

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
074312	06-01-2018	ALARM SECURITY & CO	130423	1101336	199-52-6249.00-999-899000	MONTHLY SECURITY CHARGES	37.50	N
			130423	1100976	199-52-6249.00-999-899000	MONTHLY SECURITY CHARGES	65.00	N
			130423	1100975	199-52-6249.00-999-899000	MONTHLY SECURITY CHARGES	65.00	N
Totals for Check 074312							167.50	
074313	06-01-2018	THE INDEPENDENT BAN	132678	SAMS-	199-41-6399.00-701-899000	SUPPLIES FOR SPEAKER RECEP	75.30	N
			132684	AMAZON-	199-41-6499.01-701-899000	COOLERS FOR EOY BANQUET	466.80	N
			132673	MASTER	199-41-6499.01-701-899000	MASTER TEACHER	622.18	N
Totals for Check 074313							1,164.28	
074314	06-01-2018	ARTURO CORTEZ JR.	130021	MAY 2201	199-52-6249.36-999-899000	NIGHT SECURITY	1,798.00	N
074315	06-01-2018	ARTURO CORTEZ SR.	130009	MAY 2018	199-52-6249.36-999-899000	NIGHT SECURITY	1,798.00	N
074316	06-01-2018	ERIC ARMIN INC.	132632	INV0875303	276-11-6399.00-101-730000	Summer Math Materials	1,609.98	N
074317	06-01-2018	FOCALLY,LLC	132652	AS063504	199-41-6499.00-701-899000	CASES	1,095.00	N
074318	06-01-2018	EDMUNDO L. GARZA SR.	130033	MAY 2018	199-52-6249.36-999-899000	NIGHT SECURITY	1,798.00	N
074319	06-01-2018	IRMA CANTU GARZA	132543	159	313-11-6219.81-751-823000	CONTRACT SERVICES	252.60	N
074320	06-01-2018	ALEXIS MARTINEZ	132677	JUNE 8-10, 2018	199-36-6411.80-001-891000	MEALS FOR CLINIC	60.00	N
074321	06-01-2018	JOE MARTINEZ	132414	JUNE 1, 2018	199-52-6219.00-001-899000	GRADUATION SECURITY	75.00	N
074322	06-01-2018	IVANNA L. MUNOZ	132418	JR HI	199-52-6219.00-001-899000	GRADUATION SECURITY	75.00	N
			132418	HI SCH	199-52-6219.00-001-899000	GRADUATION SECURITY	75.00	N
Totals for Check 074322							150.00	
074323	06-01-2018	XEROX CORPORATION	130442	093083199	199-11-6269.10-041-811000	COPIER LEASE-APRIL 2018	263.80	N
			130442	093083204	199-11-6269.10-041-811000	COPIER LEASE-APRIL 2018	78.81	N
			130442	093083198	199-11-6269.10-041-811000	COPIER LEASE-APRIL 2018	485.34	N
			130442	093083197	199-11-6269.10-041-811000	COPIER LEASE-APRIL 2018	551.18	N
			130442	093083215	199-11-6269.10-101-811000	COPIER LEASE-APRIL 2018	639.70	N
			130442	093083213	199-11-6269.10-101-811000	COPIER LEASE-APRIL 2018	639.70	N
			130442	093083214	199-11-6269.10-101-811000	COPIER LEASE-APRIL 2018	226.39	N
			130442	093241137	199-11-6269.10-101-811000	COPIER LEASE-APRIL 2018	639.70	N
Totals for Check 074323							3,524.62	
074324	06-04-2018	AMAZON CAPITAL	132624	16MR-9HPT-	211-11-6399.00-001-830000	SUPPLY	37.90	N
074325	06-04-2018	THE INDEPENDENT BAN	132690	HEB-REC CHIPS	199-41-6499.00-701-899000	speaker reception	29.76	N
