

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|---------------------|---------------|---------------------------|----------------------------|--------|----------------------------|-----------------|-----|
| 005609 | 02-05-2019 | 01369 | CARD SERVICE CENT | GENERIC | 119327 | 119327 | C | BOARD APPRECIATION C | 175.00 | N |
| | | | | | 865-00-2190.08-000-900000 | | | | | |
| | | | | GENERIC | 119233 | 119233 | C | INCENTIVE PRIZES FOR A | 679.69 | N |
| | | | | | 865-00-2190.40-000-900000 | | | | | |
| | | | | GENERIC | 119288 | 119288 | C | AR SUPPLIES 2nd 9 WEEK | 244.80 | N |
| | | | | | 865-00-2190.40-000-900000 | | | | | |
| | | | | GENERIC | 119195 | 119195 | C | BLUE SANTA GIFT PURCH | 901.07 | N |
| | | | | | 865-00-2190.42-000-900000 | | | | | |
| | | | | | | | | Check 005609 Total: | 2,000.56 | |
| 005610 | 02-08-2019 | 00312 | GANDY INK SCREEN P | GENERIC | 119473 | 628865 | C | PHS BASEBALL SHIRTS | 1,720.00 | N |
| | | | | | 865-00-2190.39-000-900000 | | | | | |
| | | | | GENERIC | 119482 | 628863 | C | TRACK SHIRTS 2019 | 1,810.50 | N |
| | | | | | 865-00-2190.39-000-900000 | | | | | |
| | | | | | | | | Check 005610 Total: | 3,530.50 | |
| 005611 | 02-22-2019 | 04465 | DICK POND ATHLETIC | GENERIC | 119549 | 1000071386 | C | PHS TRACK GIRLS SHOES | 1,276.20 | N |
| | | | | | 865-00-2190.39-000-900000 | | | | | |
| 005612 | 02-22-2019 | 00312 | GANDY INK SCREEN P | GENERIC | 119512 | 119512 | C | PHS SOFTBALL SHIRTS | 1,337.50 | N |
| | | | | | 865-00-2190.39-000-900000 | | | | | |
| 005613 | 02-22-2019 | 00315 | JUNIOR LIBRARY GUIL | GENERIC | 118953 | 449475 | C | LIBRARY BOOKS | 1,514.60 | N |
| | | | | | 865-00-2190.58-000-900000 | | | | | |
| 005614 | 02-22-2019 | 04075 | LIFETOUCH NSS ACCT | GENERIC | 119738 | EVENT:12583219 | C | YEARBOOK PAYMENT | 2,000.00 | N |
| | | | | | 865-00-2190.01-000-900000 | | | | | |
| 005615 | 02-22-2019 | 00374 | SHELL | GENERIC | 119542 | 119542 | C | FUEL-ILIC TRAVEL | 85.00 | N |
| | | | | | 865-00-2190.47-000-900000 | | | | | |
| 007344 | 02-14-2019 | 01536 | PAYROLL FUND | GENERIC | 02-03 | | C | PAYROLL TRANSFERS | 14,660.29 | N |
| | | | | | 101-00-2177.99-000-900000 | | | | | |
| 007345 | 02-15-2019 | 01536 | PAYROLL FUND | HIGH SCHOOL | 040287 | | C | DEC.TRS GRANT AND CA | 702.92 | N |
| | | | | | 101-35-6146.00-001-999000 | | | | | |
| | | | | MIDDLE SCHOOL | 040287 | | C | DEC.TRS GRANT AND CA | 483.88 | N |
| | | | | | 101-35-6146.00-041-999000 | | | | | |
| | | | | ELEMENTARY | 040287 | | C | DEC.TRS GRANT AND CA | 832.70 | N |
| | | | | | 101-35-6146.00-101-999000 | | | | | |
| | | | | HIGH SCHOOL | 040287 | | C | DEC.TRS GRANT AND CA | 53.28 | N |
| | | | | | 101-51-6146.00-001-999000 | | | | | |
| | | | | MIDDLE SCHOOL | 040287 | | C | DEC.TRS GRANT AND CA | 91.22 | N |
| | | | | | 101-51-6146.00-041-999000 | | | | | |
| | | | | ELEMENTARY | 040287 | | C | DEC.TRS GRANT AND CA | 144.52 | N |
| | | | | | 101-51-6146.00-101-999000 | | | | | |
| | | | | | | | | Check 007345 Total: | 2,308.52 | |
| 007346 | 02-15-2019 | 01536 | PAYROLL FUND | HIGH SCHOOL | 040299 | | C | DEC.TRS NON-OASDI | 126.50 | N |
| | | | | | 101-35-6146.00-001-999000 | | | | | |
| | | | | MIDDLE SCHOOL | 040299 | | C | DEC.TRS NON-OASDI | 90.16 | N |
| | | | | | 101-35-6146.00-041-999000 | | | | | |
| | | | | ELEMENTARY | 040299 | | C | DEC.TRS NON-OASDI | 155.17 | N |
| | | | | | 101-35-6146.00-101-999000 | | | | | |
| | | | | HIGH SCHOOL | 040299 | | C | DEC.TRS NON-OASDI | 9.93 | N |
| | | | | | 101-51-6146.00-001-999000 | | | | | |
| | | | | MIDDLE SCHOOL | 040299 | | C | DEC.TRS NON-OASDI | 17.00 | N |
| | | | | | 101-51-6146.00-041-999000 | | | | | |
| | | | | ELEMENTARY | 040299 | | C | DEC.TRS NON-OASDI | 26.93 | N |
| | | | | | 101-51-6146.00-101-999000 | | | | | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|--------------|---------------|---------------------------|----------------------------|--------|----------------------------|-----------------|-----|
| | | | | | | | | Check 007346 Total: | 425.69 | |
| 007347 | 02-15-2019 | 01536 | PAYROLL FUND | HIGH SCHOOL | 040304 | | C | FEB. LIFE INSURANCE | 28.33 | N |
| | | | | | 101-35-6142.00-001-999000 | | | | | |
| | | | | MIDDLE SCHOOL | 040304 | | C | FEB. LIFE INSURANCE | 20.60 | N |
| | | | | | 101-35-6142.00-041-999000 | | | | | |
| | | | | ELEMENTARY | 040304 | | C | FEB. LIFE INSURANCE | 38.62 | N |
| | | | | | 101-35-6142.00-101-999000 | | | | | |
| | | | | HIGH SCHOOL | 040304 | | C | FEB. LIFE INSURANCE | 2.57 | N |
| | | | | | 101-51-6142.00-001-999000 | | | | | |
| | | | | MIDDLE SCHOOL | 040304 | | C | FEB. LIFE INSURANCE | 5.15 | N |
| | | | | | 101-51-6142.00-041-999000 | | | | | |
| | | | | ELEMENTARY | 040304 | | C | FEB. LIFE INSURANCE | 7.73 | N |
| | | | | | 101-51-6142.00-101-999000 | | | | | |
| | | | | | | | | Check 007347 Total: | 103.00 | |
| 007348 | 02-15-2019 | 01536 | PAYROLL FUND | HIGH SCHOOL | 040312 | | C | JAN.TRS GRANT AND CAR | 1,054.38 | N |
| | | | | | 101-35-6146.00-001-999000 | | | | | |
| | | | | MIDDLE SCHOOL | 040312 | | C | JAN.TRS GRANT AND CAR | 725.82 | N |
| | | | | | 101-35-6146.00-041-999000 | | | | | |
| | | | | ELEMENTARY | 040312 | | C | JAN.TRS GRANT AND CAR | 1,249.05 | N |
| | | | | | 101-35-6146.00-101-999000 | | | | | |
| | | | | HIGH SCHOOL | 040312 | | C | JAN.TRS GRANT AND CAR | 79.92 | N |
| | | | | | 101-51-6146.00-001-999000 | | | | | |
| | | | | MIDDLE SCHOOL | 040312 | | C | JAN.TRS GRANT AND CAR | 136.83 | N |
| | | | | | 101-51-6146.00-041-999000 | | | | | |
| | | | | ELEMENTARY | 040312 | | C | JAN.TRS GRANT AND CAR | 216.78 | N |
| | | | | | 101-51-6146.00-101-999000 | | | | | |
| | | | | | | | | Check 007348 Total: | 3,462.78 | |
| 007349 | 02-15-2019 | 01536 | PAYROLL FUND | HIGH SCHOOL | 040321 | | C | JAN.TRS NON-OASDI | 184.62 | N |
| | | | | | 101-35-6146.00-001-999000 | | | | | |
| | | | | MIDDLE SCHOOL | 040321 | | C | JAN.TRS NON-OASDI | 126.98 | N |
| | | | | | 101-35-6146.00-041-999000 | | | | | |
| | | | | ELEMENTARY | 040321 | | C | JAN.TRS NON-OASDI | 232.74 | N |
| | | | | | 101-35-6146.00-101-999000 | | | | | |
| | | | | HIGH SCHOOL | 040321 | | C | JAN.TRS NON-OASDI | 14.89 | N |
| | | | | | 101-51-6146.00-001-999000 | | | | | |
| | | | | MIDDLE SCHOOL | 040321 | | C | JAN.TRS NON-OASDI | 23.52 | N |
| | | | | | 101-51-6146.00-041-999000 | | | | | |
| | | | | ELEMENTARY | 040321 | | C | JAN.TRS NON-OASDI | 40.39 | N |
| | | | | | 101-51-6146.00-101-999000 | | | | | |
| | | | | | | | | Check 007349 Total: | 623.14 | |
| 007350 | 02-19-2019 | 01536 | PAYROLL FUND | HIGH SCHOOL | 040329 | | C | JAN. 31, 2019 MEDICARE T | 84.96 | N |
| | | | | | 101-35-6141.00-001-999000 | | | | | |
| | | | | MIDDLE SCHOOL | 040329 | | C | JAN. 31, 2019 MEDICARE T | 63.93 | N |
| | | | | | 101-35-6141.00-041-999000 | | | | | |
| | | | | ELEMENTARY | 040329 | | C | JAN. 31, 2019 MEDICARE T | 97.45 | N |
| | | | | | 101-35-6141.00-101-999000 | | | | | |
| | | | | HIGH SCHOOL | 040329 | | C | JAN. 31, 2019 MEDICARE T | 4.80 | N |
| | | | | | 101-51-6141.00-001-999000 | | | | | |
| | | | | MIDDLE SCHOOL | 040329 | | C | JAN. 31, 2019 MEDICARE T | 8.22 | N |
| | | | | | 101-51-6141.00-041-999000 | | | | | |
| | | | | ELEMENTARY | 040329 | | C | JAN. 31, 2019 MEDICARE T | 13.02 | N |
| | | | | | 101-51-6141.00-101-999000 | | | | | |
| | | | | | | | | Check 007350 Total: | 272.38 | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|--------------------|---------------|---------------------------|----------------------------|--------|----------------------------|-----------------|-----|
| 007351 | 02-19-2019 | 01536 | PAYROLL FUND | HIGH SCHOOL | 040337 | | C | FEB. 14, 2019 MEDICARE T | 72.01 | N |
| | | | | | 101-35-6141.00-001-999000 | | | | | |
| | | | | MIDDLE SCHOOL | 040337 | | C | FEB. 14, 2019 MEDICARE T | 50.42 | N |
| | | | | | 101-35-6141.00-041-999000 | | | | | |
| | | | | ELEMENTARY | 040337 | | C | FEB. 14, 2019 MEDICARE T | 75.09 | N |
| | | | | | 101-35-6141.00-101-999000 | | | | | |
| | | | | HIGH SCHOOL | 040337 | | C | FEB. 14, 2019 MEDICARE T | 4.52 | N |
| | | | | | 101-51-6141.00-001-999000 | | | | | |
| | | | | MIDDLE SCHOOL | 040337 | | C | FEB. 14, 2019 MEDICARE T | 7.66 | N |
| | | | | | 101-51-6141.00-041-999000 | | | | | |
| | | | | ELEMENTARY | 040337 | | C | FEB. 14, 2019 MEDICARE T | 12.18 | N |
| | | | | | 101-51-6141.00-101-999000 | | | | | |
| | | | | | | | | Check 007351 Total: | 221.88 | |
| 007352 | 02-20-2019 | 01536 | PAYROLL FUND | HIGH SCHOOL | 040344 | | C | JANUARY 2019 TRS CONT | 98.22 | N |
| | | | | | 101-35-6146.00-001-999000 | | | | | |
| | | | | MIDDLE SCHOOL | 040344 | | C | JANUARY 2019 TRS CONT | 67.62 | N |
| | | | | | 101-35-6146.00-041-999000 | | | | | |
| | | | | ELEMENTARY | 040344 | | C | JANUARY 2019 TRS CONT | 116.37 | N |
| | | | | | 101-35-6146.00-101-999000 | | | | | |
| | | | | HIGH SCHOOL | 040344 | | C | JANUARY 2019 TRS CONT | 7.44 | N |
| | | | | | 101-51-6146.00-001-999000 | | | | | |
| | | | | MIDDLE SCHOOL | 040344 | | C | JANUARY 2019 TRS CONT | 12.75 | N |
| | | | | | 101-51-6146.00-041-999000 | | | | | |
| | | | | ELEMENTARY | 040344 | | C | JANUARY 2019 TRS CONT | 20.19 | N |
| | | | | | 101-51-6146.00-101-999000 | | | | | |
| | | | | | | | | Check 007352 Total: | 322.59 | |
| 007353 | 02-22-2019 | 00487 | FINANCE CLEARING F | GENERIC | PA0215 | PA0215 | C | FINANCE TRANSFERS | 59,310.15 | N |
| | | | | | 101-00-2177.99-000-900000 | | | | | |
| 007354 | 02-26-2019 | 01550 | PAYROLL FUND | GENERIC | 040280 | 40280 | C | REFUND PAYROLL FUND | 1,577.30 | N |
| | | | | | 101-00-2177.00-000-900000 | | | | | |
| 007355 | 02-26-2019 | 00097 | SPECIAL REVENUE FU | GENERIC | 040282 | 40282 | C | REFUND SPECIAL REVEN | 84,021.41 | N |
| | | | | | 101-00-2172.00-000-900000 | | | | | |
| 007356 | 02-28-2019 | 01536 | PAYROLL FUND | GENERIC | 02-20 | | C | PAYROLL TRANSFERS | 14,922.44 | N |
| | | | | | 101-00-2177.99-000-900000 | | | | | |
| 023050 | 02-08-2019 | 01615 | FINANCE CLEARING F | GENERIC | PA0201 | PA0201 | C | FINANCE TRANSFERS | 116.07 | N |
| | | | | | 289-00-2177.99-000-900000 | | | | | |
