

Check Payments
 SAN DIEGO ISD
 District Written Checks
 For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
093201	01-25-2018	AMERICAN HERITAGE LI	DEDCH		863-00-2153.00-033-800000	JAN DED HEALTH INSURANCE	65.40	N
093202	01-25-2018	DUVAL CO TAX ASSESS	DEDCH		863-00-2159.00-016-800000	JAN DED MISCELLANEOUS DEDU	532.82	N
093203	01-25-2018	FINANCIAL BENEFIT SE	DEDCH		863-00-2159.00-102-800000	JAN DED MISCELLANEOUS DEDU	547.20	N
			DEDCH		863-00-2159.00-103-800000	JAN DED MISCELLANEOUS DEDU	34.90	N
			DEDCH		863-00-2159.00-104-800000	JAN DED MISCELLANEOUS DEDU	349.93	N
			DEDCH		863-00-2159.00-105-800000	JAN DED MISCELLANEOUS DEDU	141.60	N
			DEDCH		863-00-2159.00-106-800000	JAN DED MISCELLANEOUS DEDU	1,483.00	N
			DEDCH		863-00-2159.00-107-800000	JAN DED MISCELLANEOUS DEDU	117.60	N
			DEDCH		863-00-2159.00-108-800000	JAN DED MISCELLANEOUS DEDU	350.60	N
			DEDCH		863-00-2159.00-109-800000	JAN DED MISCELLANEOUS DEDU	13.41	N
			DEDCH		863-00-2159.00-110-800000	JAN DED MISCELLANEOUS DEDU	24.40	N
			DEDCH		863-00-2159.00-111-800000	JAN DED MISCELLANEOUS DEDU	68.80	N
			DEDCH		863-00-2159.00-112-800000	JAN DED MISCELLANEOUS DEDU	3,660.24	N
			DEDCH		863-00-2159.00-113-800000	JAN DED MISCELLANEOUS DEDU	603.24	N
			DEDCH		863-00-2159.00-114-800000	JAN DED MISCELLANEOUS DEDU	50.00	N
			DEDCH		863-00-2159.00-115-800000	JAN DED MISCELLANEOUS DEDU	308.33	N
			DEDCH		863-00-2159.00-116-800000	JAN DED MISCELLANEOUS DEDU	357.10	N
			DEDCH		863-00-2159.00-117-800000	JAN DED MISCELLANEOUS DEDU	1,582.53	N
			DEDCH		863-00-2159.00-118-800000	JAN DED MISCELLANEOUS DEDU	147.35	N
			DEDCH		863-00-2159.00-120-800000	JAN DED MISCELLANEOUS DEDU	1,609.50	N
			DEDCH		863-00-2159.00-121-800000	JAN DED MISCELLANEOUS DEDU	1,413.00	N
			DEDCH		863-00-2159.00-122-800000	JAN DED MISCELLANEOUS DEDU	541.28	N
			DEDCH		863-00-2159.00-125-800000	JAN DED MISCELLANEOUS DEDU	6.44	N
			DEDCH		863-00-2159.00-126-800000	JAN DED MISCELLANEOUS DEDU	414.50	N
			DEDCH		863-00-2159.00-128-800000	JAN DED MISCELLANEOUS DEDU	70.20	N
			DEDCH		863-00-2159.00-129-800000	JAN DED MISCELLANEOUS DEDU	148.40	N
			DEDCH		863-00-2159.00-130-800000	JAN DED MISCELLANEOUS DEDU	396.92	N
			DEDCH		863-00-2159.00-131-800000	JAN DED MISCELLANEOUS DEDU	272.00	N
			DEDCH		863-00-2159.00-133-800000	JAN DED MISCELLANEOUS DEDU	483.45	N
			DEDCH		863-00-2159.00-134-800000	JAN DED MISCELLANEOUS DEDU	1,308.87	N
			DEDCH		863-00-2159.00-144-800000	JAN DED MISCELLANEOUS DEDU	146.00	N
Totals for Check 093203							16,650.79	
093204	01-25-2018	FIRST STATE BANK OF	DEDCH		863-00-2159.00-010-800000	JAN DED MISCELLANEOUS DEDU	983.53	N
093205	01-25-2018	HORACE MANN LIFE INS	DEDCH		863-00-2153.00-039-800000	JAN DED LIFE INSURANCE	39.50	N
093206	01-25-2018	HSA BANK	DEDCH		863-00-2159.00-135-800000	JAN DED MISCELLANEOUS DEDU	25.00	N
093207	01-25-2018	KINGSVILLE AREA ED F	DEDCH		863-00-2154.00-004-800000	JAN DED CREDIT UNION	750.00	N
093208	01-25-2018	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-137-800000	JAN DED MISCELLANEOUS DEDU	2,707.33	N
093209	01-25-2018	NEW YORK LIFE INSURA	DEDCH		863-00-2159.00-014-800000	JAN DED MISCELLANEOUS DEDU	171.13	N
093210	01-25-2018	SAN DIEGO I.S.D.	DEDCH		863-00-2159.00-100-800000	JAN DED MISCELLANEOUS DEDU	8,465.00	N
093211	01-25-2018	TX CHILD SUPPORT SD	DEDCH		863-00-2159.00-008-800000	JAN DED MISCELLANEOUS DEDU	211.00	N

