Check Payments
SAN DIEGO ISD
Computer Written Checks
For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
077692	09-20-2019	JOEL SALINAS	137278	619411(1ST	199-51-6219.00-999-099000	TREE TRIMMING	550.00	N
			137088	619410	199-51-6249.36-999-099000	GRASS AT JUNIOR HIGH	1,400.00	N
						Totals for Check 077692	**1,950.00**	
077693	09-20-2019	BENAVIDES I.S.D.	136065	2018-2019	313-93-6493.84-751-923061	REIMBURSEMENTS 2018-2019	16,577.69	N
			136065	2018-2019	313-93-6493.84-751-923062	REIMBURSEMENTS 2018-2019	4,484.72	N
			136065	2018-2019	314-93-6493.84-751-923062	REIMBURSEMENTS 2018-2019	293.44	N
						Totals for Check 077693	**21,355.85**	
077694	09-20-2019	CALALLEN I.S.D.	137080	#20-009	211-13-6219.00-999-030000	RENEWAL CONTRACT	4,431.00	N
077695	09-20-2019	THE INDEPENDENT BAN	136364	7/24-	199-00-2110.00-000-000000	HOTEL 7/24/19	176.50	N
			135972	3885HOLIDAY	199-00-2110.00-000-000000	HOTEL ECHS WORKSHOP	395.67	N
			135972	3893HOLIDAY	199-00-2110.00-000-000000	HOTEL ECHS WORKSHOP	388.41	N
						Totals for Check 077695	**960.58**	
077696	09-20-2019	PATRICK CARTER	137279	JVFB-TAFT	199-36-6219.90-001-091000	JVFB OFFICIALS	80.00	N
077697	09-20-2019	KAPALUA MARINE, FUEL	133633	31930493	199-34-6311.00-999-099000	FUEL	6,304.99	N
077698	09-20-2019	EDUCATION SERVICE C	136684	233035	199-11-6329.00-041-030000	PO Created by Req: 052983	158.44	N
077699	09-20-2019	EDUCATION SERVICE C	136630	111258	199-11-6499.00-101-099000	Training	725.00	N
077700	09-20-2019	ENTRUST ENERGY PAY	133740	56475762	199-00-2110.00-000-000000	MONTHLY BILL	10.40	N
			133740	16736427	199-00-2110.00-000-000000	MONTHLY BILL	9.36	N
			133740	54622951	199-00-2110.00-000-000000	MONTHLY BILL	16,596.00	N
			133740	77189819	199-00-2110.00-000-000000	MONTHLY BILL	2,464.54	N
			133740	68942553	199-00-2110.00-000-000000	MONTHLY BILL	1,768.52	N
			133740	51641671	199-00-2110.00-000-000000	MONTHLY BILL	781.56	N
			133740	56475762	199-00-2110.00-000-000000	MONTHLY BILL	24,399.96	N
			133740	93966800	199-00-2110.00-000-000000	MONTHLY BILL	15.60	N
			133740	47913817	199-00-2110.00-000-000000	MONTHLY BILL	33.02	N
			133740	79922859	199-00-2110.00-000-000000	MONTHLY BILL	33.02	N
			133740	90380438	199-00-2110.00-000-000000	MONTHLY BILL	72.54	N
			133740	26606583	199-00-2110.00-000-000000	MONTHLY BILL	187.98	N
			133740	89472737	199-00-2110.00-000-000000	MONTHLY BILL	1,573.78	N
			133740	75628945	199-00-2110.00-000-000000	MONTHLY BILL	132.08	N
			133740	56475762	199-51-6259.00-041-099073	MONTHLY BILL	1.95	N
			133740	16736427	199-51-6259.00-041-099073	MONTHLY BILL	1.83	N
			133740	54622951	199-51-6259.00-041-099073	MONTHLY BILL	3,983.02	N
			133740	77189819	199-51-6259.00-101-099073	MONTHLY BILL	474.10	N
			133740	68942553	199-51-6259.00-101-099073	MONTHLY BILL	340.14	N
			133740	51641671	199-51-6259.00-101-099073	MONTHLY BILL	150.22	N
			133740	32010971	199-51-6259.00-101-099073	MONTHLY BILL	4,692.18	N
			133740	93966800	199-51-6259.34-999-099073	MONTHLY BILL	2.98	N
