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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
075956	02-12-2019	JUAN R. SOLIZ	135155	6	199-11-6499.02-001-922000	wrong amount	-200.00	N
075993	02-01-2019	CECELIA BAUER	135272	JV BOYS-ST	199-36-6219.90-001-991000	OFFICIAL BOYS BB JV GAME	80.00	N
075994	02-01-2019	CARSON-DELLOSA PUB	135204	178268	276-11-6399.00-101-930000	Instructional Materials	38.91	N
075995	02-01-2019	THE INDEPENDENT BAN	135276	1/31 LOWES-	265-11-6399.05-041-911000	JR ACE STUDENT SUPPLIES	35.00	N
075996	02-01-2019	VALDE DELGADO	135284	JV BOYS-ST	199-36-6219.90-001-991000	OFFICIAL BOYS BB JV GAME	80.00	N
075997	02-01-2019	DAIRY QUEEN OF BISHO	135207	JR HI UIL	199-36-6412.00-041-999000	MEALS FOR UIL 1-26-19	139.72	N
075998	02-01-2019	ERIC ARMIN INC.	134989	INV0915128	276-11-6399.00-101-930000	Math Instructional Materials	1,301.73	N
075999	02-01-2019	GULF COAST PAPER CO	135146	1618975	199-11-6399.00-101-930000	Paper for campus	993.90	N
076000	02-01-2019	HEINEMANN	135225	7029794	276-11-6399.00-101-930000	Instructional Materials	1,969.00	N
076001	02-01-2019	LUCHAZIE CONSTRUCTI	134807	63	199-51-6219.00-999-999000	DISTRICT REPAIRS	300.00	N
			134807	62	199-51-6219.00-999-999000	DISTRICT REPAIRS	2,240.42	N
						Totals for Check 076001	**2,540.42**	
076002	02-01-2019	RAQUEL A. MARTINEZ	134885	1/30-31 MEALS	276-21-6411.00-101-930000	Meal Reimbursement	40.00	N
076003	02-01-2019	MARY JOSEFA MARTINE	134887	1/30-31 MEALS	276-21-6411.00-101-930000	Meal Reimbursement	39.99	N
076004	02-01-2019	MISSION RESTAURANT	133474	2290761	101-35-6269.01-999-999000	ICE MACHINE LEASE-JANUARY 2	330.00	N
076005	02-01-2019	MONICA NUNEZ	134886	1/30-31 MLS/FEE	276-21-6411.00-101-930000	Meal Reimbursement	51.24	N
076006	02-01-2019	PASADENA SPORTING	134072	46718	199-36-6399.82-001-991000	GIRLS BASKETBALL	2,338.00	N
			133964	4627700	199-36-6399.83-001-991000	BOYS BASKETBALL	2,890.00	N
			133958	4627000	199-36-6399.83-041-991000	BOYS BASKETBALL	1,000.00	N
						Totals for Check 076006	**6,228.00**	
076007	02-01-2019	ANGELINA LEONILA PER	134515	J. HERNANDEZ	199-11-6219.00-999-911000	DYSLEXIA TESTING	150.00	N
076008	02-01-2019	MONICA L. PEREZ	134888	1/30-31 MEALS	276-21-6411.00-101-930000	Meal Reimbursement	40.00	N
076009	02-01-2019	QUILL	135162	4438738	211-11-6399.04-001-928001	JDF supplies	52.00	N
			135162	4419485	211-11-6399.04-001-928001	JDF supplies	202.65	N
			135226	4554182	276-21-6399.00-101-930000	Classroom Supplies	338.62	N
						Totals for Check 076009	**593.27**	
076010	02-01-2019	SOUTHERN COMPUTER	134950	IN-000551258	199-11-6399.00-041-925000	SUPPLIES	72.27	N
			134950	IN-000550161	199-11-6399.00-041-925000	SUPPLIES	599.91	N
			134950	IN-000550004	199-11-6399.00-041-925000	SUPPLIES	146.88	N
			134950	IN-000551826	199-11-6399.00-041-930000	SUPPLIES	112.32	N
						Totals for Check 076010	**931.38**	
076011	02-01-2019	WALMART COMMUNITY	135279	903100079162	265-11-6399.05-101-911000	CP STUDENT SUPPLIES	398.65	N
076012	02-01-2019	WHATABURGER OF ALI	135084	30524	199-36-6412.00-041-999000	MEALS FOR UIL 01-25-19	45.79	N
			135084	30539	199-36-6412.00-041-999000	MEALS FOR UIL 01-25-19	222.03	N
						Totals for Check 076012	**267.82**	
076013	02-05-2019	ALERT SERVICES, INC.	135105	5035547	199-36-6399.15-001-991000	TRAINER SUPPLIES	100.00	N
			135105	5035244	199-36-6399.15-001-991000	TRAINER SUPPLIES	907.75	N
						Totals for Check 076013	**1,007.75**	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
076014	02-05-2019	AMAZON	135238	467379559643	199-11-6399.00-001-911000	PROJECTOR MOUNT	34.99	N
			135195	798678756664	199-12-6399.00-999-999000	supplies	39.98	N
			135195	886965574358	199-12-6399.00-999-999000	supplies	52.98	N
			135213	795799947658	289-11-6399.00-999-911000	STEM Lab equipment	179.00	N
						Totals for Check 076014	**306.95**	
076015	02-05-2019	KENNETH ARREDONDO	134997	2/8-10 MEALS	199-36-6411.80-001-991000	MEALS COACHING CLINIC	90.00	N