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093212	01-25-2018	TEXAS CHILD SUPPORT	DEDCH		863-00-2159.00-015-800000	JAN DED MISCELLANEOUS DEDU	100.00	N
093213	01-25-2018	TX CHILD SUPPORT SD	DEDCH		863-00-2159.00-050-800000	JAN DED MISCELLANEOUS DEDU	555.00	N
093214	01-25-2018	TEXAS CHILD SUPPORT	DEDCH		863-00-2159.00-058-800000	JAN DED MISCELLANEOUS DEDU	669.00	N
093215	01-25-2018	TEXAS AFT - AMP	DEDCH		863-00-2159.00-061-800000	JAN DED MISCELLANEOUS DEDU	91.65	N
093216	01-25-2018	TEXAS CHILD SUPPORT	DEDCH		863-00-2159.00-063-800000	JAN DED MISCELLANEOUS DEDU	602.00	N
093217	01-25-2018	TEXAS CHILD SUPPORT	DEDCH		863-00-2159.00-059-800000	JAN DED MISCELLANEOUS DEDU	604.00	N
093218	01-25-2018	TEXAS A&M	DEDCH		863-00-2159.00-080-800000	JAN DED MISCELLANEOUS DEDU	300.00	N
093219	01-25-2018	TEXAS TEACHERS ALTE	DEDCH		863-00-2159.00-067-800000	JAN DED MISCELLANEOUS DEDU	1,210.00	N
093220	01-25-2018	TSA CONSULTING GRO	DEDCH		863-00-2159.00-089-800000	JAN DED TAX SHEL. ANNUITY	2,737.00	N
093221	01-25-2018	TSTA	DEDCH		863-00-2159.00-005-800000	JAN DED TSTA DUES	27.50	N
093222	01-25-2018	TX GUARANTEED STUD	DEDCH		863-00-2159.00-055-800000	JAN DED MISCELLANEOUS DEDU	496.66	N
Total For District Written Checks							37,994.31	

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073303	01-19-2018	BARRIENTOS TIRE SHO	131774	TRACTOR-	199-36-6319.40-999-891000	REPAIR FLAT TIRE-TRACTOR	15.00	N
	01-29-2018	BARRIENTOS TIRE SHO	131774	TRACTOR-	199-36-6319.40-999-891000	WRONG VENDOR	-15.00	N
Totals for Check 073303							.00	
073304	01-19-2018	BSN SPORTS, LLC	131712	901116010A	199-36-6399.88-041-891000	VB CART/BALL BAG	168.69	N
073305	01-19-2018	THE INDEPENDENT BAN	131608	37707-	199-41-6499.00-701-899000	Master Teacher	390.69	N
073306	01-19-2018	CENTER POINT ENERGY	130356	12/6/17-01/8/18	199-51-6259.00-001-899074	MONTHLY CHARGES JULY17-8/17	291.50	N
			130356	12/6/17-01/8/18	199-51-6259.00-101-899073	MONTHLY CHARGES JULY17-8/17	139.20	N
Totals for Check 073306							430.70	
073307	01-19-2018	DAIRY QUEEN OF DILLE	131033	595215	199-36-6412.80-001-891000	GIRLS BB JV, V MEALS	107.09	N
073308	01-19-2018	DUVAL CO. TAX ASSESS	130040	COLLECTION	199-41-6499.99-999-899000	SHIPPING CHARGES	14,227.50	N
073309	01-19-2018	ENTRUST ENERGY PAY	130382	32244069	199-51-6259.00-041-899073	BJJH MONTHLY CHARGE JAN.201	3,816.32	N
073310	01-19-2018	KAYLA ESPINOZA	131800	SD VS	199-36-6219.90-001-891000	BOYS BASKETBALL F,JV	118.00	N
073311	01-19-2018	FEDEX	130041	6-052-26322	199-41-6499.99-999-899000	SHIPPING CHARGES	55.94	N
073312	01-19-2018	JOE M. GILPATRICK	131788	SD ATHLETIC	199-36-6319.40-999-891000	BUILD PICTURE FRAME HOLDER	275.00	N
073313	01-19-2018	AMANDA R. HERNANDE	131660	UIL MEALS-	199-36-6499.00-041-899000	UIL MEALS 01/13/18	48.33	N
073314	01-19-2018	JOHN JONES	131799	SD VS	199-36-6219.90-001-891000	BOYS BASKETBALL F,JV	164.20	N
073315	01-19-2018	JR RAMON, LLC	131539	PROJ NO. 1713	699-81-6219.01-999-899000	PAY APPLICATION/DEMOLITION	310,717.12	N
073316	01-19-2018	KENDALL & SONS, LDT.	131585	12890	199-51-6249.36-999-899000	weed killer	650.00	N
073317	01-19-2018	LONE STAR COACHING	131763	HECTOR GAZA	199-36-6499.90-001-891000	COACHING CLINIC REGISTRATIO	75.00	N
			131763	ROLANDO	199-36-6499.90-001-891000	COACHING CLINIC REGISTRATIO	75.00	N
			131763	VICTOR GARCIA	199-36-6499.90-001-891000	COACHING CLINIC REGISTRATIO	75.00	N
