

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
074369	06-22-2018	PETE A. GUERRA	132753	MEALS/MILEAG	199-41-6419.00-702-899000	DID NOT ATTEND	-296.06	N
074373	06-22-2018	LIBRADA VELA	132751	MEALS/MILEAG	199-41-6419.00-702-899000	DID NOT ATTEND	-296.60	N
074394	06-18-2018	AIRGAS USA, LLC	130869	9500469876	199-11-6399.02-001-822000	RENTALS JUN	146.31	N
074395	06-18-2018	ALICE NEWSPAPERS IN	132629	#0004523	199-41-6499.01-701-899000	Graduation Adv.	165.00	N
074396	06-18-2018	IRMA CANTU GARZA	131496	174	437-31-6219.81-751-823000	CONTRACT SERVICES	176.58	N
074397	06-18-2018	PRINTING DYNAMICS	132238	32793	199-11-6499.00-001-899000	GRAD PROGRAMS	725.00	N
074398	06-18-2018	QUILL	132642	7245535	199-31-6339.00-041-899000	SUPPLIES	166.59	N
074399	06-18-2018	RICHARDS LINDSAY & M	131404	17756	437-21-6219.81-751-823200	LEGAL SERVICES	235.00	N
074400	06-18-2018	CHAD ERICH SWEIGART	132482	MAY -	437-21-6219.81-751-823200	CONTRACT SERVICES	754.83	N
			132482	MAY - FREER	437-21-6219.81-751-823200	CONTRACT SERVICES	846.08	N
			132482	MAY - SAN	437-21-6219.81-751-823200	CONTRACT SERVICES	443.01	N
			132482	MAY - SAN	437-31-6219.81-751-823000	CONTRACT SERVICES	1,377.11	N
Totals for Check 074400							3,421.03	
074401	06-18-2018	EDUCATORS PUBLISHIN	132697	202501554443	199-11-6399.00-041-830000	SUPPLIES FOR SUMMER SCHOO	554.72	N
074402	06-18-2018	GLORIA VILLALPANDO	132719	WEEK 3 6/25-29	199-11-6411.21-001-830000	WEEK 3 UTSA MEALS	100.00	N
			132719	WEEK 3 6/25-29	199-11-6412.21-001-830000	WEEK 3 UTSA MEALS	400.00	N
Totals for Check 074402							500.00	
074406	06-15-2018	ENTRUST ENERGY PAY	130387	15072994	199-51-6259.00-041-899073	BJJH MONTHLY ELEC. JUNE 2018	7,542.68	N
074407	06-15-2018	GLORIA A. GONZALEZ	132467	6/12-14 MEALS	276-21-6411.00-101-730000	Meal Reimbursement	72.90	N
074408	06-15-2018	GREAT AMERICA FINAN	129982	1209413	199-41-6249.00-750-899000	MONTHLY MAINTENANCE	284.16	N
074409	06-15-2018	GULF COAST PAPER CO	132763	1514116	199-11-6399.00-101-830000	instructional supplies	951.30	N
074410	06-15-2018	LESLIE ANN LEDESMA	132468	6/12-14 MEALS	276-21-6411.00-101-730000	Meal Reimbursement	46.18	N
074411	06-15-2018	JENNIFER G. MALDONA	132783	6-19 CBC	199-11-6412.00-001-824000	MEALS FOR CBC TRIP	350.00	N
074412	06-15-2018	YVONNE MUNOZ	132469	6/12-14 MEALS	276-21-6411.00-101-730000	Meal Reimbursement	63.36	N
074413	06-15-2018	MONICA NUNEZ	132466	6/12-14 MEALS	276-21-6411.00-101-730000	Meal Reimbursement	69.89	N
074414	06-15-2018	MONICA G. PEREZ	132480	6/12-14 MEALS	276-21-6411.00-101-730000	Meal Reimbursement	59.39	N
074415	06-15-2018	GRACIELA E. PIZZINI	132470	6/12-14 MEALS	276-21-6411.00-101-730000	Meal Reimbursement	59.20	N
074416	06-15-2018	QUILL	132672	7550902	199-11-6399.00-001-825000	SUPPLIES	198.84	N
			132672	7563537	199-11-6399.00-001-825000	SUPPLIES	33.28	N
			132672	7563757	199-11-6399.00-001-825000	SUPPLIES	112.16	N
			132672	7588273	199-11-6399.00-001-825000	SUPPLIES	91.80	N
