

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
093271	04-25-2018	AMERICAN HERITAGE LI	DEDCH		863-00-2153.00-033-800000	APR DED HEALTH INSURANCE	65.40	N
093272	04-25-2018	DUVAL CO TAX ASSESS	DEDCH		863-00-2159.00-016-800000	APR DED MISCELLANEOUS DEDU	532.82	N
093273	04-25-2018	FINANCIAL BENEFIT SE	DEDCH		863-00-2159.00-102-800000	APR DED MISCELLANEOUS DEDU	517.40	N
			DEDCH		863-00-2159.00-103-800000	APR DED MISCELLANEOUS DEDU	34.90	N
			DEDCH		863-00-2159.00-104-800000	APR DED MISCELLANEOUS DEDU	349.93	N
			DEDCH		863-00-2159.00-105-800000	APR DED MISCELLANEOUS DEDU	89.70	N
			DEDCH		863-00-2159.00-106-800000	APR DED MISCELLANEOUS DEDU	1,378.80	N
			DEDCH		863-00-2159.00-107-800000	APR DED MISCELLANEOUS DEDU	117.60	N
			DEDCH		863-00-2159.00-108-800000	APR DED MISCELLANEOUS DEDU	350.60	N
			DEDCH		863-00-2159.00-109-800000	APR DED MISCELLANEOUS DEDU	13.23	N
			DEDCH		863-00-2159.00-110-800000	APR DED MISCELLANEOUS DEDU	18.30	N
			DEDCH		863-00-2159.00-111-800000	APR DED MISCELLANEOUS DEDU	65.60	N
			DEDCH		863-00-2159.00-112-800000	APR DED MISCELLANEOUS DEDU	3,684.98	N
			DEDCH		863-00-2159.00-113-800000	APR DED MISCELLANEOUS DEDU	586.74	N
			DEDCH		863-00-2159.00-115-800000	APR DED MISCELLANEOUS DEDU	306.53	N
			DEDCH		863-00-2159.00-116-800000	APR DED MISCELLANEOUS DEDU	336.70	N
			DEDCH		863-00-2159.00-117-800000	APR DED MISCELLANEOUS DEDU	1,565.41	N
			DEDCH		863-00-2159.00-118-800000	APR DED MISCELLANEOUS DEDU	147.35	N
			DEDCH		863-00-2159.00-120-800000	APR DED MISCELLANEOUS DEDU	1,583.60	N
			DEDCH		863-00-2159.00-121-800000	APR DED MISCELLANEOUS DEDU	1,413.00	N
			DEDCH		863-00-2159.00-122-800000	APR DED MISCELLANEOUS DEDU	470.56	N
			DEDCH		863-00-2159.00-125-800000	APR DED MISCELLANEOUS DEDU	6.44	N
			DEDCH		863-00-2159.00-126-800000	APR DED MISCELLANEOUS DEDU	438.00	N
			DEDCH		863-00-2159.00-128-800000	APR DED MISCELLANEOUS DEDU	69.30	N
			DEDCH		863-00-2159.00-129-800000	APR DED MISCELLANEOUS DEDU	136.40	N
			DEDCH		863-00-2159.00-130-800000	APR DED MISCELLANEOUS DEDU	389.32	N
			DEDCH		863-00-2159.00-131-800000	APR DED MISCELLANEOUS DEDU	272.00	N
			DEDCH		863-00-2159.00-133-800000	APR DED MISCELLANEOUS DEDU	483.45	N
			DEDCH		863-00-2159.00-134-800000	APR DED MISCELLANEOUS DEDU	1,317.04	N
			DEDCH		863-00-2159.00-144-800000	APR DED MISCELLANEOUS DEDU	137.00	N
Totals for Check 093273							16,279.88	
093274	04-25-2018	FIRST STATE BANK OF	DEDCH		863-00-2159.00-010-800000	APR DED MISCELLANEOUS DEDU	890.79	N
093275	04-25-2018	HORACE MANN LIFE INS	DEDCH		863-00-2153.00-039-800000	APR DED LIFE INSURANCE	39.50	N
093276	04-25-2018	HSA BANK	DEDCH		863-00-2159.00-135-800000	APR DED MISCELLANEOUS DEDU	25.00	N
093277	04-25-2018	KINGSVILLE AREA ED F	DEDCH		863-00-2154.00-004-800000	APR DED CREDIT UNION	750.00	N
093278	04-25-2018	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-137-800000	APR DED MISCELLANEOUS DEDU	2,587.33	N
093279	04-25-2018	NEW YORK LIFE INSURA	DEDCH		863-00-2159.00-014-800000	APR DED MISCELLANEOUS DEDU	171.13	N
093280	04-25-2018	SAN DIEGO I.S.D.	DEDCH		863-00-2159.00-100-800000	APR DED MISCELLANEOUS DEDU	9,060.00	N
093281	04-25-2018	TX CHILD SUPPORT SD	DEDCH		863-00-2159.00-008-800000	APR DED MISCELLANEOUS DEDU	211.00	N

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093282	04-25-2018	TEXAS CHILD SUPPORT	DEDCH		863-00-2159.00-015-800000	APR DED MISCELLANEOUS DEDU	100.00	N
093283	04-25-2018	TX CHILD SUPPORT SD	DEDCH		863-00-2159.00-050-800000	APR DED MISCELLANEOUS DEDU	555.00	N
093284	04-25-2018	TEXAS CHILD SUPPORT	DEDCH		863-00-2159.00-058-800000	APR DED MISCELLANEOUS DEDU	669.00	N
093285	04-25-2018	TEXAS AFT - AMP	DEDCH		863-00-2159.00-061-800000	APR DED MISCELLANEOUS DEDU	91.65	N
093286	04-25-2018	TEXAS CHILD SUPPORT	DEDCH		863-00-2159.00-063-800000	APR DED MISCELLANEOUS DEDU	602.00	N
093287	04-25-2018	TEXAS CHILD SUPPORT	DEDCH		863-00-2159.00-059-800000	APR DED MISCELLANEOUS DEDU	604.00	N
