

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
074378	07-16-2018	MELISSA RAMIREZ-GON	132335	CAKE & PUNCH	199-36-6499.00-001-891000	check lost by employee	-75.00	N
074504	07-09-2018	EVANGELINA GARCIA	132619	CAR	199-11-6411.00-041-830000	CAR RENTAL-AMARILLO	282.87	N
			132619	CAR	199-11-6411.00-101-830000	CAR RENTAL-AMARILLO	282.87	N
<b>Totals for Check 074504</b>							<b>565.74</b>	
074505	07-09-2018	KATHRYN A. LaGESSE	132844	MEALS	199-11-6411.23-001-811000	UT ON RAMPS	300.00	N
074506	07-09-2018	LAURA VALLS	132843	MEALS	199-11-6411.23-001-811000	UT ON RAMPS	300.00	N
074507	07-09-2018	ALL ABOARD AMERICA!	132437	2213	199-34-6219.01-999-899000	TRANSPORTATION BILLING	19,090.66	N
074508	07-09-2018	ARAMARK CORPORATIO	130087	KC00919597	101-35-6219.00-999-899000	MONTHLY FOOD FEES	26,449.61	N
			130086	KC00917579	101-35-6219.00-999-899000	MONTHLY FOOD FEES	87,280.04	N
<b>Totals for Check 074508</b>							<b>113,729.65</b>	
074509	07-09-2018	LORI ANN ARREDONDO	132667	BAGGAGE FEE	199-11-6411.00-101-830000	BAGGAGE FEE REIMBURSEMENT	50.00	N
074510	07-09-2018	THE INDEPENDENT BAN	132842	FLIGHT GOING	199-21-6411.00-999-830000	FLIGHTS FOR AMANDA MORGAN	141.80	N
			132842	FLIGHT	199-21-6411.00-999-830000	FLIGHTS FOR AMANDA MORGAN	209.80	N
			132189	ESPINOSA	199-41-6419.00-702-899000	SLI and TASATASB Conv.	820.77	N
			132189	BUENO	199-41-6419.00-702-899000	SLI and TASATASB Conv.	857.65	N
			132189	VALERIO	199-41-6419.00-702-899000	SLI and TASATASB Conv.	820.77	N
			132189	SANTOS	199-41-6419.00-702-899000	SLI and TASATASB Conv.	820.77	N
			132831	TUTTI FRUTTI 6/	199-41-6499.00-701-899000	Tuttie Fruity	84.13	N
			132831	DOLLAR GEN	199-41-6499.00-701-899000	Tuttie Fruity	5.41	N
			132827	LOWES-6/27	199-41-6499.01-701-899000	HEB	10.77	N
			132827	DOLLAR GEN	199-41-6499.01-701-899000	HEB	12.99	N
			132827	HEB 6/27	199-41-6499.01-701-899000	HEB	82.64	N
			132820	HILTON 6/25-27	276-21-6411.00-101-730000	Hotel Stay	828.52	N
			132796	GREG TANG	276-21-6499.00-101-730000	Attend Greg Tang Math Training	705.00	N
<b>Totals for Check 074510</b>							<b>5,401.02</b>	
074511	07-09-2018	CHAMPION ENERGY SE	130331	B1806231231	199-51-6259.00-001-899073	MONTHLY CHARGES MAY 18-JUN	7,283.79	N
			130331	B1806250352	199-51-6259.00-001-899073	MONTHLY CHARGES MAY 18-JUN	37.15	N
			130331	B1806250353	199-51-6259.00-001-899073	MONTHLY CHARGES MAY 18-JUN	10.68	N
			130331	B1806250354	199-51-6259.00-001-899073	MONTHLY CHARGES MAY 18-JUN	10.68	N
			130331	B1806250355	199-51-6259.00-001-899073	MONTHLY CHARGES MAY 18-JUN	117.41	N
			130331	B1806250357	199-51-6259.00-001-899073	MONTHLY CHARGES MAY 18-JUN	5.34	N