| 023051 | 02-08-2019 | 02752 | FINANCE CLEARING F | GENERIC | PA0201 | PA0201 | C | FINANCE TRANSFERS | 18,074.17 | N |
| | | | | | 211-00-2177.99-000-900000 | | | | | |
| 023052 | 02-08-2019 | 01559 | FINANCE CLEARING F | GENERIC | PA0201 | PA0201 | C | FINANCE TRANSFERS | 2,214.00 | N |
| | | | | | 497-00-2177.99-000-900000 | | | | | |
| 023053 | 02-13-2019 | 04469 | SMART TEAM BUILDIN | HIGH SCHOOL | 119677 | 20190206-33 | C | TEAM BUILDING MEMBER | 349.00 | N |
| | | | | | 211-11-6399.00-001-930000 | | | | | |
| | | | | MIDDLE SCHOOL | 119677 | 20190206-44 | C | TEAM BUILDING MEMBER | 599.00 | N |
| | | | | | 211-11-6399.00-041-930000 | | | | | |
| | | | | ELEMENTARY | 119677 | 20190206-22 | C | TEAM BUILDING MEMBER | 349.00 | N |
| | | | | | 211-11-6399.00-101-930000 | | | | | |
| | | | | | | | | Check 023053 Total: | 1,297.00 | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|------------------|-----------------|------------------------|----------------------------|--------|----------------------------|-----------------|-----|
| 023054 | 02-14-2019 | 04469 | ATHLON I.A., LLC | HIGH SCHOOL | 119677 | 20190206-33 | C | MEMBERSHIP FEE | 349.00 | N |
| | | | | | | 211-11-6399.00-001-930000 | | | | |
| | | | | MIDDLE SCHOOL | 119677 | 20190206-44 | C | MEMBERSHIP FEE | 599.00 | N |
| | | | | | | 211-11-6399.00-041-930000 | | | | |
| | | | | ELEMENTARY | 119677 | 20190206-22 | C | MEMBERSHIP FEE | 349.00 | N |
| | | | | | | 211-11-6399.00-101-930000 | | | | |
| | | | | | | | | Check 023054 Total: | 1,297.00 | |
| 023055 | 02-14-2019 | 02657 | PAYROLL FUND | GENERIC | 02-03 | | C | PAYROLL TRANSFERS | 9,736.68 | N |
| | | | | | | 211-00-2177.99-000-900000 | | | | |
| 023056 | 02-14-2019 | 01526 | PAYROLL FUND | GENERIC | 02-03 | | C | PAYROLL TRANSFERS | 874.04 | N |
| | | | | | | 212-00-2177.99-000-900000 | | | | |
| 023057 | 02-14-2019 | 03173 | PAYROLL FUND | GENERIC | 02-03 | | C | PAYROLL TRANSFERS | 4,500.00 | N |
| | | | | | | 255-00-2177.99-000-900000 | | | | |
| 023058 | 02-14-2019 | 01533 | PAYROLL FUND | GENERIC | 02-03 | | C | PAYROLL TRANSFERS | 1,650.70 | N |
| | | | | | | 263-00-2177.99-000-900000 | | | | |
| 023059 | 02-14-2019 | 02489 | PAYROLL FUND | GENERIC | 02-03 | | C | PAYROLL TRANSFERS | 1,572.80 | N |
| | | | | | | 289-00-2177.99-000-900000 | | | | |
| 023060 | 02-15-2019 | 03173 | PAYROLL FUND | ELEMENTARY | 040286 | | C | DEC.TRS NEW MEMBERS | 42.84 | N |
| | | | | | | 255-11-6146.00-101-930000 | | | | |
| 023061 | 02-15-2019 | 02657 | PAYROLL FUND | HIGH SCHOOL | 040288 | | C | DEC.TRS GRANT AND CA | 388.63 | N |
| | | | | | | 211-11-6146.00-001-930000 | | | | |
| | | | | MIDDLE SCHOOL | 040288 | | C | DEC.TRS GRANT AND CA | 286.71 | N |
| | | | | | | 211-11-6146.00-041-930000 | | | | |
| | | | | ELEMENTARY | 040288 | | C | DEC.TRS GRANT AND CA | 209.78 | N |
| | | | | | | 211-11-6146.00-101-930000 | | | | |
| | | | | ELEMENTARY | 040288 | | C | DEC.TRS GRANT AND CA | 143.48 | N |
| | | | | | | 211-12-6146.00-101-930000 | | | | |
| | | | | HIGH SCHOOL | 040288 | | C | DEC.TRS GRANT AND CA | 142.16 | N |
| | | | | | | 211-61-6146.00-001-930000 | | | | |
| | | | | MIDDLE SCHOOL | 040288 | | C | DEC.TRS GRANT AND CA | 131.54 | N |
| | | | | | | 211-61-6146.00-041-930000 | | | | |
| | | | | ELEMENTARY | 040288 | | C | DEC.TRS GRANT AND CA | 109.06 | N |
| | | | | | | 211-61-6146.00-101-930000 | | | | |
| | | | | | | | | Check 023061 Total: | 1,411.36 | |
| 023062 | 02-15-2019 | 01526 | PAYROLL FUND | UNDISTRIBUTED O | 040289 | | C | DEC.TRS GRANT AND CA | 140.72 | N |
| | | | | | | 212-21-6146.00-999-924000 | | | | |
| 023063 | 02-15-2019 | 03173 | PAYROLL FUND | HIGH SCHOOL | 040290 | | C | DEC.TRS GRANT AND CA | 21.74 | N |
| | | | | | | 255-11-6146.00-001-930000 | | | | |
| | | | | MIDDLE SCHOOL | 040290 | | C | DEC.TRS GRANT AND CA | 14.50 | N |
| | | | | | | 255-11-6146.00-041-930000 | | | | |
| | | | | ELEMENTARY | 040290 | | C | DEC.TRS GRANT AND CA | 189.02 | N |
| | | | | | | 255-11-6146.00-101-930000 | | | | |
| | | | | | | | | Check 023063 Total: | 225.26 | |
| 023064 | 02-15-2019 | 01533 | PAYROLL FUND | ELEMENTARY | 040291 | | C | DEC.TRS GRANT AND CA | 372.06 | N |
| | | | | | | 263-11-6146.00-101-925000 | | | | |
| 023065 | 02-15-2019 | 02489 | PAYROLL FUND | UNDISTRIBUTED O | 040292 | | C | DEC.TRS GRANT AND CA | 151.72 | N |
| | | | | | | 289-21-6146.20-999-999000 | | | | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|----------------------------|------------|----------|--------------------|-----------------|---------------------------|----------------------------|--------|------------------------|---------------|-----|
| 023066 | 02-15-2019 | 03173 | PAYROLL FUND | HIGH SCHOOL | 040295 | | C | DEC.TRS ABOVE STATUT | 65.60 | N |
| | | | | | 255-11-6146.00-001-930000 | | | | | |
| | | | | MIDDLE SCHOOL | 040295 | | C | DEC.TRS ABOVE STATUT | 79.39 | N |
| | | | | | 255-11-6146.00-041-930000 | | | | | |
| | | | | ELEMENTARY | 040295 | | C | DEC.TRS ABOVE STATUT | 260.11 | N |
| | | | | | 255-11-6146.00-101-930000 | | | | | |
| Check 023066 Total: | | | | | | | | | 405.10 | |
| 023067 | 02-15-2019 | 02489 | PAYROLL FUND | UNDISTRIBUTED O | 040297 | | C | DEC.TRS ABOVE STATUT | 29.64 | N |
| | | | | | 289-21-6146.20-999-999000 | | | | | |
| 023068 | 02-15-2019 | 04475 | MA. MAGDALENA DEE- | ELEMENTARY | 119707 | 119707 | C | PER DIEM-STAAR TRAININ | 174.00 | N |
| | | | | | 211-13-6411.00-101-930000 | | | | | |
| 023069 | 02-15-2019 | 02657 | PAYROLL FUND | HIGH SCHOOL | 040301 | | C | DEC.TRS NON-OASDI | 72.42 | N |
| | | | | | 211-11-6146.00-001-930000 | | | | | |
| | | | | MIDDLE SCHOOL | 040301 | | C | DEC.TRS NON-OASDI | 52.60 | N |
| | | | | | 211-11-6146.00-041-930000 | | | | | |
| | | | | ELEMENTARY | 040301 | | C | DEC.TRS NON-OASDI | 36.91 | N |
| | | | | | 211-11-6146.00-101-930000 | | | | | |
| | | | | ELEMENTARY | 040301 | | C | DEC.TRS NON-OASDI | 25.34 | N |
| | | | | | 211-12-6146.00-101-930000 | | | | | |
| | | | | HIGH SCHOOL | 040301 | | C | DEC.TRS NON-OASDI | 26.49 | N |
| | | | | | 211-61-6146.00-001-930000 | | | | | |
| | | | | MIDDLE SCHOOL | 040301 | | C | DEC.TRS NON-OASDI | 24.51 | N |
| | | | | | 211-61-6146.00-041-930000 | | | | | |
| | | | | ELEMENTARY | 040301 | | C | DEC.TRS NON-OASDI | 20.32 | N |
| | | | | | 211-61-6146.00-101-930000 | | | | | |
| Check 023069 Total: | | | | | | | | | 258.59 | |
| 023070 | 02-15-2019 | 01526 | PAYROLL FUND | UNDISTRIBUTED O | 040302 | | C | DEC.TRS NON-OASDI | 26.22 | N |
| | | | | | 212-21-6146.00-999-924000 | | | | | |
| 023071 | 02-15-2019 | 03173 | PAYROLL FUND | HIGH SCHOOL | 040298 | | C | DEC.TRS NON-OASDI | 6.59 | N |
| | | | | | 255-11-6146.00-001-930000 | | | | | |
| | | | | MIDDLE SCHOOL | 040298 | | C | DEC.TRS NON-OASDI | 4.21 | N |
| | | | | | 255-11-6146.00-041-930000 | | | | | |
| | | | | ELEMENTARY | 040298 | | C | DEC.TRS NON-OASDI | 69.90 | N |
| | | | | | 255-11-6146.00-101-930000 | | | | | |
| Check 023071 Total: | | | | | | | | | 80.70 | |
| 023072 | 02-15-2019 | 01533 | PAYROLL FUND | ELEMENTARY | 040294 | | C | DEC.TRS NON-OASDI | 62.91 | N |
| | | | | | 263-11-6146.00-101-925000 | | | | | |
| 023073 | 02-15-2019 | 02489 | PAYROLL FUND | UNDISTRIBUTED O | 040296 | | C | DEC.TRS NON-OASDI | 21.73 | N |
| | | | | | 289-21-6146.20-999-999000 | | | | | |
| 023074 | 02-15-2019 | 02657 | PAYROLL FUND | HIGH SCHOOL | 040306 | | C | FEB. LIFE INSURANCE | 10.30 | N |
| | | | | | 211-11-6142.00-001-930000 | | | | | |
| | | | | MIDDLE SCHOOL | 040306 | | C | FEB. LIFE INSURANCE | 10.30 | N |
| | | | | | 211-11-6142.00-041-930000 | | | | | |
| | | | | ELEMENTARY | 040306 | | C | FEB. LIFE INSURANCE | 15.45 | N |
| | | | | | 211-11-6142.00-101-930000 | | | | | |
| | | | | ELEMENTARY | 040306 | | C | FEB. LIFE INSURANCE | 5.15 | N |
| | | | | | 211-12-6142.00-101-930000 | | | | | |
| | | | | HIGH SCHOOL | 040306 | | C | FEB. LIFE INSURANCE | 5.15 | N |
| | | | | | 211-61-6142.00-001-930000 | | | | | |
| | | | | MIDDLE SCHOOL | 040306 | | C | FEB. LIFE INSURANCE | 5.15 | N |
| | | | | | 211-61-6142.00-041-930000 | | | | | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|--------------|-----------------|---------------------------|----------------------------|--------|----------------------------|-----------------|-----|
| | | | | ELEMENTARY | 040306 | | C | FEB. LIFE INSURANCE | 5.15 | N |
| | | | | | 211-61-6142.00-101-930000 | | | | | |
| | | | | | | | | Check 023074 Total: | 56.65 | |
| 023075 | 02-15-2019 | 01526 | PAYROLL FUND | UNDISTRIBUTED O | 040307 | | C | FEB. LIFE INSURANCE | 5.15 | N |
| | | | | | 212-21-6142.00-999-924000 | | | | | |
| 023076 | 02-15-2019 | 01533 | PAYROLL FUND | ELEMENTARY | 040308 | | C | FEB. LIFE INSURANCE | 10.30 | N |
| | | | | | 263-11-6142.00-101-925000 | | | | | |
| 023077 | 02-15-2019 | 02489 | PAYROLL FUND | UNDISTRIBUTED O | 040309 | | C | FEB. LIFE INSURANCE | 1.66 | N |
| | | | | | 289-21-6142.20-999-999000 | | | | | |
| 023078 | 02-15-2019 | 03173 | PAYROLL FUND | HIGH SCHOOL | 040311 | | C | JAN.TRS NEW MEMBERS | 4.08 | N |
| | | | | | 255-11-6146.00-001-930000 | | | | | |
| | | | | ELEMENTARY | 040311 | | C | JAN.TRS NEW MEMBERS | 22.44 | N |
| | | | | | 255-11-6146.00-101-930000 | | | | | |
| | | | | | | | | Check 023078 Total: | 26.52 | |
| 023079 | 02-15-2019 | 02657 | PAYROLL FUND | HIGH SCHOOL | 040313 | | C | JAN.TRS GRANT AND CAR | 568.53 | N |
| | | | | | 211-11-6146.00-001-930000 | | | | | |
| | | | | MIDDLE SCHOOL | 040313 | | C | JAN.TRS GRANT AND CAR | 413.19 | N |
| | | | | | 211-11-6146.00-041-930000 | | | | | |
| | | | | ELEMENTARY | 040313 | | C | JAN.TRS GRANT AND CAR | 301.38 | N |
| | | | | | 211-11-6146.00-101-930000 | | | | | |
| | | | | ELEMENTARY | 040313 | | C | JAN.TRS GRANT AND CAR | 215.22 | N |
| | | | | | 211-12-6146.00-101-930000 | | | | | |
| | | | | HIGH SCHOOL | 040313 | | C | JAN.TRS GRANT AND CAR | 213.24 | N |
| | | | | | 211-61-6146.00-001-930000 | | | | | |
| | | | | MIDDLE SCHOOL | 040313 | | C | JAN.TRS GRANT AND CAR | 197.31 | N |
| | | | | | 211-61-6146.00-041-930000 | | | | | |
| | | | | ELEMENTARY | 040313 | | C | JAN.TRS GRANT AND CAR | 163.59 | N |