			133740	47913817	199-51-6259.34-999-099073	MONTHLY BILL	6.31	N
			133740	79922859	199-51-6259.34-999-099073	MONTHLY BILL	6.31	N
			133740	90380438	199-51-6259.36-999-099073	MONTHLY BILL	14.10	N
			133740	26606583	199-51-6259.36-999-099073	MONTHLY BILL	36.14	N
			133740	89472737	199-51-6259.36-999-099073	MONTHLY BILL	302.55	N

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			133740	75628945	199-51-6259.36-999-099073	MONTHLY BILL	25.34	N
						Totals for Check 077700	**58,115.53**	
077701	09-20-2019	EVEREST WATER CORP	136955	2076235	199-51-6299.04-001-028000	AEP WATER-SEPT 2019	40.45	N
077702	09-20-2019	JUAN A. GARZA	137266	HSVB-	199-36-6219.90-001-091000	HSVB OFFICIALS	170.00	N
077703	09-20-2019	GATEWAY PRINTING	136763	4874417-0	199-11-6399.04-001-028000	PO Created by Req: 053089	797.59	N
077704	09-20-2019	ROY GUERRERO	137274	1STDRAW32524	699-81-6219.00-999-099000	CONCRETE SLAB @ WELDING SH	3,000.00	N
077705	09-20-2019	GULF COAST PAPER CO	136711	1731497	199-11-6399.00-101-030000	Instructional	1,041.30	N
077706	09-20-2019	HOUGHTON MIFFLIN CO	136639	954576608	410-11-6399.00-999-011000	Book order	259.00	N
			136579	954561436	410-11-6399.00-999-011000	SCIENCE FUSION	414.40	N
						Totals for Check 077706	**673.40**	
077707	09-20-2019	INSIGHT PUBLIC SECTO	135310	1100646699	199-53-6259.03-999-099Y19	LICENSES,CABLING, INSTALLATI	7,444.70	N
			135310	1030020956	199-53-6259.03-999-099Y19	LICENSES,CABLING, INSTALLATI	148.50	N
			135310	1030020962	199-53-6259.03-999-099Y19	LICENSES,CABLING, INSTALLATI	459.06	N
						Totals for Check 077707	**8,052.26**	
077708	09-20-2019	LALO'S MUSIC	137085	4251	199-36-6399.02-001-099000	HS BAND SUPPLIES	3,308.26	N
			134733	4100	199-36-6399.03-001-099000	GUITARRON	2,600.00	N
						Totals for Check 077708	**5,908.26**	
077709	09-20-2019	GUADALUPE BRIONES	137124	9/24 MEALS	199-11-6412.00-001-024000	JUMP START KINGSVILLE MEALS	352.00	N
077710	09-20-2019	FRANCISCO JAMES LOZ	137058	JVFB-WEST	199-36-6219.90-001-091000	JVFB OFFICIALS	80.00	N
077711	09-20-2019	SEFERINO MENDIETTA	137265	JHVB-HEBBRON	199-36-6219.90-001-091000	JHVB OFFICIALS	170.00	N
077712	09-20-2019	AMANDA MORGAN	136714	9/10-12 MEALS	199-23-6411.00-101-099000	REIMBURSEMENT OF MEALS	30.00	N
077713	09-20-2019	EDNA AZUCENA PEREZ	136949	JVVB TOURNY	199-36-6219.90-001-091000	JVVB OFFICIALS	230.00	N
077714	09-20-2019	QUILL	136789	1192401	199-11-6399.00-041-011000	SUPPLIES	236.07	N
			136622	9949853	199-23-6399.00-001-099000	OFFICE SUPPLIES	333.35	N
			136622	9970020	199-23-6399.00-001-099000	OFFICE SUPPLIES	7.46	N
			136622	9934143	199-23-6399.00-001-099000	OFFICE SUPPLIES	249.99	N
			136622	9935617	199-23-6399.00-001-099000	OFFICE SUPPLIES	89.98	N
			136622	1059384	199-23-6399.00-001-099000	OFFICE SUPPLIES	32.99	N
			136622	1053567	199-23-6399.00-001-099000	OFFICE SUPPLIES	104.38	N
			136622	9988141	199-23-6399.00-001-099000	OFFICE SUPPLIES	1,927.22	N