			130331	B1806250358	199-51-6259.00-001-899073	MONTHLY CHARGES MAY 18-JUN	10.68	N
			130331	B1806250359	199-51-6259.00-001-899073	MONTHLY CHARGES MAY 18-JUN	4.64	N
			130331	B1806250356	199-51-6259.00-001-899073	MONTHLY CHARGES MAY 18-JUN	368.45	N
<b>Totals for Check 074511</b>							<b>7,848.82</b>	
074512	07-09-2018	CINCO J INC	132388	0966026-IN	199-34-6311.00-999-899000	FUEL	5,739.48	N
074513	07-09-2018	EDUCATION SERVICE C	132454	137594239	276-21-6499.00-101-730000	Attend PBIS Conference	450.00	N
074514	07-09-2018	EMBASSY SUITES BY HI	132550	CONF#93754148	289-21-6411.00-999-811000	CAMT Conference	932.49	N
074515	07-09-2018	FUELMAN	130770	06/24/18	199-34-6311.00-999-899000	FUEL-MAY	27.62	N
074516	07-09-2018	HOLIDAY INN EXPRESS	132838	7/10-11	276-21-6411.00-101-730000	Hotel Stay	155.39	N

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074517	07-09-2018	NUECES ELECTRIC COO	130551	MAY-JUNE 2018	199-51-6259.00-001-899073	HIGH SCHOOL ELECTRIC BILL JU	1,968.47	N
074518	07-09-2018	PURCHASE POWER	129983	PBP#51878437	101-35-6499.99-999-899000	MONTHLY MAINTENANCE	224.28	N
			129983	PBP#51878437	199-11-6499.99-001-899000	MONTHLY MAINTENANCE	224.27	N
			129983	PBP#51878437	199-11-6499.99-041-899000	MONTHLY MAINTENANCE	224.27	N
			129983	PBP#51878437	199-11-6499.99-101-899000	MONTHLY MAINTENANCE	224.28	N
			129983	PBP#51787437	199-12-6499.99-999-899000	MONTHLY MAINTENANCE	224.28	N
			129983	PBP#51787437	199-23-6499.99-999-823000	MONTHLY MAINTENANCE	224.28	N
			129983	PBP#51787437	199-36-6499.99-999-891000	MONTHLY MAINTENANCE	224.28	N
			129983	PBP#51787437	199-41-6499.99-999-899000	MONTHLY MAINTENANCE	224.28	N
			129983	PBP#51787437	199-51-6499.99-999-899000	MONTHLY MAINTENANCE	224.28	N
<b>Totals for Check 074518</b>							<b>2,018.50</b>	
074519	07-09-2018	POWER JET CAR WASH	132570	23062	199-34-6219.01-999-899000	MONTHLY RENTAL	28.00	N
074520	07-09-2018	PRINTING DYNAMICS	132793	32846	199-11-6399.50-101-811000	Mailing student information	515.16	N
074521	07-09-2018	RCI TECHNOLOGIES INC	132344	37153	199-41-6219.00-701-899000	FLAT FEE	3,100.00	N
074522	07-09-2018	SAFEGUARD FIRE	132656	8634	199-51-6249.36-999-899000	FIRE ALARM SERVICES	360.00	N
074523	07-09-2018	SAFETY KLEEN CORP.	131776	77064054	199-34-6311.00-999-899000	MONTHLY RENTAL	197.82	N
074524	07-09-2018	SAN DIEGO MUNICIPAL	132324	JUNE 2018	199-51-6259.00-001-899071	MONTHLY WATER BILL-MAY 2018	6,043.88	N
			132324	JUNE 2018	199-51-6259.00-041-899071	MONTHLY WATER BILL-MAY 2018	5,605.02	N
			132324	JUNE 2018	199-51-6259.00-101-899071	MONTHLY WATER BILL-MAY 2018	5,102.26	N
			132324	JUNE 2018	199-51-6259.34-999-899071	MONTHLY WATER BILL-MAY 2018	59.65	N