Totals for Check 073317							225.00	
073318	01-19-2018	MCGRAW HILL SCHOOL	130565	100722975001	410-11-6399.00-999-811000	Materials	2,055.40	N
073319	01-19-2018	MSB	131462	84249	199-23-6219.82-999-823001	SHARS FEES	20.72	N
073320	01-19-2018	THE OASIS RESTAURAN	131095	36731-JH	199-36-6412.80-041-891000	BJJH BOYS BASKETBALL MEALS	287.00	N
073321	01-19-2018	ARNALDO PABON	131798	SD VS	199-36-6219.90-001-891000	GIRLS BASKETBALL JV,V, BOYS V	222.08	N
073322	01-19-2018	PROGRAM EVAL & EDU	131792	320	276-21-6219.00-101-730000	Program Evaluation Services	14,500.00	N
073323	01-19-2018	RAMON RAMIREZ	131773	SD VS	199-36-6219.90-001-891000	BJJH GIRLS BASKETBALL	148.02	N
			131797	SD VS	199-36-6219.90-001-891000	GIRLS BASKETBALL JV,V, BOYS V	198.02	N
Totals for Check 073323							346.04	
073324	01-19-2018	ANDY RODELA	131772	SD VS	199-36-6219.90-001-891000	BJJH GIRLS BASKETBALL	188.12	N
			131801	SD VS BISHOP	199-36-6219.90-001-891000	BJJH BOYS BASKETBALL	188.12	N
Totals for Check 073324							376.24	
073325	01-19-2018	SAN DIEGO CAFETERIA	130486	6862-000096NB	199-11-6399.31-999-899000	EDUCARE MEALS-DECEMBER 20	721.50	N
073326	01-19-2018	LARRY SANCHEZ	131802	SD VS BISHOP	199-36-6219.90-001-891000	BJJH BOYS BASKETBALL	189.72	N
073327	01-19-2018	SPECTRUM CORPORTA	131780	0175979-IN	199-36-6319.40-999-891000	REPAIR BB SCOREBOARD	197.00	N
			131778	0174849-IN	199-36-6319.40-999-891000	REPAIR FB SCOREBOARD	193.50	N
Totals for Check 073327							390.50	

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073328	01-19-2018	THE STEAK HOUSE RES	130353	SD	199-36-6412.80-041-891000	FOOTBALL MEALS BJJH	105.00	N
073329	01-19-2018	TASSP	131673	25566	276-21-6499.00-101-730000	Asst. Principal Conf. Fee	239.00	N
073330	01-19-2018	TEXAS A&M	131785	J180064 - 6-12	199-11-6399.00-041-811000	SCIENCE FAIR FEE	144.00	N
			131785	J180064 - K-5	199-11-6399.00-101-811000	SCIENCE FAIR FEE	180.00	N
			131785	J180064 - FEE	289-21-6499.00-999-811000	SCIENCE FAIR FEE	100.00	N
Totals for Check 073330							424.00	
073331	01-19-2018	TIME WARNER CABLE	130395	0004854010818	199-11-6259.04-001-828000	MONTHLY CHARGE	106.70	N
073332	01-19-2018	ALEX TUNCHEZ	131779	SCOUTING-	199-36-6411.80-001-891000	MEALS-SCOUTING	20.00	N
073333	01-19-2018	VTX COMMUNICATIONS	130559	30053575	199-11-6219.04-001-828001	Bill	174.33	N
073334	01-19-2018	WHATABURGER OF ALI	131106	28679	199-36-6412.80-041-891000	BJJH GIRLS BASKETBALL MEALS	193.82	N
073335	01-23-2018	A T & T LONG DISTANCE	130989	824907853	199-51-6259.01-999-899Y19	Bill	11.04	N
073336	01-23-2018	AMAZON	131761	948954778796	199-12-6399.00-999-899000	Supplies	5.45	N
			131761	467744953795	199-12-6399.00-999-899000	Supplies	35.75	N
			131761	737398997558	199-12-6399.00-999-899000	Supplies	32.77	N
			131704	446746534488	199-53-6399.01-999-899000	Materials	97.88	N
			131704	888557386697	199-53-6399.01-999-899000	Materials	478.95	N
			131623	795684873743	199-53-6399.01-999-899000	Supplies	26.95	N
			131623	787479783445	199-53-6399.01-999-899000	Supplies	63.31	N
			131623	438855535878	199-53-6399.01-999-899000	Supplies	164.23	N
Totals for Check 073336							905.29	
073337	01-23-2018	BSN SPORTS, LLC	131514	901423918	199-36-6399.41-999-899000	BOYS TRACK UNIFORMS	1,730.14	N
			130784	901310618	199-36-6399.86-001-891000	BASEBALL CAPS	710.40	N
			131713	901131173A	199-36-6399.88-001-891000	VB BALLS	16.31	N
