

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
074184	05-14-2018	JUDITH MAE AGUILAR	132559	0022	199-36-6399.01-001-899000	ALTERATIONS	125.00	N
074185	05-14-2018	AIRGAS USA, LLC	130868	9500464501	199-11-6399.02-001-822000	RENTALS MAY	142.08	N
074186	05-14-2018	AMAZON	132539	473856773436	199-11-6399.00-101-821000	GT supplies	435.58	N
			132523	748884943945	199-11-6399.00-101-830000	Instructional supplies	843.30	N
Totals for Check 074186							1,278.88	
074187	05-14-2018	ARAMARK CORPORATIO	130085	KC00915712	101-35-6219.00-999-899000	MONTHLY FOOD FEES	78,431.84	N
074188	05-14-2018	BENAVIDES I.S.D.	130592	2017-2018	313-93-6493.84-751-723061	REIMBURSEMENTS	8,572.68	N
			130592	2017-2018	313-93-6493.84-751-823063	REIMBURSEMENTS	436.16	N
			130592	2017-2018	313-93-6493.84-999-823062	REIMBURSEMENTS	5,131.53	N
Totals for Check 074188							14,140.37	
074189	05-14-2018	SAMUEL BUENO	132606	MEETING AT	199-41-6411.00-701-899000	Meeting with Congressman	163.36	N
074190	05-14-2018	EVEREST WATER CORP	129993	2070107	199-51-6299.04-001-828000	WATER SERVICE	14.98	N
			129993	30003421	199-51-6299.04-001-828000	WATER SERVICE	11.90	N
Totals for Check 074190							26.88	
074191	05-14-2018	FIRST TO THE FINISH	132035	SI-677122	199-36-6399.85-001-891000	BACKPACKS/STOPWATCHES	93.98	N
			132035	SI-680249	199-36-6399.85-001-891000	BACKPACKS/STOPWATCHES	343.00	N
			132035	SI-680265	199-36-6399.85-001-891000	BACKPACKS/STOPWATCHES	70.00	N
			132035	SI-684995	199-36-6399.85-001-891000	BACKPACKS/STOPWATCHES	44.00	N
Totals for Check 074191							550.98	
074192	05-14-2018	SAMUEL FRENCH INC.	131794	10301060	199-36-6399.01-001-899000	Material UIL	271.90	N
074193	05-14-2018	HARBOR PLAYHOUSE C	132608	GREASE	199-36-6412.01-001-899000	PURCHASE TICKETS	950.00	N
074194	05-14-2018	GUADALUPE LAZO	132617	STOLE	199-11-6499.00-001-899000	STOLE EMBROIDERY	564.00	N
074195	05-14-2018	MSB	132382	91133	199-23-6219.82-999-823001	SHARS	477.53	N
074196	05-14-2018	PINNACLE MEDICAL MA	131076	72552	199-36-6219.01-999-891000	DRUG TESTING/SELECTION TEST	105.00	N
074197	05-14-2018	SAN DIEGO AUTO SUPP	132605	415976	199-36-6319.40-999-891000	BATTERY FOR TRACTOR	64.99	N
074198	05-14-2018	SAN DIEGO HIGH SCHO	132607	MARIACHI FEST	199-41-6499.01-701-899000	Mariachi Tickets	160.00	N
074199	05-14-2018	SIGNAD OUTDOOR	131938	225097	199-11-6499.00-001-899000	ADVERTISING LEASE	160.00	N
074200	05-14-2018	ROSARIO SOLIS	132560	GRAD MEALS	199-11-6412.00-001-824000	CBC GRADUATION/MEALS	630.00	N
074201	05-14-2018	SOUTH TEXAS PEST CO	131950	50999	199-36-6249.00-001-891000	TREATMENT ON BASEBALL	650.00	N
074202	05-14-2018	TEXAS EDUCATIONAL T	132616	EARLY REG FEE	199-36-6412.01-001-899000	REGISTRATION FEE	90.00	N
074203	05-14-2018	THEATER HOUSE, INC.	132073	#INV-000146	199-36-6399.01-001-899000	SUPPLIES	119.93	N