| | | | | | 211-61-6146.00-101-930000 | | | | | |
| | | | | | | | | Check 023079 Total: | 2,072.46 | |
| 023080 | 02-15-2019 | 01526 | PAYROLL FUND | UNDISTRIBUTED O | 040314 | | C | JAN.TRS GRANT AND CAR | 211.08 | N |
| | | | | | 212-21-6146.00-999-924000 | | | | | |
| 023081 | 02-15-2019 | 03173 | PAYROLL FUND | HIGH SCHOOL | 040315 | | C | JAN.TRS GRANT AND CAR | 172.24 | N |
| | | | | | 255-11-6146.00-001-930000 | | | | | |
| | | | | ELEMENTARY | 040315 | | C | JAN.TRS GRANT AND CAR | 202.19 | N |
| | | | | | 255-11-6146.00-101-930000 | | | | | |
| | | | | | | | | Check 023081 Total: | 374.43 | |
| 023082 | 02-15-2019 | 01533 | PAYROLL FUND | ELEMENTARY | 040316 | | C | JAN.TRS GRANT AND CAR | 504.94 | N |
| | | | | | 263-11-6146.00-101-925000 | | | | | |
| 023083 | 02-15-2019 | 02489 | PAYROLL FUND | UNDISTRIBUTED O | 040317 | | C | JAN.TRS GRANT AND CAR | 227.58 | N |
| | | | | | 289-21-6146.20-999-999000 | | | | | |
| 023084 | 02-15-2019 | 03173 | PAYROLL FUND | HIGH SCHOOL | 040319 | | C | JAN.TRS ABOVE STATUTO | 431.32 | N |
| | | | | | 255-11-6146.00-001-930000 | | | | | |
| | | | | ELEMENTARY | 040319 | | C | JAN.TRS ABOVE STATUTO | 434.46 | N |
| | | | | | 255-11-6146.00-101-930000 | | | | | |
| | | | | | | | | Check 023084 Total: | 865.78 | |
| 023085 | 02-15-2019 | 02489 | PAYROLL FUND | UNDISTRIBUTED O | 040320 | | C | JAN.TRS ABOVE STATUTO | 44.46 | N |
| | | | | | 289-21-6146.20-999-999000 | | | | | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|----------------------------|------------|----------|--------------|-----------------|------------------------|----------------------------|--------|--------------------------|---------------|-----|
| 023086 | 02-15-2019 | 02657 | PAYROLL FUND | HIGH SCHOOL | 040323 | 211-11-6146.00-001-930000 | C | JAN.TRS NON-OASDI | 105.94 | N |
| | | | | MIDDLE SCHOOL | 040323 | 211-11-6146.00-041-930000 | C | JAN.TRS NON-OASDI | 76.99 | N |
| | | | | ELEMENTARY | 040323 | 211-11-6146.00-101-930000 | C | JAN.TRS NON-OASDI | 53.76 | N |
| | | | | ELEMENTARY | 040323 | 211-12-6146.00-101-930000 | C | JAN.TRS NON-OASDI | 33.89 | N |
| | | | | HIGH SCHOOL | 040323 | 211-61-6146.00-001-930000 | C | JAN.TRS NON-OASDI | 39.73 | N |
| | | | | MIDDLE SCHOOL | 040323 | 211-61-6146.00-041-930000 | C | JAN.TRS NON-OASDI | 36.77 | N |
| | | | | ELEMENTARY | 040323 | 211-61-6146.00-101-930000 | C | JAN.TRS NON-OASDI | 30.48 | N |
| Check 023086 Total: | | | | | | | | | 377.56 | |
| 023087 | 02-15-2019 | 01526 | PAYROLL FUND | UNDISTRIBUTED O | 040324 | 212-21-6146.00-999-924000 | C | JAN.TRS NON-OASDI | 39.33 | N |
| 023088 | 02-15-2019 | 03173 | PAYROLL FUND | HIGH SCHOOL | 040325 | 255-11-6146.00-001-930000 | C | JAN.TRS NON-OASDI | 68.99 | N |
| | | | | ELEMENTARY | 040325 | 255-11-6146.00-101-930000 | C | JAN.TRS NON-OASDI | 105.54 | N |
| Check 023088 Total: | | | | | | | | | 174.53 | |
| 023089 | 02-15-2019 | 01533 | PAYROLL FUND | ELEMENTARY | 040326 | 263-11-6146.00-101-925000 | C | JAN.TRS NON-OASDI | 76.49 | N |
| 023090 | 02-15-2019 | 02489 | PAYROLL FUND | UNDISTRIBUTED O | 040327 | 289-21-6146.20-999-999000 | C | JAN.TRS NON-OASDI | 32.60 | N |
| 023091 | 02-19-2019 | 02657 | PAYROLL FUND | HIGH SCHOOL | 040331 | 211-11-6141.00-001-930000 | C | JAN. 31, 2019 MEDICARE T | 34.13 | N |
| | | | | MIDDLE SCHOOL | 040331 | 211-11-6141.00-041-930000 | C | JAN. 31, 2019 MEDICARE T | 24.80 | N |
| | | | | ELEMENTARY | 040331 | 211-11-6141.00-101-930000 | C | JAN. 31, 2019 MEDICARE T | 54.37 | N |
| | | | | ELEMENTARY | 040331 | 211-12-6141.00-101-930000 | C | JAN. 31, 2019 MEDICARE T | 12.92 | N |
| | | | | HIGH SCHOOL | 040331 | 211-61-6141.00-001-930000 | C | JAN. 31, 2019 MEDICARE T | 12.80 | N |
| | | | | MIDDLE SCHOOL | 040331 | 211-61-6141.00-041-930000 | C | JAN. 31, 2019 MEDICARE T | 11.85 | N |
| | | | | ELEMENTARY | 040331 | 211-61-6141.00-101-930000 | C | JAN. 31, 2019 MEDICARE T | 9.82 | N |
| Check 023091 Total: | | | | | | | | | 160.69 | |
| 023092 | 02-19-2019 | 01526 | PAYROLL FUND | UNDISTRIBUTED O | 040332 | 212-21-6141.00-999-924000 | C | JAN. 31, 2019 MEDICARE T | 12.67 | N |
| 023093 | 02-19-2019 | 03173 | PAYROLL FUND | HIGH SCHOOL | 040333 | 255-11-6141.00-001-930000 | C | JAN. 31, 2019 MEDICARE T | 11.09 | N |
| | | | | ELEMENTARY | 040333 | 255-11-6141.00-101-930000 | C | JAN. 31, 2019 MEDICARE T | 28.72 | N |
| Check 023093 Total: | | | | | | | | | 39.81 | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|----------------------------|------------|----------|--------------|-----------------|------------------------|----------------------------|--------|--------------------------|---------------|-----|
| 023094 | 02-19-2019 | 01533 | PAYROLL FUND | ELEMENTARY | 040334 | 263-11-6141.00-101-925000 | C | JAN. 31, 2019 MEDICARE T | 23.94 | N |
| 023095 | 02-19-2019 | 02489 | PAYROLL FUND | UNDISTRIBUTED O | 040335 | 289-11-6141.20-999-999000 | C | JAN. 31, 2019 MEDICARE T | 22.95 | N |
| | | | | UNDISTRIBUTED O | 040335 | 289-21-6141.20-999-999000 | C | JAN. 31, 2019 MEDICARE T | 13.66 | N |
| Check 023095 Total: | | | | | | | | | 36.61 | |
| 023096 | 02-19-2019 | 02657 | PAYROLL FUND | HIGH SCHOOL | 040339 | 211-11-6141.00-001-930000 | C | FEB. 14, 2019 MEDICARE T | 34.13 | N |
| | | | | MIDDLE SCHOOL | 040339 | 211-11-6141.00-041-930000 | C | FEB. 14, 2019 MEDICARE T | 22.43 | N |
| | | | | ELEMENTARY | 040339 | 211-11-6141.00-101-930000 | C | FEB. 14, 2019 MEDICARE T | 48.71 | N |
| | | | | ELEMENTARY | 040339 | 211-12-6141.00-101-930000 | C | FEB. 14, 2019 MEDICARE T | 12.13 | N |
| | | | | HIGH SCHOOL | 040339 | 211-61-6141.00-001-930000 | C | FEB. 14, 2019 MEDICARE T | 12.80 | N |
| | | | | MIDDLE SCHOOL | 040339 | 211-61-6141.00-041-930000 | C | FEB. 14, 2019 MEDICARE T | 9.76 | N |
| | | | | ELEMENTARY | 040339 | 211-61-6141.00-101-930000 | C | FEB. 14, 2019 MEDICARE T | 9.82 | N |
| Check 023096 Total: | | | | | | | | | 149.78 | |
| 023097 | 02-19-2019 | 01526 | PAYROLL FUND | UNDISTRIBUTED O | 040340 | 212-21-6141.00-999-924000 | C | FEB. 14, 2019 MEDICARE T | 12.12 | N |
| 023098 | 02-19-2019 | 03173 | PAYROLL FUND | HIGH SCHOOL | 040341 | 255-11-6141.00-001-930000 | C | FEB. 14, 2019 MEDICARE T | 19.92 | N |
| | | | | MIDDLE SCHOOL | 040341 | 255-11-6141.00-041-930000 | C | FEB. 14, 2019 MEDICARE T | 6.28 | N |
| | | | | ELEMENTARY | 040341 | 255-11-6141.00-101-930000 | C | FEB. 14, 2019 MEDICARE T | 36.18 | N |
| Check 023098 Total: | | | | | | | | | 62.38 | |
| 023099 | 02-19-2019 | 01533 | PAYROLL FUND | ELEMENTARY | 040342 | 263-11-6141.00-101-925000 | C | FEB. 14, 2019 MEDICARE T | 22.45 | N |
| 023100 | 02-19-2019 | 02489 | PAYROLL FUND | UNDISTRIBUTED O | 040343 | 289-11-6141.20-999-999000 | C | FEB. 14, 2019 MEDICARE T | 48.23 | N |
| | | | | UNDISTRIBUTED O | 040343 | 289-21-6141.20-999-999000 | C | FEB. 14, 2019 MEDICARE T | 13.35 | N |
| Check 023100 Total: | | | | | | | | | 61.58 | |
| 023101 | 02-20-2019 | 02657 | PAYROLL FUND | HIGH SCHOOL | 040346 | 211-11-6146.00-001-930000 | C | JANUARY 2019 TRS CONT | 52.95 | N |
| | | | | MIDDLE SCHOOL | 040346 | 211-11-6146.00-041-930000 | C | JANUARY 2019 TRS CONT | 38.49 | N |
| | | | | ELEMENTARY | 040346 | 211-11-6146.00-101-930000 | C | JANUARY 2019 TRS CONT | 28.07 | N |
| | | | | ELEMENTARY | 040346 | 211-12-6146.00-101-930000 | C | JANUARY 2019 TRS CONT | 20.04 | N |
| | | | | HIGH SCHOOL | 040346 | 211-61-6146.00-001-930000 | C | JANUARY 2019 TRS CONT | 19.86 | N |
| | | | | MIDDLE SCHOOL | 040346 | 211-61-6146.00-041-930000 | C | JANUARY 2019 TRS CONT | 18.39 | N |
| | | | | ELEMENTARY | 040346 | 211-61-6146.00-101-930000 | C | JANUARY 2019 TRS CONT | 15.24 | N |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|---------------------|-----------------|---------------------------|----------------------------|--------|----------------------------|---------------|-----|
| | | | | | | | | Check 023101 Total: | 193.04 | |
| 023102 | 02-20-2019 | 01526 | PAYROLL FUND | UNDISTRIBUTED O | 040347 | | C | JANUARY 2019 TRS CONT | 19.68 | N |
| | | | | | 212-21-6146.00-999-924000 | | | | | |
| 023103 | 02-20-2019 | 03173 | PAYROLL FUND | HIGH SCHOOL | 040348 | | C | JANUARY 2019 TRS CONT | 16.45 | N |
| | | | | | 255-11-6146.00-001-930000 | | | | | |
| | | | | ELEMENTARY | 040348 | | C | JANUARY 2019 TRS CONT | 20.96 | N |
| | | | | | 255-11-6146.00-101-930000 | | | | | |
| | | | | | | | | Check 023103 Total: | 37.41 | |
| 023104 | 02-20-2019 | 01533 | PAYROLL FUND | ELEMENTARY | 040349 | | C | JANUARY 2019 TRS CONT | 47.04 | N |
| | | | | | 263-11-6146.00-101-925000 | | | | | |
| 023105 | 02-20-2019 | 02489 | PAYROLL FUND | UNDISTRIBUTED O | 040350 | | C | JANUARY 2019 TRS CONT | 21.21 | N |
| | | | | | 289-21-6146.20-999-999000 | | | | | |
| 023106 | 02-22-2019 | 01615 | FINANCE CLEARING F | GENERIC | PA0215 | PA0215 | C | FINANCE TRANSFERS | 9,614.00 | N |
| | | | | | 289-00-2177.99-000-900000 | | | | | |
| 023107 | 02-22-2019 | 02752 | FINANCE CLEARING F | GENERIC | PA0215 | PA0215 | C | FINANCE TRANSFERS | 3,567.49 | N |
| | | | | | 211-00-2177.99-000-900000 | | | | | |
| 023108 | 02-22-2019 | 04375 | FINANCE CLEARING F | GENERIC | PA0215 | PA0215 | C | FINANCE TRANSFERS | 114.92 | N |
| | | | | | 270-00-2177.99-000-900000 | | | | | |
| 023109 | 02-22-2019 | 03768 | FINANCE CLEARING F | GENERIC | PA0215 | PA0215 | C | FINANCE TRANSFERS | 89,600.00 | N |
| | | | | | 410-00-2177.99-000-900000 | | | | | |
| 023110 | 02-26-2019 | 04460 | ALEXA PELLETIER | ELEMENTARY | 119830 | 119830 | C | LITERACY WORKSHOP RE | 80.00 | N |
| | | | | | 270-13-6411.00-101-999000 | | | | | |
| 023111 | 02-26-2019 | 04342 | AMELITA HUAB DE GUI | ELEMENTARY | 119836 | 119836 | C | LITERACY WORKSHOP RE | 80.00 | N |
| | | | | | 270-13-6411.00-101-999000 | | | | | |
| 023112 | 02-26-2019 | 04461 | ARIANA BAILON | ELEMENTARY | 119832 | 119832 | C | LITERACY WORKSHOP RE | 80.00 | N |
| | | | | | 270-13-6411.00-101-999000 | | | | | |
| 023113 | 02-26-2019 | 01871 | ATANACIA C. UNIFOR | ELEMENTARY | 119834 | 119834 | C | LITERACY WORKSHOP RE | 80.00 | N |
| | | | | | 270-13-6411.00-101-999000 | | | | | |