093288	04-25-2018	TEXAS A&M	DEDCH		863-00-2159.00-080-800000	APR DED MISCELLANEOUS DEDU	300.00	N
093289	04-25-2018	TEXAS TEACHERS ALTE	DEDCH		863-00-2159.00-067-800000	APR DED MISCELLANEOUS DEDU	1,635.00	N
093290	04-25-2018	TSA CONSULTING GRO	DEDCH		863-00-2159.00-089-800000	APR DED TAX SHEL. ANNUITY	2,537.00	N
093291	04-25-2018	TSTA	DEDCH		863-00-2159.00-005-800000	APR DED TSTA DUES	27.50	N
093292	04-25-2018	TX GUARANTEED STUD	DEDCH		863-00-2159.00-055-800000	APR DED MISCELLANEOUS DEDU	496.66	N
Total For District Written Checks							38,230.66	

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 For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
073992	04-12-2018	A T & T LONG DISTANCE	132142	824907853-	199-51-6259.01-999-899Y19	Bill	15.27	N
073993	04-12-2018	AMAZON	132359	443996393674	276-21-6399.00-101-730000	Instructional Supplies	12.01	N
			132359	437638437655	276-21-6399.00-101-730000	Instructional Supplies	182.50	N
			132359	448568495945	276-21-6399.00-101-730000	Instructional Supplies	199.90	N
Totals for Check 073993							394.41	
073994	04-12-2018	ARAMARK CORPORATIO	130084	KC00913697	101-35-6219.00-999-899000	MONTHLY FOOD FEES	85,220.66	N
073995	04-12-2018	COMFORT SUITES	132448	580775644	199-36-6412.00-001-899000	ONE ACT PLAY HOTEL	1,298.50	N
073996	04-12-2018	COTULLA HIGH SCHOOL	131724	B&G TRACK	199-36-6412.80-001-891000	HIGH SCHOOL TRACK MEALS	282.00	N
073997	04-12-2018	EDUCATION SERVICE C	132197	097369	199-41-6499.00-701-899000	ESC CAREER FAIR	125.00	N
			132196	097352	276-13-6239.00-101-730000	Onsite PD March	7,960.00	N
Totals for Check 073997							8,085.00	
073998	04-12-2018	ESCAMILLA & PONECK,	130503	MARCH 2018	199-41-6211.00-750-899000	LEGAL SERVICES-MARCH 2018	11,841.66	N
073999	04-12-2018	EVEREST WATER CORP	129992	279156	199-51-6299.04-001-828000	WATER SERVICE	40.45	N
			129992	30001751	199-51-6299.04-001-828000	WATER SERVICE	11.89	N
Totals for Check 073999							52.34	
074000	04-12-2018	FAIRFIELD INN & SUITES	132443	90890508	199-36-6412.00-001-899000	SDHS UIL HOTEL	1,088.28	N
074001	04-12-2018	JOHN GARCIA	132445	001	199-36-6399.00-001-899000	SUPPLIES FOR ONE ACT	50.00	N
074002	04-12-2018	PAMELA L. GARCIA	132447	ADULT MEALS	199-36-6411.00-001-899000	ONE ACT PLAY REGION MEALS	150.00	N
			132447	4/16-17 MEALS	199-36-6412.00-001-899000	ONE ACT PLAY REGION MEALS	665.00	N
Totals for Check 074002							815.00	
074003	04-12-2018	GULF COAST PAPER CO	132459	1482488	199-41-6399.00-701-899000	OFFICE SUPPLIES	158.55	N
			132459	1482488	199-41-6399.00-750-899000	OFFICE SUPPLIES	158.55	N
			132435	1482540	211-11-6399.00-041-830000	Instructional supplies	792.75	N
Totals for Check 074003							1,109.85	
074004	04-12-2018	LIBERTY CAFE	131725	B&G TRACK	199-36-6412.80-001-891000	HIGH SCHOOL TRACK MEALS	273.00	N
074005	04-12-2018	MSB	132379	89636	199-23-6219.82-999-823001	SHARS	73.79	N
074006	04-12-2018	DENISE NAVARRO	132446	TEE SHIRTS	199-36-6399.01-001-899000	ONE ACT PLAY SHIRTS	45.00	N
074007	04-12-2018	RENAISSANCE AUSTIN	132403	3 NIGHTS	276-21-6411.00-101-730000	Hotel Stay at ACET Conference	1,311.06	N
074008	04-12-2018	SCHOOL HEALTH CORP	132337	3419686-00	199-33-6269.00-101-899000	SERVICE	122.95	N
				3419686-00	199-33-6269.00-101-899000		-54.75	N
				3419686-00	199-33-6269.00-101-899000		-39.90	N
Totals for Check 074008							28.30	
074009	04-12-2018	ANGELICA Y. SMITHWIC	132402	4/17-20 MEALS	199-41-6411.00-750-899000	MEALS-ACET	100.00	N
074010	04-12-2018	SOUND VIBRATIONS	132031	22986	699-81-6219.00-999-800000	LIGHTING AT AUDITORIUM	13,415.00	N
074011	04-12-2018	TIME WARNER CABLE	130647	0138520040218	199-53-6239.02-999-899Y19	Bill	582.71	N
			131748	0140864040118	199-53-6239.03-999-899Y19	Bill	561.57	N
Totals for Check 074011							1,144.28	
074012	04-12-2018	WHATABURGER OF ALI	131698	29024	199-36-6412.80-001-891000	SOFTBALL MEALS JV/V	109.65	N