074204	05-14-2018	TIME WARNER CABLE	130649	0138520050218	199-53-6239.02-999-899Y19	Bill	582.71	N
			132173	0145046050218	199-53-6239.03-999-899Y19	Bill	3,024.44	N
			131749	0140864050118	199-53-6239.03-999-899Y19	Bill	863.27	N
Totals for Check 074204							4,470.42	
074205	05-14-2018	WHATABURGER OF ALI	131658	28375	199-36-6412.80-001-891000	BASEBALL MEALS -VARSITY	111.51	N
			131646	28192	199-36-6412.80-001-891000	BASEBALL MEALS V	85.31	N
			131644	28360	199-36-6412.80-001-891000	BASEBALL MEALS V	72.91	N
Totals for Check 074205							269.73	

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074206	05-15-2018	A T & T LONG DISTANCE	132143	05-04-2018	199-51-6259.01-999-899Y19	Bill	1.63	N
074207	05-15-2018	ALL POINTS ENVIRONM	129862	5772	699-81-6219.01-999-899000	ASBESTOS SERVICES	26,083.82	N
074208	05-15-2018	BSN SPORTS, LLC	131962	901851444	199-36-6399.30-001-891000	PACIFIC CAPS	168.26	N
074209	05-15-2018	THE INDEPENDENT BAN	132575	PEARSON VUE	199-11-6499.02-001-822000	TESTING	1,358.50	N
			132575	PEARSON VUE	199-11-6499.02-001-822000	TESTING	1,045.00	N
			132603	PIN	199-41-6499.00-701-899000	Pin Depot	438.00	N
Totals for Check 074209							2,841.50	
074210	05-15-2018	CENTER POINT ENERGY	132313	04/05-05/04/18	199-51-6259.00-001-899074	GAS CHARGES	250.21	N
			132313	04/05-05/04/18	199-51-6259.00-101-899074	GAS CHARGES	173.33	N
Totals for Check 074210							423.54	
074211	05-15-2018	ENTRUST ENERGY PAY	130386	27198437	199-51-6259.00-041-899073	BJJH ELECTRIC BILL MAY 2018	5,466.48	N
074212	05-15-2018	ESCAMILLA & PONECK,	130504	APRIL 2018	199-41-6211.00-750-899000	LEGAL SERVICES-APRIL 2018	9,023.94	N
074213	05-15-2018	EWING IRRIGATION PRO	132613	7658523-A	199-36-6319.40-999-891000	VALVES FOR FIELDS	107.27	N
074214	05-15-2018	FEDEX	132565	6-176-01256	199-41-6499.99-999-899000	SHIPPING CHARGES	44.31	N
074215	05-15-2018	FIRETROL PROTECTION	130400	100527249	199-51-6249.36-999-899073	FIRE SYSTEMS REPAIRS	327.90	N
074216	05-15-2018	ORLANDO S. GUERRA	132622	VS SANTA	199-36-6219.90-001-891000	BASEBALL	296.96	N
074217	05-15-2018	2ND GEAR	132583	INV211505	199-53-6399.01-999-899000	Licenses	1,060.00	N
074218	05-15-2018	JELCO	131984	9046	699-81-6219.00-999-800000	HS GYM FLOOR AND	87,503.25	N
074219	05-15-2018	KAPALUA MARINE, FUEL	130399	31544260	199-34-6311.00-999-899000	MOTOR FUEL	275.00	N
			130399	31575266	199-34-6311.00-999-899000	MOTOR FUEL	693.37	N
Totals for Check 074219							968.37	
074220	05-15-2018	MSB	132625	91503	199-23-6219.82-999-823001	SHARE FEES	609.18	N
074221	05-15-2018	CELSE OLIVEIRA	131961	M/17 & 19	199-36-6412.80-001-891000	SOFTBALL MEALS VARSTIY	378.00	N
074222	05-15-2018	PASADENA SPORTING	132263	4183000	199-36-6399.15-001-891000	SPORT MEDICINE ATTIRE	376.00	N
074223	05-15-2018	JAVIER SANCHEZ	132623	VS SAINT GERT	199-36-6219.90-001-891000	BASEBALL	160.00	N
074224	05-15-2018	SHELL FLEET PLUS	130771	65175473805	199-34-6311.00-999-899000	FUEL-OCTOBER	272.44	N