| 023114 | 02-26-2019 | 01509 | BRENDA RAMIREZ | ELEMENTARY | 119841 | 119841 | C | PER DIEM-EFFECTIVE INS | 80.00 | N |
| | | | | | 270-13-6411.00-101-999000 | | | | | |
| 023115 | 02-26-2019 | 01901 | IRMA RODRIGUEZ | ELEMENTARY | 119833 | 119833 | C | LITERACY WORKSHOP RE | 80.00 | N |
| | | | | | 270-13-6411.00-101-999000 | | | | | |
| 023116 | 02-26-2019 | 01026 | MARIA DEL ROSARIO | ELEMENTARY | 119831 | 119831 | C | LITERACY WORKSHOP RE | 80.00 | N |
| | | | | | 270-13-6411.00-101-999000 | | | | | |
| 023117 | 02-26-2019 | 04459 | ROSA VASQUEZ | ELEMENTARY | 119829 | 119829 | C | PER DIEM-EFFECTIVE INS | 80.00 | N |
| | | | | | 270-13-6411.00-101-999000 | | | | | |
| 023118 | 02-27-2019 | 04463 | DIANA CRISTINA VALE | ELEMENTARY | 119851 | 119851 | C | PER DIEM-EFFECTIVE INS | 80.00 | N |
| | | | | | 270-13-6411.00-101-999000 | | | | | |
| 023119 | 02-27-2019 | 04405 | HILDA JANET SAMANI | ELEMENTARY | 119852 | 119852 | C | PER DIEM-EFFECTIVE INS | 80.00 | N |
| | | | | | 270-13-6411.00-101-999000 | | | | | |
| 023120 | 02-27-2019 | 04249 | MARIE JOY AMARO | ELEMENTARY | 119850 | 119850 | C | PER DIEM-EFFECTIVE INS | 80.00 | N |
| | | | | | 270-13-6411.00-101-999000 | | | | | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|--------------------|-----------------|-------------------------------------|----------------------------|--------|------------------------------|-----------------|-----|
| 023121 | 02-27-2019 | 02439 | TERESA GONZALEZ | ELEMENTARY | 119853 270-13-6411.00-101-999000 | 119853 | C | PER DIEM-EFFECTIVE INS | 80.00 | N |
| 023122 | 02-27-2019 | 04007 | ESTEFANY ARMENDA | ELEMENTARY | 119936 270-13-6411.00-101-999000 | 119936 | C | PER DIEM-EFFECTIVE INS | 80.00 | N |
| 023123 | 02-27-2019 | 02561 | JHENYTZEL ALINE RA | ELEMENTARY | 119891 270-13-6411.00-101-999000 | 119891 | C | PER DIEM-EFFECTIVE INS | 80.00 | N |
| 023124 | 02-27-2019 | 00334 | MARIVEL SANTILLAN | ELEMENTARY | 119937 270-13-6411.00-101-999000 | 119937 | C | PER DIEM-EFFECTIVE INS | 80.00 | N |
| 023125 | 02-28-2019 | 02657 | PAYROLL FUND | GENERIC | 02-20 211-00-2177.99-000-900000 | | C | PAYROLL TRANSFERS | 9,599.18 | N |
| 023126 | 02-28-2019 | 01526 | PAYROLL FUND | GENERIC | 02-20 212-00-2177.99-000-900000 | | C | PAYROLL TRANSFERS | 874.04 | N |
| 023127 | 02-28-2019 | 03173 | PAYROLL FUND | GENERIC | 02-20 255-00-2177.99-000-900000 | | C | PAYROLL TRANSFERS | 3,307.50 | N |
| 023128 | 02-28-2019 | 01533 | PAYROLL FUND | GENERIC | 02-20 263-00-2177.99-000-900000 | | C | PAYROLL TRANSFERS | 1,650.70 | N |
| 023129 | 02-28-2019 | 02489 | PAYROLL FUND | GENERIC | 02-20 289-00-2177.99-000-900000 | | C | PAYROLL TRANSFERS | 1,475.80 | N |
| 032390 | 02-01-2019 | 03626 | SANTOS LOPEZ LUJAN | HIGH SCHOOL | 119511 199-23-6219.00-001-999000 | 240 | C | ADMINISTRATIVE SERVIC | 4,500.00 | N |
| 032391 | 02-05-2019 | 01369 | CARD SERVICE CENT | HIGH SCHOOL | 119234 168-36-6411.10-001-999000 | 119234 | C | LODGING-BAND AUDITION | 148.59 | N |
| | | | | HIGH SCHOOL | 119235 168-36-6412.10-001-999000 | 119235 | C | fuel for area band auditions | 43.99 | N |
| | | | | HIGH SCHOOL | 119234 168-36-6412.10-001-999000 | 119234 | C | LODGING-BAND AUDITION | 147.07 | N |
| | | | | HIGH SCHOOL | 119182 199-11-6499.00-001-911000 | 119182 | C | PERFECT ATTENDANCE G | 200.00 | N |
| | | | | HIGH SCHOOL | 119573 199-11-6499.00-001-911000 | 119573 | C | CLEP TEST FEES | 696.00 | N |
| | | | | HIGH SCHOOL | 119334 199-23-6499.00-001-999000 | 119334 | C | NOTARIES APPLICATION | 286.74 | N |
| | | | | ELEMENTARY | 119338 199-23-6499.00-101-999000 | 119338 | C | NOTARY PACKAGE | 96.90 | N |
| | | | | | | | | Check 032391 Total: | 1,619.29 | |
| 032392 | 02-07-2019 | 04321 | MASA | HIGH SCHOOL | 040284 199-11-6142.00-001-911000 | | C | AIR FLIGHT INSURANCE | 3,762.00 | N |
| | | | | MIDDLE SCHOOL | 040284 199-11-6142.00-041-911000 | | C | AIR FLIGHT INSURANCE | 1,683.00 | N |
| | | | | ELEMENTARY | 040284 199-11-6142.00-101-911000 | | C | AIR FLIGHT INSURANCE | 4,059.00 | N |
| | | | | HIGH SCHOOL | 040284 199-12-6142.00-001-999000 | | C | AIR FLIGHT INSURANCE | 99.00 | N |
| | | | | MIDDLE SCHOOL | 040284 199-12-6142.00-041-999000 | | C | AIR FLIGHT INSURANCE | 99.00 | N |
| | | | | ELEMENTARY | 040284 199-12-6142.00-101-999000 | | C | AIR FLIGHT INSURANCE | 99.00 | N |
| | | | | UNDISTRIBUTED O | 040284 199-21-6142.00-999-999000 | | C | AIR FLIGHT INSURANCE | 198.00 | N |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|----------------------------|------------|----------|--------------------|-----------------|---------------------------|----------------------------|--------|----------------------|------------------|-----|
| | | | | HIGH SCHOOL | 040284 | | C | AIR FLIGHT INSURANCE | 495.00 | N |
| | | | | | 199-23-6142.00-001-999000 | | | | | |
| | | | | MIDDLE SCHOOL | 040284 | | C | AIR FLIGHT INSURANCE | 297.00 | N |
| | | | | | 199-23-6142.00-041-999000 | | | | | |
| | | | | ELEMENTARY | 040284 | | C | AIR FLIGHT INSURANCE | 396.00 | N |
| | | | | | 199-23-6142.00-101-999000 | | | | | |
| | | | | HIGH SCHOOL | 040284 | | C | AIR FLIGHT INSURANCE | 99.00 | N |
| | | | | | 199-31-6142.00-001-999000 | | | | | |
| | | | | MIDDLE SCHOOL | 040284 | | C | AIR FLIGHT INSURANCE | 99.00 | N |
| | | | | | 199-31-6142.00-041-999000 | | | | | |
| | | | | HIGH SCHOOL | 040284 | | C | AIR FLIGHT INSURANCE | 99.00 | N |
| | | | | | 199-32-6142.00-001-999000 | | | | | |
| | | | | HIGH SCHOOL | 040284 | | C | AIR FLIGHT INSURANCE | 99.00 | N |
| | | | | | 199-33-6142.00-001-999000 | | | | | |
| | | | | MIDDLE SCHOOL | 040284 | | C | AIR FLIGHT INSURANCE | 99.00 | N |
| | | | | | 199-33-6142.00-041-999000 | | | | | |
| | | | | ELEMENTARY | 040284 | | C | AIR FLIGHT INSURANCE | 198.00 | N |
| | | | | | 199-33-6142.00-101-999000 | | | | | |
| | | | | UNDISTRIBUTED O | 040284 | | C | AIR FLIGHT INSURANCE | 792.00 | N |
| | | | | | 199-34-6142.00-999-999000 | | | | | |
| | | | | HIGH SCHOOL | 040284 | | C | AIR FLIGHT INSURANCE | 495.00 | N |
| | | | | | 199-35-6142.00-001-999000 | | | | | |
| | | | | MIDDLE SCHOOL | 040284 | | C | AIR FLIGHT INSURANCE | 297.00 | N |
| | | | | | 199-35-6142.00-041-999000 | | | | | |
| | | | | ELEMENTARY | 040284 | | C | AIR FLIGHT INSURANCE | 792.00 | N |
| | | | | | 199-35-6142.00-101-999000 | | | | | |
| | | | | SUPT. OFFICE | 040284 | | C | AIR FLIGHT INSURANCE | 297.00 | N |
| | | | | | 199-41-6142.00-701-999000 | | | | | |
| | | | | BUSINESS OFFICE | 040284 | | C | AIR FLIGHT INSURANCE | 396.00 | N |
| | | | | | 199-41-6142.00-750-999000 | | | | | |
| | | | | HIGH SCHOOL | 040284 | | C | AIR FLIGHT INSURANCE | 99.00 | N |
| | | | | | 199-51-6142.00-001-999000 | | | | | |
| | | | | MIDDLE SCHOOL | 040284 | | C | AIR FLIGHT INSURANCE | 396.00 | N |
| | | | | | 199-51-6142.00-041-999000 | | | | | |
| | | | | ELEMENTARY | 040284 | | C | AIR FLIGHT INSURANCE | 693.00 | N |
| | | | | | 199-51-6142.00-101-999000 | | | | | |
| | | | | UNDISTRIBUTED O | 040284 | | C | AIR FLIGHT INSURANCE | 495.00 | N |
| | | | | | 199-51-6142.00-999-999000 | | | | | |
| | | | | UNDISTRIBUTED O | 040284 | | C | AIR FLIGHT INSURANCE | 297.00 | N |
| | | | | | 199-52-6142.00-999-999000 | | | | | |
| | | | | UNDISTRIBUTED O | 040284 | | C | AIR FLIGHT INSURANCE | 297.00 | N |
| | | | | | 199-53-6142.00-999-999000 | | | | | |
| Check 032392 Total: | | | | | | | | | 17,226.00 | |
| 032393 | 02-08-2019 | 00502 | FINANCE CLEARING F | GENERIC | PA0201 | PA0201 | C | FINANCE TRANSFERS | 494.70 | N |
| | | | | | 162-00-2177.99-000-900000 | | | | | |
| | | | | GENERIC | PA0201 | PA0201 | C | FINANCE TRANSFERS | 132.11 | N |
| | | | | | 166-00-2177.99-000-900000 | | | | | |
| | | | | GENERIC | PA0201 | PA0201 | C | FINANCE TRANSFERS | 5,348.71 | N |
| | | | | | 167-00-2177.99-000-900000 | | | | | |
| | | | | GENERIC | PA0201 | PA0201 | C | FINANCE TRANSFERS | 88.00 | N |
| | | | | | 168-00-2177.99-000-900000 | | | | | |
| | | | | GENERIC | PA0201 | PA0201 | C | FINANCE TRANSFERS | 14,376.39 | N |
| | | | | | 169-00-2177.99-000-900000 | | | | | |
| | | | | GENERIC | PA0201 | PA0201 | C | FINANCE TRANSFERS | 4,203.15 | N |
| | | | | | 197-00-2177.99-000-900000 | | | | | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|---------------------|-----------------|-------------------------------------|----------------------------|--------|----------------------------|-------------------|-----|
| | | | | GENERIC | PA0201 199-00-2177.99-000-900000 | PA0201 | C | FINANCE TRANSFERS | 80,244.58 | N |
| | | | | | | | | Check 032393 Total: | 104,887.64 | |
| 032394 | 02-12-2019 | 00008 | CITY OF PRESIDIO | HIGH SCHOOL | 119629 199-51-6255.00-001-999000 | PRESIDIO ISD | C | WATER SERVICE | 1,871.49 | N |
| | | | | MIDDLE SCHOOL | 119629 199-51-6255.00-041-999000 | PRESIDIO ISD | C | WATER SERVICE | 318.56 | N |
| | | | | ELEMENTARY | 119629 199-51-6255.00-101-999000 | PRESIDIO ISD | C | WATER SERVICE | 1,008.44 | N |
| | | | | UNDISTRIBUTED O | 119629 199-51-6255.00-999-999000 | PRESIDIO ISD | C | WATER SERVICE | 448.70 | N |
| | | | | UNDISTRIBUTED O | 119629 199-51-6255.66-999-999000 | PRESIDIO ISD | C | WATER SERVICE | 720.40 | N |
| | | | | | | | | Check 032394 Total: | 4,367.59 | |
| 032395 | 02-12-2019 | 00052 | FOX & COMPANY, P.C. | BUSINESS OFFICE | 119630 199-41-6219.00-750-999000 | 2207 | C | CONSULTING SERVICES | 2,000.00 | N |
| 032396 | 02-12-2019 | 01443 | SKILLSUSA TEXAS | HIGH SCHOOL | 119597 169-11-6499.13-001-922000 | M288168 | C | REGISTRATION FEES | 16.00 | N |
| 032397 | 02-12-2019 | 01523 | TASB RISK MANAGEM | BUSINESS OFFICE | 040283 199-41-6143.00-750-999000 | 49339 | C | WORKERS COMPENSATIO | 20,407.00 | N |
| 032398 | 02-12-2019 | 02537 | SKILLS USA | HIGH SCHOOL | 119597 169-11-6499.13-001-922000 | M288168 | C | REGISTRATION FEE | 16.00 | N |
| 032399 | 02-13-2019 | 02477 | GLENDA C. MORALES | ELEMENTARY | 119663 199-13-6411.00-101-911000 | 119663 | C | Math 5 STAAR review Work | 174.00 | N |
| 032400 | 02-13-2019 | 04074 | HOLIDAY INN EXPRES | HIGH SCHOOL | 119681 167-36-6411.11-001-991000 | 119681 | C | PHS S-BALL V @ MONAHA | 425.86 | N |
| | | | | HIGH SCHOOL | 119681 167-36-6412.11-001-991000 | 119681 | C | PHS S-BALL V @ MONAHA | 1,064.65 | N |