076016	02-05-2019	BSN SPORTS, LLC	134060	903119944B	199-36-6399.88-001-991000	VOLLEYBALL	625.00	N
076017	02-05-2019	HECTOR MANUEL CANT	135324	MEALS	199-36-6411.03-001-999000	MEALS FOR MARIACHI	416.00	N
076018	02-05-2019	ARTURO CASTRO	134912	JANUARY	265-11-6219.00-041-911000	JR ACE CONTRACTED SERVICES	180.00	N
076019	02-05-2019	DRURY PLAZA HOTEL	134559	32L9S998-	289-11-6411.00-999-911000	Technology Conference Hotel	390.89	N
076020	02-05-2019	DRURY PLAZA HOTEL	134571	02/6-8 HOTEL	244-11-6411.05-001-922000	TCEA CONFERENCE	341.09	N
076021	02-05-2019	DRURY PLAZA HOTEL	134961	02/6-8 HOTEL	199-21-6411.00-041-999000	HOTEL ROOM FOR TCEA	390.89	N
076022	02-05-2019	ECONOMY AWARDS	134680	40356	199-36-6499.25-001-991000	MEALS BJJH GIRLS BASKETBALL	325.00	N
076023	02-05-2019	VERONICA CARRALES-E	135014	2/6-8 MEALS	199-11-6411.00-041-930000	MEALS	80.00	N
076024	02-05-2019	ROSALINDA FLORES	135126	02/6-8 MEALS	199-53-6411.00-999-999000	Meals	80.00	N
076025	02-05-2019	VICTOR F GARCIA	134996	2/8-10 MEALS	199-36-6411.80-001-991000	MEALS COACHING CLINIC	90.00	N
076026	02-05-2019	ROLANDO GARCIA	134994	2/8-10 MEALS	199-36-6411.80-001-991000	MEALS COACHING CLINIC	90.00	N
076027	02-05-2019	HECTOR GAZA	134995	2/8-10 MEALS	199-36-6411.80-001-991000	MEALS COACHING CLINIC	90.00	N
076028	02-05-2019	ALFREDO GUAJARDO	135308	B&G BKT-	199-36-6219.90-001-991000	OFFICIAL G/B BB GAME	220.00	N
076029	02-05-2019	GULF COAST PAPER CO	135159	1618978	199-11-6399.00-001-924000	COPY PAPER	662.60	N
076030	02-05-2019	AMANDA R. HERNANDE	134150	2/6-8 MEALS	199-31-6411.00-041-999000	MEALS	80.00	N
076031	02-05-2019	HILTON COLLEGE STATI	134998	2	199-36-6499.90-001-991000	LODGING COACHING CLINIC	443.40	N
076032	02-05-2019	HILTON - PALACIO DEL	134058	02/6-8 HOTEL	199-53-6411.00-999-999000	TCEA Housing	2,213.58	N
076033	02-05-2019	ERIC HINOJOSA	135125	02/6-8 MEALS	199-53-6411.00-999-999000	Meals	80.00	N
076034	02-05-2019	LAKESHORE LEARNING	135228	4834520119	276-11-6399.00-101-930000	Student Materials	288.88	N
			135215	4806260119	276-11-6399.00-101-930000	Instructional Materials	499.78	N
						Totals for Check 076034	**788.66**	
076035	02-05-2019	ANA LONGORIA	134999	JANUARY	265-11-6219.00-101-911000	CP ACE PROGRAM	150.00	N
076036	02-05-2019	JENNIFER G. MALDONA	134868	2/06 MEALS	199-11-6412.00-001-924000	MEALS FOR STUDENTS AND TEA	77.00	N
076037	02-05-2019	PEARSON EDUCATION	135067	11957471	199-31-6399.00-101-999000	Supplies	125.50	N
076038	02-05-2019	POWER JET CAR WASH	133713	23532	199-34-6399.00-999-999000	MONTHLY RENTAL	28.00	N
			133713	23533	199-34-6399.00-999-999000	MONTHLY RENTAL	79.95	N
						Totals for Check 076038	**107.95**	
076039	02-05-2019	QUILL	135200	4519632	199-36-6399.80-001-991000	SUPPLIES	92.28	N
			135068	4366191	276-21-6399.00-101-930000	Replace Ink for Printers	4,459.78	N
				4366191	276-21-6399.00-101-930000	REFUND	-259.98	N
						Totals for Check 076039	**4,292.08**	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
076040	02-05-2019	OSCAR RUIZ	135123	02/6-8 MEALS	199-53-6411.00-999-999000	Meals	80.00	N
076041	02-05-2019	RICHARD A. RUIZ	135124	02/6-8 MEALS	199-53-6411.00-999-999000	Meals	80.00	N
076042	02-05-2019	JAVIER SAENZ	135286	JV TENNIS 2/8	199-36-6499.80-001-991000	ENTRY FEE JV TOURNAMENT	100.00	N
076043	02-05-2019	RICARDO RAFAEL SAND	135307	B&G BKT-	199-36-6219.90-001-991000	OFFICIAL GIRLS BB GAME	220.00	N
076044	02-05-2019	LORETTA SANCHEZ	135191	TAME FEES	199-11-6399.01-101-911000	TAME FEE REGISTRATIONS	130.00	N
076045	02-05-2019	SCHOLASTIC INC	135128	18659947	276-11-6399.00-101-930000	Instructional Materials	1,036.20	N
076046	02-05-2019	TASB RISK MANAGEME	133340	49159	199-51-6143.00-999-999000	2ND QUARTER BILLING	17,628.75	N
076047	02-05-2019	TEXAS ASSOC OF MARI	135323	FEB 8 FEE	199-36-6499.03-001-999000	ENTRY FEES FOR MARIACHI	250.00	N
076048	02-05-2019	TEAM EXPRESS	135176	INV002161867	199-36-6399.30-001-991000	SOFTBALL SUPPLIES	455.95	N
076049	02-05-2019	TEXAS COMPUTER EDU	135303	958655	276-21-6499.00-101-930000	TCEA Registration Fee	89.00	N