074225	05-15-2018	SUTHERLANDS	132460	214410	199-36-6319.40-999-891000	VALVES FOR IRRIGATION ON FIE	32.21	N
			132460	215335	199-36-6319.40-999-891000	VALVES FOR IRRIGATION ON FIE	29.06	N
Totals for Check 074225							61.27	
074226	05-16-2018	CHAMPION ENERGY SE	130330	B1805107318	199-51-6259.00-041-899073	MONTHLY CHARGE 4/18-5/18 ELE	11.80	N
			130330	B1805107329	199-51-6259.00-041-899073	MONTHLY CHARGE 4/18-5/18 ELE	11.19	N
			130330	B1805107317	199-51-6259.00-101-899073	MONTHLY CHARGE 4/18-5/18 ELE	605.82	N
			130330	B1805107320	199-51-6259.00-101-899073	MONTHLY CHARGE 4/18-5/18 ELE	531.31	N
			130330	B1805107327	199-51-6259.00-101-899073	MONTHLY CHARGE 4/18-5/18 ELE	7,315.30	N
			130330	B1805107328	199-51-6259.00-101-899073	MONTHLY CHARGE 4/18-5/18 ELE	439.78	N
			130330	B1805107324	199-51-6259.34-999-899073	MONTHLY CHARGE 4/18-5/18 ELE	9.89	N
			130330	B1805107325	199-51-6259.34-999-899073	MONTHLY CHARGE 4/18-5/18 ELE	20.07	N
			130330	B1805107326	199-51-6259.34-999-899073	MONTHLY CHARGE 4/18-5/18 ELE	20.07	N
			130330	B1805107316	199-51-6259.36-999-899073	MONTHLY CHARGE 4/18-5/18 ELE	244.49	N

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			130330	B1805107319	199-51-6259.36-999-899073	MONTHLY CHARGE 4/18-5/18 ELE	40.96	N
			130330	B1805107321	199-51-6259.36-999-899073	MONTHLY CHARGE 4/18-5/18 ELE	155.86	N
			130330	B1805107322	199-51-6259.36-999-899073	MONTHLY CHARGE 4/18-5/18 ELE	80.26	N
			130330	B1805107323	199-51-6259.36-999-899073	MONTHLY CHARGE 4/18-5/18 ELE	79.37	N
						Totals for Check 074226	9,566.17	
074227	05-16-2018	GAR-MOTORCYCLES	132631	41255	199-36-6319.40-999-891000	REPAIR ON GATOR	1,173.99	N
074228	05-16-2018	IRMA CANTU GARZA	132286	147	313-11-6219.81-751-823000	CONTRACT SERVICES	250.00	N
074229	05-16-2018	GATEWAY PRINTING	132578	4615583-0	437-21-6399.81-751-823000	SUPPLIES	93.54	N
074230	05-16-2018	KUBOTA TRACTOR COR	132396	BB71-18	199-51-6631.36-999-899000	KUBOTA TRACTOR FOR ATHLETI	7,606.03	N
074231	05-16-2018	DENISE A. PARR	132288	1653	313-31-6219.81-751-823000	CONTRACT SERVICES	1,251.66	N
			132288	1665	313-31-6219.81-751-823000	CONTRACT SERVICES	1,285.06	N
			132288	1658	313-31-6219.81-751-823000	CONTRACT SERVICES	1,404.28	N
			132288	1667	313-31-6219.81-751-823000	CONTRACT SERVICES	4,308.24	N
			132288	1660	313-31-6219.81-751-823000	CONTRACT SERVICES	1,254.91	N
			132288	1660	313-31-6219.82-751-823000	CONTRACT SERVICES	2,311.85	N
			132288	1654	313-31-6219.82-751-823000	CONTRACT SERVICES	1,010.15	N
			132288	1654	314-31-6219.82-751-823000	CONTRACT SERVICES	3,232.23	N
						Totals for Check 074231	16,058.38	
074232	05-16-2018	SONIA E. SANCHEZ	132579	DEPENDENT	199-23-6219.00-041-899000	DEPENDENT CARE REIMBURSEM	350.00	N
074233	05-16-2018	SCHOOL HEALTH CORP	132576	3438045-00	199-41-6399.00-701-899000	SUPPLIES	134.93	N
