

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
074131	05-01-2018	FATIMA GARCIA	130398	SETTLEMENT	199-51-6429.00-999-899000	SETTLEMENT	18,270.47	N
074132	05-01-2018	ALARM SECURITY & CO	130422	1097616	199-52-6249.00-999-899000	MONTHLY SECURITY CHARGES	37.50	N
			130422	1097253	199-52-6249.00-999-899000	MONTHLY SECURITY CHARGES	65.00	N
			130422	1097252	199-52-6249.00-999-899000	MONTHLY SECURITY CHARGES	65.00	N
						<b>Totals for Check 074132</b>	<b>167.50</b>	
074133	05-01-2018	ALERT SERVICES, INC.	132264	5018941	199-36-6399.15-001-891000	SPORT MEDICINE SUPPLIES	862.90	N
			132264	5019217	199-36-6399.15-001-891000	SPORT MEDICINE SUPPLIES	62.00	N
			132264	5020238	199-36-6399.15-001-891000	SPORT MEDICINE SUPPLIES	295.00	N
						<b>Totals for Check 074133</b>	<b>1,219.90</b>	
074134	05-01-2018	AMAZON	132157	447875698554	199-23-6399.00-041-899000	SUPPLIES	141.74	N
			132157	995784489473	199-23-6399.00-041-899000	SUPPLIES	141.74	N
				995784489473	199-23-6399.00-041-899000	REFUND	-114.79	N
						<b>Totals for Check 074134</b>	<b>168.69</b>	
074135	05-01-2018	BIG HOUSE BURGERS	131659	JRHI	199-36-6412.80-041-891000	BJJH BASEBALL MEALS	152.00	N
074136	05-01-2018	CARDINAL'S SPORT CE	130795	O727747-01PB	199-36-6399.82-001-891000	TRAINING PANTS	1,241.52	N
074137	05-01-2018	CCRMA TOLL PROCESSI	130125	TB0000712028	199-41-6499.00-701-899000	TOLL CHARGES	2.34	N
074138	05-01-2018	COASTAL BEND COLLE	132548	18041604	199-11-6223.00-001-831000	2018 TUITION/SPRING	172.00	N
074139	05-01-2018	ARTURO CORTEZ JR.	130020	APRIL 2018	199-52-6249.36-999-899000	NIGHT SECURITY	1,740.00	N
074140	05-01-2018	ARTURO CORTEZ SR.	130008	APRIL 2018	199-52-6249.36-999-899000	NIGHT SECURITY	1,740.00	N
074141	05-01-2018	EDUCATION SERVIC CE	132114	097782	199-11-6399.00-001-821000	WORKSHOP	50.00	N
			132113	097781	199-11-6399.00-001-821000	WORKSHOP	50.00	N
			132112	097780	199-11-6399.00-001-821000	WORKSHOP	50.00	N
			132149	097783	199-11-6399.00-101-821000	Training	50.00	N
			132150	097784	199-11-6399.00-101-821000	Training	50.00	N
			132151	097785	199-11-6399.00-101-821000	Training	50.00	N
			132152	097786	199-11-6399.00-101-821000	Training	50.00	N
			132153	097787	199-11-6399.00-101-821000	Training	50.00	N
						<b>Totals for Check 074141</b>	<b>400.00</b>	
074142	05-01-2018	FEDEX	132273	6-161-92401	199-41-6499.99-999-899000	SHIPPING CHARGES	591.44	N
074143	05-01-2018	FUELMAN	130768	04/30/2018	199-34-6311.00-999-899000	FUEL-MARCH	37.63	N
074144	05-01-2018	EDMUNDO L. GARZA SR.	130032	APRIL 2018	199-52-6249.36-999-899000	NIGHT SECURITY	1,740.00	N
074145	05-01-2018	TAMMY SUE HALLMARK	132417	DILLEY-LADY	199-52-6219.00-001-899000	GAME SECURITY	75.00	N
			132417	HEBB/DILL-	199-52-6219.00-001-899000	GAME SECURITY	75.00	N
			132417	JH GIRLS TOUR	199-52-6219.00-001-899000	GAME SECURITY	157.50	N
						<b>Totals for Check 074145</b>	<b>307.50</b>	