			135302	304345	276-21-6499.00-101-930000	Registration Fee	89.00	N
						Totals for Check 076049	**178.00**	
076050	02-05-2019	TEXAS MULTI-CHEMICA	135110	12614	199-36-6319.40-999-991000	MAINTENANCE OF FIELDS	1,177.00	N
076051	02-05-2019	UIL MUSIC REGION XIV	135322	910-EXP	199-36-6499.03-001-999000	ENTRY FEE FOR UIL MARIACHI	192.00	N
076052	02-05-2019	UIL MUSIC REGION XIV	135321	SOLO/ENSEMBL	199-36-6499.02-001-999000	ENTRY FEE	48.00	N
076053	02-05-2019	BRENDAN URIBE	135000	JANUARY	265-11-6219.00-041-911000	BJJH ACE PROGRAM	52.00	N
076054	02-05-2019	BARBRA URIBE	135013	2/6-8 MEALS	199-11-6411.00-041-930000	MEALS	80.00	N
076055	02-05-2019	WHATABURGER OF ALI	135250	30535	199-36-6412.80-001-991000	MEALS POWERLIFTING MEET	175.30	N
			135249	30533	199-36-6412.80-001-991000	MEALS POWERLIFTING MEET	138.58	N
						Totals for Check 076055	**313.88**	
076056	02-06-2019	SONIA ALEMAN	134387	2/06 MEALS TSI	199-11-6411.00-001-930000	TSI TRAINING EDUCATION SERVI	30.00	N
076057	02-06-2019	BEST WESTERN PLUS	135362	#824811279-04	199-36-6411.02-001-999000	HOTEL STAY FOR MARIACHI	104.09	N
			135362	#824811279-05	199-36-6411.02-001-999000	HOTEL STAY FOR MARIACHI	104.09	N
			135362	#824811279-02	199-36-6411.02-001-999000	HOTEL STAY FOR MARIACHI	104.09	N
			135362	#824811279-03	199-36-6411.02-001-999000	HOTEL STAY FOR MARIACHI	104.09	N
			135362	#824811279-06	199-36-6411.02-001-999000	HOTEL STAY FOR MARIACHI	104.09	N
			135362	#824811279-07	199-36-6411.02-001-999000	HOTEL STAY FOR MARIACHI	104.09	N
			135362	#824811279-08	199-36-6411.02-001-999000	HOTEL STAY FOR MARIACHI	104.09	N
			135362	#84811279-01	199-36-6411.02-001-999000	HOTEL STAY FOR MARIACHI	104.09	N
			135362	#105323	199-36-6411.02-001-999000	HOTEL STAY FOR MARIACHI	104.09	N
						Totals for Check 076057	**936.81**	
076058	02-06-2019	THE INDEPENDENT BAN	135111	1/27-29-OMNI	199-41-6411.00-701-999000	Omni Hotel Midwinter Conf	939.10	N
			135185	1/24 MARRIOTT	276-21-6411.00-101-930000	Hotel Stay	220.89	N
			135185	1/24 MARRIOTT	276-21-6411.00-101-930000	Hotel Stay	251.20	N
						Totals for Check 076058	**1,411.19**	
076059	02-06-2019	ARTURO CASTRO	134623	#006-SAN	437-31-6219.81-751-923000	CONTRACT SERVICES	2,050.00	N
			134623	#006-	437-31-6219.81-751-923000	CONTRACT SERVICES	2,350.00	N
						Totals for Check 076059	**4,400.00**	

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076060	02-06-2019	CBT NUGGETS, LLC	135314	1870560	199-53-6399.01-999-999000	Licenses	1,198.00	N
076061	02-06-2019	COMPANION CORP.	135280	111500	199-12-6219.00-999-999000	renew companion software	1,595.00	N
076062	02-06-2019	EDUCATIONAL RESEAR	134988	W92277	313-21-6411.81-751-923000	WEBINAR	97.00	N
076063	02-06-2019	FUDDRUCKERS	134901	106738	199-36-6412.80-001-991000	MEALS SWIM MEET	73.38	N
076064	02-06-2019	CICI'S PIZZA #336	134445	336-0683	199-36-6412.80-041-991000	MEALS BJJH BOYS BB TOURN	82.44	N
076065	02-06-2019	DORA LUNA-LOPEZ	134974	JANUARY19-	437-33-6219.81-751-923000	CONTRACT SERVICES	180.00	N
076066	02-06-2019	LUCHAZIE GENERAL ST	134866	2/1 SWIM TEAM	199-36-6412.80-001-991000	MEALS SWIM MEET	35.45	N
076067	02-06-2019	MCGRAW-HILL SCHOOL	135145	106899812001	410-11-6399.00-999-911000	student workbooks	385.20	N
076068	02-06-2019	JENNIFER G. MALDONA	133908	2/06 MEALS TSI	199-11-6411.00-001-930000	TSI TRAINING	30.00	N
076069	02-06-2019	VINCENT MORIN, JR.	135380	JV BKT -	199-36-6219.90-001-991000	OFFICIAL BOYS BB GAME	80.00	N
076070	02-06-2019	YVONNE MUNOZ	135305	2/5 TXBK EXPO	276-21-6411.00-101-930000	Meal Reimbursement	10.00	N
076071	02-06-2019	ORIENTAL TRADING CO.	135257	694621615-01	276-11-6399.01-101-930000	Student Incentives	156.60	N
076072	02-06-2019	DENISE A. PARR	134100	1854 -	437-33-6219.81-751-923000	CONTRACT SERVICES	1,201.40	N
			134100	1855 - SAN DIEG	437-33-6219.81-751-923000	CONTRACT SERVICES	2,269.11	N
						Totals for Check 076072	**3,470.51**	