			131713	901131173A	199-36-6399.88-041-891000	VB BALLS	220.00	N
Totals for Check 073337							2,676.85	
073338	01-23-2018	ROY BURRIS	130050	SD1-2(17-18)	199-51-6249.00-999-899000	HANDLER VISITS	780.00	N
073339	01-23-2018	THE INDEPENDENT BAN	131744	HILTON	199-36-6411.80-001-891000	LONE STAR CLINIC	449.58	N
			131190	PRIME MEMBER	199-53-6399.00-999-899000	Renewal	107.17	N
			131762	OSCAR-	199-53-6399.00-999-899000	Exam	300.00	N
			131621	AMAZON-CARD	199-53-6399.01-999-899000	Materials	25.00	N
Totals for Check 073339							881.75	
073340	01-23-2018	MICHAEL CASAREZ	131849	SD VS	199-36-6219.90-001-891000	GIRLS BASKETBALL V, BOYS V	254.11	N
073341	01-23-2018	COASTAL BEND FUNDA	131855	4 FEES-JAN 27	199-36-6499.90-001-891000	TRACK CLINIC REGISTRATION	100.00	N
073342	01-23-2018	DAIRY QUEEN OF CARRI	131351	916158	199-36-6412.80-001-891000	GIRLS/BOYS POWERLIFTING	203.70	N
073343	01-23-2018	EDUCATION SERVICE C	130973	093678	199-11-6239.00-001-899000	TSDS CONTRACT	525.00	N
			130974	093678	199-11-6239.00-001-899000	TXEIS CONTRACT 17-18	7,336.77	N
			130973	093678	199-11-6239.00-041-899000	TSDS CONTRACT	525.00	N
			130974	093678	199-11-6239.00-041-899000	TXEIS CONTRACT 17-18	7,336.77	N
			130973	093678	199-11-6239.00-101-899000	TSDS CONTRACT	525.00	N
			130974	093678	199-11-6239.00-101-899000	TXEIS CONTRACT 17-18	7,336.77	N
			130970	095622	199-31-6239.00-001-899000	COUNSELOR SUPPORT SERVICE	250.00	N

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			130970	095622	199-31-6239.00-041-899000	COUNSELOR SUPPORT SERVICE	250.00	N
			130970	095622	199-31-6239.00-101-899000	COUNSELOR SUPPORT SERVICE	250.00	N
			130974	093678	199-41-6239.00-750-899000	TXEIS CONTRACT 17-18	15,754.86	N
			130969	093678	199-53-6239.00-999-899000	DISTANCE LEARNING COOPERAT	5,000.00	N
Totals for Check 073343							45,090.17	
073344	01-23-2018	FREDERICKSBURG INN	131771	CONF#212008	199-11-6411.00-999-811000	CONFERENCE-FREDERICKSBUR	213.57	N
073345	01-23-2018	PAMELA L. GARCIA	131844	CONF MEALS	199-36-6411.00-001-899000	Meals for Conference	80.00	N
073346	01-23-2018	GATEWAY PRINTING	131707	4553580-1	199-11-6399.00-041-823000	SUPPLIES	60.66	N
			131707	4553580-0	199-11-6399.00-041-823000	SUPPLIES	338.84	N
Totals for Check 073346							399.50	
073347	01-23-2018	GREAT AMERICA FINAN	129977	21968781	199-41-6249.00-750-899000	MONTHLY MAINTENANCE	284.16	N
073348	01-23-2018	LUCHAZIE GENERAL ST	131611	448	437-13-6499.81-751-823000	MEETING	47.94	N
073349	01-23-2018	MCDONALDS	131626	SDPOWERLIFTI	199-36-6412.80-001-891000	GIRLS/BOYS MEALS POWERLIFTI	171.79	N
073350	01-23-2018	MOODY GARDENS, INC	131843	CONF#426311	199-36-6411.00-001-899000	Lodging for Conference	310.00	N
073351	01-23-2018	MOODY GARDENS, INC	131667	CONF#451648	289-21-6411.00-999-811000	Conference Hotel	319.70	N
073352	01-23-2018	AMANDA MORGAN	131862	CP SPONSOR	199-36-6411.01-101-899000	DI MEALS - JAN 27	80.00	N
			131862	CP STU MEALS	199-36-6412.01-101-899000	DI MEALS - JAN 27	196.00	N
Totals for Check 073352							276.00	
073353	01-23-2018	AMANDA MORGAN	131791	HS DI MEALS	199-23-6411.00-001-899000	Meals	50.00	N
073354	01-23-2018	NAVITAS LEASE CORP	131789	40147753-	199-53-6399.01-999-899000	Bill	467.80	N
073355	01-23-2018	DENISE A. PARR	131448	1587-FREER	313-31-6219.81-751-823000	CONTRACTED SERVICES	1,043.90	N
			131448	1588-SAN	313-31-6219.81-751-823000	CONTRACTED SERVICES	2,872.78	N