074146	05-01-2018	DORA MONTEMAYOR	131990	APRIL 2018	313-21-6411.81-751-823000	MILEAGE	219.04	N
074147	05-01-2018	PINNACLE MEDICAL MA	130481	72439	199-36-6219.01-999-891000	STUDENT DRUG TESTING	630.00	N
			130481	72439	199-36-6219.02-001-899000	STUDENT DRUG TESTING	315.00	N
						<b>Totals for Check 074147</b>	<b>945.00</b>	

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074148	05-01-2018	SCHOLASTIC INC.	132374	ACCT#21671178	276-21-6399.00-101-730000	Classroom Books	110.00	N
			132374	ACCT#21671178	276-21-6399.00-101-730000	Classroom Books	273.00	N
<b>Totals for Check 074148</b>							<b>383.00</b>	
074149	05-01-2018	SOUTH TEXAS EDUCATI	132544	APRIL 29, 2018	276-53-6639.01-101-730000	Assembly of flat panels	1,350.00	N
074150	05-01-2018	TIME WARNER CABLE	131359	0139775042118	199-53-6239.03-999-899Y19	Bill	102.97	N
074151	05-01-2018	BRUNO VALDEZ	132413	DILLEY-LADY	199-52-6219.00-001-899000	GAME SECURITY	75.00	N
			132413	JH & HS BOYS	199-52-6219.00-001-899000	GAME SECURITY	75.00	N
			132413	JH SOFT TOUR	199-52-6219.00-001-899000	GAME SECURITY	180.00	N
			132413	JH BOYS TOUR	199-52-6219.00-001-899000	GAME SECURITY	120.00	N
<b>Totals for Check 074151</b>							<b>450.00</b>	
074152	05-01-2018	XEROX CORPORATION	130441	092770451	199-11-6269.10-041-811000	COPIER LEASE-MARCH 2018	226.39	N
			130441	092770449	199-11-6269.10-041-811000	COPIER LEASE-MARCH 2018	485.34	N
			130441	092770450	199-11-6269.10-041-811000	COPIER LEASE-MARCH 2018	485.34	N
			130441	092770456	199-11-6269.10-041-811000	COPIER LEASE-MARCH 2018	78.81	N
			130441	092770469	199-11-6269.10-101-811000	COPIER LEASE-MARCH 2018	226.39	N
			130441	092770470	199-11-6269.10-101-811000	COPIER LEASE-MARCH 2018	639.70	N
			130441	092921019	199-11-6269.10-101-811000	COPIER LEASE-MARCH 2018	639.70	N
			130441	092770468	199-11-6269.10-101-811000	COPIER LEASE-MARCH 2018	639.70	N
<b>Totals for Check 074152</b>							<b>3,421.37</b>	
074153	05-02-2018	A T & T	130470	APR 19-MAY 18	199-51-6259.01-999-899Y19	Bill	40.80	N
			130470	APRIL 2018	199-51-6259.01-999-899Y19	Bill	93.26	N
<b>Totals for Check 074153</b>							<b>134.06</b>	
074154	05-02-2018	AMAZON	132465	448884934987	276-21-6399.00-101-730000	Instructional Supplies	44.94	N
			132465	476877339644	276-21-6399.00-101-730000	Instructional Supplies	244.05	N
			132465	466666775578	276-21-6399.00-101-730000	Instructional Supplies	1,021.68	N
<b>Totals for Check 074154</b>							<b>1,310.67</b>	
074155	05-02-2018	INSIGHT PUBLIC SECTO	132485	1100593493	199-53-6399.01-999-899000	Renewal	1,081.50	N
074156	05-02-2018	TOM OAKS	132452	FINAL-LIB ROOF	699-81-6219.01-999-899000	OLD LIBRARY ROOF	18,700.00	N
074157	05-02-2018	POWER JET CAR WASH	131469	22867	199-34-6219.01-999-899000	MONTHLY RENTAL	28.00	N
074158	05-02-2018	QUILL	132524	6608837	199-11-6399.03-999-811000	DYSLEXIA SUPPLIES	182.84	N