076073	02-06-2019	KARLOS A PABON	135379	JV BKT -	199-36-6219.90-001-991000	OFFICIAL BOYS BB GAME	80.00	N
076074	02-06-2019	JW PEPPER & SON INC.	135078	18079495	199-36-6399.02-001-999000	CONCERT MUSIC PREPARATION	465.29	N
			135078	18082054	199-36-6399.02-001-999000	CONCERT MUSIC PREPARATION	24.00	N
			135078	18080328	199-36-6399.02-001-999000	CONCERT MUSIC PREPARATION	54.50	N
						Totals for Check 076074	**543.79**	
076075	02-06-2019	ABELARDO PEREZ JR.	135360	02/09 MEALS	199-36-6411.02-001-999000	MEALS FOR SOLO CONTEST	202.00	N
076076	02-06-2019	GRACIELA E. PIZZINI	135306	2/5 TXBK EXPO	276-21-6411.00-101-930000	Meal Reimbursement	10.00	N
076077	02-06-2019	MANDEE M. POWELL	134969	JANUARY 2019	313-13-6219.82-751-923000	CONTRACT SERVICES	511.20	N
076078	02-06-2019	QUILL	135154	4438705	199-33-6399.00-001-999000	MATERIALS FOR NURSE	79.10	N
			135154	4608178	199-33-6399.00-001-999000	MATERIALS FOR NURSE	10.70	N
			135106	4413622	437-21-6399.81-751-923000	NAME PLATE	25.92	N
						Totals for Check 076078	**115.72**	
076079	02-06-2019	SELDEN NOEL SNEDEK	133443	925	199-41-6219.00-701-999000	AUDIT FEES	900.00	N
076080	02-06-2019	THE ENTERPRISE	135119	123400117	437-21-6499.81-751-923000	AD	40.00	N
076081	02-06-2019	WHATABURGER OF ALI	134444	30537	199-36-6412.80-041-991000	MEALS BJJH BOYS BB TOURN	97.91	N
076082	02-06-2019	ALDA WOOD	133909	2/06 MEALS TSI	199-11-6411.00-001-930000	TSI TRAINING	30.00	N
076083	02-07-2019	AMAZON	135183	644968988534	199-11-6399.00-001-924000	BOOKS FOR SPRING 2019	447.10	N
076084	02-07-2019	ARNOLDO EVERETT	135115	398619	199-51-6249.36-999-999000	GLASS REPAIR	250.00	N
076085	02-07-2019	GULF COAST PAPER CO	135333	1625991	199-36-6319.40-999-991000	SUPPLIES ATHLETICS	21.21	N
			135333	1625986	199-36-6319.40-999-991000	SUPPLIES ATHLETICS	128.10	N
						Totals for Check 076085	**149.31**	

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076086	02-07-2019	MUSICIANS FRIEND	135150	ARINV46940316	265-11-6399.00-001-911000	HS ACE STREAM SUPPLIES	598.00	N
076087	02-07-2019	QUILL	135266	4668843	199-11-6399.00-001-924000	MATERIALS FOR OFFICE	160.12	N
			135266	4704808	199-11-6399.00-001-924000	MATERIALS FOR OFFICE	16.99	N
			135252	4668778	199-11-6399.00-001-924000	SUPPLIES	302.71	N
			135252	4704694	199-11-6399.00-001-924000	SUPPLIES	35.60	N
			135252	4684464	199-11-6399.00-001-924000	SUPPLIES	237.80	N
			135252	4670673	199-11-6399.00-001-924000	SUPPLIES	124.74	N
						Totals for Check 076087	**877.96**	
076088	02-07-2019	JOEL SALINAS	135294	27097352	199-51-6249.36-999-999000	MULCH-COLLINS	4,200.00	N
076089	02-07-2019	SHRIVER OFFICE SUPPL	135370	247012-0	265-21-6399.00-001-999000	HS ACE COORDINATOR SUPPLIE	269.67	N
			135366	247011-0	265-21-6399.00-041-999000	JH ACE COORDINATOR SUPPLIE	390.67	N
						Totals for Check 076089	**660.34**	
076090	02-07-2019	TEXAS A&M	135320	TRANS# 2035	199-11-6399.00-001-924000	books	816.00	N
076091	02-07-2019	W.B. RAY HIGH SCHOOL	134867	SWIM TEAM	199-36-6412.80-001-991000	MEALS SWIM MEET IN CC	66.00	N
076092	02-12-2019	ACP DIRECT	135267	0224105	276-21-6399.00-101-930000	Admin Mobile Carts Needed	728.00	N
076093	02-12-2019	AIRGAS USA, LLC	134841	9500515717	289-11-6640.30-001-922000	PTECH SUPPLIES	9,360.55	N
			134841	9500515717	289-11-6640.30-001-922000	PTECH SUPPLIES	419.05	N
						Totals for Check 076093	**9,779.60**	
076094	02-12-2019	ALARM SECURITY & CO	133164	1130295	199-52-6249.00-999-999000	ALARM SERVICES-JAN 2019	37.50	N
			133164	1130403	199-52-6249.00-999-999000	ALARM SERVICES-JAN 2019	37.50	N
			133164	26306	199-52-6249.00-999-999000	ALARM SERVICES-JAN 2019	225.00	N
			133164	46994	199-52-6249.00-999-999000	ALARM SERVICES-JAN 2019	767.00	N
						Totals for Check 076094	**1,067.00**	
076095	02-12-2019	ALL ABOARD AMERICA!	133614	2305	199-34-6219.01-999-999000	CONTRACTED FEES-JANUARY 20	28,816.69	N
			133614	2305	265-34-6219.00-999-999000	CONTRACTED FEES-JANUARY 20	858.33	N
						Totals for Check 076095	**29,675.02**	
076096	02-12-2019	ADRIAN LUIS AMAYA JR.	135016	2/05 MEAL	199-11-6411.00-041-930000	MEAL	10.00	N