				1053567	199-23-6399.00-001-099000	RETURN	-104.38	N
			136690	1125454	199-23-6399.00-041-099000	PO Created by Req: 053002	242.97	N
			136629	9988480	199-23-6399.00-041-099000	SUPPLIES	219.56	N
						Totals for Check 077714	**3,339.59**	
077715	09-20-2019	CANDELARIO RAMIREZ	137264	JHVB-HEBBRON	199-36-6219.90-001-091000	JHVB OFFICIALS	170.00	N
077716	09-20-2019	ROGGEMAN AIR	136064	27933	199-00-2110.00-000-000000	A/C REPAIRS	75.00	N
			133322	27902	199-00-2110.00-000-000000	A/C REPAIRS	262.50	N
			136064	27933	199-51-6249.36-999-099073	A/C REPAIRS	225.00	N
			136064	28757	199-51-6249.36-999-099073	A/C REPAIRS	112.50	N
			136064	27949	199-51-6249.36-999-099073	A/C REPAIRS	226.50	N
			136064	28753	199-51-6249.36-999-099073	A/C REPAIRS	260.25	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			133321	28760	199-51-6249.36-999-099073	A/C REPAIRS	242.25	N
			133322	27902	199-51-6249.36-999-099073	A/C REPAIRS	410.00	N
			133322	28756	199-51-6249.36-999-099073	A/C REPAIRS	604.88	N
						Totals for Check 077716	**2,418.88**	
077717	09-20-2019	OSCAR RUIZ	137263	9/19 & 20	199-41-6499.00-701-099000	REIMBURSEMENT FOR SUPPLIES	5.24	N
077718	09-20-2019	DAVID R. SALINAS	136948	JVVB TOURNY	199-36-6219.90-001-091000	JVVB OFFICIALS	230.00	N
077719	09-20-2019	MELISSA V. SALINAS	137250	FLORAL	199-11-6399.00-001-022000	MATERIALS FOR FLORAL	983.00	N
077720	09-20-2019	AMELIA SMITHWICK	137259	SPIRIT WEEK	265-11-6399.02-041-011000	JR HI ACE STUDENT SUPPLIES	400.00	N
077721	09-20-2019	ROSE SOLIZ	136490	9/22-25 MEALS	199-11-6411.50-999-011000	PEIMS BOOTCAMP 9/22-25/19	100.00	N
077722	09-20-2019	TIME WARNER CABLE	136703	0138520091219	199-53-6239.02-999-099Y19	Bill	584.55	N
077723	09-20-2019	TAMUCC CROSS COUNT	137257	XC FEE 9/21/19	199-36-6499.80-001-091000	XC ENTRY FEE	490.00	N
077724	09-20-2019	TASBO	136489	322258	199-11-6411.50-999-011000	2019-20 PEIMS BOOT	225.00	N
			136489	322256	199-11-6411.50-999-011000	2019-20 PEIMS BOOT	305.00	N
						Totals for Check 077724	**530.00**	
077725	09-20-2019	TX STATEWIDE NETWO	136761	300003735	199-31-6339.00-001-011000	PO Created by Req: 053085	40.00	N
077726	09-20-2019	ALEX TUNCHEZ	137256	9/21 XC MEALS	199-36-6412.80-001-091000	XC MEALS	324.00	N
077727	09-20-2019	SOCORRO VELAZQUEZ	137267	HSVB-	199-36-6219.90-001-091000	HSVB OFFICIALS	170.00	N
077728	09-20-2019	WALMART COMMUNITY	136708	925600522336	265-11-6399.02-001-011000	HS ACE STUDENT SUPPLIES	182.47	N
077729	09-20-2019	WHATABURGER	136742	ORDER# 509704	199-36-6412.80-001-091000	MEALS CHEERLEADERS	127.66	N
			137254	ORDER# 119088	199-36-6412.80-041-091000	JHFB MEALS	560.25	N
			137253	ORDER# 119089	199-36-6412.80-041-091000	JHFB CHEERLEADER MEALS	61.50	N
						Totals for Check 077729	**749.41**	
077730	09-23-2019	CECILIA M. ARREDOND	137252	9/19 MEAL	199-31-6411.00-001-099000	PO Created by Req: 053569	10.00	N
077731	09-23-2019	ROY GUERRERO	137274	BALANCE32524	699-81-6219.00-999-099000	CONCRETE SLAB @ WELDING SH	2,950.00	N