074159	05-02-2018	SAFETY KLEEN CORP.	131775	76586778	199-34-6311.00-999-899000	MONTLY RENTAL	197.82	N
074160	05-02-2018	SAN DIEGO MUNICIPAL	130538	APRIL 2018	199-51-6259.00-001-899071	MONTHLY WATER CHARGES CA	5,377.31	N
			130538	APRIL 2018	199-51-6259.00-041-899071	MONTHLY WATER CHARGES CA	5,302.17	N
			130538	APRIL 2018	199-51-6259.00-101-899071	MONTHLY WATER CHARGES CA	5,095.07	N
			130538	APRIL 2018	199-51-6259.34-999-899071	MONTHLY WATER CHARGES CA	49.45	N
			130538	APRIL 2018	199-51-6259.36-999-899071	MONTHLY WATER CHARGES CA	93.77	N
<b>Totals for Check 074160</b>							<b>15,917.77</b>	
074161	05-02-2018	SHRIVER OFFICE SUPPL	132217	244696-0	199-23-6399.00-001-899000	ENVELOPES	492.00	N
074162	05-02-2018	TASB RISK MANAGEME	130434	44981	199-51-6143.00-999-899000	4TH QUARTER	17,201.25	N

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074163	05-08-2018	ACP DIRECT	132574	0218237	276-21-6399.00-101-730000	New Headphones Needed	3,405.78	N
074164	05-08-2018	AMAZON	132525	458374839569	199-11-6399.03-999-811000	DYSLEXIA SUPPLIES	9.96	N
			132525	435777963865	199-11-6399.03-999-811000	DYSLEXIA SUPPLIES	43.50	N
<b>Totals for Check 074164</b>							<b>53.46</b>	
074165	05-08-2018	BSN SPORTS, LLC	132023	902183406	199-36-6399.84-001-891000	SHOES GIRLS TRACK	211.80	N
			132023	902183406	199-36-6399.84-041-891000	SHOES GIRLS TRACK	72.33	N
<b>Totals for Check 074165</b>							<b>284.13</b>	
074166	05-08-2018	THE INDEPENDENT BAN	132593	UNITED	199-11-6411.00-001-830000	FLIGHTS	569.08	N
			132593	UNITED	199-11-6411.00-101-830000	FLIGHTS	569.08	N
			132546	CAMT-AMANDA	276-21-6499.00-101-730000	CAMT Registration Fees	185.00	N
			132546	CAMT-IRMA	276-21-6499.00-101-730000	CAMT Registration Fees	185.00	N
			132546	CAMT-SYLVIA	276-21-6499.00-101-730000	CAMT Registration Fees	185.00	N
			132546	CAMT-MONICA	276-21-6499.00-101-730000	CAMT Registration Fees	185.00	N
			132536	CAMT-	289-21-6499.00-999-811000	CAMT Conference Registration	185.00	N
			132536	CAMT-	289-21-6499.00-999-811000	CAMT Conference Registration	185.00	N
			132536	CAMT-BARBRA	289-21-6499.00-999-811000	CAMT Conference Registration	185.00	N
<b>Totals for Check 074166</b>							<b>2,433.16</b>	
074167	05-08-2018	CICI'S PIZZA #336	131640	BOYS	199-36-6412.80-001-891000	BASEBALL MEALS V	119.00	N
074168	05-08-2018	EDUCATION SERVIC CE	132076	097873	199-23-6499.00-001-899000	REGISTRATION FEE	150.00	N
			132104	097975	276-11-6219.01-101-730000	PBIS Training - March	995.00	N
			132377	097978	276-13-6239.00-101-730000	April ESC PD	5,970.00	N
			131909	098040	313-13-6219.81-751-823000	TRAINING	600.00	N
<b>Totals for Check 074168</b>							<b>7,715.00</b>	
074169	05-08-2018	ORLANDO S. GUERRA	132585	TAFT BI-DIST #1	199-36-6219.90-001-891000	BASEBALL-BI-DISTRICT	203.09	N
			132586	TAFT BI-DIST #2	199-36-6219.90-001-891000	BASEBALL-BI-DISTRICT	197.74	N