			132672	7599141	199-11-6399.00-001-825000	SUPPLIES	266.56	N
			132687	7583546	211-11-6399.04-001-828001	JDF SUPPLIES	290.83	N
Totals for Check 074416							993.47	
074417	06-15-2018	SIRIUS EDUCATION SOL	132686	132686_06-01	199-21-6399.01-001-830000	books	1,121.00	N
			132686	132686_0601	211-11-6399.00-001-830000	books	149.00	N
Totals for Check 074417							1,270.00	

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074418	06-15-2018	STEMfinity, LLC	132682	12033	276-11-6399.00-101-730000	Materials for Summer STEM Camp	1,107.69	N
074419	06-15-2018	BRUNO VALDEZ	132415	YOUTH TRACK	199-52-6219.00-041-899000	GAME SECURITY	75.00	N
074420	06-15-2018	WALMART COMMUNITY	132699	816400515412	199-11-6399.00-101-830000	summer school supplies	200.15	N
074421	06-19-2018	A T & T LONG DISTANCE	132144	06/04/2018	199-51-6259.01-999-899Y19	Bill	15.66	N
074422	06-19-2018	AMAZON	132765	765958837367	199-11-6399.00-101-830000	instructional supplies	696.80	N
074423	06-19-2018	LORI ANN ARREDONDO	132595	6/24-30 MEALS	199-11-6411.00-101-830000	CONFERENCE MEALS	180.00	N
074424	06-19-2018	THE INDEPENDENT BAN	132781	LOWES-	199-41-6499.00-701-899000	Handbook meeting 6-15-2018	20.41	N
			132781	SUBWAY-	199-41-6499.00-701-899000	Handbook meeting 6-15-2018	54.87	N
						Totals for Check 074424	75.28	
074425	06-19-2018	COMFORT INN & SUITES	132596	CONF#58647464	199-11-6411.00-041-830000	JUNE 24-30, 2018	410.55	N
			132596	CONF#58647464	199-11-6411.00-101-830000	JUNE 24-30, 2018	410.55	N
						Totals for Check 074425	821.10	
074426	06-19-2018	DOUBLETREE BY HILTO	132715	CONF#52448888	199-11-6411.23-001-811000	LODGING FOR CONF	447.00	N
	06-22-2018	DOUBLETREE BY HILTO	132715	CONF#52448888	199-11-6411.23-001-811000	REISSUE AMOUNT CHANGE	-447.00	N
						Totals for Check 074426	.00	
074427	06-19-2018	MARY C. GARCIA	132716	6/24-27 MEALS	199-11-6411.23-001-811000	MEALS FOR CONF	90.00	N
074428	06-19-2018	EVANGELINA GARCIA	132594	6/24-30 MEALS	199-11-6411.00-041-830000	CONFERENCE MEALS	180.00	N
074429	06-19-2018	HILTON HOUSTON POST	132502	CONF#34355878	276-21-6411.00-101-730000	Attending Literacy Retreat	893.80	N
074430	06-19-2018	HOLIDAY INN EXPRESS	132494	CONF#47048048	276-21-6411.00-101-730000	Hotel Stay at PBIS Conference	799.13	N
074431	06-19-2018	AMANDA MORGAN	132764	6/12-13 MEALS	276-21-6411.00-101-730000	Meal and Parking Reimbursement	18.77	N
074432	06-19-2018	PROGRAM EVAL & EDU	132792	345	276-21-6219.00-101-730000	Program Evaluation Services	12,500.00	N
074433	06-19-2018	MELISSA V. SALINAS	132581	6/20 MEALS	199-11-6411.00-001-822000	WORKSHOP	52.00	N
	06-22-2018	MELISSA V. SALINAS	132581	6/20 MEALS	199-11-6411.00-001-822000	WORKSHOP CANCELLED	-52.00	N
						Totals for Check 074433	.00	
074434	06-19-2018	STEMfinity, LLC	132600	11825B	276-11-6399.00-101-730000	STEM Summer Camps	4,506.45	N
			132600	11825A	276-11-6399.00-101-730000	STEM Summer Camps	2,298.00	N
			132600	11825C	276-11-6399.00-101-730000	STEM Summer Camps	3,945.00	N