074234	05-16-2018	SHI GOVERNMENT SOL	132554	GB00280468	276-53-6639.01-101-730000	Wireless Cards Needed	1,213.51	N
074235	05-16-2018	CHAD ERICH SWEIGART	132540	APRIL-FREER	313-31-6219.81-751-823000	CONTRACT SERVICES	806.29	N
			132540	APRIL-SAN	313-31-6219.81-751-823000	CONTRACT SERVICES	713.29	N
			132540	APRIL-	313-31-6219.81-751-823000	CONTRACT SERVICES	484.83	N
						Totals for Check 074235	2,004.41	
074236	05-17-2018	ADAM'S ROADRUNNER	132634	0828227	199-36-6412.00-001-899000	MEALS	680.00	N
074237	05-17-2018	AMAZON	132519	689537546755	199-31-6399.00-101-899000	Counselor supplies	44.97	N
			132519	433649339668	199-31-6399.00-101-899000	Counselor supplies	117.02	N
			132590	697478948377	199-41-6399.00-750-899000	COMPUTER	800.99	N
				697478948377	199-41-6399.00-750-899000	REFUND	-42	N
				697478948377	199-41-6399.00-750-899000	REFUND	-42	N
				697478948377	199-41-6399.00-750-899000	REFUND	-75	N
				697478948377	199-41-6399.00-750-899000	REFUND	-99	N
				697478948377	199-41-6399.00-750-899000	REFUND	-2.03	N
				697478948377	199-41-6399.00-750-899000	REFUND	-3.07	N
				697478948377	199-41-6399.00-750-899000	REFUND	-2.08	N
				697478948377	199-41-6399.00-750-899000	REFUND	-2.08	N
				697478948377	199-41-6399.00-750-899000	REFUND	-4.12	N
				697478948377	199-41-6399.00-750-899000	REFUND	-17.16	N
				697478948377	199-41-6399.00-750-899000	REFUND	-25.41	N
				697478948377	199-41-6399.00-750-899000	REFUND	-2.46	N
				697478948377	199-41-6399.00-750-899000	REFUND	-3.54	N

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				697478948377	199-41-6399.00-750-899000	REFUND	-4.54	N
				697478948377	199-41-6399.00-750-899000	REFUND	-1.57	N
				697478948377	199-41-6399.00-750-899000	REFUND	-3.71	N
				697478948377	199-41-6399.00-750-899000	REFUND	-1.94	N
				697478948377	199-41-6399.00-750-899000	REFUND	-26.95	N
				697478948377	199-41-6399.00-750-899000	REFUND	-424.95	N
				Totals for Check 074237			434.79	
074238	05-17-2018	AP EXAMINATIONS	132301	AP EXAM	199-31-6339.00-001-811000	AP TEST	419.00	N
074239	05-17-2018	BALL-MONTEZ ELECTRI	132518	53870	199-36-6319.40-999-891000	WATER PUMP FOR FIELDS	845.00	N
			132518	6-0129	199-36-6319.40-999-891000	WATER PUMP FOR FIELDS	1,095.32	N
				Totals for Check 074239			1,940.32	
074240	05-17-2018	SAMUEL BUENO	132515	CBC	199-41-6411.00-701-899000	REIMBURSEMENT OF MEALS	27.96	N
074241	05-17-2018	ECONOMY AWARDS	132614	39724	199-36-6499.25-001-891000	2017 BI-DISTRICT TROPHY	325.00	N
			132615	39725	199-36-6499.25-001-891000	2018 BI-DISTRICT TROPHY	325.00	N
				Totals for Check 074241			650.00	
074242	05-17-2018	GUADALUPE LAZO	132246	SCHOLAR	199-11-6499.00-001-899000	SCHOLARSHIP SUPPLIES	300.00	N
074243	05-17-2018	MVP AWARDS	132577	756633	199-36-6499.25-001-891000	ATHLETIC AWARDS FOR ATHELE	2,210.00	N