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074013	04-12-2018	ALARM SECURITY & CO	130583	16562	199-52-6249.00-999-899000	SECURITY LIGHTS FOR ALL CAM	160.00	N
074014	04-12-2018	BOWEN ENTERPRISES, I	131655	724992	199-36-6412.80-041-891000	BJJH BASEBALL MEALS	108.22	N
074015	04-12-2018	MECA SPORTSWEAR	131591	SIP153347	199-36-6499.25-001-891000	LETTERMAN JACKETS	70.00	N
			131591	SIP152973	199-36-6499.25-001-891000	LETTERMAN JACKETS	70.00	N
			131591	SIP153122	199-36-6499.25-001-891000	LETTERMAN JACKETS	2,450.00	N
Totals for Check 074015							2,590.00	
074016	04-12-2018	SAN DIEGO MUNICIPAL	130537	MARCH 2018	199-51-6259.00-001-899071	MONTHLY WATER BILL ALL CAMP	4,497.58	N
			130537	MARCH 2018	199-51-6259.00-041-899071	MONTHLY WATER BILL ALL CAMP	4,808.10	N
			130537	MARCH 2018	199-51-6259.00-101-899071	MONTHLY WATER BILL ALL CAMP	5,014.01	N
			130537	MARCH 2018	199-51-6259.34-999-899071	MONTHLY WATER BILL ALL CAMP	122.26	N
			130537	MARCH 2018	199-51-6259.36-999-899071	MONTHLY WATER BILL ALL CAMP	83.21	N
Totals for Check 074016							14,525.16	
074017	04-17-2018	AIRGAS USA, LLC	130867	9500459175	199-11-6399.02-001-822000	RENTALS APR	798.31	N
074018	04-17-2018	AMAZON	132339	596955334465	276-11-6399.00-101-730000	Instructional Materials	594.27	N
			132339	866475866884	276-11-6399.00-101-730000	Instructional Materials	45.55	N
			132339	576794789548	276-11-6399.00-101-730000	Instructional Materials	24.97	N
			132339	884988398577	276-11-6399.00-101-730000	Instructional Materials	39.00	N
			132339	444756888537	276-11-6399.00-101-730000	Instructional Materials	105.00	N
			132339	456378954937	276-11-6399.00-101-730000	Instructional Materials	59.97	N
			132339	875346359588	276-11-6399.00-101-730000	Instructional Materials	573.56	N
			132339	466435767568	276-11-6399.00-101-730000	Instructional Materials	154.87	N
			132339	464949753795	276-11-6399.00-101-730000	Instructional Materials	35.95	N
			132339	769875645464	276-11-6399.00-101-730000	Instructional Materials	471.60	N
			132339	467855384974	276-11-6399.00-101-730000	Instructional Materials	103.88	N
			132339	663679434633	276-11-6399.00-101-730000	Instructional Materials	1,250.76	N
			132360	599435984365	276-21-6399.00-101-730000	Instructional Supplies	79.00	N
			132360	487835596665	276-21-6399.00-101-730000	Instructional Supplies	284.52	N
			132285	654666857956	437-21-6399.81-751-823000	SUPPLIES	184.22	N
			132285	967654339753	437-21-6399.81-751-823000	SUPPLIES	9.08	N
			132285	484364647748	437-21-6399.81-751-823000	SUPPLIES	25.53	N
			132285	453834738749	437-21-6399.81-751-823000	SUPPLIES	5.85	N
			132285	439654986679	437-21-6399.81-751-823000	SUPPLIES	5.89	N
Totals for Check 074018							4,053.47	
074019	04-17-2018	LORI ANN ARREDONDO	132506	GT MEAL	199-11-6399.00-101-821000	Meal Reimbursement	7.23	N
074020	04-17-2018	THE INDEPENDENT BAN	132464	MACARENO	199-41-6499.00-701-899000	Macareno Signs	38.00	N
074021	04-17-2018	CENTER POINT ENERGY	132314	03/06-04/05/18	199-51-6259.00-001-899074	GAS CHARGES	238.12	N
			132314	03/06-04/05/18	199-51-6259.00-101-899074	GAS CHARGES	153.68	N
Totals for Check 074021							391.80	
074022	04-17-2018	CHAMPION ENERGY SE	130329	B1804144918	199-51-6259.00-001-899073	MONTHLY CHARGE-3/18-4/18,201	272.09	N
			130329	B1804144920	199-51-6259.00-101-899073	MONTHLY CHARGE-3/18-4/18,201	24.74	N
			130329	B1804144919	199-51-6259.00-101-899073	MONTHLY CHARGE-3/18-4/18,201	347.80	N
Totals for Check 074022							644.63	

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074023	04-17-2018	COMFORT INN & SUITES	132426	4/22-24/18 5RMS	199-36-6411.80-001-891000	ROOMS FOR GOLF REGIONALS	1,079.10	N
074024	04-17-2018	EDUCATION SERVICE C	132363	G73903	276-11-6399.00-101-730000	Instructional Materials	20.40	N
			132363	F73903	276-11-6399.00-101-730000	Instructional Materials	586.50	N
Totals for Check 074024							606.90	