						Totals for Check 074434	10,749.45	
074435	06-19-2018	TEXAS DEPT OF PUBLIC	130058	CRS2018051455	199-41-6499.00-701-899000	CRIMINAL HISTORY INQUIRES	3.00	N
074436	06-19-2018	TIME WARNER CABLE	132162	0140864060118	199-53-6239.02-999-899Y19	Bill	561.57	N
			130650	0138520060218	199-53-6239.02-999-899Y19	Bill	582.71	N
			132174	0145046060218	199-53-6239.03-999-899Y19	Bill	3,034.49	N
						Totals for Check 074436	4,178.77	
074437	06-22-2018	AMAZON	132702	553496444657	199-11-6399.00-101-830000	Supplies	215.40	N
			132702	489856359576	199-11-6399.00-101-830000	Supplies	323.16	N
						Totals for Check 074437	538.56	
074438	06-22-2018	BANQUETE HIGH SCHO	132768	JUNE 27-28	199-36-6499.80-001-891000	BANQUETE SUMMER GAMES	150.00	N
	06-26-2018	BANQUETE HIGH SCHO	132768	JUNE 27-28	199-36-6499.80-001-891000	WRONG VENDOR	-150.00	N
						Totals for Check 074438	.00	

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074439	06-22-2018	BWI - SCHULENBURG	132769	14774261	199-36-6319.40-999-891000	SEED FOR FIELDS-25 LB BAGS	826.80	N
074440	06-22-2018	THE INDEPENDENT BAN	132723	USPS-MAIL PKG	211-21-6399.00-999-830000	POSTAGE & MATERIALS	29.88	N
			132723	EPS-	211-21-6399.00-999-830000	POSTAGE & MATERIALS	17.15	N
Totals for Check 074440							47.03	
074441	06-22-2018	CENTER POINT ENERGY	132491	05/04-06/07/18	199-51-6259.00-001-899074	GAS BILL-JUNE 2018	271.69	N
			132491	05/04-06/07/18	199-51-6259.00-101-899074	GAS BILL-JUNE 2018	154.90	N
Totals for Check 074441							426.59	
074442	06-22-2018	CHAMPION ENERGY SE	130331	B1806139042	199-51-6259.00-001-899073	MONTHLY CHARGES MAY 18-JUN	534.51	N
			130331	B1806130967	199-51-6259.00-041-899073	MONTHLY CHARGES MAY 18-JUN	11.79	N
			130331	B1806130978	199-51-6259.00-041-899073	MONTHLY CHARGES MAY 18-JUN	11.19	N
			130331	B1806130966	199-51-6259.00-101-899073	MONTHLY CHARGES MAY 18-JUN	838.05	N
			130331	B1806130969	199-51-6259.00-101-899073	MONTHLY CHARGES MAY 18-JUN	695.54	N
			130331	B1806130977	199-51-6259.00-101-899073	MONTHLY CHARGES MAY 18-JUN	681.92	N
			130331	B1806139043	199-51-6259.00-101-899073	MONTHLY CHARGES MAY 18-JUN	552.04	N
			130331	B1806139044	199-51-6259.00-101-899073	MONTHLY CHARGES MAY 18-JUN	27.07	N
			130331	B1806130976	199-51-6259.00-101-899073	MONTHLY CHARGES MAY 18-JUN	9,369.37	N
			130331	B1806130973	199-51-6259.34-999-899073	MONTHLY CHARGES MAY 18-JUN	10.04	N
			130331	B1806130974	199-51-6259.34-999-899073	MONTHLY CHARGES MAY 18-JUN	20.41	N
			130331	B1806130975	199-51-6259.34-999-899073	MONTHLY CHARGES MAY 18-JUN	20.41	N
			130331	B1806130970	199-51-6259.36-999-899073	MONTHLY CHARGES MAY 18-JUN	140.24	N
			130331	B1806130971	199-51-6259.36-999-899073	MONTHLY CHARGES MAY 18-JUN	81.63	N
			130331	B1806130972	199-51-6259.36-999-899073	MONTHLY CHARGES MAY 18-JUN	101.27	N
			130331	B1806130965	199-51-6259.36-999-899073	MONTHLY CHARGES MAY 18-JUN	403.86	N
			130331	B1806130968	199-51-6259.36-999-899073	MONTHLY CHARGES MAY 18-JUN	41.78	N