| | | | | | | | | Check 032400 Total: | 1,490.51 | |
| 032401 | 02-13-2019 | 00619 | MONAHANS HIGH SCH | HIGH SCHOOL | 119682 167-36-6499.11-001-991000 | 119682 | C | PHS S-BALL V @ MONAHA | 150.00 | N |
| 032402 | 02-13-2019 | 00154 | PRESIDIO COUNTY TA | UNDISTRIBUTED O | 119660 199-51-6499.00-999-999000 | 119660 | C | License Plate | 7.50 | N |
| 032403 | 02-13-2019 | 03626 | SANTOS LOPEZ LUJAN | HIGH SCHOOL | 119684 199-23-6219.00-001-999000 | 241 | C | ADMINISTRATIVE SERVIC | 2,600.00 | N |
| 032404 | 02-14-2019 | 04473 | JOHN A. WENKE | GENERIC | 040279 199-00-8912.00-000-900000 | 40279 | C | LEGAL FEE EXPENSES | 162,500.00 | N |
| 032405 | 02-14-2019 | 01525 | PAYROLL FUND | GENERIC | 02-03 162-00-2177.99-000-900000 | | C | PAYROLL TRANSFERS | 4,543.41 | N |
| | | | | GENERIC | 02-03 163-00-2177.99-000-900000 | | C | PAYROLL TRANSFERS | 25,017.96 | N |
| | | | | GENERIC | 02-03 164-00-2177.99-000-900000 | | C | PAYROLL TRANSFERS | 2,837.49 | N |
| | | | | GENERIC | 02-03 166-00-2177.99-000-900000 | | C | PAYROLL TRANSFERS | 23,625.33 | N |
| | | | | GENERIC | 02-03 167-00-2177.99-000-900000 | | C | PAYROLL TRANSFERS | 6,677.10 | N |
| | | | | GENERIC | 02-03 169-00-2177.99-000-900000 | | C | PAYROLL TRANSFERS | 9,116.61 | N |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|--------------|----------------------------|---------------------------|----------------------------|--------|----------------------|-------------------|-----|
| | | | | GENERIC | 02-03 | | C | PAYROLL TRANSFERS | 7,425.08 | N |
| | | | | | 175-00-2177.99-000-900000 | | | | | |
| | | | | GENERIC | 02-03 | | C | PAYROLL TRANSFERS | 4,223.07 | N |
| | | | | | 189-00-2177.99-000-900000 | | | | | |
| | | | | GENERIC | 02-03 | | C | PAYROLL TRANSFERS | 7,711.83 | N |
| | | | | | 197-00-2177.99-000-900000 | | | | | |
| | | | | GENERIC | 02-03 | | C | PAYROLL TRANSFERS | 243,607.72 | N |
| | | | | | 199-00-2177.99-000-900000 | | | | | |
| | | | | Check 032405 Total: | | | | | 334,785.60 | |
| 032406 | 02-15-2019 | 01525 | PAYROLL FUND | HIGH SCHOOL | 040285 | | C | DEC.TRS NEW MEMBERS | 233.30 | N |
| | | | | | 199-11-6146.00-001-911000 | | | | | |
| | | | | MIDDLE SCHOOL | 040285 | | C | DEC.TRS NEW MEMBERS | 459.58 | N |
| | | | | | 199-11-6146.00-041-911000 | | | | | |
| | | | | ELEMENTARY | 040285 | | C | DEC.TRS NEW MEMBERS | 309.73 | N |
| | | | | | 199-11-6146.00-101-911000 | | | | | |
| | | | | Check 032406 Total: | | | | | 1,002.61 | |
| 032407 | 02-15-2019 | 01525 | PAYROLL FUND | HIGH SCHOOL | 040293 | | C | DEC.TRS ABOVE STATUT | 11.52 | N |
| | | | | | 162-11-6146.00-001-925000 | | | | | |
| | | | | MIDDLE SCHOOL | 040293 | | C | DEC.TRS ABOVE STATUT | 1.25 | N |
| | | | | | 162-11-6146.00-041-925000 | | | | | |
| | | | | ELEMENTARY | 040293 | | C | DEC.TRS ABOVE STATUT | 10.02 | N |
| | | | | | 162-11-6146.00-101-925000 | | | | | |
| | | | | HIGH SCHOOL | 040293 | | C | DEC.TRS ABOVE STATUT | 52.81 | N |
| | | | | | 163-11-6146.00-001-930000 | | | | | |
| | | | | ELEMENTARY | 040293 | | C | DEC.TRS ABOVE STATUT | 11.88 | N |
| | | | | | 163-11-6146.00-101-930000 | | | | | |
| | | | | HIGH SCHOOL | 040293 | | C | DEC.TRS ABOVE STATUT | 48.14 | N |
| | | | | | 163-32-6146.00-001-930000 | | | | | |
| | | | | MIDDLE SCHOOL | 040293 | | C | DEC.TRS ABOVE STATUT | 13.80 | N |
| | | | | | 163-32-6146.00-041-930000 | | | | | |
| | | | | ELEMENTARY | 040293 | | C | DEC.TRS ABOVE STATUT | 89.12 | N |
| | | | | | 163-32-6146.00-101-930000 | | | | | |
| | | | | HIGH SCHOOL | 040293 | | C | DEC.TRS ABOVE STATUT | 18.30 | N |
| | | | | | 164-11-6146.00-001-928000 | | | | | |
| | | | | HIGH SCHOOL | 040293 | | C | DEC.TRS ABOVE STATUT | 56.82 | N |
| | | | | | 166-11-6146.00-001-923000 | | | | | |
| | | | | MIDDLE SCHOOL | 040293 | | C | DEC.TRS ABOVE STATUT | 37.84 | N |
| | | | | | 166-11-6146.00-041-923000 | | | | | |
| | | | | ELEMENTARY | 040293 | | C | DEC.TRS ABOVE STATUT | 67.93 | N |
| | | | | | 166-11-6146.00-101-923000 | | | | | |
| | | | | HIGH SCHOOL | 040293 | | C | DEC.TRS ABOVE STATUT | 62.69 | N |
| | | | | | 167-36-6146.00-001-991000 | | | | | |
| | | | | HIGH SCHOOL | 040293 | | C | DEC.TRS ABOVE STATUT | 37.20 | N |
| | | | | | 169-11-6146.03-001-922000 | | | | | |
| | | | | HIGH SCHOOL | 040293 | | C | DEC.TRS ABOVE STATUT | 271.08 | N |
| | | | | | 169-11-6146.43-001-922000 | | | | | |
| | | | | HIGH SCHOOL | 040293 | | C | DEC.TRS ABOVE STATUT | 73.24 | N |
| | | | | | 169-11-6146.63-001-922000 | | | | | |
| | | | | ELEMENTARY | 040293 | | C | DEC.TRS ABOVE STATUT | 86.21 | N |
| | | | | | 175-11-6146.00-101-932000 | | | | | |
| | | | | HIGH SCHOOL | 040293 | | C | DEC.TRS ABOVE STATUT | 31.84 | N |
| | | | | | 189-11-6146.00-001-931000 | | | | | |
| | | | | UNDISTRIBUTED O | 040293 | | C | DEC.TRS ABOVE STATUT | 139.71 | N |
| | | | | | 197-53-6146.00-999-999000 | | | | | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|-------------------|-----------------|---------------------------|----------------------------|--------|----------------------------|-----------------|-----|
| | | | | HIGH SCHOOL | 040293 | | C | DEC.TRS ABOVE STATUT | 401.20 | N |
| | | | | | 199-11-6146.00-001-911000 | | | | | |
| | | | | MIDDLE SCHOOL | 040293 | | C | DEC.TRS ABOVE STATUT | 391.01 | N |
| | | | | | 199-11-6146.00-041-911000 | | | | | |
| | | | | ELEMENTARY | 040293 | | C | DEC.TRS ABOVE STATUT | 433.63 | N |
| | | | | | 199-11-6146.00-101-911000 | | | | | |
| | | | | HIGH SCHOOL | 040293 | | C | DEC.TRS ABOVE STATUT | 25.41 | N |
| | | | | | 199-11-6146.90-001-911000 | | | | | |
| | | | | UNDISTRIBUTED O | 040293 | | C | DEC.TRS ABOVE STATUT | 291.22 | N |
| | | | | | 199-21-6146.00-999-999000 | | | | | |
| | | | | HIGH SCHOOL | 040293 | | C | DEC.TRS ABOVE STATUT | 48.16 | N |
| | | | | | 199-23-6146.00-001-999000 | | | | | |
| | | | | MIDDLE SCHOOL | 040293 | | C | DEC.TRS ABOVE STATUT | 141.12 | N |
| | | | | | 199-23-6146.00-041-999000 | | | | | |
| | | | | ELEMENTARY | 040293 | | C | DEC.TRS ABOVE STATUT | 89.10 | N |
| | | | | | 199-23-6146.00-101-999000 | | | | | |
| | | | | HIGH SCHOOL | 040293 | | C | DEC.TRS ABOVE STATUT | 133.21 | N |
| | | | | | 199-31-6146.00-001-999000 | | | | | |
| | | | | MIDDLE SCHOOL | 040293 | | C | DEC.TRS ABOVE STATUT | 121.21 | N |
| | | | | | 199-31-6146.00-041-999000 | | | | | |
| | | | | ELEMENTARY | 040293 | | C | DEC.TRS ABOVE STATUT | 122.19 | N |
| | | | | | 199-31-6146.00-101-999000 | | | | | |
| | | | | SUPT. OFFICE | 040293 | | C | DEC.TRS ABOVE STATUT | 1,003.23 | N |
| | | | | | 199-41-6146.00-701-999000 | | | | | |
| | | | | | | | | Check 032407 Total: | 4,322.09 | |
| 032408 | 02-15-2019 | 04473 | JOHN A. WENKE | GENERIC | 040328 | 40328 | C | LEGAL FEE EXPENSE | 62,500.00 | N |
| | | | | | 199-00-8912.00-000-900000 | | | | | |
| 032409 | 02-15-2019 | 04351 | OSCAR MARTIN CARR | HIGH SCHOOL | 119642 | 29 | C | CONTRACT LABOR SERVI | 1,350.00 | N |
| | | | | | 199-51-6219.00-001-999000 | | | | | |
| | | | | ELEMENTARY | 119642 | 30 | C | CONTRACT LABOR SERVI | 900.00 | N |
| | | | | | 199-51-6219.00-101-999000 | | | | | |
| | | | | | | | | Check 032409 Total: | 2,250.00 | |
| 032410 | 02-15-2019 | 01525 | PAYROLL FUND | HIGH SCHOOL | 040300 | | C | DEC.TRS NON-OASDI | 47.69 | N |
| | | | | | 162-11-6146.00-001-925000 | | | | | |
| | | | | MIDDLE SCHOOL | 040300 | | C | DEC.TRS NON-OASDI | 33.87 | N |
| | | | | | 162-11-6146.00-041-925000 | | | | | |
| | | | | ELEMENTARY | 040300 | | C | DEC.TRS NON-OASDI | 46.66 | N |
| | | | | | 162-11-6146.00-101-925000 | | | | | |
| | | | | HIGH SCHOOL | 040300 | | C | DEC.TRS NON-OASDI | 163.59 | N |
| | | | | | 163-11-6146.00-001-930000 | | | | | |
| | | | | MIDDLE SCHOOL | 040300 | | C | DEC.TRS NON-OASDI | 51.49 | N |
| | | | | | 163-11-6146.00-041-930000 | | | | | |
| | | | | ELEMENTARY | 040300 | | C | DEC.TRS NON-OASDI | 126.01 | N |
| | | | | | 163-11-6146.00-101-930000 | | | | | |
| | | | | HIGH SCHOOL | 040300 | | C | DEC.TRS NON-OASDI | 25.71 | N |
| | | | | | 163-12-6146.00-001-930000 | | | | | |
| | | | | MIDDLE SCHOOL | 040300 | | C | DEC.TRS NON-OASDI | 24.06 | N |
| | | | | | 163-12-6146.00-041-930000 | | | | | |
| | | | | ELEMENTARY | 040300 | | C | DEC.TRS NON-OASDI | 29.67 | N |
| | | | | | 163-12-6146.00-101-930000 | | | | | |
| | | | | HIGH SCHOOL | 040300 | | C | DEC.TRS NON-OASDI | 91.31 | N |
| | | | | | 163-32-6146.00-001-930000 | | | | | |
| | | | | MIDDLE SCHOOL | 040300 | | C | DEC.TRS NON-OASDI | 34.66 | N |
| | | | | | 163-32-6146.00-041-930000 | | | | | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|-------|-----------------|---------------------------|----------------------------|--------|-------------------|----------|-----|
| | | | | ELEMENTARY | 040300 | | C | DEC.TRS NON-OASDI | 69.32 | N |
| | | | | | 163-32-6146.00-101-930000 | | | | | |
| | | | | HIGH SCHOOL | 040300 | | C | DEC.TRS NON-OASDI | 81.09 | N |
| | | | | | 164-11-6146.00-001-928000 | | | | | |
| | | | | HIGH SCHOOL | 040300 | | C | DEC.TRS NON-OASDI | 249.08 | N |
| | | | | | 166-11-6146.00-001-923000 | | | | | |
| | | | | MIDDLE SCHOOL | 040300 | | C | DEC.TRS NON-OASDI | 152.62 | N |
| | | | | | 166-11-6146.00-041-923000 | | | | | |
| | | | | ELEMENTARY | 040300 | | C | DEC.TRS NON-OASDI | 216.35 | N |
| | | | | | 166-11-6146.00-101-923000 | | | | | |
| | | | | HIGH SCHOOL | 040300 | | C | DEC.TRS NON-OASDI | 187.79 | N |
| | | | | | 167-36-6146.00-001-991000 | | | | | |
| | | | | MIDDLE SCHOOL | 040300 | | C | DEC.TRS NON-OASDI | 10.53 | N |
| | | | | | 167-36-6146.00-041-991000 | | | | | |
| | | | | HIGH SCHOOL | 040300 | | C | DEC.TRS NON-OASDI | 24.05 | N |
| | | | | | 168-34-6146.00-001-999000 | | | | | |
| | | | | MIDDLE SCHOOL | 040300 | | C | DEC.TRS NON-OASDI | 16.84 | N |
| | | | | | 168-34-6146.00-041-999000 | | | | | |
| | | | | ELEMENTARY | 040300 | | C | DEC.TRS NON-OASDI | 3.04 | N |
| | | | | | 168-34-6146.00-101-999000 | | | | | |
| | | | | HIGH SCHOOL | 040300 | | C | DEC.TRS NON-OASDI | 35.64 | N |
| | | | | | 169-11-6146.03-001-922000 | | | | | |
| | | | | HIGH SCHOOL | 040300 | | C | DEC.TRS NON-OASDI | 105.76 | N |