			132324	JUNE 2018	199-51-6259.36-999-899071	MONTHLY WATER BILL-MAY 2018	106.78	N
<b>Totals for Check 074524</b>							<b>16,917.59</b>	
074525	07-09-2018	SAN DIEGO CAFETERIA	130494	6862-000115NB	199-11-6399.31-999-899000	EDUCARE MEALS-AUGUST 2018	282.75	N
074526	07-09-2018	SOUTH TX RESTAURANT	132384	0000055235	101-35-6219.00-999-899000	CAFETERIA REPAIRS	971.56	N
			132384	0000055458	101-35-6219.00-999-899000	CAFETERIA REPAIRS	571.44	N
<b>Totals for Check 074526</b>							<b>1,543.00</b>	
074527	07-09-2018	XEROX CORPORATION	130318	093733763	101-35-6269.00-999-899000	COPIER LEASE-JUNE 2018	178.25	N
			130184	093733771	199-11-6269.10-001-811000	COPIER LEASE-JUNE 2017	485.34	N
			130184	093733770	199-11-6269.10-001-811000	COPIER LEASE-JUNE 2017	485.34	N
			130184	093733765	199-11-6269.10-001-811000	COPIER LEASE-JUNE 2017	370.20	N
			130444	093733769	199-11-6269.10-041-811000	COPIER LEASE-JUNE 2018	232.65	N
			130444	093733767	199-11-6269.10-041-811000	COPIER LEASE-JUNE 2018	485.34	N
			130444	093733768	199-11-6269.10-041-811000	COPIER LEASE-JUNE 2018	485.34	N
			130444	093400067	199-11-6269.10-041-811000	COPIER LEASE-JUNE 2018	78.81	N
			130444	093733787	199-11-6269.10-101-811000	COPIER LEASE-JUNE 2018	226.39	N
			130444	093559515	199-11-6269.10-101-811000	COPIER LEASE-JUNE 2018	639.70	N
			130444	093819841	199-11-6269.10-101-811000	COPIER LEASE-JUNE 2018	639.70	N
			130444	093733788	199-11-6269.10-101-811000	COPIER LEASE-JUNE 2018	639.70	N
			130444	093733786	199-11-6269.10-101-811000	COPIER LEASE-JUNE 2018	639.70	N
			130294	093733772	199-12-6249.00-101-899000	COPIER LEASE-JUNE 2018	159.59	N
			130196	093733789	199-36-6269.00-001-891000	COPIER LEASE-JUNE 2018	226.39	N
			130249	093733773	199-41-6269.00-701-899000	COPIER LEASE-JUNE 2018	420.49	N

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			130282	093733775	199-41-6269.00-750-899000	COPIER LEASE-JUNE 2018	209.66	N	
			130261	093733790	199-51-6269.00-999-899000	COPIER LEASE-JUNE 2018	163.95	N	
			130306	093733766	211-21-6269.00-999-830000	COPIER LEASE-JUNE 2018	428.35	N	
			130237	093733792	437-51-6269.81-751-823200	COPIER LEASE-JUNE 2018	234.98	N	
			<b>Totals for Check 074527</b>					<b>7,429.87</b>	
074528	07-12-2018	AIRGAS USA, LLC	130863	9500475269	199-11-6399.02-001-822000	RENTALS	142.08	N	
074529	07-12-2018	ALARM SECURITY & CO	130424	1105034	199-52-6249.00-999-899000	MONTHLY SECURITY CHARGES	37.50	N	
			130424	1104681	199-52-6249.00-999-899000	MONTHLY SECURITY CHARGES	65.00	N	
			130424	1104680	199-52-6249.00-999-899000	MONTHLY SECURITY CHARGES	65.00	N	
			<b>Totals for Check 074529</b>					<b>167.50</b>	