			131448	1589-RAMIREZ	313-31-6219.81-751-823000	CONTRACTED SERVICES	305.38	N
			131448	1586-	313-31-6219.81-751-823000	CONTRACTED SERVICES	1,034.44	N
Totals for Check 073355							5,256.50	
073356	01-23-2018	QUILL	131677	3896319	199-11-6399.00-041-811000	SUPPLIES	37.82	N
			131441	3896326	199-11-6399.00-041-811000	SUPPLIES	74.79	N
			131760	4051781	199-11-6399.00-041-811000	SUPPLIES	30.34	N
			131760	4055181	199-11-6399.00-041-811000	SUPPLIES	5.30	N
			131760	4092689	199-11-6399.00-041-811000	SUPPLIES	130.68	N
			131757	3982628	199-11-6399.31-999-899000	SUPPLIES	151.07	N
			131757	3984536	199-11-6399.31-999-899000	SUPPLIES	22.94	N
			131666	3896271	199-23-6399.00-001-899000	SUPPLIES	99.99	N
			131666	3920374	199-23-6399.00-001-899000	SUPPLIES	199.98	N
			131675	3962316	199-31-6339.00-041-899000	SUPPLIES	208.00	N
			131675	3896279	199-31-6339.00-041-899000	SUPPLIES	21.39	N
			131675	3914176	199-31-6399.00-041-899000	SUPPLIES	359.00	N
			131675	3896279	199-31-6399.00-041-899000	SUPPLIES	21.90	N
Totals for Check 073356							1,363.20	

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073357	01-23-2018	RAMON RAMIREZ	131848	SD VS	199-36-6219.90-001-891000	GIRLS BASKETBALL V, BOYS V	218.02	N
073358	01-23-2018	SCHOOL HEALTH CORP	131756	3390037-00	199-11-6399.31-999-899000	SUPPLIES	82.10	N
073359	01-23-2018	SHRIVER OFFICE SUPPL	131574	243646-0	199-11-6399.00-001-824000	SUPPLIES	225.00	N
073360	01-23-2018	SOUTH TEXAS MUSIC M	131481	106247	199-36-6399.02-001-899000	SUPPLIES/REPAIR	215.00	N
			131481	106180	199-36-6399.02-001-899000	SUPPLIES/REPAIR	65.25	N
Totals for Check 073360							280.25	
073361	01-23-2018	DR. KIMBERLY BISSELL	131790	1 TEAM-HI SCH	199-23-6411.00-001-899000	Registration Fee	40.00	N
073362	01-23-2018	DR. KIMBERLY BISSELL	131861	4 TEAMS-	199-36-6499.01-101-899000	DI REG FEE - JAN 27	160.00	N
073363	01-24-2018	VERIZON WIRELESS	130200	9799799547	199-51-6259.03-999-899Y19	Bill	1,209.27	N
			131402	9799799547-	313-11-6399.81-751-823000	HOT SPOTS	37.99	N
			131402	9799799547-	313-11-6399.81-751-823000	HOT SPOTS	37.99	N
			131402	9799799547-	313-11-6399.81-751-823000	HOT SPOTS	37.99	N
Totals for Check 073363							1,323.24	
073364	01-24-2018	COASTAL BEND COLLE	131836	18012201	199-11-6223.00-001-824000	ECHS TUITION	985.00	N
073365	01-24-2018	COASTAL BEND COLLE	131837	TRAN#5829	199-11-6399.00-001-824000	ECHS 2018 US HIST ACCESS	1,256.25	N
073366	01-24-2018	IRMA CANTU GARZA	131288	96	313-31-6219.81-751-823000	CONTRACT SERVICES	249.80	N
073367	01-24-2018	LUCHAZIE CONSTRUCTI	131554	5-A	699-81-6219.01-999-899000	ROOF REPAIRS AT HS	2,875.00	N
073368	01-24-2018	MSB	131463	84719	199-23-6219.82-999-823001	SHARS FEES	270.97	N
073369	01-24-2018	SAN DIEGO CAFETERIA	131457	6862-94NB	437-13-6499.81-751-823000	MEETING	51.00	N
073370	01-24-2018	SHRIVER OFFICE SUPPL	131835	243806-0	199-41-6399.00-750-899000	SUPPLIES	349.70	N
073371	01-24-2018	SPECTRUM CORPORTA	131521	3018378-IN	199-36-6249.00-001-891000	SCOREBOARD INSPECTIONS	765.25	N
073372	01-25-2018	AMAZON	131824	993588897869	276-11-6399.00-101-730000	White Boards Needed	332.32	N
			131825	465987853369	276-21-6399.00-101-730000	Small Dry Erase Boards Needed	64.44	N
Totals for Check 073372							396.76	
073373	01-25-2018	HECTOR MANUEL CANT	131878	JAN 27 MEALS	199-36-6412.03-001-899000	MEALS FOR COMPETITION	129.00	N