| | | | | | 169-11-6146.43-001-922000 | | | | | |
| | | | | HIGH SCHOOL | 040300 | | C | DEC.TRS NON-OASDI | 75.12 | N |
| | | | | | 169-11-6146.63-001-922000 | | | | | |
| | | | | ELEMENTARY | 040300 | | C | DEC.TRS NON-OASDI | 225.47 | N |
| | | | | | 175-11-6146.00-101-932000 | | | | | |
| | | | | HIGH SCHOOL | 040300 | | C | DEC.TRS NON-OASDI | 111.48 | N |
| | | | | | 189-11-6146.00-001-931000 | | | | | |
| | | | | UNDISTRIBUTED O | 040300 | | C | DEC.TRS NON-OASDI | 200.54 | N |
| | | | | | 197-53-6146.00-999-999000 | | | | | |
| | | | | HIGH SCHOOL | 040300 | | C | DEC.TRS NON-OASDI | 1,006.58 | N |
| | | | | | 199-11-6146.00-001-911000 | | | | | |
| | | | | MIDDLE SCHOOL | 040300 | | C | DEC.TRS NON-OASDI | 951.04 | N |
| | | | | | 199-11-6146.00-041-911000 | | | | | |
| | | | | ELEMENTARY | 040300 | | C | DEC.TRS NON-OASDI | 1,438.32 | N |
| | | | | | 199-11-6146.00-101-911000 | | | | | |
| | | | | HIGH SCHOOL | 040300 | | C | DEC.TRS NON-OASDI | 4.69 | N |
| | | | | | 199-11-6146.90-001-911000 | | | | | |
| | | | | UNDISTRIBUTED O | 040300 | | C | DEC.TRS NON-OASDI | 173.53 | N |
| | | | | | 199-21-6146.00-999-999000 | | | | | |
| | | | | HIGH SCHOOL | 040300 | | C | DEC.TRS NON-OASDI | 220.31 | N |
| | | | | | 199-23-6146.00-001-999000 | | | | | |
| | | | | MIDDLE SCHOOL | 040300 | | C | DEC.TRS NON-OASDI | 183.61 | N |
| | | | | | 199-23-6146.00-041-999000 | | | | | |
| | | | | ELEMENTARY | 040300 | | C | DEC.TRS NON-OASDI | 268.32 | N |
| | | | | | 199-23-6146.00-101-999000 | | | | | |
| | | | | HIGH SCHOOL | 040300 | | C | DEC.TRS NON-OASDI | 125.06 | N |
| | | | | | 199-31-6146.00-001-999000 | | | | | |
| | | | | MIDDLE SCHOOL | 040300 | | C | DEC.TRS NON-OASDI | 51.72 | N |
| | | | | | 199-31-6146.00-041-999000 | | | | | |
| | | | | ELEMENTARY | 040300 | | C | DEC.TRS NON-OASDI | 44.01 | N |
| | | | | | 199-31-6146.00-101-999000 | | | | | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|--------------|-----------------|---------------------------|----------------------------|--------|----------------------------|-----------------|-----|
| | | | | HIGH SCHOOL | 040300 | | C | DEC.TRS NON-OASDI | 39.00 | N |
| | | | | | 199-33-6146.00-001-999000 | | | | | |
| | | | | MIDDLE SCHOOL | 040300 | | C | DEC.TRS NON-OASDI | 35.77 | N |
| | | | | | 199-33-6146.00-041-999000 | | | | | |
| | | | | ELEMENTARY | 040300 | | C | DEC.TRS NON-OASDI | 67.38 | N |
| | | | | | 199-33-6146.00-101-999000 | | | | | |
| | | | | UNDISTRIBUTED O | 040300 | | C | DEC.TRS NON-OASDI | 381.52 | N |
| | | | | | 199-34-6146.00-999-999000 | | | | | |
| | | | | HIGH SCHOOL | 040300 | | C | DEC.TRS NON-OASDI | 9.44 | N |
| | | | | | 199-35-6146.00-001-999000 | | | | | |
| | | | | SUPT. OFFICE | 040300 | | C | DEC.TRS NON-OASDI | 275.04 | N |
| | | | | | 199-41-6146.00-701-999000 | | | | | |
| | | | | BUSINESS OFFICE | 040300 | | C | DEC.TRS NON-OASDI | 317.16 | N |
| | | | | | 199-41-6146.00-750-999000 | | | | | |
| | | | | HIGH SCHOOL | 040300 | | C | DEC.TRS NON-OASDI | 105.72 | N |
| | | | | | 199-51-6146.00-001-999000 | | | | | |
| | | | | MIDDLE SCHOOL | 040300 | | C | DEC.TRS NON-OASDI | 70.68 | N |
| | | | | | 199-51-6146.00-041-999000 | | | | | |
| | | | | ELEMENTARY | 040300 | | C | DEC.TRS NON-OASDI | 159.22 | N |
| | | | | | 199-51-6146.00-101-999000 | | | | | |
| | | | | UNDISTRIBUTED O | 040300 | | C | DEC.TRS NON-OASDI | 452.00 | N |
| | | | | | 199-51-6146.00-999-999000 | | | | | |
| | | | | UNDISTRIBUTED O | 040300 | | C | DEC.TRS NON-OASDI | 249.03 | N |
| | | | | | 199-52-6146.00-999-999000 | | | | | |
| | | | | | | | | Check 032410 Total: | 9,068.59 | |
| 032411 | 02-15-2019 | 01525 | PAYROLL FUND | HIGH SCHOOL | 040305 | | C | FEB. LIFE INSURANCE | 6.66 | N |
| | | | | | 162-11-6142.00-001-925000 | | | | | |
| | | | | MIDDLE SCHOOL | 040305 | | C | FEB. LIFE INSURANCE | 4.91 | N |
| | | | | | 162-11-6142.00-041-925000 | | | | | |
| | | | | ELEMENTARY | 040305 | | C | FEB. LIFE INSURANCE | 5.20 | N |
| | | | | | 162-11-6142.00-101-925000 | | | | | |
| | | | | HIGH SCHOOL | 040305 | | C | FEB. LIFE INSURANCE | 28.21 | N |
| | | | | | 163-11-6142.00-001-930000 | | | | | |
| | | | | MIDDLE SCHOOL | 040305 | | C | FEB. LIFE INSURANCE | 5.08 | N |
| | | | | | 163-11-6142.00-041-930000 | | | | | |
| | | | | ELEMENTARY | 040305 | | C | FEB. LIFE INSURANCE | 15.14 | N |
| | | | | | 163-11-6142.00-101-930000 | | | | | |
| | | | | HIGH SCHOOL | 040305 | | C | FEB. LIFE INSURANCE | 5.15 | N |
| | | | | | 163-12-6142.00-001-930000 | | | | | |
| | | | | MIDDLE SCHOOL | 040305 | | C | FEB. LIFE INSURANCE | 5.15 | N |
| | | | | | 163-12-6142.00-041-930000 | | | | | |
| | | | | ELEMENTARY | 040305 | | C | FEB. LIFE INSURANCE | 5.15 | N |
| | | | | | 163-12-6142.00-101-930000 | | | | | |
| | | | | HIGH SCHOOL | 040305 | | C | FEB. LIFE INSURANCE | 7.73 | N |
| | | | | | 163-32-6142.00-001-930000 | | | | | |
| | | | | MIDDLE SCHOOL | 040305 | | C | FEB. LIFE INSURANCE | 2.57 | N |
| | | | | | 163-32-6142.00-041-930000 | | | | | |
| | | | | ELEMENTARY | 040305 | | C | FEB. LIFE INSURANCE | 5.14 | N |
| | | | | | 163-32-6142.00-101-930000 | | | | | |
| | | | | HIGH SCHOOL | 040305 | | C | FEB. LIFE INSURANCE | 10.15 | N |
| | | | | | 164-11-6142.00-001-928000 | | | | | |
| | | | | HIGH SCHOOL | 040305 | | C | FEB. LIFE INSURANCE | 35.63 | N |
| | | | | | 166-11-6142.00-001-923000 | | | | | |
| | | | | MIDDLE SCHOOL | 040305 | | C | FEB. LIFE INSURANCE | 20.46 | N |
| | | | | | 166-11-6142.00-041-923000 | | | | | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|-------|-----------------|---------------------------|----------------------------|--------|---------------------|--------|-----|
| | | | | ELEMENTARY | 040305 | | C | FEB. LIFE INSURANCE | 46.16 | N |
| | | | | | 166-11-6142.00-101-923000 | | | | | |
| | | | | HIGH SCHOOL | 040305 | | C | FEB. LIFE INSURANCE | 17.14 | N |
| | | | | | 167-36-6142.00-001-991000 | | | | | |
| | | | | MIDDLE SCHOOL | 040305 | | C | FEB. LIFE INSURANCE | .88 | N |
| | | | | | 167-36-6142.00-041-991000 | | | | | |
| | | | | HIGH SCHOOL | 040305 | | C | FEB. LIFE INSURANCE | 5.15 | N |
| | | | | | 169-11-6142.03-001-922000 | | | | | |
| | | | | HIGH SCHOOL | 040305 | | C | FEB. LIFE INSURANCE | 15.20 | N |
| | | | | | 169-11-6142.43-001-922000 | | | | | |
| | | | | HIGH SCHOOL | 040305 | | C | FEB. LIFE INSURANCE | 10.30 | N |
| | | | | | 169-11-6142.63-001-922000 | | | | | |
| | | | | ELEMENTARY | 040305 | | C | FEB. LIFE INSURANCE | 30.44 | N |
| | | | | | 175-11-6142.00-101-932000 | | | | | |
| | | | | HIGH SCHOOL | 040305 | | C | FEB. LIFE INSURANCE | 10.23 | N |
| | | | | | 189-11-6142.00-001-931000 | | | | | |
| | | | | UNDISTRIBUTED O | 040305 | | C | FEB. LIFE INSURANCE | 15.45 | N |
| | | | | | 197-53-6142.00-999-999000 | | | | | |
| | | | | HIGH SCHOOL | 040305 | | C | FEB. LIFE INSURANCE | 116.56 | N |
| | | | | | 199-11-6142.00-001-911000 | | | | | |
| | | | | MIDDLE SCHOOL | 040305 | | C | FEB. LIFE INSURANCE | 118.57 | N |
| | | | | | 199-11-6142.00-041-911000 | | | | | |
| | | | | ELEMENTARY | 040305 | | C | FEB. LIFE INSURANCE | 175.34 | N |
| | | | | | 199-11-6142.00-101-911000 | | | | | |
| | | | | UNDISTRIBUTED O | 040305 | | C | FEB. LIFE INSURANCE | 13.61 | N |
| | | | | | 199-21-6142.00-999-999000 | | | | | |
| | | | | HIGH SCHOOL | 040305 | | C | FEB. LIFE INSURANCE | 28.32 | N |
| | | | | | 199-23-6142.00-001-999000 | | | | | |
| | | | | MIDDLE SCHOOL | 040305 | | C | FEB. LIFE INSURANCE | 18.03 | N |
| | | | | | 199-23-6142.00-041-999000 | | | | | |
| | | | | ELEMENTARY | 040305 | | C | FEB. LIFE INSURANCE | 30.91 | N |
| | | | | | 199-23-6142.00-101-999000 | | | | | |
| | | | | HIGH SCHOOL | 040305 | | C | FEB. LIFE INSURANCE | 10.30 | N |
| | | | | | 199-31-6142.00-001-999000 | | | | | |
| | | | | MIDDLE SCHOOL | 040305 | | C | FEB. LIFE INSURANCE | 5.15 | N |
| | | | | | 199-31-6142.00-041-999000 | | | | | |
| | | | | ELEMENTARY | 040305 | | C | FEB. LIFE INSURANCE | 5.15 | N |
| | | | | | 199-31-6142.00-101-999000 | | | | | |
| | | | | HIGH SCHOOL | 040305 | | C | FEB. LIFE INSURANCE | 6.43 | N |
| | | | | | 199-33-6142.00-001-999000 | | | | | |
| | | | | MIDDLE SCHOOL | 040305 | | C | FEB. LIFE INSURANCE | 6.44 | N |
| | | | | | 199-33-6142.00-041-999000 | | | | | |
| | | | | ELEMENTARY | 040305 | | C | FEB. LIFE INSURANCE | 12.88 | N |
| | | | | | 199-33-6142.00-101-999000 | | | | | |
| | | | | UNDISTRIBUTED O | 040305 | | C | FEB. LIFE INSURANCE | 61.47 | N |
| | | | | | 199-34-6142.00-999-999000 | | | | | |
| | | | | SUPT. OFFICE | 040305 | | C | FEB. LIFE INSURANCE | 51.67 | N |
| | | | | | 199-41-6142.00-701-999000 | | | | | |
| | | | | BUSINESS OFFICE | 040305 | | C | FEB. LIFE INSURANCE | 22.15 | N |
| | | | | | 199-41-6142.00-750-999000 | | | | | |
| | | | | HIGH SCHOOL | 040305 | | C | FEB. LIFE INSURANCE | 20.60 | N |
| | | | | | 199-51-6142.00-001-999000 | | | | | |
| | | | | MIDDLE SCHOOL | 040305 | | C | FEB. LIFE INSURANCE | 15.45 | N |
| | | | | | 199-51-6142.00-041-999000 | | | | | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|--------------|-----------------|---------------------------|----------------------------|--------|----------------------------|-----------------|-----|
| | | | | ELEMENTARY | 040305 | | C | FEB. LIFE INSURANCE | 30.90 | N |
| | | | | | 199-51-6142.00-101-999000 | | | | | |
| | | | | UNDISTRIBUTED O | 040305 | | C | FEB. LIFE INSURANCE | 56.98 | N |
| | | | | | 199-51-6142.00-999-999000 | | | | | |
| | | | | UNDISTRIBUTED O | 040305 | | C | FEB. LIFE INSURANCE | 25.75 | N |
| | | | | | 199-52-6142.00-999-999000 | | | | | |
| | | | | | | | | Check 032411 Total: | 1,145.94 | |
| 032412 | 02-15-2019 | 01525 | PAYROLL FUND | HIGH SCHOOL | 040310 | | C | JAN.TRS NEW MEMBERS | 349.95 | N |
| | | | | | 199-11-6146.00-001-911000 | | | | | |
| | | | | MIDDLE SCHOOL | 040310 | | C | JAN.TRS NEW MEMBERS | 833.61 | N |
| | | | | | 199-11-6146.00-041-911000 | | | | | |
| | | | | ELEMENTARY | 040310 | | C | JAN.TRS NEW MEMBERS | 359.61 | N |
| | | | | | 199-11-6146.00-101-911000 | | | | | |
| | | | | UNDISTRIBUTED O | 040310 | | C | JAN.TRS NEW MEMBERS | 52.34 | N |