076097	02-12-2019	AMAZON	135057	473659383963	313-11-6399.82-751-923000	SUPPLIES	216.83	N
			135057	469758858846	313-11-6399.82-751-923000	SUPPLIES	10.90	N
			135057	459543644454	313-11-6399.82-751-923000	SUPPLIES	7.99	N
				459543644454	313-11-6399.82-751-923000	refund	-.25	N
			135165	433568669986	437-21-6399.81-751-923000	SUPPLIES	43.44	N
						Totals for Check 076097	**278.91**	
076098	02-12-2019	ARAMARK CORPORATIO	133186	KC00932458	101-35-6219.00-999-999000	MONTHLY FOOD FEES	78,500.65	N
			135231	F00199635	199-51-6219.00-999-999000	GAME FEES	2,988.38	N
						Totals for Check 076098	**81,489.03**	
076099	02-12-2019	BISHOP CISD	133556	08-001-18	199-36-6499.00-999-999000	2018-2019 UIL FOOTBALL FEES	200.00	N
076100	02-12-2019	THE INDEPENDENT BAN	135332	2/7-KELLER	199-36-6319.40-999-991000	MATERIAL BB FIELD	1,037.70	N
			135390	CORONA-	199-41-6499.01-701-999000	Bedazzled	60.00	N
			135390	PIZZINI-	199-41-6499.01-701-999000	Bedazzled	60.00	N
						Totals for Check 076100	**1,157.70**	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
076101	02-12-2019	CHAMPION ENERGY SE	133790	B1901231194	199-51-6259.00-001-999073	ELECTRICITY CHARGES-DEC 201	10.42	N
			133790	B1901231195	199-51-6259.00-001-999073	ELECTRICITY CHARGES-DEC 201	155.39	N
			133790	B1901231194LA	199-51-6259.00-001-999073	ELECTRICITY CHARGES-DEC 201	.51	N
			133790	B1901231195LA	199-51-6259.00-001-999073	ELECTRICITY CHARGES-DEC 201	7.67	N
						Totals for Check 076101	**173.99**	
076102	02-12-2019	DARA D CHAPA	135015	02/05 MEAL	199-11-6411.00-041-930000	MEAL	10.00	N
076103	02-12-2019	RAUL CHAPA	134214	005	199-11-6219.02-001-922000	CONTRACTED SERVICES	1,344.00	N
076104	02-12-2019	COASTAL BEND COLLE	135182	TRANS# 3729	199-11-6399.00-001-924000	books for spring 2019	461.75	N
076105	02-12-2019	CORPUS CHRISTI ISD	134613	01/19-SWIM	199-36-6499.80-001-991000	FACILITY USAGE	274.31	N
076106	02-12-2019	MARCOS CRUZ	134946	2/6-8 TCEA	289-11-6411.00-999-911000	TCEA Conference Meals	73.85	N
076107	02-12-2019	ERIC ARMIN INC.	135071	INV0917265	276-11-6399.00-101-930000	Math Instructional Materials	1,575.44	N
076108	02-12-2019	EDUCATION SERVICE C	134778	104651	199-11-6219.00-101-930000	TOPS TRAINING	260.00	N
076109	02-12-2019	EVEREST WATER CORP	133361	2073086	199-51-6299.04-001-928000	WATER-JANUARY 2019	10.49	N
			133361	30016602	199-51-6299.04-001-928000	WATER-JANUARY 2019	11.90	N
						Totals for Check 076109	**22.39**	
076110	02-12-2019	FUELMAN	133687	02-11-2019	199-34-6311.00-999-999000	FUEL-JUNE 2019	19.24	N
			133687	02-04-2019	199-34-6311.00-999-999000	FUEL-JUNE 2019	25.55	N
						Totals for Check 076110	**44.79**	
076111	02-12-2019	EVANGELINA GARCIA	135018	02/05 MEAL	199-11-6411.00-041-930000	LUNCH	10.00	N
076112	02-12-2019	IRMA CANTU GARZA	134120	208	437-33-6219.81-751-923000	CONTRACT SERVICES	435.00	N
076113	02-12-2019	DEANDRA L. GONZALEZ	135147	TOPS MEALS	199-23-6411.00-101-999000	MEALS TOPS TRAINING	20.00	N
076114	02-12-2019	IMELDA GUERRA	135300	02/06 MEAL	199-23-6411.00-041-999000	MEALS	10.00	N
076115	02-12-2019	HEBBRONVILLE ATHLET	135394	GIRLS 2/16	199-36-6499.80-001-991000	ENTRY FEE POWERLIFTING MEE	250.00	N
076116	02-12-2019	HYATT PLACE	135208	22298771-	313-21-6411.81-751-923000	CONFERENCE	879.51	N
076117	02-12-2019	2ND GEAR	135171	INV221195	199-53-6399.01-999-999000	License	520.00	N
076118	02-12-2019	ROREY KING	135405	HSBOYS-	199-36-6219.90-001-991000	OFFICIAL BOYS BB GAME	150.00	N
076119	02-12-2019	LAKESHORE LEARNING	134820	4489010119	199-11-6399.00-101-923000	SUPPLIES	51.98	N
			135261	4949760119	276-11-6399.00-101-930000	Instructional Materials	256.89	N
			135270	4967200119	276-11-6399.00-101-930000	Instructional Materials	218.44	N
			135205	4791710119	276-11-6399.00-101-930000	Instructional Materials	459.86	N
			135202	4779360119	276-11-6399.00-101-930000	Instructional Materials	475.85	N
			135211	4806150119	276-11-6399.00-101-930000	Instructional Materials	476.70	N