077732	09-23-2019	JENNIFER G. MALDONA	137251	9/19 MEAL	199-31-6411.00-001-099000	PO Created by Req: 053568	10.00	N
077733	09-23-2019	ROMEO MUNGUIA	136144	#2.E	437-31-6219.81-751-023000	PSYCHOLOGICAL SERVICES	1,055.00	N
077734	09-23-2019	CASEY PENA	136657	136657	276-11-6399.00-101-030000	Word Wall Cards	209.00	N
077735	09-23-2019	TAMMY SUE HALLMARK	137228	JHVB-ACADEMY	199-52-6219.00-001-099000	GAME SECURITY	75.00	N
			137228	HSFB-HEBBRON	199-52-6219.00-001-099000	GAME SECURITY	85.00	N
			137228	JH&HS XC	199-52-6219.00-001-099000	GAME SECURITY	75.00	N
			137228	JHFB-WEST	199-52-6219.00-001-099000	GAME SECURITY	75.00	N
			137228	HSFB-WEST	199-52-6219.00-001-099000	GAME SECURITY	75.00	N
			137228	HSFB-WEST	199-52-6219.00-001-099000	GAME SECURITY	85.00	N
			137228	HSVB TOURNEY	199-52-6219.00-001-099000	GAME SECURITY	90.00	N
			137228	JHVB-HEBBRON	199-52-6219.00-001-099000	GAME SECURITY	75.00	N
			137228	HSVB-	199-52-6219.00-001-099000	GAME SECURITY	75.00	N
			137228	HSFB-TAFT	199-52-6219.00-001-099000	GAME SECURITY	75.00	N
			137228	HSVB-BISHOP	199-52-6219.00-001-099000	GAME SECURITY	75.00	N
						Totals for Check 077735	**860.00**	

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077736	09-23-2019	ANABEL L. TREVINO	134622	0001	313-31-6219.82-751-023000	SPEECH THERAPY	2,608.00	N
077737	09-23-2019	BRUNO VALDEZ	135761	JHVB-ACADEMY	199-52-6219.00-041-099000	GAME SECURITY	75.00	N
			135761	HSFB-HEBBRON	199-52-6219.00-041-099000	GAME SECURITY	85.00	N
			135761	JH&HS XC	199-52-6219.00-041-099000	GAME SECURITY	75.00	N
			135761	JHFB-WEST	199-52-6219.00-041-099000	GAME SECURITY	75.00	N
			135761	HSFB-WEST	199-52-6219.00-041-099000	GAME SECURITY	75.00	N
			135761	HSFB-WEST	199-52-6219.00-041-099000	GAME SECURITY	85.00	N
			135761	HSVB TOURNEY	199-52-6219.00-041-099000	GAME SECURITY	90.00	N
			135761	JHVB-HEBBRO	199-52-6219.00-041-099000	GAME SECURITY	75.00	N
			135761	HSVB-	199-52-6219.00-041-099000	GAME SECURITY	75.00	N
			135761	HSFB-TAFT	199-52-6219.00-041-099000	GAME SECURITY	75.00	N
			135761	HSVB-BISHOP	199-52-6219.00-041-099000	GAME SECURITY	75.00	N
						Totals for Check 077737	**860.00**	
077738	09-23-2019	WALMART COMMUNITY	136766	192635160494	199-53-6399.01-999-099000	Cards	485.46	N
077739	09-23-2019	WALMART COMMUNITY	136756	925500220120	265-11-6399.02-041-011000	JH ACE STUDENT SUPPLIES	998.00	N
077740	09-24-2019	JOEL SALINAS	137278	619412FINALPM	199-51-6219.00-999-099000	TREE TRIMMING	675.00	N
077741	09-25-2019	ALARM SECURITY & CO	136637	33588S	199-52-6249.00-999-099000	ALARM REPAIR-JH	250.00	N
			136637	33716S	199-52-6249.00-999-099000	ALARM REPAIR-JH	535.00	N
						Totals for Check 077741	**785.00**	
077742	09-25-2019	AMAZON	136755	679589779889	265-11-6399.02-001-011000	HS ACE STUDENT SUPPLIES	62.30	N
			136755	873677475757	265-11-6399.02-001-011000	HS ACE STUDENT SUPPLIES	143.90	N
			136755	438683658696	265-11-6399.02-001-011000	HS ACE STUDENT SUPPLIES	16.83	N