073374	01-25-2018	CHAMPION ENERGY SE	130326	B1801208171	199-51-6259.00-001-899073	MONTHLY CHARGE DEC.17-JAN.1	348.76	N
			130326	B1801209682	199-51-6259.00-101-899073	MONTHLY CHARGE DEC.17-JAN.1	26.67	N
			130326	B1801208172	199-51-6259.00-101-899073	MONTHLY CHARGE DEC.17-JAN.1	285.31	N
Totals for Check 073374							660.74	
073375	01-25-2018	COURTYARD AUSTIN D	131548	CONF#97106208	276-21-6411.00-101-730000	Hotel Stay	476.51	N
073376	01-25-2018	GATEWAY PRINTING	131678	4554108-0	199-41-6399.00-701-899000	Board name plates	36.00	N
073377	01-25-2018	OMNI SOUTHPARK	131309	CNF#400304258	276-21-6411.00-101-730000	Hotel Stay at PK Conference	433.82	N
			131308	CNF#400304256	276-21-6411.00-101-730000	Hotel Stay at PK Conference	324.82	N
Totals for Check 073377							758.64	
073378	01-25-2018	MELISSA V. SALINAS	131877	SUPPLIES	199-11-6399.00-001-822000	SUPPLIES	144.00	N
073379	01-26-2018	AMAZON	131512	695776777786	199-11-6399.00-001-824000	DUAL CREDIT HISTORY TEXTBO	18.78	N
			131512	535537848597	199-11-6399.00-001-824000	DUAL CREDIT HISTORY TEXTBO	450.72	N
Totals for Check 073379							469.50	

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
073380	01-26-2018	AMAZON CAPITAL	131000	16MG-K9JY-	199-11-6399.00-041-811000	TONER	69.96	N
			131206	1H9L-XY91-	199-11-6399.00-041-811000	SUPPLIES	55.94	N
			130885	1LDQ-PVYP-	199-11-6399.00-041-821000	G/T SUPPLIES	2,587.00	N
			130885	1DYY-1JP1-	199-11-6399.00-041-821000	G/T SUPPLIES	398.00	N
			130885	16PM-TJQ1-	199-11-6399.00-041-821000	G/T SUPPLIES	30.97	N
			130885	1LDQ-PVYP-	199-11-6399.00-041-821000	G/T SUPPLIES	1,224.33	N
			130932	1KT4-KRHP-	199-23-6399.00-041-899000	OFFICE SUPPLIES	85.98	N
			131305	143C-JVMC-	199-31-6399.00-041-899000	KEYBOARD	52.99	N
			130932	1KT4-KRHP-	199-31-6399.00-041-899000	OFFICE SUPPLIES	82.98	N
			131296	13DJ-GFNR-	199-36-6399.00-041-899000	UIL SUPPLIES	32.57	N
			131296	13DJ-GFNR-	199-36-6399.00-041-899000	UIL SUPPLIES	268.83	N
			131296	1YFD-CRM1-	199-36-6399.00-041-899000	UIL SUPPLIES	25.00	N
			131296	17CJ-F764-	199-36-6399.00-041-899000	UIL SUPPLIES	30.81	N
			130910	1WTC-YD TT-	199-36-6399.00-041-899000	UIL SUPPLIES	4.69	N
			130910	1DYY-1JP1-	199-36-6399.00-041-899000	UIL SUPPLIES	57.59	N
			130910	1QMN-4XKJ-	199-36-6399.00-041-899000	UIL SUPPLIES	13.38	N
			130910	1DYY-1JP1-	199-36-6399.00-041-899000	UIL SUPPLIES	34.00	N
			130910	1DYY-1JP1-934F	199-36-6399.00-041-899000	UIL SUPPLIES	220.60	N
			130798	1LDQ-PVYP-	199-36-6399.01-041-899000	INK CARTRIDGE	110.00	N
Totals for Check 073380							5,385.62	
073381	01-26-2018	CHAMPION ENERGY SE	130326	B1801207322	199-51-6259.00-041-899073	MONTHLY CHARGE DEC.17-JAN.1	3.35	N
			130326	B1801207316	199-51-6259.00-041-899073	MONTHLY CHARGE DEC.17-JAN.1	12.43	N
			130326	B1801207323	199-51-6259.00-041-899073	MONTHLY CHARGE DEC.17-JAN.1	11.74	N
			130326	B1801207321	199-51-6259.00-101-899073	MONTHLY CHARGE DEC.17-JAN.1	588.19	N
			130326	B1801209463	199-51-6259.00-101-899073	MONTHLY CHARGE DEC.17-JAN.1	728.46	N
			130326	B1801207315	199-51-6259.00-101-899073	MONTHLY CHARGE DEC.17-JAN.1	633.19	N
			130326	B1801207320	199-51-6259.00-101-899073	MONTHLY CHARGE DEC.17-JAN.1	9,351.21	N
			130326	B1801209466	199-51-6259.34-999-899073	MONTHLY CHARGE DEC.17-JAN.1	22.89	N
			130326	B1801207319	199-51-6259.34-999-899073	MONTHLY CHARGE DEC.17-JAN.1	22.89	N
			130326	B1801209465	199-51-6259.34-999-899073	MONTHLY CHARGE DEC.17-JAN.1	11.20	N