| | | | | | 199-51-6146.00-999-999000 | | | | | |
| | | | | | | | | Check 032412 Total: | 1,595.51 | |
| 032413 | 02-15-2019 | 01525 | PAYROLL FUND | HIGH SCHOOL | 040318 | | C | JAN.TRS ABOVE STATUTO | 9.69 | N |
| | | | | | 162-11-6146.00-001-925000 | | | | | |
| | | | | MIDDLE SCHOOL | 040318 | | C | JAN.TRS ABOVE STATUTO | 3.48 | N |
| | | | | | 162-11-6146.00-041-925000 | | | | | |
| | | | | ELEMENTARY | 040318 | | C | JAN.TRS ABOVE STATUTO | 12.82 | N |
| | | | | | 162-11-6146.00-101-925000 | | | | | |
| | | | | HIGH SCHOOL | 040318 | | C | JAN.TRS ABOVE STATUTO | 50.36 | N |
| | | | | | 163-11-6146.00-001-930000 | | | | | |
| | | | | MIDDLE SCHOOL | 040318 | | C | JAN.TRS ABOVE STATUTO | 33.00 | N |
| | | | | | 163-11-6146.00-041-930000 | | | | | |
| | | | | HIGH SCHOOL | 040318 | | C | JAN.TRS ABOVE STATUTO | 72.23 | N |
| | | | | | 163-32-6146.00-001-930000 | | | | | |
| | | | | MIDDLE SCHOOL | 040318 | | C | JAN.TRS ABOVE STATUTO | 20.70 | N |
| | | | | | 163-32-6146.00-041-930000 | | | | | |
| | | | | ELEMENTARY | 040318 | | C | JAN.TRS ABOVE STATUTO | 133.68 | N |
| | | | | | 163-32-6146.00-101-930000 | | | | | |
| | | | | HIGH SCHOOL | 040318 | | C | JAN.TRS ABOVE STATUTO | 27.46 | N |
| | | | | | 164-11-6146.00-001-928000 | | | | | |
| | | | | HIGH SCHOOL | 040318 | | C | JAN.TRS ABOVE STATUTO | 27.54 | N |
| | | | | | 166-11-6146.00-001-923000 | | | | | |
| | | | | MIDDLE SCHOOL | 040318 | | C | JAN.TRS ABOVE STATUTO | 56.76 | N |
| | | | | | 166-11-6146.00-041-923000 | | | | | |
| | | | | ELEMENTARY | 040318 | | C | JAN.TRS ABOVE STATUTO | 101.89 | N |
| | | | | | 166-11-6146.00-101-923000 | | | | | |
| | | | | HIGH SCHOOL | 040318 | | C | JAN.TRS ABOVE STATUTO | 94.04 | N |
| | | | | | 167-36-6146.00-001-991000 | | | | | |
| | | | | HIGH SCHOOL | 040318 | | C | JAN.TRS ABOVE STATUTO | 55.80 | N |
| | | | | | 169-11-6146.03-001-922000 | | | | | |
| | | | | HIGH SCHOOL | 040318 | | C | JAN.TRS ABOVE STATUTO | 98.97 | N |
| | | | | | 169-11-6146.43-001-922000 | | | | | |
| | | | | HIGH SCHOOL | 040318 | | C | JAN.TRS ABOVE STATUTO | 152.93 | N |
| | | | | | 169-11-6146.63-001-922000 | | | | | |
| | | | | ELEMENTARY | 040318 | | C | JAN.TRS ABOVE STATUTO | 129.32 | N |
| | | | | | 175-11-6146.00-101-932000 | | | | | |
| | | | | UNDISTRIBUTED O | 040318 | | C | JAN.TRS ABOVE STATUTO | 209.56 | N |
| | | | | | 197-53-6146.00-999-999000 | | | | | |
| | | | | HIGH SCHOOL | 040318 | | C | JAN.TRS ABOVE STATUTO | 519.62 | N |
| | | | | | 199-11-6146.00-001-911000 | | | | | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|--------------|-----------------|---------------------------|----------------------------|--------|----------------------------|-----------------|-----|
| | | | | MIDDLE SCHOOL | 040318 | | C | JAN.TRS ABOVE STATUTO | 612.86 | N |
| | | | | | 199-11-6146.00-041-911000 | | | | | |
| | | | | ELEMENTARY | 040318 | | C | JAN.TRS ABOVE STATUTO | 609.86 | N |
| | | | | | 199-11-6146.00-101-911000 | | | | | |
| | | | | HIGH SCHOOL | 040318 | | C | JAN.TRS ABOVE STATUTO | 34.03 | N |
| | | | | | 199-11-6146.90-001-911000 | | | | | |
| | | | | UNDISTRIBUTED O | 040318 | | C | JAN.TRS ABOVE STATUTO | 436.82 | N |
| | | | | | 199-21-6146.00-999-999000 | | | | | |
| | | | | HIGH SCHOOL | 040318 | | C | JAN.TRS ABOVE STATUTO | 72.21 | N |
| | | | | | 199-23-6146.00-001-999000 | | | | | |
| | | | | MIDDLE SCHOOL | 040318 | | C | JAN.TRS ABOVE STATUTO | 211.67 | N |
| | | | | | 199-23-6146.00-041-999000 | | | | | |
| | | | | ELEMENTARY | 040318 | | C | JAN.TRS ABOVE STATUTO | 133.65 | N |
| | | | | | 199-23-6146.00-101-999000 | | | | | |
| | | | | HIGH SCHOOL | 040318 | | C | JAN.TRS ABOVE STATUTO | 95.77 | N |
| | | | | | 199-31-6146.00-001-999000 | | | | | |
| | | | | MIDDLE SCHOOL | 040318 | | C | JAN.TRS ABOVE STATUTO | 181.81 | N |
| | | | | | 199-31-6146.00-041-999000 | | | | | |
| | | | | ELEMENTARY | 040318 | | C | JAN.TRS ABOVE STATUTO | 183.28 | N |
| | | | | | 199-31-6146.00-101-999000 | | | | | |
| | | | | SUPT. OFFICE | 040318 | | C | JAN.TRS ABOVE STATUTO | 548.66 | N |
| | | | | | 199-41-6146.00-701-999000 | | | | | |
| | | | | | | | | Check 032413 Total: | 4,930.47 | |
| 032414 | 02-15-2019 | 01525 | PAYROLL FUND | HIGH SCHOOL | 040322 | | C | JAN.TRS NON-OASDI | 72.76 | N |
| | | | | | 162-11-6146.00-001-925000 | | | | | |
| | | | | MIDDLE SCHOOL | 040322 | | C | JAN.TRS NON-OASDI | 50.97 | N |
| | | | | | 162-11-6146.00-041-925000 | | | | | |
| | | | | ELEMENTARY | 040322 | | C | JAN.TRS NON-OASDI | 70.13 | N |
| | | | | | 162-11-6146.00-101-925000 | | | | | |
| | | | | HIGH SCHOOL | 040322 | | C | JAN.TRS NON-OASDI | 244.74 | N |
| | | | | | 163-11-6146.00-001-930000 | | | | | |
| | | | | MIDDLE SCHOOL | 040322 | | C | JAN.TRS NON-OASDI | 80.73 | N |
| | | | | | 163-11-6146.00-041-930000 | | | | | |
| | | | | ELEMENTARY | 040322 | | C | JAN.TRS NON-OASDI | 191.73 | N |
| | | | | | 163-11-6146.00-101-930000 | | | | | |
| | | | | HIGH SCHOOL | 040322 | | C | JAN.TRS NON-OASDI | 38.57 | N |
| | | | | | 163-12-6146.00-001-930000 | | | | | |
| | | | | MIDDLE SCHOOL | 040322 | | C | JAN.TRS NON-OASDI | 36.10 | N |
| | | | | | 163-12-6146.00-041-930000 | | | | | |
| | | | | ELEMENTARY | 040322 | | C | JAN.TRS NON-OASDI | 43.32 | N |
| | | | | | 163-12-6146.00-101-930000 | | | | | |
| | | | | HIGH SCHOOL | 040322 | | C | JAN.TRS NON-OASDI | 136.96 | N |
| | | | | | 163-32-6146.00-001-930000 | | | | | |
| | | | | MIDDLE SCHOOL | 040322 | | C | JAN.TRS NON-OASDI | 51.98 | N |
| | | | | | 163-32-6146.00-041-930000 | | | | | |
| | | | | ELEMENTARY | 040322 | | C | JAN.TRS NON-OASDI | 103.96 | N |
| | | | | | 163-32-6146.00-101-930000 | | | | | |
| | | | | HIGH SCHOOL | 040322 | | C | JAN.TRS NON-OASDI | 121.63 | N |
| | | | | | 164-11-6146.00-001-928000 | | | | | |
| | | | | HIGH SCHOOL | 040322 | | C | JAN.TRS NON-OASDI | 369.43 | N |
| | | | | | 166-11-6146.00-001-923000 | | | | | |
| | | | | MIDDLE SCHOOL | 040322 | | C | JAN.TRS NON-OASDI | 230.19 | N |
| | | | | | 166-11-6146.00-041-923000 | | | | | |
| | | | | ELEMENTARY | 040322 | | C | JAN.TRS NON-OASDI | 337.55 | N |
| | | | | | 166-11-6146.00-101-923000 | | | | | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|-------|-----------------|---------------------------|----------------------------|--------|-------------------|----------|-----|
| | | | | HIGH SCHOOL | 040322 | | C | JAN.TRS NON-OASDI | 263.93 | N |
| | | | | | 167-36-6146.00-001-991000 | | | | | |
| | | | | MIDDLE SCHOOL | 040322 | | C | JAN.TRS NON-OASDI | 15.80 | N |
| | | | | | 167-36-6146.00-041-991000 | | | | | |
| | | | | HIGH SCHOOL | 040322 | | C | JAN.TRS NON-OASDI | 12.28 | N |
| | | | | | 168-34-6146.00-001-999000 | | | | | |
| | | | | HIGH SCHOOL | 040322 | | C | JAN.TRS NON-OASDI | 53.46 | N |
| | | | | | 169-11-6146.03-001-922000 | | | | | |
| | | | | HIGH SCHOOL | 040322 | | C | JAN.TRS NON-OASDI | 154.37 | N |
| | | | | | 169-11-6146.43-001-922000 | | | | | |
| | | | | HIGH SCHOOL | 040322 | | C | JAN.TRS NON-OASDI | 111.38 | N |
| | | | | | 169-11-6146.63-001-922000 | | | | | |
| | | | | ELEMENTARY | 040322 | | C | JAN.TRS NON-OASDI | 334.44 | N |
| | | | | | 175-11-6146.00-101-932000 | | | | | |
| | | | | HIGH SCHOOL | 040322 | | C | JAN.TRS NON-OASDI | 158.40 | N |
| | | | | | 189-11-6146.00-001-931000 | | | | | |
| | | | | UNDISTRIBUTED O | 040322 | | C | JAN.TRS NON-OASDI | 300.81 | N |
| | | | | | 197-53-6146.00-999-999000 | | | | | |
| | | | | HIGH SCHOOL | 040322 | | C | JAN.TRS NON-OASDI | 1,464.70 | N |
| | | | | | 199-11-6146.00-001-911000 | | | | | |
| | | | | MIDDLE SCHOOL | 040322 | | C | JAN.TRS NON-OASDI | 1,455.82 | N |
| | | | | | 199-11-6146.00-041-911000 | | | | | |
| | | | | ELEMENTARY | 040322 | | C | JAN.TRS NON-OASDI | 2,181.98 | N |
| | | | | | 199-11-6146.00-101-911000 | | | | | |
| | | | | HIGH SCHOOL | 040322 | | C | JAN.TRS NON-OASDI | 8.09 | N |
| | | | | | 199-11-6146.90-001-911000 | | | | | |
| | | | | UNDISTRIBUTED O | 040322 | | C | JAN.TRS NON-OASDI | 260.30 | N |
| | | | | | 199-21-6146.00-999-999000 | | | | | |
| | | | | HIGH SCHOOL | 040322 | | C | JAN.TRS NON-OASDI | 327.93 | N |
| | | | | | 199-23-6146.00-001-999000 | | | | | |
| | | | | MIDDLE SCHOOL | 040322 | | C | JAN.TRS NON-OASDI | 273.27 | N |
| | | | | | 199-23-6146.00-041-999000 | | | | | |
| | | | | ELEMENTARY | 040322 | | C | JAN.TRS NON-OASDI | 398.98 | N |
| | | | | | 199-23-6146.00-101-999000 | | | | | |
| | | | | HIGH SCHOOL | 040322 | | C | JAN.TRS NON-OASDI | 147.49 | N |
| | | | | | 199-31-6146.00-001-999000 | | | | | |
| | | | | MIDDLE SCHOOL | 040322 | | C | JAN.TRS NON-OASDI | 77.59 | N |
| | | | | | 199-31-6146.00-041-999000 | | | | | |
| | | | | ELEMENTARY | 040322 | | C | JAN.TRS NON-OASDI | 66.01 | N |
| | | | | | 199-31-6146.00-101-999000 | | | | | |
| | | | | HIGH SCHOOL | 040322 | | C | JAN.TRS NON-OASDI | 58.52 | N |
| | | | | | 199-33-6146.00-001-999000 | | | | | |
| | | | | MIDDLE SCHOOL | 040322 | | C | JAN.TRS NON-OASDI | 53.64 | N |
| | | | | | 199-33-6146.00-041-999000 | | | | | |
| | | | | ELEMENTARY | 040322 | | C | JAN.TRS NON-OASDI | 101.06 | N |
| | | | | | 199-33-6146.00-101-999000 | | | | | |
| | | | | UNDISTRIBUTED O | 040322 | | C | JAN.TRS NON-OASDI | 578.69 | N |
| | | | | | 199-34-6146.00-999-999000 | | | | | |
| | | | | HIGH SCHOOL | 040322 | | C | JAN.TRS NON-OASDI | 18.88 | N |
| | | | | | 199-35-6146.00-001-999000 | | | | | |
| | | | | MIDDLE SCHOOL | 040322 | | C | JAN.TRS NON-OASDI | 16.04 | N |
| | | | | | 199-35-6146.00-041-999000 | | | | | |
| | | | | SUPT. OFFICE | 040322 | | C | JAN.TRS NON-OASDI | 258.41 | N |
| | | | | | 199-41-6146.00-701-999000 | | | | | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|--------------|-----------------|---------------------------|----------------------------|--------|----------------------------|------------------|-----|
| | | | | BUSINESS OFFICE | 040322 | | C | JAN.TRS NON-OASDI | 425.77 | N |
| | | | | | 199-41-6146.00-750-999000 | | | | | |
| | | | | HIGH SCHOOL | 040322 | | C | JAN.TRS NON-OASDI | 162.15 | N |
| | | | | | 199-51-6146.00-001-999000 | | | | | |