074025	04-17-2018	ENTRUST ENERGY PAY	130385	45117361	199-51-6259.00-041-899073	MONTHLY ELEC.BJJH APRIL 2018	4,707.53	N
074026	04-17-2018	FEDEX	132272	6-147-29686	199-41-6499.99-999-899000	SHIPPING CHARGES	47.67	N
074027	04-17-2018	FREER I.S.D.	130595	D31/17-M31/18	313-93-6493.83-751-823061	REIMBURSEMENT	23,028.84	N
			130595	D31/17-M31/18	313-93-6493.83-751-823062	REIMBURSEMENT	18,140.76	N
			130595	D31/17-M31/18	313-93-6493.83-751-823064	REIMBURSEMENT	150.00	N
Totals for Check 074027							41,319.60	
074028	04-17-2018	MARCOS N. GARCIA	132509	SD VS DILLEY-G	199-36-6219.90-001-891000	SOFTBALL V	89.26	N
074029	04-17-2018	IRMA CANTU GARZA	132200	125	313-11-6219.81-751-823000	CONTRACT SERVICES	392.72	N
074030	04-17-2018	GATEWAY PRINTING	132432	4599124-0	211-11-6399.00-041-830000	SUPPLIES	192.05	N
074031	04-17-2018	GRACIELA M GONZALEZ	132507	GT MEAL	199-11-6399.00-101-821000	Meal Reimbursement	9.73	N
074032	04-17-2018	SANDRA D. GONZALEZ	132504	GT MEAL	199-11-6399.00-101-821000	Meal Reimbursement	10.00	N
074033	04-17-2018	2ND GEAR	132352	1100588745	199-53-6399.01-999-899000	sSMARTNET SERVICES	8,910.89	N
	04-27-2018	2ND GEAR	132352	1100588745	199-53-6399.01-999-899000	WRONG VENDOR	-8,910.89	N
Totals for Check 074033							.00	
074034	04-17-2018	ROBERT JOHNSON	132510	SD VS DILLEY-G	199-36-6219.90-001-891000	SOFTBALL V	70.00	N
074035	04-17-2018	JW PEPPER & SON INC.	132349	18044130	199-36-6399.02-001-899000	SCORES	21.00	N
			132349	18045100	199-36-6399.02-001-899000	SCORES	27.00	N
			132349	18042991	199-36-6399.02-001-899000	SCORES	114.49	N
Totals for Check 074035							162.49	
074036	04-17-2018	LAKESHORE LEARNING	132407	4412710418	276-21-6399.00-101-730000	Instructional Materials	256.94	N
074037	04-17-2018	BERNARDO A. LEAL	131597	2/27 - 2 MEALS	199-11-6411.82-999-823000	REPAIR SPEAKERS AT HS GYM	19.14	N
074038	04-17-2018	JOEL M. LUNA	132431	GOLF MEALS	199-36-6412.80-001-891000	MEALS FOR GOLF REGIONALS	630.00	N
074039	04-17-2018	MARY JOSEFA MARTINE	132503	GT MEAL	199-11-6399.00-101-821000	Meal Reimbursement	8.65	N
074040	04-17-2018	MSB	132380	90091	199-23-6219.82-999-823001	SHARS	164.94	N
074041	04-17-2018	MONICA NUNEZ	132505	GT MEAL	199-11-6399.00-101-821000	Meal Reimbursement	10.00	N
074042	04-17-2018	NCS PEARSON, INC.	131884	11505899	313-11-6399.81-751-823000	ASSESSMENTS	13.14	N
			131884	11580559	313-11-6399.81-751-823000	ASSESSMENTS	192.55	N
			131884	11501884	313-11-6399.81-751-823000	ASSESSMENTS	220.00	N
Totals for Check 074042							425.69	
074043	04-17-2018	POCKET NURSE	132278	1054584-1	199-11-6399.01-001-822000	SUPPLIES	162.07	N
			132278	1054583-1	199-11-6399.01-001-822000	SUPPLIES	602.50	N
Totals for Check 074043							764.57	
074044	04-17-2018	QUAIL CREEK COUNTRY	132429	4/23-	199-36-6499.80-001-891000	ENTRY FEES FOR GOLF REGION	180.00	N

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074045	04-17-2018	QUAIL CREEK COUNTRY	132430	PRACTICE	199-36-6499.80-001-891000	PRACTICE ROUNDS GOLF	90.00	N
074046	04-17-2018	QUAIL CREEK COUNTRY	132451	GOLF CART 3	199-36-6499.80-001-891000	CART RENTAL-GOLF REGIONALS	75.00	N
074047	04-17-2018	RGV MARIACHI WAREH	132393	136	199-36-6399.02-001-899000	MARIACHI TRAJES	1,300.00	N
			132393	136	199-36-6399.03-001-899000	MARIACHI TRAJES	416.00	N
			132393	136	199-36-6399.03-001-899100	MARIACHI TRAJES	2,000.00	N
			132393	136	199-36-6412.03-001-899000	MARIACHI TRAJES	314.00	N
Totals for Check 074047							4,030.00	
074048	04-17-2018	SAN DIEGO I.S.D.	132473	DI ENTRY FEE	199-23-6411.00-041-899000	DI TEAM STATE ENTRY FEE	225.00	N
074049	04-17-2018	SIGNAD OUTDOOR	131937	224092	199-11-6499.00-001-899000	ADVERTISING LEASE	160.00	N
074050	04-17-2018	CHAD ERICH SWEIGART	132042	MARCH-SAN	314-31-6219.82-751-823000	CONTRACT SERVICES	625.25	N
074051	04-17-2018	TEAM EXPRESS	132225	INV001798272	199-36-6399.81-001-891000	TOPS/HOODIES	352.80	N