			132690	TUTTIFRUITI-	199-41-6499.00-701-899000	speaker reception	223.02	N
			132690	HEB-MARBLE	199-41-6499.00-701-899000	speaker reception	22.48	N
Totals for Check 074325							275.26	
074326	06-04-2018	INDUSTRIAL COMMUNIC	132483	064628	199-51-6399.00-999-899000	PORTABLE RADIOS	2,983.50	N
074327	06-04-2018	2ND GEAR	132267	INV209731	199-11-6399.03-001-822000	COMPUTERS	2,000.00	N
			132267	INV209731	244-11-6399.03-001-822000	COMPUTERS	120.00	N
			132267	INV209731	244-11-6399.04-001-822000	COMPUTERS	25.00	N
			132267	INV209731	244-11-6399.07-001-822000	COMPUTERS	500.00	N
			132267	INV209731	244-11-6399.08-001-822000	COMPUTERS	30.00	N
			132267	INV209731	244-11-6399.09-001-822000	COMPUTERS	196.35	N
Totals for Check 074327							2,871.35	

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074328	06-04-2018	POSITIVE PROMOTIONS	132618	06049578	276-11-6399.01-101-730000	End of Year Awards	1,217.47	N
074329	06-04-2018	POWER JET CAR WASH	132568	22939	199-34-6219.01-999-899000	MONTHLY RENTAL	28.00	N
074330	06-04-2018	RYDIN DECAL	132561	343847	199-23-6399.00-001-899000	PARKING PERMITS	180.29	N
074331	06-04-2018	SAN DIEGO MUNICIPAL	132323	MAY 2018	199-51-6259.00-001-899071	MONTHLY WATER BILL-APRIL 201	4,800.44	N
			132323	MAY 2018	199-51-6259.00-041-899071	MONTHLY WATER BILL-APRIL 201	5,306.53	N
			132323	MAY 2018	199-51-6259.00-101-899071	MONTHLY WATER BILL-APRIL 201	5,134.57	N
			132323	MAY 2018	199-51-6259.34-999-899071	MONTHLY WATER BILL-APRIL 201	45.23	N
			132323	MAY 2018	199-51-6259.36-999-899071	MONTHLY WATER BILL-APRIL 201	108.19	N
Totals for Check 074331							15,394.96	
074332	06-04-2018	SCHOLASTIC INC	132643	17167983	276-11-6399.00-101-730000	Summer School Curriculum	6,390.00	N
074333	06-06-2018	ACTION SPORTS & AWA	132655	8927	199-36-6499.01-001-899000	AWARDS	545.75	N
074334	06-06-2018	AMAZON	132681	966763783586	199-41-6399.00-750-899000	SUPPLIES	80.07	N
074335	06-06-2018	THE INDEPENDENT BAN	132689	VALERO-	199-41-6399.00-701-899000	SPEAKER RECEPTION SUPPLIES	40.00	N
			132689	DOLLARGEN-	199-41-6399.00-701-899000	SPEAKER RECEPTION SUPPLIES	24.90	N
			132689	AWARDS-	199-41-6399.00-701-899000	SPEAKER RECEPTION SUPPLIES	56.00	N
			132689	MARIO'S-	199-41-6399.00-701-899000	SPEAKER RECEPTION SUPPLIES	130.27	N
Totals for Check 074335							251.17	
074336	06-06-2018	ARTURO CASTRO	132534	#10	313-31-6219.82-751-823000	CONTRACT SERVICES	9,075.00	N
074337	06-06-2018	IRMA CANTU GARZA	132542	167	313-31-6219.82-751-823000	OT	258.56	N
074338	06-06-2018	HERFF JONES LLC	130857	920182	199-11-6499.00-001-899000	diplomas	61.31	N
			130857	913451	199-11-6499.00-001-899000	diplomas	377.58	N