074244	05-17-2018	SCHOLASTIC STORE ON	132573	17066952	276-11-6399.00-101-730000	Summer Reading Books	7,495.50	N
074245	05-17-2018	SCHOOL NURSE SUPPL	132520	0683217-IN	199-33-6269.00-001-899000	Supplies Campus/District	247.11	N
			132529	0683368-IN	199-33-6269.00-101-899000	Replacement part	88.50	N
				Totals for Check 074245			335.61	
074246	05-17-2018	VISUAL TECHNIQUE,	132147	38048	199-53-6399.01-999-899000	Materials	2,023.00	N
074247	05-21-2018	AMAZON	132582	747875558638	199-53-6399.01-999-899000	Supplies	53.95	N
			132582	586467949347	199-53-6399.01-999-899000	Supplies	129.62	N
			132582	599558838647	199-53-6399.01-999-899000	Supplies	3,803.96	N
			132582	767434654964	199-53-6399.01-999-899000	Supplies	13.43	N
				Totals for Check 074247			4,000.96	
074248	05-21-2018	MELISSA RAMIREZ-GON	131975	SOFTBALL	199-36-6412.80-001-891000	SOFTBALL MEALS MAY 19, 2018	84.52	N
074249	05-21-2018	GREAT AMERICA FINAN	129981	22644973	199-41-6249.00-750-899000	MONTHLY MAINTENANCE	200.00	N
074250	05-21-2018	LUIS J. GARZA &	132237	02182377	199-11-6499.00-001-899000	GRADUATION MERCHANDISE	956.00	N
074251	05-21-2018	AMANDA MORGAN	132637	UIL STU MEALS	199-36-6499.00-101-899000	UIL student meals	179.55	N
074252	05-21-2018	CELSO OLIVEIRA	131993	SOFTBALL	199-36-6412.80-041-891000	SOFTBALL MEALS MAY 19, 2018	133.00	N
074253	05-21-2018	MELVIN ROSS	132019	2 GAMES	199-36-6219.90-001-891000	SOFTBALL OFFICIALS-SCHULENB	220.00	N
			132019	1 GAME	199-36-6219.90-001-891000	SOFTBALL OFFICIALS-SCHULENB	110.00	N
				Totals for Check 074253			330.00	
074254	05-21-2018	DAVID O. SLEDGE, JR.	132071	2 GAMES	199-36-6219.90-001-891000	SOFTBALL OFFICIALS-SCHULENB	220.00	N
			132071	1 GAME	199-36-6219.90-001-891000	SOFTBALL OFFICIALS-SCHULENB	110.00	N
				Totals for Check 074254			330.00	
074255	05-21-2018	LARRY D. SLEDGE	132020	1 GAME	199-36-6219.90-001-891000	SOFTBALL OFFICIALS-SCHULENB	110.00	N
			132020	2 GAMES	199-36-6219.90-001-891000	SOFTBALL OFFICIALS-SCHULENB	220.00	N
				Totals for Check 074255			330.00	

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074256	05-21-2018	TEXAS DEPT OF PUBLIC	130057	CRS-	199-41-6499.00-701-899000	CRIMINAL HISTORY INQUIRIES	21.00	N
074257	05-21-2018	VALERO MARKETING &	130761	04/27/2018	199-34-6311.00-999-899000	FUEL-APRIL	40.78	N
074258	05-23-2018	AMAZON	132592	665934873858	276-11-6399.00-101-730000	Math Teaching Materials	22.79	N
			132592	435693579993	276-11-6399.00-101-730000	Math Teaching Materials	25.65	N
			132592	466884584535	276-11-6399.00-101-730000	Math Teaching Materials	32.34	N
Totals for Check 074258							80.78	
074259	05-23-2018	CINCO J INC	132387	0962105-IN	199-34-6311.00-999-899000	FUEL	6,056.93	N
074260	05-23-2018	MSB	132626	91963	199-23-6219.82-999-823001	SHARS FEES	2,750.94	N
074261	05-23-2018	ROMEO MUNGUIA &	131283	#03.E	437-31-6219.81-751-823000	CONTRACT SERVICES	6,200.00	N