074052	04-17-2018	LOCKBOX-DSHS ASBES	130581	2017008165	199-41-6499.00-701-899000	ASBESTOS ABATEMENT FEE	330.00	N
074053	04-17-2018	WHATABURGER OF ALI	131651	28295	199-36-6412.80-001-891000	BASEBALL MEALS JV/V	173.46	N
074054	04-20-2018	AMAZON	132462	435739593693	199-11-6399.00-001-824000	BOOKS FOR HISTORY 1302	56.11	N
			131979	434893473337	199-11-6399.00-001-824000	ECHS KEY ACCESS CODES	90.68	N
			131979	434379588594	199-11-6399.00-001-824000	ECHS KEY ACCESS CODES	88.97	N
			131979	945374866475	199-11-6399.00-001-824000	ECHS KEY ACCESS CODES	87.94	N
			131979	456783957464	199-11-6399.00-001-824000	ECHS KEY ACCESS CODES	92.75	N
			131979	446565883895	199-11-6399.00-001-824000	ECHS KEY ACCESS CODES	84.69	N
			132074	787774563898	199-36-6399.01-001-899000	ONE ACT PLAY SUPPLIES	22.81	N
			131995	834537475764	276-21-6399.00-101-730000	SUPPIES	83.82	N
Totals for Check 074054							607.77	
074055	04-20-2018	CAROLINA BIOLOGICAL	130993	50236613 RI	199-11-6399.00-001-821000	SUPPLIES	2,983.30	N
074056	04-20-2018	BOWEN ENTERPRISES,	131699	601040	199-36-6412.80-001-891000	SOFTBALL MEALS JV/V	69.86	N
074057	04-20-2018	PAMELA L. GARCIA	132455	GASOLINE	199-34-6311.00-999-899000	REIMBURSEMENT OF GASOLINE-	125.86	N
074058	04-20-2018	GOLIAD ATHLETIC BOO	131102	HS TRACK	199-36-6412.80-041-891000	BJJH GIRLS BASKETBALL MEALS	168.00	N
074059	04-20-2018	GREAT AMERICA FINAN	129980	22480264	199-41-6249.00-750-899000	MONTHLY MAINTENANCE	200.00	N
074060	04-20-2018	ORLANDO S. GUERRA	132513	SD VS DILLEY	199-36-6219.90-001-891000	BASEBALL V	162.40	N
074061	04-20-2018	JOSEPH HERNANDEZ	132512	SD VS DILLEY	199-36-6219.90-001-891000	BASEBALL V	106.09	N
074062	04-20-2018	KENDALL & SONS, LDT.	131588	13320	199-51-6249.36-999-899000	weed killer all campuses	650.00	N
074063	04-20-2018	LUCHAZIE GENERAL ST	132490	BREAKFAST	199-36-6411.80-001-891000	BREAKFAST FOR COACHES MEE	68.75	N
074064	04-20-2018	MONICA G. PEREZ	132456	CC MEETING	199-11-6411.00-101-830000	MEETING IN CC	7.16	N
			132179	DI TRIP	199-34-6311.00-999-899000	REIMBURSEMENT OF GASOLINE-	86.44	N
Totals for Check 074064							93.60	
074065	04-20-2018	LORENZO R. TANGUMA	132514	SD VS HEBB-	199-36-6219.90-001-891000	BJJH BASEBALL	50.00	N
074066	04-20-2018	TIME WARNER CABLE	131742	0145046040218	199-53-6239.03-999-899Y19	Bill	1,458.26	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
074067	04-20-2018	TEXAS MULTI-CHEMICA	131688	10648	199-36-6319.40-999-891000	TOPDRESS ON FOOTBALL FIELD	6,900.00	N
074068	04-20-2018	TEXAS DEPT OF PUBLIC	130056	CRS2018031413	199-41-6499.00-701-899000	CRIMINAL HISTORY INQUIRIES	4.00	N
074069	04-20-2018	VALERO MARKETING &	130760	03/16-04/07/18	199-34-6311.00-999-899000	FUEL-MARCH	670.86	N
074070	04-20-2018	VTX COMMUNICATIONS	130568	30086865	199-11-6219.04-001-828001	Bill	174.33	N
074071	04-20-2018	WHATABURGER OF ALI	131719	28304	199-36-6412.80-001-891000	HIGH SCHOOL TRACK MEALS	163.07	N
074072	04-23-2018	AMAZON	132120	789963377965	199-11-6399.00-001-824000	ECHS/ACNT ACCESS CODES	154.29	N
			132120	647999398657	199-11-6399.00-001-824000	ECHS/ACNT ACCESS CODES	146.29	N
			132120	448569837568	199-11-6399.00-001-824000	ECHS/ACNT ACCESS CODES	135.13	N
			132120	568475578547	199-11-6399.00-001-824000	ECHS/ACNT ACCESS CODES	135.12	N
			132486	456696368739	199-53-6399.01-999-899000	Materials	34.99	N
			132486	874589654386	199-53-6399.01-999-899000	Materials	109.00	N
			132486	547694645948	199-53-6399.01-999-899000	Materials	39.98	N
			132486	677449334666	199-53-6399.01-999-899000	Materials	80.00	N
			132486	984358865537	199-53-6399.01-999-899000	Materials	478.14	N
			132486	669586878754	199-53-6399.01-999-899000	Materials	195.29	N
			132408	764645778838	276-21-6399.00-101-730000	Instructional Supplies	32.63	N
			132408	463785337896	276-21-6399.00-101-730000	Instructional Supplies	371.79	N
						Totals for Check 074072	1,912.65	