074530	07-12-2018	BorderLAN Security	132207	7365	199-53-6399.01-999-899000	Renewal	5,525.00	N	
074531	07-12-2018	DEYANIRA HERNANDEZ	132807	TB TEST	199-11-6219.31-999-899000	REIMBURSEMENT OF TB TEST	35.00	N	
			132807	FOOD HANDLER	199-11-6219.31-999-899000	REIMBURSEMENT OF TB TEST	13.00	N	
			<b>Totals for Check 074531</b>					<b>48.00</b>	
074532	07-12-2018	EMBASSY SUITES BY HI	132545	93754148-B	276-21-6411.00-101-730000	Hotel Stay at CAMT Conference	932.49	N	
			132545	32KW3QJ4	276-21-6411.00-101-730000	Hotel Stay at CAMT Conference	733.59	N	
			132545	32KW3QJ5	276-21-6411.00-101-730000	Hotel Stay at CAMT Conference	733.59	N	
			132545	32KW3QJ3	276-21-6411.00-101-730000	Hotel Stay at CAMT Conference	733.59	N	
			132545	32KW3QJ2	276-21-6411.00-101-730000	Hotel Stay at CAMT Conference	733.59	N	
			132545	PARKING	276-21-6411.00-101-730000	Hotel Stay at CAMT Conference	96.00	N	
			<b>Totals for Check 074532</b>					<b>3,962.85</b>	
074533	07-12-2018	EVEREST WATER CORP	129995	30006092	199-51-6299.04-001-828000	WATER SERVICE	11.90	N	
074534	07-12-2018	FUELMAN	130773	FINANCE	199-34-6311.00-999-899000	FUEL	.05	N	
			130773	06/27/18	199-34-6311.00-999-899000	FUEL	39.30	N	
			<b>Totals for Check 074534</b>					<b>39.35</b>	
074535	07-12-2018	GABBART COMMUNICAT	132206	133446	199-53-6399.01-999-899000	Renewal	4,300.00	N	
074536	07-12-2018	2ND GEAR	132794	INV213493	410-11-6399.00-999-811000	Materials	2,761.00	N	
074537	07-12-2018	JIM WELLS COUNTY AP	130430	QUARTERLY	199-41-6213.00-703-899000	4TH QUARTER	3,182.25	N	
074538	07-12-2018	MCGRAW HILL SCHOOL	132772	103532018001	410-11-6399.00-999-811000	Texbooks	5,444.01	N	
			132766	103412021001	410-11-6399.00-999-811000	School Materials	3,764.20	N	
			132766	103412196001	410-11-6399.00-999-811000	School Materials	739.80	N	
			<b>Totals for Check 074538</b>					<b>9,948.01</b>	
074539	07-12-2018	NUECES ELECTRIC COO	130551	05/15-06/15/18	199-51-6259.00-001-899073	HS ELECTRICITY	4,100.00	N	
074540	07-12-2018	BRIANA M. RAMIREZ	132809	FOOD HANDLER	199-11-6219.31-999-899000	REIMBURSEMENT OF TB TEST	9.99	N	
			132809	TB TEST	199-11-6219.31-999-899000	REIMBURSEMENT OF TB TEST	15.00	N	
			<b>Totals for Check 074540</b>					<b>24.99</b>	
074541	07-12-2018	TIME WARNER CABLE	132163	0140864070118	199-53-6239.02-999-899Y19	Bill	559.11	N	
			130687	0138520070218	199-53-6239.02-999-899Y19	Bill	583.63	N	
			132175	0145046070218	199-53-6239.03-999-899Y19	PO Created by Req: 048430	3,032.03	N	
			<b>Totals for Check 074541</b>					<b>4,174.77</b>	

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074542	07-12-2018	AMANDA A. TRIGO	132808	FOOD HANDLER	199-11-6219.31-999-899000	REIMBURSEMENT OF TB TEST	9.99	N