074262	05-23-2018	NORTH TEXAS TOLLWA	130126	573997252	199-41-6499.00-701-899000	TOLL CHARGES	7.80	N
074263	05-23-2018	CELSO OLIVEIRA	131083	MAY 24 MEALS	199-36-6412.80-001-891000	SOFTBALL MEALS-5/24-ACADEMY	247.00	N
074264	05-23-2018	SOUND VIBRATIONS	132488	25114	699-81-6219.01-999-899000	FOOTBALL STADIUM SPEAKERS	17,350.00	N
074265	05-23-2018	TASBO	132641	304773	199-31-6499.00-041-899000	REGISTRATION FEE-NITA VELA	540.00	N
074266	05-23-2018	ALEX TUNCHEZ	132639	MATH	199-21-6219.01-001-830000	MEALS REIMBURSEMENT	10.00	N
074267	05-23-2018	SHUMEI H. WILLIAMS	132640	MATH	199-21-6219.01-001-830000	MEALS REIMBURSEMENT	6.81	N
074268	05-25-2018	THE INDEPENDENT BAN	132658		199-41-6219.00-701-899000	HEB	55.66	N
074269	05-25-2018	VERIZON WIRELESS	130221	9807136659	199-51-6259.03-999-899Y19	Bill	1,114.93	N
			132095	9807136659-	313-11-6399.81-751-823000	FEE FOR HOT SPOTS	37.99	N
			132095	9807136659-MEL	313-11-6399.81-751-823000	FEE FOR HOT SPOTS	37.99	N
			132095	9807136659-	313-11-6399.81-751-823000	FEE FOR HOT SPOTS	37.99	N
Totals for Check 074269							1,228.90	
074270	05-25-2018	CHAMPION ENERGY SE	130330	B1805224817	199-51-6259.00-001-899073	MONTHLY CHARGE 4/18-5/18 ELE	337.19	N
			130330	B1805231323	199-51-6259.00-001-899073	MONTHLY CHARGE 4/18-5/18 ELE	6,460.85	N
			130330	B1805226511	199-51-6259.00-101-899073	MONTHLY CHARGE 4/18-5/18 ELE	25.24	N
			130330	B1805224818	199-51-6259.00-101-899073	MONTHLY CHARGE 4/18-5/18 ELE	368.08	N
Totals for Check 074270							7,191.36	
074271	05-25-2018	CTRMA PROCESSING	130127	REF ID XJX974	199-41-6499.00-701-899000	TOLL CHARGES	1.76	N
074272	05-25-2018	EILA GARCIA	131989	APR 17-MAY 17	313-21-6411.81-751-823000	MILEAGE	166.40	N
074273	05-25-2018	ANA LISA GARCIA	131499	APR17-MAY17	313-21-6411.81-751-823000	MILEAGE	213.02	N
074274	05-25-2018	LAKESHORE LEARNING	132597	5258710518	276-11-6399.00-101-730000	Summer Instructional Materials	1,002.75	N
074275	05-25-2018	GUADALUPE LAZO	132239	GRADUATION	199-11-6499.00-001-899000	GRADUATION	500.00	N
074276	05-25-2018	LUHAZIE CONSTRUCTI	132663	24	699-81-6219.00-999-800000	COLLINS-PARR PROJECT	2,950.00	N
074277	05-25-2018	JENNIFER G. MALDONA	132240	GRADUATION	199-11-6499.00-001-899000	GRADUATION SUPPLIES	500.00	N
074278	05-25-2018	MELISSA MATA-RAMIRE	132203	APR 3-MAY 24	313-21-6411.81-751-823000	MILEAGE	236.34	N
074279	05-25-2018	MISSION RESTAURANT	130411	2137154	101-35-6269.01-999-899000	ICE MACHINE LEASE	330.00	N
074280	05-25-2018	NASSP	132633	MEMBER	199-23-6399.00-001-899000	MEMBERSHIP FEE	21.00	N
			132633	MEMBER	199-23-6499.00-001-899000	MEMBERSHIP FEE	229.00	N
Totals for Check 074280							250.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
074281	05-25-2018	PROMAXIMA MFG., LTD	132572	100135	199-36-6399.89-001-891000	WEIGHT RACKS	3,100.00	N
074282	05-25-2018	SAN DIEGO CAFETERIA	132362	6862-000111NB	437-13-6499.81-751-823000	MEETING	239.00	N