074073	04-23-2018	BSN SPORTS, LLC	132165	901942154	199-36-6399.36-001-891000	GIRLS ATHLETIC ATTIRE	1,255.80	N
074074	04-23-2018	THE BURGER BARN	131656	JH	199-36-6412.80-041-891000	BJJH BASEBALL MEALS	126.00	N
074075	04-23-2018	CHAMPION ENERGY SE	130329	B1804220105	199-51-6259.00-001-899073	MONTHLY CHARGE-3/18-4/18,201	5,524.36	N
			130329	B1804176763	199-51-6259.00-041-899073	MONTHLY CHARGE-3/18-4/18,201	12.30	N
			130329	B1804176773	199-51-6259.00-041-899073	MONTHLY CHARGE-3/18-4/18,201	11.74	N
			130329	B1804176772	199-51-6259.00-101-899073	MONTHLY CHARGE-3/18-4/18,201	441.69	N
			130329	B1804176765	199-51-6259.00-101-899073	MONTHLY CHARGE-3/18-4/18,201	534.63	N
			130329	B1804176762	199-51-6259.00-101-899073	MONTHLY CHARGE-3/18-4/18,201	601.75	N
			130329	B1804176771	199-51-6259.00-101-899073	MONTHLY CHARGE-3/18-4/18,201	6,436.70	N
			130329	B1804176770	199-51-6259.34-999-899073	MONTHLY CHARGE-3/18-4/18,201	22.79	N
			130329	B1804176769	199-51-6259.34-999-899073	MONTHLY CHARGE-3/18-4/18,201	22.79	N
			130329	B1804176768	199-51-6259.34-999-899073	MONTHLY CHARGE-3/18-4/18,201	11.15	N
			130329	B1804176761	199-51-6259.36-999-899073	MONTHLY CHARGE-3/18-4/18,201	231.88	N
			130329	B1804176764	199-51-6259.36-999-899073	MONTHLY CHARGE-3/18-4/18,201	47.10	N
			130329	B1804176767	199-51-6259.36-999-899073	MONTHLY CHARGE-3/18-4/18,201	81.62	N
			130329	B1804176766	199-51-6259.36-999-899073	MONTHLY CHARGE-3/18-4/18,201	91.15	N
						Totals for Check 074075	14,071.65	
074076	04-23-2018	COMFORT INN & SUITES	132319	4/26-28	199-36-6411.80-001-891000	ROOMS FOR TRACK	711.24	N
074077	04-23-2018	CYTEK MEDIA SYSTEMS	132355	181111	276-53-6639.01-101-730000	Purchase Flat Panels	125,795.00	N
074078	04-23-2018	DUVAL COUNTY SHERIF	130000	16	199-52-6219.02-001-899000	SECURITY OFFICERS	3,760.99	N
			130000	16	199-52-6219.02-041-899000	SECURITY OFFICERS	3,760.99	N
			130000	16	199-52-6219.02-101-899000	SECURITY OFFICERS	3,760.99	N
						Totals for Check 074078	11,282.97	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
074079	04-23-2018	ERIC ARMIN INC.	132300	INV0868684	276-11-6399.00-101-730000	Math Instructional Materials	1,658.07	N
			132292	INV0869302	276-11-6399.00-101-730000	Math Teaching Materials	715.74	N
Totals for Check 074079							2,373.81	
074080	04-23-2018	EWING IRRIGATION PRO	132517	7476711-A	199-36-6319.40-999-891000	SPRINKLERS FOR FIELD	240.00	N
074081	04-23-2018	HECTOR GAZA	131727	4/26-28	199-36-6412.80-001-891000	HIGH SCHOOL TRACK MEALS	539.00	N
074082	04-23-2018	GONZALEZ FARM & RAN	132516	LIME-BASEBL	199-36-6319.40-999-891000	LIME FOR BASEBALL/SOFTBALL	47.00	N
074083	04-23-2018	MISSION RESTAURANT	130410	2118583	101-35-6269.01-999-899000	ICE MACHINE LEASE	330.00	N
074084	04-23-2018	YVONNE MUNOZ	132406	ACET MEALS	276-21-6411.00-101-730000	Meal Reimbursement	101.63	N
074085	04-23-2018	ISMAEL OCHOA	132489	GOLIAD TRACK	199-36-6411.80-001-891000	MEALS FOR COACHES	40.00	N
074086	04-23-2018	GRACIELA E. PIZZINI	132405	ACET MEALS	276-21-6411.00-101-730000	Meal Reimbursement	92.40	N
			131755	1126356	199-36-6412.80-001-891000	BJJH SOFTBALL MEALS	91.95	N
074088	04-26-2018	LUIS LUCIANO CASTILL	132484	001	199-51-6249.01-999-899000	LOGO ON HS GYM FLOOR	1,900.00	N
			132484	002	199-51-6249.01-999-899000	LOGO ON HS GYM FLOOR	280.00	N
Totals for Check 074088							2,180.00	
074089	04-26-2018	AMAZON	132067	535848955836	199-11-6399.00-041-821000	SUPPLIES	91.23	N
			132433	894858379978	199-11-6399.00-041-830000	SUPPLIES	228.99	N
			132043	464584564655	199-23-6399.00-041-899000	SUPPLIES	113.57	N
			132486	735955699658	199-53-6399.01-999-899000	B4 PORTABLE VACUUM	69.99	N
			132373	684948785576	211-11-6399.00-041-830000	SUPPLIES	1,616.67	N
			132375	998477857378	276-21-6399.00-101-730000	Instructional Supplies	19.99	N
			132375	866858844469	276-21-6399.00-101-730000	Instructional Supplies	11.99	N
			132375	754968935544	276-21-6399.00-101-730000	Instructional Supplies	62.23	N