			136755	446638369543	265-11-6399.02-001-011000	HS ACE STUDENT SUPPLIES	226.95	N
						Totals for Check 077742	**449.98**	
077743	09-25-2019	BEEVILLE ISD	137111	#100	199-36-6399.02-001-099000	HS BAND	250.00	N
077744	09-25-2019	BLACKBOARD CONNEC	137079	1331738	211-61-6499.00-001-030000	CONTRACT RENEWAL	738.00	N
			137079	1331738	211-61-6499.00-041-030000	CONTRACT RENEWAL	738.00	N
			137079	1331738	211-61-6499.00-101-030000	CONTRACT RENEWAL	740.55	N
						Totals for Check 077744	**2,216.55**	
077745	09-25-2019	THE INDEPENDENT BAN	137309	9/23-PARTY	199-41-6499.00-701-099000	SUPPLIES FOR PARADE	187.42	N
			136627	METAL PROMO	199-41-6499.00-701-099000	PO Created by Req: 052927	1,063.05	N
						Totals for Check 077745	**1,250.47**	
077746	09-25-2019	TOM CHROBOCINSKI	137304	HSVB-BISHOP	199-36-6219.90-001-091000	HSVB OFFICIALS	170.00	N
077747	09-25-2019	HAROLD DEAN CHRISTI	137302	HSFB-TAFT	199-36-6219.90-001-091000	JVFB OFFICIALS	80.00	N
077748	09-25-2019	JOSE CORTEZ	137301	HSFB-TAFT	199-36-6219.90-001-091000	JVFB OFFICIALS	80.00	N
077749	09-25-2019	DON'S LAUNDRY & CLEA	137086	1901	199-36-6399.02-001-099000	PO Created by Req: 053403	834.48	N
077750	09-25-2019	DUVAL CO. TAX ASSESS	137326	VEHICLE	199-34-6399.00-999-099000	VEHICLE REGISTRATIONS	30.00	N
077751	09-25-2019	ESCAMILLA & PONECK,	136416	AUGUST 2019	199-00-2110.00-000-000000	AUGUST 2019	2,330.65	N
077752	09-25-2019	FORTRES GRAND CORP	136767	51383	199-53-6399.01-999-099000	Subscription Renewal	390.00	N

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077753	09-25-2019	ANGELICA Y. SMITHWIC	137334	OFFICE	199-41-6399.00-750-099000	REIMBURSEMENT-OFFICE SUPPL	63.49	N
077754	09-25-2019	HUB CITY TRUCK EQUIP	137281	344750	199-51-6399.41-999-099000	SUPPLIES FOR TRAILER BED	359.57	N
077755	09-25-2019	LOWE'S	137089	ASPHALT	199-51-6399.41-999-099000	ASPHALT FOR ROADS	673.50	N
077756	09-25-2019	ERNESTO LEE MORALE	137300	HSFB-TAFT	199-36-6219.90-001-091000	JVFB OFFICIALS	80.00	N
077757	09-25-2019	PURCHASE POWER	133323	09/06, 09/16	199-11-6499.99-001-099000	POSTAGE	1,700.00	N
			133323	09/06, 09/16	199-11-6499.99-041-099000	POSTAGE	315.00	N
						Totals for Check 077757	**2,015.00**	
077758	09-25-2019	PITSCO EDUCAITON	137037	748964-1	276-11-6399.00-101-030000	STEM Lab Materials	1,372.00	N
077759	09-25-2019	QUILL	136758	1201661	265-11-6399.02-001-011000	HS ACE STUDENT SUPPLIES	55.31	N
			136758	1162621	265-11-6399.02-001-011000	HS ACE STUDENT SUPPLIES	235.24	N
			136758	1146469	265-11-6399.02-001-011000	HS ACE STUDENT SUPPLIES	22.31	N
			136758	1138599	265-11-6399.02-001-011000	HS ACE STUDENT SUPPLIES	33.99	N
			136758	1138600	265-11-6399.02-001-011000	HS ACE STUDENT SUPPLIES	33.54	N
			136758	1138601	265-11-6399.02-001-011000	HS ACE STUDENT SUPPLIES	47.69	N
			136757	1138632	265-21-6399.00-001-099000	HS ACE COORDINATOR SUPPLIE	33.99	N
			136757	1138633	265-21-6399.00-001-099000	HS ACE COORDINATOR SUPPLIE	38.68	N
			136757	1156259	265-21-6399.00-001-099000	HS ACE COORDINATOR SUPPLIE	129.99	N