074283	05-25-2018	TASBO	132511	303368	199-41-6499.00-750-899000	SUMMER CONFERENCE REGIST	610.00	N
074284	05-25-2018	VTX COMMUNICATIONS	130569	30098170	199-11-6219.04-001-828001	Bill	174.33	N
074285	05-30-2018	CHAMPION ENERGY SE	130330	B1805241428	199-51-6259.00-001-899073	MONTHLY CHARGE 4/18-5/18 ELE	176.63	N
			130330	B1805241426	199-51-6259.00-001-899073	MONTHLY CHARGE 4/18-5/18 ELE	19.73	N
			130330	B1805251426	199-51-6259.00-001-899073	MONTHLY CHARGE 4/18-5/18 ELE	10.76	N
			130330	B1805251427	199-51-6259.00-001-899073	MONTHLY CHARGE 4/18-5/18 ELE	10.76	N
			130330	B1805251428	199-51-6259.00-001-899073	MONTHLY CHARGE 4/18-5/18 ELE	118.37	N
			130330	B1805251429	199-51-6259.00-001-899073	MONTHLY CHARGE 4/18-5/18 ELE	5.39	N
			130330	B1805251430	199-51-6259.00-001-899073	MONTHLY CHARGE 4/18-5/18 ELE	10.76	N
			130330	B1805251431	199-51-6259.00-001-899073	MONTHLY CHARGE 4/18-5/18 ELE	4.72	N
						Totals for Check 074285	357.12	
074286	05-30-2018	CICI'S PIZZA STORE #88	132651	HS-PAM	199-36-6499.01-001-899000	MEALS	490.00	N
074287	05-30-2018	COASTAL BEND COLLE	132461	1245118-SD	199-11-6223.00-001-831000	CBC GRAD, CAP/GOWN	2,589.30	N
074288	05-30-2018	EDUCATION SERVIC CE	132638	098408	199-41-6239.00-750-899000	2017-2018 RACS/TASA/TASB ASS	200.00	N
074289	05-30-2018	EDUCATION SERVICE C	132341	007666	199-11-6411.00-001-824000	ECHS CONFERENCE	350.00	N
074290	05-30-2018	FEDEX	132562	6-191-56223	199-41-6499.99-999-899000	SHIPPING CHARGES	33.39	N
074291	05-30-2018	MELISSA GUERRA	132609	3 MEALS TOPS	276-21-6411.00-101-730000	TOPS MEALS REIMBURSEMENT	20.16	N
074292	05-30-2018	KENDALL & SONS, LDT.	131589	13535	199-51-6249.36-999-899000	weed killer	650.00	N
074293	05-30-2018	LAREDO DISCOUNT	132558	780437	199-11-6399.02-001-822000	MATERIAL	1,753.11	N
074294	05-30-2018	AMANDA MORGAN	131883	SAN	199-34-6311.00-999-899000	GAS REIMBURSEMENT	50.00	N
074295	05-30-2018	DOMINGO VELA JR.	132630	17269	101-35-6219.00-999-899000	CAFE A/C REPAIRS	440.00	N
			132630	17289	101-35-6219.00-999-899000	CAFE A/C REPAIRS	220.00	N
			132630	17274	101-35-6219.00-999-899000	CAFE A/C REPAIRS	1,275.00	N
			132630	17303	199-51-6249.36-999-899073	A/C REPAIRS	470.00	N
			132630	17286	199-51-6249.36-999-899073	A/C REPAIRS	1,650.00	N
						Totals for Check 074295	4,055.00	
074296	05-30-2018	MSB	132646	92417	199-23-6219.82-999-823001	SHARS FEES	336.40	N
074297	05-30-2018	NUECES ELECTRIC COO	130550	04/15-05/15/18	199-51-6259.00-001-899073	ELECTRIL BILL HIGH SCHOOL	4,193.00	N
074298	05-30-2018	CELSO OLIVEIRA	130401	MAY 25, 2018	199-36-6412.80-001-891000	REIMBURSEMENT OF SOFTBALL	277.95	N
074299	05-30-2018	RCI TECHNOLOGIES INC	132344	36871	199-41-6219.00-701-899000	FIXED ASSETS/RECORDS UPDAT	2,100.00	N
074300	05-30-2018	XEROX CORPORATION	130317	093400056	101-35-6269.00-999-899000	COPIER LEASE-MAY 2018	188.32	N