			132375	456336495979	276-21-6399.00-101-730000	Instructional Supplies	43.94	N
			132375	467439685334	276-21-6399.00-101-730000	Instructional Supplies	9.09	N
			132375	834749454988	276-21-6399.00-101-730000	Instructional Supplies	26.87	N
			132375	465839799667	276-21-6399.00-101-730000	Instructional Supplies	288.21	N
			132501	453936738659	276-21-6399.00-101-730000	Office Supplies Needed	8.80	N
			132501	436599358996	276-21-6399.00-101-730000	Office Supplies Needed	5.84	N
			132501	455577685976	276-21-6399.00-101-730000	Office Supplies Needed	12.98	N
132501	777558935346	276-21-6399.00-101-730000	Office Supplies Needed	300.16	N			
Totals for Check 074089							2,910.55	
074090	04-26-2018	ROY BURRIS	132235	SD1-3(17-18)	199-51-6249.00-999-899000	K-9 HANDLER VISITS	780.00	N
074091	04-26-2018	VERIZON WIRELESS	130213	9805285693	199-51-6259.03-999-899Y19	Bill	916.07	N
			132094	9805285693-	313-11-6399.81-751-823000	MONTHLY FEE FOR HOT SPOTS	37.99	N
			132094	9805285693-MEL	313-11-6399.81-751-823000	MONTHLY FEE FOR HOT SPOTS	37.99	N
			132094	9805285693-	313-11-6399.81-751-823000	MONTHLY FEE FOR HOT SPOTS	37.99	N
Totals for Check 074091							1,030.04	
074092	04-26-2018	CHAMPION ENERGY SE	130329	B1804241429	199-51-6259.00-001-899073	MONTHLY CHARGE-3/18-4/18,201	284.08	N
			130329	B1804241428	199-51-6259.00-001-899073	MONTHLY CHARGE-3/18-4/18,201	20.06	N
Totals for Check 074092							304.14	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
074093	04-26-2018	THE COLLEGE BOARD	132244	EA79531776	199-11-6399.00-001-821000	ACCUPLACER TEST/TSI	1,020.00	N
074094	04-26-2018	COMFORT INN & SUITES	132528	2ND NIGHT	199-36-6411.80-001-891000	2ND NIGHT ROOMS FOR TRACK	711.24	N
074095	04-26-2018	EDUCATION SERVICE C	132215	077408	199-53-6399.01-999-899000	Fee	1,000.00	N
074096	04-26-2018	FROG STREET PRESS	132346	0196228-IN	199-11-6399.31-999-899000	EDU-CARE SUPPLIES	4,197.32	N
074097	04-26-2018	FUELMAN	130767	04-23-2018	199-34-6311.00-999-899000	FUEL-FEBRUARY	33.36	N
074098	04-26-2018	MARY C. GARCIA	132508	REIMBURSE	199-34-6311.00-999-899000	FUEL	29.11	N
074099	04-26-2018	MELISSA RAMIREZ-GON	132532	A/26-28	199-36-6411.80-001-891000	TRACK MEALS	49.00	N
074100	04-26-2018	INSIGHT PUBLIC SECTO	132442	1100591516	199-53-6399.01-999-899000	License	1,779.12	N
074101	04-26-2018	LUCHAZIE GENERAL ST	131652	478	199-36-6412.80-001-891000	BASEBALL MEALS JV/V	112.00	N
			131726	480	199-36-6412.80-001-891000	HIGH SCHOOL TRACK MEALS	78.00	N
Totals for Check 074101							190.00	
074102	04-26-2018	MSB	132381	90548	199-23-6219.82-999-823001	SHARS	318.40	N
074103	04-26-2018	THE OASIS RESTAURAN	131657	JR HI BASEBALL	199-36-6412.80-041-891000	BJJH BASEBALL MEALS	133.00	N
074104	04-26-2018	QUILL	132132	5160743	199-23-6399.00-041-899000	SUPPLIES	310.20	N
074105	04-26-2018	RAMIREZ COMMON SCH	130597	041018-1	313-93-6493.85-751-823063	REIMBURSEMENT	4,360.00	N
074106	04-26-2018	RICHARDS LINDSAY & M	132156	17701	437-21-6219.81-751-823000	REVISED AGREEMENT	634.50	N
074107	04-26-2018	TREERING CORPORATI	132487	140435-2017	199-11-6399.44-001-811000	YEARBOOKS	5,362.80	N
074108	04-26-2018	WHATABURGER OF ALI	131653	28324	199-36-6412.80-001-891000	BASEBALL MEALS JV/V	136.91	N
074109	04-27-2018	HECTOR MANUEL CANT	132049	HOTEL REIMB	199-36-6399.03-001-899000	HOTEL REIMBURSEMENT-BUS D	129.00	N
074110	04-27-2018	THE INDEPENDENT BAN	132530	HEB-STUDENT	199-41-6499.00-701-899000	HEB	62.31	N
			132530	DOL GEN-STU	199-41-6499.00-701-899000	HEB	48.71	N
Totals for Check 074110							111.02	
074111	04-27-2018	ARTURO CASTRO	132287	#005-FREER	313-31-6219.81-751-823000	CONTRACT SERVICES	2,025.00	N
			132287	#005-	313-31-6219.81-751-823000	CONTRACT SERVICES	900.00	N
			132287	#009-SAN	313-31-6219.81-751-823000	CONTRACT SERVICES	6,725.00	N
Totals for Check 074111							9,650.00	