			136757	1162646	265-21-6399.00-001-099000	HS ACE COORDINATOR SUPPLIE	142.73	N
			136757	1172671	265-21-6399.00-001-099000	HS ACE COORDINATOR SUPPLIE	88.19	N
			136757	1172672	265-21-6399.00-001-099000	HS ACE COORDINATOR SUPPLIE	76.48	N
			136757	1201685	265-21-6399.00-001-099000	HS ACE COORDINATOR SUPPLIE	48.44	N
						Totals for Check 077759	**986.58**	
077760	09-25-2019	MATEO REQUENEZ	137305	HSVB-BISHOP	199-36-6219.90-001-091000	HSVB OFFICIALS	170.00	N
077761	09-25-2019	ROGGEMAN AIR	137028	28888	199-51-6249.36-999-099073	A/C REPAIRS	112.50	N
			137028	27945	199-51-6249.36-999-099073	A/C REPAIRS	687.33	N
			137028	28765	199-51-6249.36-999-099073	A/C REPAIRS	225.00	N
			137028	28887	199-51-6249.36-999-099073	A/C REPAIRS	609.70	N
			137028	28886	199-51-6249.36-999-099073	A/C REPAIRS	150.00	N
			137028	28758	199-51-6249.36-999-099073	A/C REPAIRS	75.00	N
			137028	28759	199-51-6249.36-999-099073	A/C REPAIRS	75.00	N
						Totals for Check 077761	**1,934.53**	
077762	09-25-2019	KRISTENE SMITH	136556	9/23-27 TRAININ	276-21-6499.00-101-030000	MTA INTRO WORKSHOP	800.00	N
077763	09-25-2019	TEXAS DEPT OF PUBLIC	133382	CRS2019071750	199-00-2110.00-000-000000	AUGUST 2019	15.00	N
077764	09-25-2019	VALERO MARKETING &	133672	AUGUST 2019	199-00-2110.00-000-000000	FUEL	56.17	N
077765	09-27-2019	ALERT SERVICES, INC.	136660	5044850	199-36-6399.15-001-091000	MEDICAL SUPPLIES	321.90	N
			136660	5045279	199-36-6399.15-001-091000	MEDICAL SUPPLIES	226.50	N
						Totals for Check 077765	**548.40**	
077766	09-27-2019	AMAZON	137260	866989879934	276-11-6399.00-101-030000	Instructional materials	19.98	N
			137260	976577899976	276-11-6399.00-101-030000	Instructional materials	43.16	N
			137292	934334777447	276-11-6399.00-101-030000	Instructional materials	39.90	N
			136558	437933485788	276-21-6399.00-101-030000	COOL TONER	259.76	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			136558	448383387647	276-21-6399.00-101-030000	COOL TONER	230.37	N
			136558	983674337645	276-21-6399.00-101-030000	COOL TONER	551.92	N
				983674337645	276-21-6399.00-101-030000	REFUND	-206.97	N
						Totals for Check 077766	**938.12**	
077767	09-27-2019	AMAZON	136987	635888348936	265-11-6399.02-101-011000	CP STUDENT SUPPLIES	129.90	N
			136987	465846649345	265-11-6399.02-101-011000	CP STUDENT SUPPLIES	79.08	N
			136987	864484978755	265-11-6399.02-101-011000	CP STUDENT SUPPLIES	183.92	N
			136987	447749845864	265-11-6399.02-101-011000	CP STUDENT SUPPLIES	109.75	N
						Totals for Check 077767	**502.65**	
077768	09-27-2019	AMAZON	137258	878855343935	265-11-6399.01-041-011000	JR HI ACE STUDENT TECH	189.99	N
077769	09-27-2019	THE INDEPENDENT BAN	137370	9/26-	199-41-6499.00-701-099000	PO Created by Req: 053692	59.80	N
077770	09-27-2019	COMPREHENSIVE TRAI	137353	2449	276-13-6219.00-101-030000	PD Training	7,819.50	N
077771	09-27-2019	EASTBAY	136722	1029823	199-36-6399.83-001-091000	BOYS BASKETBALL	2,405.00	N