			130857	900688	199-11-6499.00-001-899000	diplomas	881.70	N
			132671	02182436	199-11-6499.00-001-899000	medals	343.25	N
Totals for Check 074338							1,663.84	
074339	06-06-2018	J Rod's Drive Inn &	132696	EOY BANQUET	199-41-6499.01-701-899000	EOY LUNCHEON	2,025.00	N
074340	06-06-2018	JW PEPPER & SON INC.	132635	18049643	199-36-6499.02-001-899000	MUSIC	370.00	N
074341	06-06-2018	MSB	132647	92876	199-23-6219.82-999-823001	SHARS FEES	155.39	N
074342	06-06-2018	ROMEO MUNGUIA &	132660	#04.E	437-21-6219.81-751-823200	CONTRACT SERVICES	1,425.00	N
			132660	#05.E	437-21-6219.81-751-823200	CONTRACT SERVICES	2,225.00	N
Totals for Check 074342							3,650.00	
074343	06-06-2018	DENISE A. PARR	132289	1685-	437-21-6219.81-751-823200	CONTRACT SERVICES	1,674.04	N
			132289	1686-FREER	437-21-6219.81-751-823200	CONTRACT SERVICES	2,401.47	N
			132289	1687-SAN	437-21-6219.81-751-823200	CONTRACT SERVICES	4,906.57	N
Totals for Check 074343							8,982.08	
074344	06-06-2018	QUILL	132182	7283052	199-11-6399.50-001-811000	PEIMS SUPPLIES	302.76	N
			132182	7277954	199-11-6399.50-001-811000	PEIMS SUPPLIES	119.99	N
			131578	7278049	199-23-6399.00-001-899000	supplies	23.79	N
			131578	7294485	199-23-6399.00-001-899000	supplies	41.80	N
			131578	7283099	199-23-6399.00-001-899000	supplies	190.12	N
Totals for Check 074344							678.46	

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074345	06-06-2018	SHRIVER OFFICE SUPPL	132183	244916-0	199-31-6339.00-001-811000	ENVELOPES	492.00	N
074346	06-06-2018	SINTON I.S.D.	132692	VS	199-36-6219.91-001-891000	BASEBALLBI-DISTRICT PLAYOFF	415.00	N
074347	06-06-2018	ANGELICA Y. SMITHWIC	132701	PERFECT	199-41-6499.01-701-899000	ATTENDANCE AWARDS	3,300.00	N
074348	06-06-2018	AMAZON	132688	465968588854	211-11-6399.04-001-828001	JDF SUPPLIES	39.25	N
			132688	449595653975	211-11-6399.04-001-828001	JDF SUPPLIES	103.11	N
Totals for Check 074348							142.36	
074349	06-06-2018	ROY BURRIS	132236	SD1-4(17-18)	199-51-6249.00-999-899000	K-9 HANDLER VISITS	1,560.00	N
074350	06-06-2018	DOUBLETREE HOTEL	132481	YVONNE	276-21-6411.00-101-730000	Hotel Stay at TTIPS Summer Mtg	1,953.28	N
074351	06-06-2018	HYATT PLACE AUSTIN	132709	CONF# 4983630	276-21-6411.00-101-730000	Hotel Stay	183.12	N
	06-11-2018	HYATT PLACE AUSTIN	132709	CONF# 4983630	276-21-6411.00-101-730000	DID NOT ACCEPT CHECKS	-183.12	N
Totals for Check 074351							.00	
074352	06-06-2018	KOPY 1070 AM	132628	MAY 10, 12, 18	199-41-6499.01-701-899000	Girls Softball spot	200.00	N
074353	06-06-2018	JENNIFER G. MALDONA	132706	MEALS	199-31-6339.00-001-811000	CTE COUNSELOR ACADEMY	35.00	N
			132706	MEALS	199-31-6411.00-001-899000	CTE COUNSELOR ACADEMY	45.00	N