			134820	4489010119	313-11-6399.82-751-923000	SUPPLIES	266.47	N
						Totals for Check 076119	**2,206.19**	
076120	02-12-2019	KRISTELLA M LASO	135304	2/6-8 TCEA	276-21-6411.00-101-930000	Meal Reimbursement	74.73	N
076121	02-12-2019	LINEBARGER, GOGGAN,	133327	2ND QUARTER	199-41-6213.01-703-999000	QUARTERLY BILLING	2,032.00	N
076122	02-12-2019	LUCHAZIE CONSTRUCTI	135297	64	699-81-6219.00-999-999000	DISTRICT REPAIRS	19,202.86	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
076123	02-12-2019	AMANDA MORGAN	134944	2/6-8 TCEA	289-11-6411.00-999-911000	TCEA Conference Meals	59.38	N
076124	02-12-2019	MTS PUBLICATIONS	135273	5727	199-11-6399.03-999-911000	DYSLEXIA SUPPLIES	86.86	N
076125	02-12-2019	MSB	133295	105958-BAL DUE	199-23-6219.82-999-923001	SHARS FEES	.01	N
			133295	109282	199-23-6219.82-999-923001	SHARS FEES	1,680.37	N
						Totals for Check 076125	**1,680.38**	
076126	02-12-2019	YVONNE MUNOZ	135375	2/07	276-21-6411.00-101-930000	Meal& Parking Reimbursement	25.00	N
076127	02-12-2019	PASADENA SPORTING	134829	4828400	199-36-6399.82-001-991000	SUPPLIES	98.00	N
076128	02-12-2019	PAXTON/PATTERSON	134827	366612	289-11-6399.00-999-911000	SUPPLIES	3,007.77	N
076129	02-12-2019	PEARSON EDUCATION	134573	7026557789	199-11-6399.00-001-924000	ELECTRICAL I COURSE	799.65	N
076130	02-12-2019	ALEXIA R. PEREZ	134110	DEC-JAN MLG	437-21-6411.81-751-923000	MILEAGE/MEALS	191.76	N
076131	02-12-2019	QUILL	135065	4449423	199-11-6399.00-101-930000	Instructional	686.55	N
			135274	4746362	199-11-6399.50-001-911000	PEIMS Supplies	71.36	N
			135274	4746362	199-11-6399.50-101-911000	PEIMS Supplies	129.18	N
			135274	4746362	199-11-6399.50-999-911000	PEIMS Supplies	221.48	N
						Totals for Check 076131	**1,108.57**	
076132	02-12-2019	QUILL	135298	4778667	265-21-6399.00-041-999000	JH ACE COORDINATOR SUPPLIE	148.79	N
076133	02-12-2019	RICHARDS LINDSAY & M	133438	18002	199-41-6211.00-750-999000	LEGAL FEES-AUGUST 2019	1,997.50	N
076134	02-12-2019	ROBERT ROSS	134945	2/6-8 TCEA	289-11-6411.00-999-911000	TCEA Conference Meals	32.14	N
076135	02-12-2019	RAUL ORTIZ	135404	HS BOYS-	199-36-6219.90-001-991000	OFFICIAL BOYS BB GAME	150.00	N
076136	02-12-2019	JAVIER SAENZ	135401	TENNIS-	199-36-6499.80-001-991000	ENTRY FEE JV/V TENNIS MEET	110.00	N
076137	02-12-2019	SAN DIEGO MUNICIPAL	133820	JANUARY 2019	199-51-6259.00-001-999071	WATER CHARGES-DECEMBER 20	3,968.55	N
			133820	JANUARY 2019	199-51-6259.00-041-999071	WATER CHARGES-DECEMBER 20	4,796.50	N
			133820	JANUARY 2019	199-51-6259.00-101-999071	WATER CHARGES-DECEMBER 20	4,975.98	N
			133820	JANUARY 2019	199-51-6259.34-999-999071	WATER CHARGES-DECEMBER 20	39.70	N
			133820	JANUARY 2019	199-51-6259.36-999-999071	WATER CHARGES-DECEMBER 20	69.04	N
						Totals for Check 076137	**13,849.77**	
076138	02-12-2019	ROSARIO SOLIS	135206	MILEAGE-	313-21-6411.81-751-923000	MILEAGE	234.32	N
			135206	2/17-MLS-	437-21-6499.81-751-923000	MEALS	100.00	N
						Totals for Check 076138	**334.32**	
076139	02-12-2019	SUTHERLANDS	134180	219416	199-36-6319.40-999-991000	PEIMS training	145.25	N
076140	02-12-2019	CHAD ERICH SWEIGART	134965	JAN 19-	437-33-6219.81-751-923000	CONTRACT SERVICES	489.50	N
			134965	JAN 19-SAN	437-33-6219.81-751-923000	CONTRACT SERVICES	483.92	N
						Totals for Check 076140	**973.42**	
076141	02-12-2019	TIME WARNER CABLE	133450	0138520020219	199-53-6239.02-999-999Y19	Bill	641.74	N
			133238	0140864020119	199-53-6239.03-999-999Y19	Bill	569.41	N
			133215	0145046020219	199-53-6239.03-999-999Y19	Bill	3,042.33	N
						Totals for Check 076141	**4,253.48**	
076142	02-12-2019	THE ENTERPRISE	134928	123400115	199-41-6499.00-750-999000	ADVERTISING	126.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
076143	02-12-2019	THE LIFEGUARD	134771	INV778488	199-36-6399.22-001-991000	SUPPLIES FOR SWIM	250.00	N
			134771	INV779090	199-36-6399.22-001-991000	SUPPLIES FOR SWIM	139.50	N
			134771	INV780604	199-36-6399.22-001-991000	SUPPLIES FOR SWIM	140.00	N