			132808	TB TEST	199-11-6219.31-999-899000	REIMBURSEMENT OF TB TEST	25.00	N
<b>Totals for Check 074542</b>							<b>34.99</b>	
074543	07-12-2018	XEROX CORPORATION	130443	093400062	199-11-6269.10-041-811000	COPIER LEASE-MAY 2018	246.53	N
			130443	093400061	199-11-6269.10-041-811000	COPIER LEASE-MAY 2018	485.34	N
			130443	093400060	199-11-6269.10-041-811000	COPIER LEASE-MAY 2018	528.18	N
			130443	093400080	199-11-6269.10-101-811000	COPIER LEASE-MAY 2018	639.70	N
			130443	093400078	199-11-6269.10-101-811000	COPIER LEASE-MAY 2018	639.70	N
			130443	093400079	199-11-6269.10-101-811000	COPIER LEASE-MAY 2018	226.39	N
<b>Totals for Check 074543</b>							<b>2,765.84</b>	
074544	07-16-2018	SONIA ALEMAN	132708	MEALS 7/25-27	199-23-6411.00-001-899000	MEALS	70.00	N
074545	07-16-2018	SAMUEL BUENO	132853	MEALS 7/18-20	199-41-6499.00-701-899000	Supt Leadership SPI	114.00	N
074546	07-16-2018	CALDWELL COUNTRY C	132852	J101218	199-34-6499.00-999-899000	2019 CHEVY TRAVERSE	26,975.00	N
074547	07-16-2018	THE INDEPENDENT BAN	132846	LOWES-JULY	199-41-6499.00-701-899000	HEB	45.79	N
			132846	WALMART-LEAD	199-41-6499.00-701-899000	HEB	153.82	N
			132846	HEB-JULY	199-41-6499.00-701-899000	HEB	52.58	N
<b>Totals for Check 074547</b>							<b>252.19</b>	
074548	07-16-2018	CENTER POINT ENERGY	132492	06/07-07/09/18	199-51-6259.00-001-899074	GAS BILL-JULY 2018	204.94	N
			132492	06/07-07/09/18	199-51-6259.00-101-899074	GAS BILL-JULY 2018	81.49	N
<b>Totals for Check 074548</b>							<b>286.43</b>	
074549	07-16-2018	CHAMPION ENERGY SE	130332	B18071210258	199-51-6259.00-001-899073	MONTHLY CHARGES FOR 6/18-7/	369.81	N
			130332	B1807090555	199-51-6259.00-041-899073	MONTHLY CHARGES FOR 6/18-7/	12.02	N
			130332	B1807090566	199-51-6259.00-041-899073	MONTHLY CHARGES FOR 6/18-7/	11.19	N
			130332	B1807090554	199-51-6259.00-101-899073	MONTHLY CHARGES FOR 6/18-7/	570.21	N
			130332	B18071210260	199-51-6259.00-101-899073	MONTHLY CHARGES FOR 6/18-7/	23.57	N
			130332	B1807090565	199-51-6259.00-101-899073	MONTHLY CHARGES FOR 6/18-7/	539.31	N
			130332	B18071210259	199-51-6259.00-101-899073	MONTHLY CHARGES FOR 6/18-7/	421.38	N
			130332	B1807090557	199-51-6259.00-101-899073	MONTHLY CHARGES FOR 6/18-7/	604.22	N
			130332	B1807090564	199-51-6259.00-101-899073	MONTHLY CHARGES FOR 6/18-7/	7,004.06	N
			130332	B1807090561	199-51-6259.34-999-899073	MONTHLY CHARGES FOR 6/18-7/	10.07	N
			130332	B1807090563	199-51-6259.34-999-899073	MONTHLY CHARGES FOR 6/18-7/	20.47	N
			130332	B1807090562	199-51-6259.34-999-899073	MONTHLY CHARGES FOR 6/18-7/	20.47	N
			130332	B1807090556	199-51-6259.36-999-899073	MONTHLY CHARGES FOR 6/18-7/	41.92	N