Totals for Check 074353							80.00	
074354	06-06-2018	NUECES ELECTRIC COO	130550	APRIL-MAY 2018	199-51-6259.00-001-899073	ELECTRIL BILL HIGH SCHOOL	1,761.36	N
074355	06-06-2018	SAN DIEGO CAFETERIA	130455	6862-000113NB	199-61-6341.00-999-899000	EMPLOYEE MEALS-MAY 2018	1,108.50	N
			130491	6862-000114NB	240-35-6219.00-999-899000	EDUCARE MEALS-MAY 2018	1,300.25	N
Totals for Check 074355							2,408.75	
074356	06-06-2018	SCHOLASTIC INC.	132604	17167485	276-11-6399.00-101-730000	Classroom Libraries	27,566.80	N
074357	06-06-2018	ANGELICA Y. SMITHWIC	132713	PERFECT	199-41-6499.01-701-899000	PERFEC ATTENDANCE	300.00	N
074358	06-07-2018	AMAZON	132636	455558968387	199-11-6399.00-101-821000	GT Supplies	48.04	N
074359	06-07-2018	THE INDEPENDENT BAN	132659	908264374-	199-41-6219.00-701-899000	ADOBE PRO LICENCES	486.04	N
			132659	908264385-	199-41-6219.00-701-899000	ADOBE PRO LICENCES	486.04	N
			132659	098264386-	199-41-6219.00-701-899000	ADOBE PRO LICENCES	972.09	N
Totals for Check 074359							1,944.17	
074360	06-07-2018	COURTYARD AUSTIN PF	132714	HOTEL-CTE	199-23-6411.00-001-899000	HOTEL COUNSELOR CTE ACADE	1.93	N
			132714	HOTEL-CTE	199-31-6339.00-001-811000	HOTEL COUNSELOR CTE ACADE	115.00	N
Totals for Check 074360							116.93	
074361	06-07-2018	ESCAMILLA & PONECK,	130505	MAY 2018	199-41-6211.00-750-899000	LEGAL SERVICES-MAY 2018	5,143.52	N
074362	06-07-2018	MONICA ESPINOZA	132717	WEEK 1 UTSA	199-11-6411.21-001-830000	WEEK 1 UTSA MEALS	100.00	N
			132717	WEEK 1 UTSA	199-11-6412.21-001-830000	WEEK 1 UTSA MEALS	400.00	N
Totals for Check 074362							500.00	
074363	06-07-2018	VICTOR F GARCIA	131723	BINS-	199-36-6319.40-999-891000	BINS FOR STORAGE	51.96	N
074364	06-08-2018	ANGELICA Y. SMITHWIC	132685	JESSICA	199-41-6499.01-701-899000	PERFECT ATTENDANCE AWARD	300.00	N
074365	06-11-2018	ALL ABOARD AMERICA!	132436	2200	199-34-6219.01-999-899000	TRANSPORTATION BILLING	40,537.99	N
074366	06-11-2018	SAMUEL BUENO	132755	MEALS/MILEAG	199-41-6411.00-701-899000	SLI SanAntonio	296.06	N

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074367	06-11-2018	JASIMINE MARIE DOMIN	132666	CAR RENTAL	276-21-6411.00-101-730000	Transportation to Conference	39.12	N
			132666	FLIGHT	276-21-6411.00-101-730000	Transportation to Conference	279.96	N
Totals for Check 074367							319.08	
074368	06-11-2018	CARLOS ESPINOSA	132752	MEALS/MILEAG	199-41-6419.00-702-899000	SLI San Antonio	296.06	N
074369	06-11-2018	PETE A. GUERRA	132753	MEALS/MILEAG	199-41-6419.00-702-899000	SLI S.A.	296.06	N
074370	06-11-2018	MONICA G. PEREZ	132709	JUNE 6-7,2018	276-21-6411.00-101-730000	REIMBURSE ROOM & PARKING	185.35	N