077772	09-27-2019	GANDY INK	137093	655471	265-11-6399.02-101-011000	CP ACE STUDENT SUPPLIES	569.25	N
077773	09-27-2019	GULF COAST PAPER CO	137328	1739693	199-21-6329.00-999-030000	Paper for CAs	277.68	N
			137310	1739465	199-41-6399.00-701-099000	SUPPLIES	104.13	N
			137310	1739465	199-41-6399.00-750-099000	SUPPLIES	104.13	N
						Totals for Check 077773	**485.94**	
077774	09-27-2019	HEARTSAFE AMERICA I	137314	21879	199-33-6399.00-101-099000	District compliance	156.00	N
077775	09-27-2019	KRISTELLA M LASO	137020	9/20-21 MEALS	289-11-6411.00-999-011000	Coach workshop meals	23.54	N
077776	09-27-2019	THE LEARNING INTERN	136759	42767	199-11-6399.00-041-030000	PO Created by Req: 053080	1,062.50	N
077777	09-27-2019	LOUANN LUNA	137021	9/20-21 MEALS	289-11-6411.00-999-011000	Meals	33.89	N
077778	09-27-2019	JENNIFER G. MALDONA	137352	SUPPLIES	199-11-6399.00-001-024000	SUPPLIES HOMECOMING	100.00	N
077779	09-27-2019	AMANDA MORGAN	137016	9/20-21 MEALS	289-11-6411.00-999-011000	Coach Workshop Meals	29.04	N
077780	09-27-2019	ISMAEL OCHOA	137343	EMBROIDERY	199-36-6499.25-001-091000	FOOTBALL APPAREL	182.00	N
077781	09-27-2019	ISMAEL OCHOA	137375	9/27 PREGAME	199-36-6412.80-001-091000	PREGAME MEALS FB	120.00	N
077782	09-27-2019	ABELARDO PEREZ JR.	137348	BEEVILLE	199-36-6411.02-001-099000	MEALS FOR BEEVILLE BAND FES	60.00	N
			137348	BEEVILLE	199-36-6412.02-001-099000	MEALS FOR BEEVILLE BAND FES	595.00	N
						Totals for Check 077782	**655.00**	
077783	09-27-2019	QUILL	136893	1229051	199-11-6329.00-041-030000	SUPPLIES	250.98	N
			137247	1333959	199-11-6399.00-001-011000	MATERIALS	738.71	N
			137247	1293643	199-11-6399.00-001-011000	MATERIALS	230.64	N
			137246	1334041	199-11-6399.00-001-011000	MATERIALS	1,602.45	N
			137246	1332213	199-11-6399.00-001-011000	MATERIALS	79.95	N
			137246	1332455	199-11-6399.00-001-011000	MATERIALS	40.25	N
			136716	1135030	199-11-6399.00-001-024000	SUPPLIES	14.39	N
			136716	1099872	199-11-6399.00-001-024000	SUPPLIES	199.99	N
			136716	1099873	199-11-6399.00-001-024000	SUPPLIES	24.29	N
			136716	1123425	199-11-6399.00-001-024000	SUPPLIES	19.78	N
			136716	1125243	199-11-6399.00-001-024000	SUPPLIES	1,815.47	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			136942	1229041	199-11-6399.50-041-011000	SUPPLIES	179.00	N
			137078	1296755	437-21-6399.81-751-023000	Supplies	225.27	N
						Totals for Check 077783	**5,421.17**	
077784	09-27-2019	SHERWIN WILLIAMS	136676	6837-9	199-51-6249.36-999-099000	PAINT FOR EDUCARE	658.36	N
077785	09-27-2019	SHI GOVERNMENT SOL	136771	GB00342404	199-53-6399.01-999-099000	Materials	616.00	N
077786	09-27-2019	SHRIVER OFFICE SUPPL	137298	248634-0	199-11-6399.00-041-011000	SUPPLIES	114.90	N
077787	09-27-2019	AMELIA SMITHWICK	137358	CRAFT	265-11-6399.02-041-011000	JH ACE STUDENT SUPPLIES	400.00	N
077788	09-27-2019	HILTON UNIVERSITY OF	137346	2	199-11-6411.00-001-024000	PO Created by Req: 053635	986.64	N
			137346	1 ROOM	199-31-6411.00-001-099000	PO Created by Req: 053635	463.32	N