			130332	B1807090560	199-51-6259.36-999-899073	MONTHLY CHARGES FOR 6/18-7/	82.02	N
130332	B1807090559	199-51-6259.36-999-899073	MONTHLY CHARGES FOR 6/18-7/	81.88	N			
130332	B1807090558	199-51-6259.36-999-899073	MONTHLY CHARGES FOR 6/18-7/	141.45	N			
130332	B1807090553	199-51-6259.36-999-899073	MONTHLY CHARGES FOR 6/18-7/	358.66	N			
<b>Totals for Check 074549</b>							<b>10,312.71</b>	
074550	07-16-2018	THE CLUB BY DOUBLET	132821	CONF#53962337	199-11-6411.23-001-811000	LODGING	377.80	N
074551	07-16-2018	ENTRUST ENERGY PAY	132780	59976682	199-51-6259.00-041-899073	BJJH MONTHLY CHG. AUG	5,118.08	N
074552	07-16-2018	MARY C. GARCIA	132822	MEALS 7/18-20	199-11-6411.23-001-811000	MEALS FOR CONFERENCE	80.00	N

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074554	07-16-2018	HYATT PLACE AUSTIN A	132705	CONF#4686441	199-11-6223.00-001-831000	LODGING	390.22	N
074555	07-16-2018	HYATT REGENCY SAN A	132869	32L3MRN7	199-36-6499.90-001-891000	HOTEL THSCA CLINIC	325.61	N
074556	07-16-2018	LORENA LOPEZ	132810	FOOD HANDLER	199-11-6219.31-999-899000	REIMBURSEMENT OF TB TEST	7.99	N
074557	07-16-2018	LUHAZIE CONSTRUCTI	132850	28	480-11-6399.22-001-811000	WELDING SHOP VENTILATION	850.00	N
074558	07-16-2018	JENNIFER G. MALDONA	132826	MEALS 7/18-20	199-23-6411.00-001-899000	MEALS FOR CONFERENCE	80.00	N
074559	07-16-2018	CELSO OLIVEIRA	132867	MEALS 7/22-24	199-36-6499.90-001-891000	MEALS THSCA CLINIC	90.00	N
074560	07-16-2018	SHELL FLEET PLUS	130774	JUNE CHARGES	199-34-6311.00-999-899000	FUEL-JANUARY	259.36	N
074561	07-16-2018	TX HIGH SCHOOL COAC	132866	REG FEE	199-36-6499.90-001-891000	REGISTRATION FEE FOR CLINIC	75.00	N
074562	07-16-2018	TEXAS ASSOC OF SCHO	132870	536714	199-41-6219.00-701-899000	Policy update 109 & 110	1,727.34	N
074563	07-17-2018	SAMUEL BUENO	132871	MILEAGE TO	199-41-6499.00-701-899000	Mileage to SPI Conf.	194.02	N
074564	07-17-2018	DUVAL COUNTY SHERIF	132391	#17	199-52-6219.02-001-899000	SECROUTY OFFICERS	11,998.74	N
			132391	#17	199-52-6219.02-041-899000	SECROUTY OFFICERS	11,057.12	N
			132391	#18	199-52-6219.02-041-899000	SECROUTY OFFICERS	2,571.56	N
			132391	#18	199-52-6219.02-101-899000	SECROUTY OFFICERS	8,286.61	N
<b>Totals for Check 074564</b>							<b>33,914.03</b>	
074565	07-17-2018	QUILL	132782	7937485	199-11-6399.50-001-811000	SUPPLIES	515.22	N
			132782	7947076	199-11-6399.50-001-811000	SUPPLIES	30.59	N
<b>Totals for Check 074565</b>							<b>545.81</b>	
074566	07-17-2018	VTX COMMUNICATIONS	130571	30121089	199-11-6219.04-001-828001	Bill	174.33	N
<b>Total For Computer Written Checks</b>							<b>312,360.48</b>	
<b>Total Checks</b>							<b>312,360.48</b>	

End of Report