			132665	FLIGHT	276-21-6411.00-101-730000	Transportation to Conference	299.96	N
Totals for Check 074370							485.31	
074371	06-11-2018	CHRISTINE A. SANTOS	132756	MEALS/MILEAG	199-41-6419.00-702-899000	SLI San Antonio	296.06	N
074372	06-11-2018	RENE VALERIO	132754	MEALS/MILEAG	199-41-6419.00-702-899000	SLI San Antonio	296.06	N
074373	06-11-2018	LIBRADA VELA	132751	MEALS/MILEAG	199-41-6419.00-702-899000	Meals and mileage	296.60	N
074374	06-13-2018	AMAZON	132674	748363447558	276-11-6399.00-101-730000	STEM Camp Materials	92.94	N
			132674	697668365963	276-11-6399.00-101-730000	STEM Camp Materials	26.13	N
			132674	689755383659	276-11-6399.00-101-730000	STEM Camp Materials	625.85	N
			132674	668533474976	276-11-6399.00-101-730000	STEM Camp Materials	716.39	N
			132674	439357463984	276-11-6399.00-101-730000	STEM Camp Materials	854.28	N
				748363447558	276-11-6399.00-101-730000	REFUND	-27.39	N
Totals for Check 074374							2,288.20	
074375	06-13-2018	DEYANIRA HERNANDEZ	132761	6/18-20 MEALS	199-11-6411.31-999-899000	CONFERENCE MEALS	70.00	N
074376	06-13-2018	JASIMINE MARIE DOMIN	132711	JUNE 7 MEALS	276-21-6411.00-101-730000	Meal Reimbursement	30.00	N
074377	06-13-2018	EVEREST WATER CORP	129994	30004759	199-51-6299.04-001-828000	WATER SERVICE	11.90	N
			129994	2070407	199-51-6299.04-001-828000	WATER SERVICE	52.43	N
Totals for Check 074377							64.33	
074378	06-13-2018	MELISSA RAMIREZ-GON	132335	CAKE & PUNCH	199-36-6499.00-001-891000	CAKE & PUNCH	75.00	N
074379	06-13-2018	HOLIDAY INN EXPRESS	132329	CONF#60065965	199-11-6411.31-999-899000	EDU-CARE CONF JUNE 19-20	515.04	N
074380	06-13-2018	LORENA LOPEZ	132760	6/18-20 MEALS	199-11-6411.31-999-899000	CONFERENCE MEALS	70.00	N
074381	06-13-2018	DORA LUNA-LOPEZ	132458	MAY-	313-11-6219.81-751-823000	CONTRACT SERVICES	127.00	N
			132458	MAY-SAN	313-11-6219.81-751-823000	CONTRACT SERVICES	385.00	N
Totals for Check 074381							512.00	
074382	06-13-2018	DORA MONTEMAYOR	132202	5/01-6/05/18	313-21-6411.81-751-823000	MILEAGE	212.16	N
074383	06-13-2018	MSB	132648	93321	199-23-6219.82-999-823001	SHARS FEES	532.18	N
074384	06-13-2018	PCAT	130402	D06690218A	199-51-6429.00-999-899000	INS DEDUCTIBLE	500.00	N
074385	06-13-2018	MONICA G. PEREZ	132710	JUNE 7 MEALS	276-21-6411.00-101-730000	Meal Reimbursement	20.31	N
074386	06-13-2018	ANGELINA LEONILA PER	131601	JUNE 6	199-11-6219.03-999-811000	DYSLEXIA TESTING	150.00	N
074387	06-13-2018	BRIANA M. RAMIREZ	132762	6/18-20 MEALS	199-11-6411.31-999-899000	CONFERENCE MEALS	70.00	N
074388	06-13-2018	SCHOOL SPECIALITY SU	132675	208120535170	276-11-6399.00-101-730000	STEM Summer Materials	252.06	N