			130182	093400058	199-11-6269.10-001-811000	COPIER LEASE-MAY 2018	1,340.88	N
			130293	093400065	199-12-6249.00-101-899000	COPIER LEASE-MAY 2018	161.10	N
			130195	093400081	199-36-6269.00-001-891000	COPIER LEASE-MAY 2018	226.39	N
			130248	093400066	199-41-6269.00-701-899000	COPIER LEASE-MAY 2018	374.75	N
			130281	093400068	199-41-6269.00-750-899000	COPIER LEASE-MAY 2018	211.72	N
			130260	093400082	199-51-6269.00-999-899000	COPIER LEASE-MAY 2018	163.95	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			130305	093400059	211-21-6269.00-999-830000	COPIER LEASE-MAY 2018	433.00	N
			130236	093400084	437-51-6269.81-751-823200	COPIER LEASE-MAY 2018	244.75	N
						Totals for Check 074300	3,344.86	
074301	05-31-2018	A T & T	130518	MAY 18, 2018	199-51-6259.01-999-899Y19	Bill	93.38	N
			130518	MAY 19-JUN 18	199-51-6259.01-999-899Y19	Bill	40.86	N
						Totals for Check 074301	134.24	
074302	05-31-2018	AMAZON	132649	436977356897	199-21-6399.00-999-830000	FUNDAMENTAL 5 BOOKS	785.70	N
			132662	569363947746	199-53-6399.01-999-899000	Supplies	329.91	N
						Totals for Check 074302	1,115.61	
074303	05-31-2018	EDUCATION SERVIC CE	132105	098586	276-11-6219.01-101-730000	PBIS Training - April	995.00	N
			132453	098553	276-21-6499.00-101-730000	TOPS TRAINING	260.00	N
						Totals for Check 074303	1,255.00	
074304	05-31-2018	SUSANA C. ENRIQUEZ	132148	67890	199-36-6219.00-999-891000	ATHLETIC PHYSICALS	3,430.00	N
074305	05-31-2018	GEORGE WEST I.S.D.	132676	TURNKEY	199-36-6219.91-001-891000	SOFTBALL PLAYOFF GAME-TURN	324.49	N
074306	05-31-2018	KAGAN PUBLISHING	132645	587100	199-21-6399.00-999-830000	SUPPLIES	264.00	N
074307	05-31-2018	MECA SPORTSWEAR	132471	SIP156184	199-36-6499.25-001-891000	LETTERMAN JACKETS	280.00	N
074308	05-31-2018	ANGELICA Y. SMITHWIC	132683	EOY PRIZES	199-41-6499.01-701-899000	SUPPLIES EOY BANQUET	2,700.00	N
074309	05-31-2018	TEXAS ASSOCIATION O	132657	543920	199-41-6419.00-702-899000	SUMMER LEADERSHIP REGISTR	395.00	N
			132657	543922	199-41-6419.00-702-899000	SUMMER LEADERSHIP REGISTR	395.00	N
			132657	543923	199-41-6419.00-702-899000	SUMMER LEADERSHIP REGISTR	395.00	N
			132657	543924	199-41-6419.00-702-899000	SUMMER LEADERSHIP REGISTR	395.00	N
			132657	543926	199-41-6419.00-702-899000	SUMMER LEADERSHIP REGISTR	395.00	N
			132657	543930	199-41-6419.00-702-899000	SUMMER LEADERSHIP REGISTR	395.00	N
			132657	543925	199-41-6419.00-702-899000	SUMMER LEADERSHIP REGISTR	395.00	N
			132657	543929	199-41-6499.00-701-899000	SUMMER LEADERSHIP REGISTR	395.00	N
						Totals for Check 074309	3,160.00	
074310	05-31-2018	TIME WARNER CABLE	131360	0139775052118	199-53-6239.03-999-899Y19	Bill	104.01	N
074311	05-31-2018	TOTAL GRAPHICS	132680	18087	199-36-6399.10-001-891000	POWERLIFTING BOYS TEES	135.00	N
						Total For Computer Written Checks	387,292.38	
						Total Checks	387,292.38	

End of Report