074112	04-27-2018	CINCO J INC	132386	0959329-IN	199-34-6311.00-999-899000	FUEL	5,099.14	N
074113	04-27-2018	GULF COAST PAPER CO	132522	1489631	199-11-6399.00-101-830000	Instructional supplies	951.30	N
074114	04-27-2018	INSIGHT PUBLIC SECTO	132352	1100588745	199-53-6399.01-999-899000	SMARTNET SERVICES 3 YEAR LI	8,910.89	N
074115	04-27-2018	NATIONAL LITERACY PR	132475	77654	276-21-6499.00-101-730000	Literacy Conference Fee	1,712.00	N
074116	04-27-2018	ISMAEL OCHOA	132535	PLUMBING	199-36-6319.40-999-891000	REIMBURSEMENT OF PLUMBING	8.15	N
074117	04-27-2018	TASB RISK MANAGEME	130433	44148	199-51-6143.00-999-899000	3RD QUARTER	17,201.25	N
074118	04-27-2018	WHATABURGER OF ALI	131017	28317	199-36-6412.80-001-891000	GIRLS BB V MEALS	69.94	N
074119	04-30-2018	ALICE OVERHEAD DOO	132345	3014	199-36-6319.40-999-891000	REPAIR ON DOORS WEIGHT ROO	485.00	N
074120	04-30-2018	AMAZON	132463	463983669594	211-11-6399.00-001-830000	SUPPLIES	47.06	N
			132339	875459375869	276-11-6399.00-101-730000	FEEDBACK PHONES	73.92	N
Totals for Check 074120							120.98	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
074121	04-30-2018	CHAMPION ENERGY SE	130329	B1804251489	199-51-6259.00-001-899073	MONTHLY CHARGE-3/18-4/18,201	11.48	N
			130329	B1804251490	199-51-6259.00-001-899073	MONTHLY CHARGE-3/18-4/18,201	11.48	N
			130329	B1804251491	199-51-6259.00-001-899073	MONTHLY CHARGE-3/18-4/18,201	126.26	N
			130329	B1804251493	199-51-6259.00-001-899073	MONTHLY CHARGE-3/18-4/18,201	5.74	N
			130329	B1804251494	199-51-6259.00-001-899073	MONTHLY CHARGE-3/18-4/18,201	11.48	N
			130329	B1804251495	199-51-6259.00-001-899073	MONTHLY CHARGE-3/18-4/18,201	5.05	N
Totals for Check 074121							171.49	
074122	04-30-2018	DAIRY BURGER	132033	273198	199-36-6412.80-001-891000	MEALS CHEERLEADERS GIRLS	74.70	N
074123	04-30-2018	GILMAN GEAR	132441	SO74176	199-36-6399.89-001-891000	FOOTBALL LINEMAN SHILED	965.00	N
074124	04-30-2018	KAREN K. HASETTE	131403	FREER	437-31-6219.81-751-823100	CONTRACT SERVICES	1,275.00	N
074125	04-30-2018	MCDONALD'S #26349	131634	HS	199-36-6412.80-001-891000	BASEBALL MEALS V	66.45	N
074126	04-30-2018	DOMINGO VELA JR.	132412	17278	101-51-6259.00-999-899000	HS CAFETERIA COMPRESSOR	250.00	N
			132412	17263	101-51-6259.00-999-899000	HS CAFETERIA COMPRESSOR	1,585.00	N
			132274	17279	199-51-6249.36-999-899073	A/C REPAIRS	925.00	N
			132274	17262	199-51-6249.36-999-899073	A/C REPAIRS	950.00	N
			132274	17266	199-51-6249.36-999-899073	A/C REPAIRS	1,875.00	N
Totals for Check 074126							5,585.00	
074127	04-30-2018	NUECES ELECTRIC COO	130548	03/15-04/15/18	199-51-6259.00-001-899073	H.S ELECTRIC CHARGES APRIL 1	4,113.00	N
074128	04-30-2018	TEAM EXPRESS	132210	INV001798276	199-36-6399.82-041-891000	BJJH GIRLS BB UNIFORMS	799.45	N
074129	04-30-2018	ALEX TUNCHEZ	132547	ALL DIST SELE	199-36-6411.80-001-891000	MEAL ALL DISTRICT SELECTION	10.00	N
074130	04-30-2018	XEROX CORPORATION	130316	093083193	101-35-6269.00-999-899000	COPIER LEASE-APRIL 2018	189.94	N
			130181	093083200	199-11-6269.10-001-811000	COPIER LEASE-APRIL 2018	485.34	N
			130181	093083201	199-11-6269.10-001-811000	COPIER LEASE-APRIL 2018	485.34	N
			130181	093083195	199-11-6269.10-001-811000	COPIER LEASE-APRIL 2018	372.27	N
			130292	093083202	199-12-6249.00-101-899000	COPIER LEASE-APRIL 2018	160.65	N
			130194	093083216	199-36-6269.00-001-891000	COPIER LEASE-APRIL 2018	226.39	N
			130247	093083203	199-41-6269.00-701-899000	COPIER LEASE-APRIL 2018	272.97	N
			130280	093083205	199-41-6269.00-750-899000	COPIER LEASE-APRIL 2018	209.81	N
			130259	093083217	199-51-6269.00-999-899000	COPIER LEASE-APRIL 2018	163.95	N
			130304	093083196	211-21-6269.00-999-830000	COPIER LEASE-APRIL 2018	429.47	N
			130235	093083219	437-51-6269.81-751-823200	COPIER LEASE-APRIL 2018	266.31	N
Totals for Check 074130							3,262.44	
Total For Computer Written Checks							469,186.50	
Total Checks							507,417.16	

End of Report