			134771	INV7870603	199-36-6399.22-001-991000	SUPPLIES FOR SWIM	515.00	N
						Totals for Check 076143	**1,044.50**	
076144	02-12-2019	DOMINGO VELA JR.	134410	18620	199-51-6249.36-999-999073	A/C REPAIRS	1,970.00	N
			134410	18598	199-51-6249.36-999-999073	A/C REPAIRS	575.00	N
						Totals for Check 076144	**2,545.00**	
076145	02-12-2019	WALMART COMMUNITY	135282	904300436091	211-61-6399.00-999-930000	PARENTAL SUPPLIES	95.24	N
			135342	903800301888	265-11-6399.05-101-911000	CP ACE STUDENT SUPPLIES	183.02	N
						Totals for Check 076145	**278.26**	
076146	02-12-2019	WHATABURGER OF ALI	134446	30239	199-36-6412.80-041-991000	MEALS BJJH BOYS BASKETBALL	115.02	N
076147	02-12-2019	XEROX CORPORATION	133140	095915755	101-35-6269.00-999-999000	CAFETERIA LEASE-JAN 2019	185.33	N
			133075	096000917	199-11-6269.10-001-911000	HS LEASE-DEC 2018	428.07	N
			133075	095994588	199-11-6269.10-001-911000	HS LEASE-DEC 2018	428.07	N
			133075	095915757	199-11-6269.10-001-911000	HS LEASE-DEC 2018	440.71	N
			133075	095915788	199-11-6269.10-001-911000	HS LEASE-DEC 2018	201.67	N
			133049	095609597	199-11-6269.10-041-911000	JH LEASE-DEC 2018	86.68	N
			133049	095915760	199-11-6269.10-041-911000	JH LEASE-DEC 2018	201.67	N
			133049	095915759	199-11-6269.10-041-911000	JH LEASE-DEC 2018	428.07	N
			133049	095915758	199-11-6269.10-041-911000	JH LEASE-DEC 2018	428.07	N
			133062	095915775	199-11-6269.10-101-911000	COLLINS LEASE-DEC 2018	428.07	N
			133062	095915774	199-11-6269.10-101-911000	COLLINS LEASE-DEC 2018	428.07	N
			133062	095915777	199-11-6269.10-101-911000	COLLINS LEASE-DEC 2018	428.07	N
			133062	095915776	199-11-6269.10-101-911000	COLLINS LEASE-DEC 2018	201.67	N
			133151	095915789	199-11-6399.00-001-924000	SUPT OFFICE-DEC 2018	790.02	N
			133127	095915761	199-12-6249.00-101-999000	LIBRARY LEASE-DEC 2018	162.88	N
			133088	095915778	199-36-6269.00-001-991000	ATHLETICS LEASE-JAN 2019	201.67	N
			133151	095915789	199-41-6269.00-701-999000	SUPT OFFICE-DEC 2018	611.16	N
			133114	095915764	199-41-6269.00-750-999000	BUS OFF-DEC 2018	200.10	N
			133100	095915779	199-51-6269.00-999-999000	MAINT-DEC 2018	176.33	N
			133266	095915762	211-21-6269.00-999-930000	COPIER LEASE-JANUARY 2019	244.38	N
			133280	095915781	437-51-6269.81-751-923200	COPIER LEASE-JANUARY 2019	221.47	N
						Totals for Check 076147	**6,922.23**	
076148	02-12-2019	AMAZON	135268	458383555977	265-11-6399.05-001-911000	HS ACE STUDENT SUPPLIES	22.68	N
			135268	455835593373	265-11-6399.05-001-911000	HS ACE STUDENT SUPPLIES	98.50	N
			135268	473597835944	265-11-6399.05-001-911000	HS ACE STUDENT SUPPLIES	179.39	N
				473597835944	265-11-6399.05-001-911000	REFUND	-.49	N
				473597835944	265-11-6399.05-001-911000	REFUND	-.66	N
			135367	447884335883	265-11-6399.05-041-911000	JH ACE STUDENT SUPPLIES	4.95	N
			135367	865746837375	265-11-6399.05-041-911000	JH ACE STUDENT SUPPLIES	39.98	N
			135367	439393383335	265-11-6399.05-041-911000	JH ACE STUDENT SUPPLIES	64.56	N
						Totals for Check 076148	**408.91**	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
076149	02-12-2019	THE MENGER HOTEL	135311	32LBWGVP	199-11-6399.01-101-911000	Lodging	146.00	N
076150	02-12-2019	PRINTING DYNAMICS	135080	33418	199-33-6399.00-101-999000	SUPPLIES	299.00	N
076151	02-12-2019	LORETTA SANCHEZ	135312	2/13-16 TMEA	199-11-6399.01-101-911000	Meals	100.00	N
076152	02-12-2019	SCHOOL HEALTH CORP	135178	3550146-00	199-33-6399.00-101-999000	SUPPLIES	229.99	N
076153	02-14-2019	AIRGAS USA, LLC	133461	9500515717	199-11-6399.02-001-922000	MONTHLY BILLING-FEB	347.63	N
			133461	9500515717	199-11-6399.02-001-922000	MONTHLY BILLING-FEB	296.33	N
			133461	9500515717	199-11-6399.02-001-922000	MONTHLY BILLING-FEB	180.21	N
						Totals for Check 076153	**824.17**	
076154	02-14-2019	SONIA ALEMAN	134386	2/19 MEALS	199-11-6411.00-001-930000	TSI TRAINING EDUCATION SERVI	30.00	N
076155	02-14-2019	BISHOP POWERLIFTING	135447	BOYS	199-36-6499.80-001-991000	ENTRY FEE (B) POWERLIFTING	250.00	N