			130326	B1801209462	199-51-6259.36-999-899073	MONTHLY CHARGE DEC.17-JAN.1	47.35	N
			130326	B1801207318	199-51-6259.36-999-899073	MONTHLY CHARGE DEC.17-JAN.1	86.41	N
			130326	B1801207317	199-51-6259.36-999-899073	MONTHLY CHARGE DEC.17-JAN.1	91.59	N
			130326	B1801209464	199-51-6259.36-999-899073	MONTHLY CHARGE DEC.17-JAN.1	166.83	N
			130326	B1801209461	199-51-6259.36-999-899073	MONTHLY CHARGE DEC.17-JAN.1	245.93	N
Totals for Check 073381							12,023.66	
073382	01-26-2018	KELLER MATERIALS, LT	131879	JAN 29, 2018	199-36-6319.40-999-891000	RED SAND AND CLAY	285.00	N
073383	01-26-2018	TITAN SPORTS	131518	46071	199-36-6399.10-001-891000	POWERLIFTING ITEMS	835.50	N
073384	01-29-2018	AMAZON	131192	463587637555	199-12-6669.00-999-899000	Library Books	12.80	N
			131840	435669759338	199-53-6399.01-999-899000	Supplies	571.78	N
			131671	948939579948	289-11-6399.00-999-811000	Computer Science 1 Materials	70.58	N
			131671	448553437897	289-11-6399.00-999-811000	Computer Science 1 Materials	113.82	N
			131671	464437735664	289-11-6399.00-999-811000	Computer Science 1 Materials	1,465.06	N
			131703	789438853575	313-11-6399.82-751-823000	SUPPLIES	50.59	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			131750	959795386577	313-11-6399.82-751-823000	SUPPLIES	135.92	N
			131615	593394763769	437-21-6399.81-751-823000	SUPPLIES	40.31	N
						Totals for Check 073384	2,460.86	
073385	01-29-2018	ASSOC OF COMP EDUC	131865	3505	199-41-6499.00-750-899000	CONF REGISTRATION	365.00	N
			131870	3489	276-21-6499.00-101-730000	ACET Conference Fee	365.00	N
			131870	3548	276-21-6499.00-101-730000	ACET Conference Fee	365.00	N
						Totals for Check 073385	1,095.00	
073386	01-29-2018	THE INDEPENDENT BAN	131783	COUN. FOR	199-12-6669.00-999-899000	Supplies	222.90	N
			131876	DOLLAR	199-41-6399.00-701-899000	Dollar store	30.31	N
			131880	SAMS-WIPES	199-41-6399.00-701-899000	Sams Club	331.31	N
			131864	WAL-MART	199-41-6499.01-701-899000	Bedazzled Floral	86.82	N
			131864	HEB	199-41-6499.01-701-899000	Bedazzled Floral	21.22	N
			131864	BEDAZZLED-	199-41-6499.01-701-899000	Bedazzled Floral	64.95	N
			131852	POCKET LAB	199-53-6399.00-999-899000	Materials	102.00	N
						Totals for Check 073386	859.51	
073387	01-29-2018	CHAMPION ENERGY SE	130326	B1801241768	199-51-6259.00-001-899073	MONTHLY CHARGE DEC.17-JAN.1	10.59	N
			130326	B1801241770	199-51-6259.00-001-899073	MONTHLY CHARGE DEC.17-JAN.1	244.62	N
			130326	B1801230925	199-51-6259.00-001-899073	MONTHLY CHARGE DEC.17-JAN.1	6,967.01	N
						Totals for Check 073387	7,222.22	
073388	01-29-2018	DAIRY QUEEN OF COTU	131089	SD BOYS	199-36-6412.80-001-891000	BOYS BASKETBALL MEALS	255.37	N
073389	01-29-2018	EDWARD ESCARENO	131881	SD VS RICARDO	199-36-6219.90-001-891000	BJJH GIRLS BASKETBALL	195.34	N
073390	01-29-2018	INSIGHT PUBLIC SECTO	129773	1030016289	276-53-6399.03-101-730000	CABLING/MOUNTING/INSTALLATI	3,166.72	N
			129773	1030016288	276-53-6399.03-101-730000	CABLING/MOUNTING/INSTALLATI	860.00	N
						Totals for Check 073390	4,026.72	
073391	01-29-2018	LUCHAZIE GENERAL ST	131107	SD JH GIRLS	199-36-6412.80-041-891000	BJJH GIRLS BASKETBALL MEALS	106.78	N
073392	01-29-2018	MISSION RESTAURANT	130407	2067935	101-35-6269.01-999-899000	ICE MACHINE LEASE	330.00	N
073393	01-29-2018	ISMAEL OCHOA	131774	TRACTOR TIRE	199-36-6319.40-999-891000	REPAIR FLAT TIRE ON TRACTOR	15.00	N