			132586	TAFT BI-DIST #3	199-36-6219.90-001-891000	BASEBALL-BI-DISTRICT	80.00	N
<b>Totals for Check 074169</b>							<b>480.83</b>	
074170	05-08-2018	HOUGHTON MIFFLIN CO	132474	953696837	313-11-6399.82-751-823000	PROTOCOLS FOR TESTING	287.76	N
074171	05-08-2018	LINEBARGER, GOGGAN,	130106	3RD QTR	199-41-6219.00-701-899000	4TH QUARTER BILLING	837.00	N
074172	05-08-2018	DORA LUNA-LOPEZ	132457	APRIL-	313-11-6219.81-751-823000	CONTRACT SERVICES	127.00	N
			132457	APRIL-SAN	313-11-6219.81-751-823000	CONTRACT SERVICES	595.00	N
<b>Totals for Check 074172</b>							<b>722.00</b>	
074173	05-08-2018	MCDONALD'S OF KINGS	131691	GIRLS	199-36-6412.80-001-891000	SOFTBALL MEALS V	56.39	N
074174	05-08-2018	NUECES ELECTRIC COO	130549	MARCH-APRIL	199-51-6259.00-001-899073	MONTHLY ELECTRIC BILL HIGH S	1,797.83	N
074175	05-08-2018	CELSO OLIVEIRA	131949	VS ODEM 5/11-	199-36-6412.80-001-891000	SOFTABALL MEALS	252.00	N
074176	05-08-2018	POPEYE'S CHICKEN	131074	GIRLS	199-36-6412.80-001-891000	BOYS SOFTBALL MEALS V	47.81	N
074177	05-08-2018	RCI TECHNOLOGIES INC	132404	36690	199-41-6219.00-701-899000	RECORDS DESTRUCTION	559.00	N
074178	05-08-2018	SAN DIEGO CAFETERIA	130454	6862-000109NB	199-61-6341.00-999-899000	EMPLOYEE MEALS-APRIL 2018	1,156.50	N
			130453	6862-000108NB	199-61-6341.00-999-899000	EMPLOYEE MEALS-MARCH 2018	925.50	N
			130490	6862-000110NB	240-35-6219.00-999-899000	EDUCARE MEALS-APRIL 2018	1,060.25	N
<b>Totals for Check 074178</b>							<b>3,142.25</b>	

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074179	05-08-2018	JAVIER SANCHEZ	132584	TAFT DI-DIST #1	199-36-6219.90-001-891000	BASEBALL-BI-DISTRICT PLAYOFF	80.00	N
			132587	TAFT BI-DIST #2	199-36-6219.90-001-891000	BASEBALL-BI-DISTRICT	80.00	N
			132587	TAFT BI-DIST #3	199-36-6219.90-001-891000	BASEBALL-BI-DISTRICT	80.00	N
<b>Totals for Check 074179</b>							<b>240.00</b>	
074180	05-08-2018	SCHOOL SPECALITY SU	132233	308102971142	199-11-6399.01-101-811000	Fine Arts supplies	587.58	N
			132233	208120275315	199-11-6399.01-101-811000	Fine Arts supplies	10.13	N
			132233	208120328312	199-11-6399.01-101-811000	Fine Arts supplies	11.95	N
			132280	308102965023	199-11-6399.01-101-811000	Fine Arts supplies	269.20	N
<b>Totals for Check 074180</b>							<b>878.86</b>	
074181	05-08-2018	LINDA L. SULLIVAN	132589	ANGIE GARCIA	199-11-6411.00-001-830000	Dyslexia Training	800.00	N
			132589	LORI	199-11-6411.00-101-830000	Dyslexia Training	800.00	N
<b>Totals for Check 074181</b>							<b>1,600.00</b>	
074182	05-08-2018	WALMART COMMUNITY	132571	RF#8127003667	199-11-6399.00-041-821000	SUPPLIES	138.15	N
074183	05-08-2018	WHATABURGER	131639	1133138	199-36-6412.80-001-891000	BASEBALL MEALS V	103.00	N
<b>Total For Computer Written Checks</b>							<b>115,221.69</b>	
<b>Total Checks</b>							<b>115,221.69</b>	

End of Report