076156	02-14-2019	BIO CORPORATION	134168	V541096	199-11-6399.00-001-921000	SCIENCE	210.00	N
			134168	V540387	199-11-6399.00-001-921000	SCIENCE	595.00	N
			134168	V539870	199-11-6399.00-001-921000	SCIENCE	938.36	N
						Totals for Check 076156	**1,743.36**	
076157	02-14-2019	COMPREHENSIVE TRAI	135113	2318	276-11-6219.04-101-930000	ELAR Training	13,200.00	N
076158	02-14-2019	EDUCATION SERVICE C	133568	101343	199-21-6219.01-001-930000	ONLINE TRAINING	75.00	N
			133568	102575	199-21-6219.01-001-930000	ONLINE TRAINING	75.00	N
			133568	103545	199-21-6219.01-001-930000	ONLINE TRAINING	75.00	N
			133568	103917	199-21-6219.01-001-930000	ONLINE TRAINING	75.00	N
			133568	104650	199-21-6219.01-001-930000	ONLINE TRAINING	75.00	N
						Totals for Check 076158	**375.00**	
076159	02-14-2019	FLOUR BLUFF HIGH	135419	2/15-16 FEES	199-36-6499.00-001-999000	UIL ACADEMICS ENTRIES	490.00	N
076160	02-14-2019	MARY C. GARCIA	135452	2/15 MEALS	199-23-6411.00-001-999000	MEALS FOR HOUSTON CONFERE	30.00	N
076161	02-14-2019	JUAN F. GARCIA	133527	BASEB-HM KING	199-52-6219.00-001-999000	GAME SECURITY	75.00	N
076162	02-14-2019	PAMELA L. GARCIA	135418	2/15 MEALS	199-36-6411.00-001-999000	MEALS FOR UIL	20.00	N
			135418	2/16 MEALS	199-36-6411.00-001-999000	MEALS FOR UIL	180.00	N
			135418	2/15 STU MEALS	199-36-6412.00-001-999000	MEALS FOR UIL	84.00	N
			135418	2/16 STU MEALS	199-36-6412.00-001-999000	MEALS FOR UIL	434.00	N
						Totals for Check 076162	**718.00**	
076163	02-14-2019	GOPHER SPORT	135157	9556355	199-11-6399.04-001-928001	JUVENILE DETENTION FACILITY	308.46	N
076164	02-14-2019	JENNIFER G. MALDONA	133906	2/19 MEALS	199-11-6411.00-001-930000	TSI TRAINIG	30.00	N
076165	02-14-2019	MSB	133294	109775	199-23-6219.82-999-923001	SHARS FEES	621.20	N
076166	02-14-2019	THE OASIS RESTAURAN	134258	VARSITY-	199-36-6412.80-001-991000	MEALS BOYS BASKETBALL	203.00	N
076167	02-14-2019	JUAN M. PEREZ	133518	BI-ROB VS	199-52-6219.00-001-999000	GAME SECURITY	75.00	N
076168	02-14-2019	JUAN R. SOLIZ	135450	5	199-11-6499.02-001-922000	CPR/AED CERTIFICATION	200.00	N
076169	02-14-2019	TAMMY SUE HALLMARK	133507	JHG -	199-52-6219.00-001-999000	GAME SECURITY	75.00	N
			133507	HS B&G - ST	199-52-6219.00-001-999000	GAME SECURITY	75.00	N
			133507	JHB - BISHOP	199-52-6219.00-001-999000	GAME SECURITY	75.00	N
			133507	HS B&G -	199-52-6219.00-001-999000	GAME SECURITY	75.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			133507	HSB - HEBBRON	199-52-6219.00-001-999000	GAME SECURITY	75.00	N
			133507	JHB - HEBBRON	199-52-6219.00-001-999000	GAME SECURITY	75.00	N
			133507	HSG - JOHN	199-52-6219.00-001-999000	GAME SECURITY	75.00	N
						Totals for Check 076169	**525.00**	
076170	02-14-2019	TASB INC.	135101	557903	199-41-6219.00-701-999000	POLICY UPDATES	1,051.84	N
076171	02-14-2019	BRUNO VALDEZ	133498	JHG -	199-52-6219.00-001-999000	GAME SECURITY	75.00	N
			133498	HS B&G - ST	199-52-6219.00-001-999000	GAME SECURITY	75.00	N
			133498	JHB - BISHOP	199-52-6219.00-001-999000	GAME SECURITY	75.00	N
			133498	HSG - LAREDO	199-52-6219.00-001-999000	GAME SECURITY	75.00	N
			133498	HS B&G -	199-52-6219.00-001-999000	GAME SECURITY	75.00	N
			133498	HSB - HEBBRON	199-52-6219.00-001-999000	GAME SECURITY	75.00	N
			133498	JHB - HEBBRON	199-52-6219.00-001-999000	GAME SECURITY	75.00	N
			133498	BI -ROBS VS	199-52-6219.00-001-999000	GAME SECURITY	75.00	N
						Totals for Check 076171	**600.00**	
076172	02-14-2019	WHATABURGER	134227	1160470	199-36-6412.80-001-991000	MEALS GIRLS BASKETBALL	58.41	N
076173	02-14-2019	WHATABURGER OF ALI	135129	30238	199-36-6412.80-001-991000	MEALS JV TENNIS TOURN	41.76	N
076174	02-14-2019	SHUMEI H. WILLIAMS	135337	TI-NSPIRE MEAL	199-21-6219.01-001-930000	MEALS FOR TI-NSPIRE CONFERE	10.00	N
076175	02-14-2019	ALDA WOOD	133907	2/19 MEALS	199-11-6411.00-001-930000	TSI TRAINING	30.00	N
						Total For Computer Written Checks	**293,755.28**	
						Total Checks	**293,755.28**	

End of Report