074389	06-13-2018	SOUTH TX RESTAURANT	132531	0000054488	101-35-6219.00-999-899000	REPAIRS IN CAFETERIA	261.00	N
			132531	0000055177	101-35-6219.00-999-899000	REPAIRS IN CAFETERIA	2,210.42	N
			132472	0000054487	101-51-6259.00-999-899000	REPAIRS AT CAFETERIA	885.50	N

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			132472	0000055176	101-51-6259.00-999-899000	REPAIRS AT CAFETERIA	1,706.63	N
						Totals for Check 074389	5,063.55	
074390	06-13-2018	TX HIGH SCHOOL COAC	132727	ISMAEL OCHOA	199-36-6499.80-001-891000	COACHES' MEMBERSHIP FEE 18-	70.00	N
			132727	CARLOS H	199-36-6499.80-001-891000	COACHES' MEMBERSHIP FEE 18-	70.00	N
			132727	KEITHEN	199-36-6499.80-001-891000	COACHES' MEMBERSHIP FEE 18-	70.00	N
			132727	ROLANDO	199-36-6499.80-001-891000	COACHES' MEMBERSHIP FEE 18-	70.00	N
			132727	VICTOR F	199-36-6499.80-001-891000	COACHES' MEMBERSHIP FEE 18-	70.00	N
			132727	HECTOR GAZA	199-36-6499.80-001-891000	COACHES' MEMBERSHIP FEE 18-	70.00	N
			132727	RYAN	199-36-6499.80-001-891000	COACHES' MEMBERSHIP FEE 18-	70.00	N
			132727	JOEL LUNA	199-36-6499.80-001-891000	COACHES' MEMBERSHIP FEE 18-	70.00	N
			132727	JUAN	199-36-6499.80-001-891000	COACHES' MEMBERSHIP FEE 18-	70.00	N
			132727	CELSO	199-36-6499.80-001-891000	COACHES' MEMBERSHIP FEE 18-	70.00	N
			132727	ALEX TUNCHEZ	199-36-6499.80-001-891000	COACHES' MEMBERSHIP FEE 18-	70.00	N
						Totals for Check 074390	770.00	
074391	06-13-2018	AMANDA A. TRIGO	132759	6/18-20 MEALS	199-11-6411.31-999-899000	CONFERENCE MEALS	70.00	N
074392	06-13-2018	TONI MARIE VELA	132758	6/18-20 MEALS	199-11-6411.31-999-899000	CONFERENCE MEALS	70.00	N
074393	06-13-2018	GLORIA VILLALPANDO	132718	WEEK 2 UTSA	199-11-6411.21-001-830000	WEEK 2 UTSA MEALS	100.00	N
			132718	WEEK 2 UTSA	199-11-6412.21-001-830000	WEEK 2 UTSA MEALS	400.00	N
						Totals for Check 074393	500.00	
074403	06-13-2018	GLORIA VILLALPANDO	132720	WEEK 4 7/02-06	199-11-6411.21-001-830000	WEEK 4 UTSA MEALS	100.00	N
			132720	WEEK 4 7/02-06	199-11-6412.21-001-830000	WEEK 4 UTSA MEALS	400.00	N
						Totals for Check 074403	500.00	
074404	06-13-2018	GLORIA VILLALPANDO	132721	WEEK 5 07/9-13	199-11-6411.21-001-830000	WEEK 5 UTSA MEALS	100.00	N
			132721	WEEK 5 07/9-13	199-11-6412.21-001-830000	WEEK 5 UTSA MEALS	400.00	N
						Totals for Check 074404	500.00	
074405	06-13-2018	GLORIA VILLALPANDO	132722	WEEK 6 07/16-	199-11-6411.21-001-830000	WEEK 6 UTSA MEALS	100.00	N
			132722	WEEK 6 07/16-	199-11-6412.21-001-830000	WEEK 6 UTSA MEALS	400.00	N
						Totals for Check 074405	500.00	
						Total For Computer Written Checks	175,345.31	
						Total Checks	175,345.31	

End of Report