073394	01-29-2018	ARNALDO PABON	131882	SD VS	199-36-6219.90-001-891000	BJJH GIRLS BASKETBALL	172.08	N
073395	01-29-2018	QUILL	131751	4013083	199-11-6399.00-001-823000	SUPPLIES	89.99	N
			131751	4020273	199-11-6399.00-001-823000	SUPPLIES	178.11	N
			131751	4058736	199-11-6399.00-001-823000	SUPPLIES	70.54	N
			131751	4022031	199-11-6399.00-001-823000	SUPPLIES	22.51	N
						Totals for Check 073395	361.15	
073396	01-29-2018	SAFETY KLEEN CORP.	130371	75628090	199-34-6219.01-999-899000	MONTHLY RENTAL	197.82	N
073397	01-29-2018	WHATABURGER OF ALI	131108	28710	199-36-6412.80-041-891000	BJJH GIRLS BASKETBALL MEALS	127.82	N
073398	01-31-2018	AMAZON	131711	897969355638	199-11-6399.00-101-811000	Instructional supplies	549.81	N
			131711	783659688595	199-11-6399.00-101-811000	Instructional supplies	134.65	N
			131668	994736598974	199-11-6399.00-101-830000	Instructional resources	120.53	N
						Totals for Check 073398	804.99	
073399	01-31-2018	BALL-MONTEZ ELECTRI	131906	6-0001	199-36-6319.40-999-891000	CHECK IRRIGATION SYSTEM	181.25	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
073400	01-31-2018	BIG HOUSE BURGERS	131098	SD JH	199-36-6412.80-041-891000	BJJH BOYS BASKETBALL MEALS	118.00	N
073401	01-31-2018	CINCO J INC	130362	0950659-IN	199-34-6311.00-999-899000	FUEL	5,085.89	N
073402	01-31-2018	DAIRY QUEEN OF GEOR	131090	SD HS	199-36-6412.80-001-891000	BOYS BASKETBALL MEALS	220.77	N
073403	01-31-2018	DISCOUNT SCHOOL SU	131397	P36417350003	199-11-6399.31-999-899000	SUPPLIES	2,681.03	N
073404	01-31-2018	GATEWAY PRINTING	131866	4562221-0	199-23-6399.00-041-899000	SUPPLIES	154.40	N
073405	01-31-2018	MELISSA RAMIREZ-GON	131856	CLINIC MEAL	199-36-6411.80-001-891000	MEALS -TRACK CLINIC	10.00	N
073406	01-31-2018	GULF COAST PAPER CO	131759	1438748	199-11-6399.00-041-811000	SUPPLIES	951.30	N
073407	01-31-2018	JW PEPPER & SON INC.	131787	18030906	199-36-6399.01-041-899000	SUPPLIES	79.99	N
073408	01-31-2018	LAKESHORE LIFESKILLS	131672	2404870118	199-11-6399.00-101-830000	Student resources	1,282.21	N
073409	01-31-2018	MCDONALD'S #37374	131034	SD GIRLS	199-36-6412.80-001-891000	GIRLS BB JV,V MEALS	102.24	N
073410	01-31-2018	MSB	131464	85188	199-23-6219.82-999-823001	SHARS FEES	223.31	N
073411	01-31-2018	NASCO	131669	855170	199-11-6399.00-101-830000	Instructional resources	98.90	N
073412	01-31-2018	ARNALDO PABON	131901	SD VS SANTA	199-36-6219.90-001-891000	BJJH BOYS BASKETBALL	102.08	N
073413	01-31-2018	RAMON RAMIREZ	131902	SD VS SANTA	199-36-6219.90-001-891000	BJJH BOYS BASKETBALL	148.02	N
073414	01-31-2018	SCHOOL SPECALITY SU	131522	208119806486	199-11-6399.00-101-811000	Instructional	139.13	N
073415	01-31-2018	SOMERSET ISD	131892	POWERLIFTING	199-36-6499.80-001-891000	ENTRY FEES POWERLIFTING	550.00	N
073416	01-31-2018	TEJAS SCHOOL & OFFIC	131524	152830	199-11-6399.00-101-830000	Instructional Resources	71.87	N
073417	01-31-2018	TEXAS HEALTH & HUMA	131854	LICENSE	199-11-6219.31-999-899000	BACKGROUND FEE	10.00	N
073418	01-31-2018	WHATABURGER	131096	1133634	199-36-6412.80-041-891000	BJJH BOYS BASKETBALL MEALS	218.24	N
073419	01-31-2018	WHATABURGER OF ALI	131109	28715	199-36-6412.80-041-891000	BJJH GIRLS BASKETBAL MEALS	194.32	N
			131097	28711	199-36-6412.80-041-891000	BJJH BOYS BASKETBALL MEALS	149.80	N
Totals for Check 073419							344.12	
Total For Computer Written Checks							473,645.62	
Total Checks							511,639.93	

End of Report