Totals for Check 074442							13,541.12	
074443	06-22-2018	DOUBLETREE BY HILTO	132715	CONF#52448888	199-11-6411.23-001-811000	LODGING FOR CONFERENCE	352.46	N
			132715	CONF#52448888	199-11-6411.23-001-811000	wrong amount	-352.46	N
Totals for Check 074443							.00	
074444	06-22-2018	DUVAL COUNTY APPRAI	130109	281 - 3RD QTR	199-41-6213.00-703-899000	3RD QUARTER BILLING	20,288.11	N
074445	06-22-2018	EMBASSY SUITES	132800	CONF#55059442	276-21-6411.00-101-730000	GREG TANG CONF-JUNE 26-27	698.49	N
074446	06-22-2018	GREAT AMERICA FINAN	129984	22827159	199-41-6249.00-750-899000	MONTHLY MAINTENANCE	200.00	N
074447	06-22-2018	LAKESHORE LEARNING	132598	5258610518	276-11-6399.00-101-730000	Summer Instructional Materials	634.85	N
074448	06-22-2018	LUCHAZIE GENERAL ST	132786	SUMMER	199-36-6411.80-001-891000	MEALS	89.50	N
074449	06-22-2018	MENTORING MINDS	132757	224854	276-11-6399.00-101-730000	Math Materials	5,440.05	N
074450	06-22-2018	STAYBRIDGE SUITES ST	132799	CONF#62147002	199-36-6411.80-001-891000	HOTEL FOR FOOTBALL CAMP	149.44	N
			132799	CONF#62147011	199-36-6411.80-001-891000	HOTEL FOR FOOTBALL CAMP	149.44	N
Totals for Check 074450							298.88	
074451	06-22-2018	TEXAS HEALTH & HUMA	132805	BACKGROUND	199-11-6219.31-999-899000	BACKGROUND CHECK	8.00	N
074452	06-22-2018	EDUCATORS PUBLISHIN	132712	202501555344	199-11-6399.00-041-830000	SUPPLIES FOR SUMMER SCHOO	337.61	N

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074453	06-22-2018	TTR SHIPPING	132813	182930	199-41-6249.00-750-899000	SHIPPING FOR MAIL MACHINE	400.00	N
074454	06-22-2018	VALERO MARKETING &	130762	06/18/2018	199-34-6311.00-999-899000	FUEL-MAY	173.77	N
074455	06-22-2018	VTX COMMUNICATIONS	130570	30109617	199-11-6219.04-001-828001	Bill	174.33	N
074456	06-22-2018	DOUBLETREE BY HILTO	132816	#52448888	199-11-6411.23-001-811000	LODGING FOR CONFERENCE	528.69	N
074457	06-22-2018	PCAT	130493	D06690218B	199-41-6219.00-701-899000	EDUCARE MEALS-JULY 2018	4,207.62	N
074458	06-22-2018	RCI TECHNOLOGIES INC	132344	37015	199-41-6219.00-701-899000	FIXED ASSETS/RECORDS UPDAT	1,326.00	N
074459	06-26-2018	AMAZON	132698	883499459763	211-11-6399.00-001-830000	BOOKS	52.69	N
			132698	635763883936	211-11-6399.00-001-830000	BOOKS	180.52	N
			132698	883499459763	211-11-6399.00-041-830000	BOOKS	102.71	N
			132698	788379386958	211-11-6399.00-101-830000	BOOKS	1,000.00	N
			132698	635763883936	211-21-6399.00-999-830000	BOOKS	213.16	N
			132698	788379386958	211-21-6399.00-999-830000	BOOKS	263.92	N
			132778	458473954794	410-11-6399.00-999-811000	Books	758.75	N
Totals for Check 074459							2,571.75	
074460	06-26-2018	BIG GAME SPORTS INC.	132770	54911	199-36-6399.89-001-891000	FOOTBALLS	1,070.40	N
074461	06-26-2018	THE INDEPENDENT BAN	132199	SURVEY	199-53-6399.01-999-899000	Renewal	288.00	N
074462	06-26-2018	MARY C. GARCIA	132564	ACCOUNTABILI	199-23-6411.00-001-899000	6/21 MEAL REIMBURSEMENT	10.00	N