						Totals for Check 077788	**1,449.96**	
077789	09-27-2019	WHATABURGER OF ALI	137255	31802	199-36-6412.80-001-091000	XC MEALS	162.99	N
			137289	31807	199-36-6412.80-001-091000	HSVB MEALS	269.17	N
						Totals for Check 077789	**432.16**	
077790	09-27-2019	JOEL SALINAS	137341	619414	199-51-6219.00-999-099000	REPAIRS AND PAINT @ EDUCAR	1,200.00	N
077791	09-30-2019	AMAZON	137107	469393858395	199-36-6399.00-101-099000	UIL Supplies	43.98	N
			137107	469573333785	199-36-6399.00-101-099000	UIL Supplies	9.99	N
						Totals for Check 077791	**53.97**	
077792	09-30-2019	CECILIA M. ARREDOND	136719	10/6-9 MEALS	199-31-6411.00-001-099000	CONFERENCE MEALS	110.00	N
077793	09-30-2019	ARTURO CASTRO	136985	#1	265-11-6219.03-041-011000	JR HI CONTRACTED SVCS	60.00	N
077794	09-30-2019	GULF COAST PAPER CO	137331	1739723	211-11-6399.00-101-030000	Instructional	1,041.30	N
077795	09-30-2019	IMAGINATION STATION,	136986	SIN015257	199-11-6399.00-101-030000	Istation Reading & Math Bundle	12,440.00	N
077796	09-30-2019	KORNEY BOARD AIDS, I	137091	188676	199-36-6399.83-041-091000	BASKETBALL EQUIPMENT	419.81	N
077797	09-30-2019	LAKESHORE LEARNING	136542	5404980819	276-11-6399.00-101-030000	INSTRUCTIONAL MATERIALS	1,135.90	N
077798	09-30-2019	GUADALUPE BRIONES	136720	10/6-9 MEALS	199-31-6411.00-001-099000	CONFERENCE MEALS	110.00	N
077799	09-30-2019	ANA LONGORIA	136983	#1	265-11-6219.03-041-011000	JR HI ACE CONTRACTED SVCS	100.00	N
077800	09-30-2019	JENNIFER G. MALDONA	136718	10/6-9 MEALS	199-31-6411.00-001-099000	CONFERENCE MEALS	110.00	N
077801	09-30-2019	MISSION RESTAURANT	137173	2440197	199-51-6249.36-999-099000	ICE MARCHINE LEASE-SEPT 2019	330.00	N
077802	09-30-2019	PEOPLES EDUCATION I	136984	I0507037	199-11-6399.00-101-030000	License	1,118.75	N
077803	09-30-2019	PIZZA PARLOR	137290	HS FOOTBALL	199-36-6412.80-001-091000	JVFB MEALS	384.00	N
			137319	JH FOOTBALL	199-36-6412.80-041-091000	JHFB MEALS	320.00	N
						Totals for Check 077803	**704.00**	
077804	09-30-2019	QUILL	137303	1397183	199-11-6399.00-001-023000	Supplies	295.19	N
			136943	1333965	199-11-6399.00-101-030000	Student Data Tracking	467.50	N
			136943	1293836	199-11-6399.00-101-030000	Student Data Tracking	78.27	N
			137330	1462168	199-11-6399.03-999-011000	SUPPLIES	147.58	N
			137316	1427188	199-41-6399.00-701-099000	SUPPLIES	132.74	N
			137316	1427188	199-41-6399.00-750-099000	SUPPLIES	132.74	N
			136944	1333963	211-61-6499.00-101-030000	Parent resources	838.30	N
						Totals for Check 077804	**2,092.32**	

Check Payments
SAN DIEGO ISD
Computer Written Checks
For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
077805	09-30-2019	WHATABURGER	137320	ORDER 149317	199-36-6412.80-041-091000	JH CHEER MEALS	64.25	N
077806	09-30-2019	WHATABURGER OF ALI	137288	31837	199-36-6412.80-041-091000	JHVB MEALS	258.36	N
						Total For Computer Written Checks	**199,779.05**	
						Total Checks	**199,779.05**	

End of Report