074463	06-26-2018	MISSION RESTAURANT	130412	2158336	101-35-6269.01-999-899000	ICE MACHINE LEASE	330.00	N
074464	06-26-2018	MTS PUBLICATIONS	132703	5498	211-11-6399.00-101-830000	DYSLEXIA MATERIALS	588.53	N
074465	06-26-2018	ISMAEL OCHOA	132768	HS 6/27-28	199-36-6499.80-001-891000	ENTRY FEES JUNE 27-28	150.00	N
074466	06-26-2018	ANGELINA LEONILA PER	130772	JUNE 13	199-11-6219.03-999-811000	DYSLEXIA TESTING	150.00	N
074467	06-26-2018	DAVID SALINAS	132383	ACCOUNTABILI	199-23-6411.00-001-899000	6/21 MEAL REIMBURSEMENT	10.00	N
074468	06-28-2018	ALICE NEWSPAPERS IN	132750	LEGAL NOTICE	199-41-6219.00-701-899000	FUEL BID 2018-2019 AD	104.00	N
074469	06-28-2018	VERIZON WIRELESS	130222	0908987172	199-51-6259.03-999-899Y19	Bill	1,102.14	N
			132096	9808987172-	313-11-6399.81-751-823000	FEE FOR HOT SPOTS	37.99	N
			132096	9808987172-MEL	313-11-6399.81-751-823000	FEE FOR HOT SPOTS	37.99	N
			132096	9808987172-	313-11-6399.81-751-823000	FEE FOR HOT SPOTS	37.99	N
Totals for Check 074469							1,216.11	
074470	06-28-2018	EDUCATION SERVIC CE	132551	098854	276-21-6499.00-101-730000	Early Childhood Symposium Fee	200.00	N
074471	06-28-2018	EDUCATORS PUBLISHIN	132704	202501556985	211-21-6399.00-999-830000	DYSLEXIA MATERIALS	139.33	N
074472	06-28-2018	ENDZONE VIDEO SYSTE	132724	9848	199-36-6399.20-001-891000	MONITOR & BATTERY & REEL	710.00	N
074473	06-28-2018	FUELMAN	130769	06/13/2018	199-34-6311.00-999-899000	FUEL-JUNE	36.83	N
074474	06-28-2018	GULF COAST PAPER CO	132798	1520187	199-11-6399.00-041-830000	SUPPLIES FOR SUMMER SCHOO	165.65	N
074475	06-28-2018	HYATT HOUSE	132828	CONF#	244-11-6411.05-001-822000	LODGING	1,433.64	N
074476	06-28-2018	ATTN: MARK CENTER	130492	JUNE 10-JULY	199-11-6499.41-999-811000	HOTEL STAY	3,900.00	N

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074477	06-28-2018	QUILL	132785	7947456	199-33-6399.00-001-899000	SUPPLIES	6.11	N
			132785	7971806	199-33-6399.00-001-899000	SUPPLIES	32.24	N
			132785	7982475	199-33-6399.00-001-899000	SUPPLIES	73.49	N
Totals for Check 074477							111.84	
074478	06-28-2018	SHERWIN WILLIAMS	132815	TRANS#9102-5	199-51-6249.36-999-899000	PAINT	177.00	N
074479	06-28-2018	SHRIVER OFFICE SUPPL	132818	245213-0	199-21-6399.00-999-830000	SUPPLIES	202.15	N
074480	06-28-2018	SUTHERLANDS	131732	TICKET 211720	199-36-6319.40-999-891000	LOCKS	622.40	N
074481	06-28-2018	TONI MARIE VELA	132812	HEALTH&SAFET	199-11-6219.31-999-899000	HEALTH & SAFETY TRAINING	200.00	N
074482	06-29-2018	A T & T	130534	JUNE 19, 2018	199-51-6259.01-999-899Y19	Bill	93.38	N
			130534	JUN 19-JUL 18	199-51-6259.01-999-899Y19	Bill	40.86	N
Totals for Check 074482							134.24	
074483	06-29-2018	AMAZON	132725	595654687677	276-11-6399.00-101-730000	Instructional Materials	99.90	N
			132725	783667599797	276-11-6399.00-101-730000	Instructional Materials	27.90	N
			132725	974946898497	276-11-6399.00-101-730000	Instructional Materials	1,493.59	N
			132725	844463934969	276-11-6399.00-101-730000	Instructional Materials	833.36	N
			132725	677784893836	276-11-6399.00-101-730000	Instructional Materials	428.32	N
			132725	565897397336	276-11-6399.00-101-730000	Instructional Materials	15.98	N
			132725	837353839997	276-11-6399.00-101-730000	Instructional Materials	59.76	N
			132725	678884588433	276-11-6399.00-101-730000	Instructional Materials	55.93	N
			132725	789447557845	276-11-6399.00-101-730000	Instructional Materials	102.06	N
			132725	789447557845	276-11-6399.00-101-730000	Instructional Materials	148.49	N
			132797	937449945588	289-51-6399.30-001-822000	CAD Lab computers	139.99	N
Totals for Check 074483							3,405.28	
074484	06-29-2018	HILDA S. CHAPA	132498	06/26-28 MEALS	276-21-6411.00-101-730000	Meal Reimbursement	65.10	N
074485	06-29-2018	ROXANNA L. CHAPA	132477	6/25-27 MEALS	276-21-6411.00-101-730000	Meal Reimbursement	51.71	N
074486	06-29-2018	ARTURO CORTEZ JR.	130022	JUNE 2018	199-52-6249.36-999-899000	NIGHT SECURITY	1,740.00	N
074487	06-29-2018	ARTURO CORTEZ SR.	130010	JUNE 2018	199-52-6249.36-999-899000	NIGHT SECURITY	1,740.00	N
074488	06-29-2018	JASIMINE MARIE DOMIN	132499	06/26-28 MEALS	276-21-6411.00-101-730000	Meal Reimbursement	79.94	N
074489	06-29-2018	EDUCATION SERVIC CE	132549	099207	276-13-6239.00-101-730000	ESC PD - May	6,965.00	N
074490	06-29-2018	EDMUNDO L. GARZA SR.	130034	JUNE 2018	199-52-6249.36-999-899000	NIGHT SECURITY	1,740.00	N
074491	06-29-2018	GATEWAY PRINTING	132521	4609227-0	211-11-6399.00-041-830000	Instructional supplies	64.32	N
074492	06-29-2018	IRMA GONZALEZ	132801	6/26-27 MEALS	276-21-6411.00-101-730000	Meal Reimbursement	33.72	N
074493	06-29-2018	GLORIA A. GONZALEZ	132479	06/25-27 MEALS	276-21-6411.00-101-730000	Meal Reimbursement	73.21	N
074494	06-29-2018	KRISTELLA M LASO	132497	06/26-28 MEALS	276-21-6411.00-101-730000	Meal Reimbursement	69.95	N
074495	06-29-2018	MARY JOSEFA MARTINE	132476	06/25-27 MEALS	276-21-6411.00-101-730000	Meal Reimbursement	80.00	N
074496	06-29-2018	RAQUEL A. MARTINEZ	132478	06/25-27 MEALS	276-21-6411.00-101-730000	Meal Reimbursement	45.50	N
074497	06-29-2018	SARAH MCCASLAND	132495	06/26-28 MEALS	276-21-6411.00-101-730000	Meal Reimbursement	65.80	N

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
074498	06-29-2018	MONICA L. PEREZ	132803	06/26-27 MEALS	276-21-6411.00-101-730000	Meal Reimbursement	48.02	N
074499	06-29-2018	DENISE SAENZ	132500	06/26-28 MEALS	276-21-6411.00-101-730000	Meal Reimbursement	66.18	N
074500	06-29-2018	TIME WARNER CABLE	132555	0139775062118	199-53-6239.02-999-899Y19	Bill	104.01	N
074501	06-29-2018	IRENE S. VILLEGAS	132802	06/26-27 MEALS	276-21-6411.00-101-730000	Meal Reimbursement	50.00	N
074502	06-29-2018	DOROTHY WHITE	132526	JUNE 12-14 TTIP	276-21-6219.02-101-730000	PSP Services	1,861.04	N
074503	06-29-2018	KACY YATES	132496	06-26-28 MEALS	276-21-6411.00-101-730000	Meal Reimbursement	80.00	N
Total For Computer Written Checks							132,981.35	
Total Checks							132,981.35	

End of Report