| | | | | MIDDLE SCHOOL | 040322 | | C | JAN.TRS NON-OASDI | 106.01 | N |
| | | | | | 199-51-6146.00-041-999000 | | | | | |
| | | | | ELEMENTARY | 040322 | | C | JAN.TRS NON-OASDI | 234.89 | N |
| | | | | | 199-51-6146.00-101-999000 | | | | | |
| | | | | UNDISTRIBUTED O | 040322 | | C | JAN.TRS NON-OASDI | 681.61 | N |
| | | | | | 199-51-6146.00-999-999000 | | | | | |
| | | | | UNDISTRIBUTED O | 040322 | | C | JAN.TRS NON-OASDI | 373.54 | N |
| | | | | | 199-52-6146.00-999-999000 | | | | | |
| | | | | | | | | Check 032414 Total: | 13,316.99 | |
| 032415 | 02-19-2019 | 01525 | PAYROLL FUND | HIGH SCHOOL | 040330 | | C | JAN. 31, 2019 MEDICARE T | 24.80 | N |
| | | | | | 162-11-6141.00-001-925000 | | | | | |
| | | | | MIDDLE SCHOOL | 040330 | | C | JAN. 31, 2019 MEDICARE T | 16.68 | N |
| | | | | | 162-11-6141.00-041-925000 | | | | | |
| | | | | ELEMENTARY | 040330 | | C | JAN. 31, 2019 MEDICARE T | 24.47 | N |
| | | | | | 162-11-6141.00-101-925000 | | | | | |
| | | | | HIGH SCHOOL | 040330 | | C | JAN. 31, 2019 MEDICARE T | 164.46 | N |
| | | | | | 163-11-6141.00-001-930000 | | | | | |
| | | | | MIDDLE SCHOOL | 040330 | | C | JAN. 31, 2019 MEDICARE T | 38.69 | N |
| | | | | | 163-11-6141.00-041-930000 | | | | | |
| | | | | ELEMENTARY | 040330 | | C | JAN. 31, 2019 MEDICARE T | 71.21 | N |
| | | | | | 163-11-6141.00-101-930000 | | | | | |
| | | | | HIGH SCHOOL | 040330 | | C | JAN. 31, 2019 MEDICARE T | 12.43 | N |
| | | | | | 163-12-6141.00-001-930000 | | | | | |
| | | | | MIDDLE SCHOOL | 040330 | | C | JAN. 31, 2019 MEDICARE T | 11.63 | N |
| | | | | | 163-12-6141.00-041-930000 | | | | | |
| | | | | ELEMENTARY | 040330 | | C | JAN. 31, 2019 MEDICARE T | 18.73 | N |
| | | | | | 163-12-6141.00-101-930000 | | | | | |
| | | | | HIGH SCHOOL | 040330 | | C | JAN. 31, 2019 MEDICARE T | 49.27 | N |
| | | | | | 163-32-6141.00-001-930000 | | | | | |
| | | | | MIDDLE SCHOOL | 040330 | | C | JAN. 31, 2019 MEDICARE T | 18.22 | N |
| | | | | | 163-32-6141.00-041-930000 | | | | | |
| | | | | ELEMENTARY | 040330 | | C | JAN. 31, 2019 MEDICARE T | 43.00 | N |
| | | | | | 163-32-6141.00-101-930000 | | | | | |
| | | | | HIGH SCHOOL | 040330 | | C | JAN. 31, 2019 MEDICARE T | 41.14 | N |
| | | | | | 164-11-6141.00-001-928000 | | | | | |
| | | | | HIGH SCHOOL | 040330 | | C | JAN. 31, 2019 MEDICARE T | 126.43 | N |
| | | | | | 166-11-6141.00-001-923000 | | | | | |
| | | | | MIDDLE SCHOOL | 040330 | | C | JAN. 31, 2019 MEDICARE T | 86.62 | N |
| | | | | | 166-11-6141.00-041-923000 | | | | | |
| | | | | ELEMENTARY | 040330 | | C | JAN. 31, 2019 MEDICARE T | 140.16 | N |
| | | | | | 166-11-6141.00-101-923000 | | | | | |
| | | | | HIGH SCHOOL | 040330 | | C | JAN. 31, 2019 MEDICARE T | 91.73 | N |
| | | | | | 167-36-6141.00-001-991000 | | | | | |
| | | | | MIDDLE SCHOOL | 040330 | | C | JAN. 31, 2019 MEDICARE T | 5.09 | N |
| | | | | | 167-36-6141.00-041-991000 | | | | | |
| | | | | HIGH SCHOOL | 040330 | | C | JAN. 31, 2019 MEDICARE T | 21.19 | N |
| | | | | | 169-11-6141.03-001-922000 | | | | | |
| | | | | HIGH SCHOOL | 040330 | | C | JAN. 31, 2019 MEDICARE T | 96.82 | N |
| | | | | | 169-11-6141.43-001-922000 | | | | | |
| | | | | HIGH SCHOOL | 040330 | | C | JAN. 31, 2019 MEDICARE T | 51.57 | N |
| | | | | | 169-11-6141.63-001-922000 | | | | | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|----------------------------|------------|----------|-------|-----------------|---------------------------|----------------------------|--------|--------------------------|-----------------|-----|
| | | | | ELEMENTARY | 040330 | | C | JAN. 31, 2019 MEDICARE T | 117.55 | N |
| | | | | | 175-11-6141.00-101-932000 | | | | | |
| | | | | HIGH SCHOOL | 040330 | | C | JAN. 31, 2019 MEDICARE T | 62.23 | N |
| | | | | | 189-11-6141.00-001-931000 | | | | | |
| | | | | UNDISTRIBUTED O | 040330 | | C | JAN. 31, 2019 MEDICARE T | 111.82 | N |
| | | | | | 197-53-6141.00-999-999000 | | | | | |
| | | | | HIGH SCHOOL | 040330 | | C | JAN. 31, 2019 MEDICARE T | 631.17 | N |
| | | | | | 199-11-6141.00-001-911000 | | | | | |
| | | | | MIDDLE SCHOOL | 040330 | | C | JAN. 31, 2019 MEDICARE T | 570.80 | N |
| | | | | | 199-11-6141.00-041-911000 | | | | | |
| | | | | ELEMENTARY | 040330 | | C | JAN. 31, 2019 MEDICARE T | 860.10 | N |
| | | | | | 199-11-6141.00-101-911000 | | | | | |
| | | | | UNDISTRIBUTED O | 040330 | | C | JAN. 31, 2019 MEDICARE T | 114.92 | N |
| | | | | | 199-21-6141.00-999-999000 | | | | | |
| | | | | HIGH SCHOOL | 040330 | | C | JAN. 31, 2019 MEDICARE T | 111.69 | N |
| | | | | | 199-23-6141.00-001-999000 | | | | | |
| | | | | MIDDLE SCHOOL | 040330 | | C | JAN. 31, 2019 MEDICARE T | 103.10 | N |
| | | | | | 199-23-6141.00-041-999000 | | | | | |
| | | | | ELEMENTARY | 040330 | | C | JAN. 31, 2019 MEDICARE T | 113.93 | N |
| | | | | | 199-23-6141.00-101-999000 | | | | | |
| | | | | HIGH SCHOOL | 040330 | | C | JAN. 31, 2019 MEDICARE T | 39.51 | N |
| | | | | | 199-31-6141.00-001-999000 | | | | | |
| | | | | MIDDLE SCHOOL | 040330 | | C | JAN. 31, 2019 MEDICARE T | 37.92 | N |
| | | | | | 199-31-6141.00-041-999000 | | | | | |
| | | | | ELEMENTARY | 040330 | | C | JAN. 31, 2019 MEDICARE T | 34.30 | N |
| | | | | | 199-31-6141.00-101-999000 | | | | | |
| | | | | HIGH SCHOOL | 040330 | | C | JAN. 31, 2019 MEDICARE T | 18.85 | N |
| | | | | | 199-33-6141.00-001-999000 | | | | | |
| | | | | MIDDLE SCHOOL | 040330 | | C | JAN. 31, 2019 MEDICARE T | 17.29 | N |
| | | | | | 199-33-6141.00-041-999000 | | | | | |
| | | | | ELEMENTARY | 040330 | | C | JAN. 31, 2019 MEDICARE T | 32.56 | N |
| | | | | | 199-33-6141.00-101-999000 | | | | | |
| | | | | UNDISTRIBUTED O | 040330 | | C | JAN. 31, 2019 MEDICARE T | 195.22 | N |
| | | | | | 199-34-6141.00-999-999000 | | | | | |
| | | | | HIGH SCHOOL | 040330 | | C | JAN. 31, 2019 MEDICARE T | 10.68 | N |
| | | | | | 199-35-6141.00-001-999000 | | | | | |
| | | | | SUPT. OFFICE | 040330 | | C | JAN. 31, 2019 MEDICARE T | 122.41 | N |
| | | | | | 199-41-6141.00-701-999000 | | | | | |
| | | | | BUSINESS OFFICE | 040330 | | C | JAN. 31, 2019 MEDICARE T | 103.49 | N |
| | | | | | 199-41-6141.00-750-999000 | | | | | |
| | | | | HIGH SCHOOL | 040330 | | C | JAN. 31, 2019 MEDICARE T | 54.07 | N |
| | | | | | 199-51-6141.00-001-999000 | | | | | |
| | | | | MIDDLE SCHOOL | 040330 | | C | JAN. 31, 2019 MEDICARE T | 34.16 | N |
| | | | | | 199-51-6141.00-041-999000 | | | | | |
| | | | | ELEMENTARY | 040330 | | C | JAN. 31, 2019 MEDICARE T | 123.14 | N |
| | | | | | 199-51-6141.00-101-999000 | | | | | |
| | | | | UNDISTRIBUTED O | 040330 | | C | JAN. 31, 2019 MEDICARE T | 285.34 | N |
| | | | | | 199-51-6141.00-999-999000 | | | | | |
| | | | | UNDISTRIBUTED O | 040330 | | C | JAN. 31, 2019 MEDICARE T | 120.36 | N |
| | | | | | 199-52-6141.00-999-999000 | | | | | |
| Check 032415 Total: | | | | | | | | | 5,180.95 | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|--------------|-----------------|---------------------------|----------------------------|--------|--------------------------|------------|-----|
| 032416 | 02-19-2019 | 01525 | PAYROLL FUND | GENERIC | 02-14 | | C | PAYROLL TRANSFER | 100,000.00 | N |
| | | | | | 199-00-2177.99-000-900000 | | | | | |
| 032417 | 02-19-2019 | 01525 | PAYROLL FUND | HIGH SCHOOL | 040336 | | C | FEB. 19, 2019 MEDICARE T | 1,450.00 | N |
| | | | | | 199-11-6141.89-001-911000 | | | | | |
| 032418 | 02-19-2019 | 01525 | PAYROLL FUND | HIGH SCHOOL | 040338 | | C | FEB. 14, 2019 MEDICARE T | 22.89 | N |
| | | | | | 162-11-6141.00-001-925000 | | | | | |
| | | | | MIDDLE SCHOOL | 040338 | | C | FEB. 14, 2019 MEDICARE T | 14.72 | N |
| | | | | | 162-11-6141.00-041-925000 | | | | | |
| | | | | ELEMENTARY | 040338 | | C | FEB. 14, 2019 MEDICARE T | 22.77 | N |
| | | | | | 162-11-6141.00-101-925000 | | | | | |
| | | | | HIGH SCHOOL | 040338 | | C | FEB. 14, 2019 MEDICARE T | 115.45 | N |
| | | | | | 163-11-6141.00-001-930000 | | | | | |
| | | | | MIDDLE SCHOOL | 040338 | | C | FEB. 14, 2019 MEDICARE T | 35.89 | N |
| | | | | | 163-11-6141.00-041-930000 | | | | | |
| | | | | ELEMENTARY | 040338 | | C | FEB. 14, 2019 MEDICARE T | 73.13 | N |
| | | | | | 163-11-6141.00-101-930000 | | | | | |
| | | | | HIGH SCHOOL | 040338 | | C | FEB. 14, 2019 MEDICARE T | 13.68 | N |
| | | | | | 163-12-6141.00-001-930000 | | | | | |
| | | | | MIDDLE SCHOOL | 040338 | | C | FEB. 14, 2019 MEDICARE T | 9.70 | N |
| | | | | | 163-12-6141.00-041-930000 | | | | | |
| | | | | ELEMENTARY | 040338 | | C | FEB. 14, 2019 MEDICARE T | 12.52 | N |
| | | | | | 163-12-6141.00-101-930000 | | | | | |
| | | | | HIGH SCHOOL | 040338 | | C | FEB. 14, 2019 MEDICARE T | 48.09 | N |
| | | | | | 163-32-6141.00-001-930000 | | | | | |
| | | | | MIDDLE SCHOOL | 040338 | | C | FEB. 14, 2019 MEDICARE T | 16.18 | N |
| | | | | | 163-32-6141.00-041-930000 | | | | | |
| | | | | ELEMENTARY | 040338 | | C | FEB. 14, 2019 MEDICARE T | 41.78 | N |
| | | | | | 163-32-6141.00-101-930000 | | | | | |
| | | | | HIGH SCHOOL | 040338 | | C | FEB. 14, 2019 MEDICARE T | 29.85 | N |
| | | | | | 164-11-6141.00-001-928000 | | | | | |
| | | | | HIGH SCHOOL | 040338 | | C | FEB. 14, 2019 MEDICARE T | 143.63 | N |
| | | | | | 166-11-6141.00-001-923000 | | | | | |
| | | | | MIDDLE SCHOOL | 040338 | | C | FEB. 14, 2019 MEDICARE T | 85.42 | N |
| | | | | | 166-11-6141.00-041-923000 | | | | | |
| | | | | ELEMENTARY | 040338 | | C | FEB. 14, 2019 MEDICARE T | 134.93 | N |
| | | | | | 166-11-6141.00-101-923000 | | | | | |
| | | | | HIGH SCHOOL | 040338 | | C | FEB. 14, 2019 MEDICARE T | 84.73 | N |
| | | | | | 167-36-6141.00-001-991000 | | | | | |
| | | | | MIDDLE SCHOOL | 040338 | | C | FEB. 14, 2019 MEDICARE T | 4.56 | N |
| | | | | | 167-36-6141.00-041-991000 | | | | | |
| | | | | HIGH SCHOOL | 040338 | | C | FEB. 14, 2019 MEDICARE T | 20.46 | N |
| | | | | | 169-11-6141.03-001-922000 | | | | | |
| | | | | HIGH SCHOOL | 040338 | | C | FEB. 14, 2019 MEDICARE T | 104.32 | N |
| | | | | | 169-11-6141.43-001-922000 | | | | | |
| | | | | HIGH SCHOOL | 040338 | | C | FEB. 14, 2019 MEDICARE T | 59.91 | N |
| | | | | | 169-11-6141.63-001-922000 | | | | | |
| | | | | ELEMENTARY | 040338 | | C | FEB. 14, 2019 MEDICARE T | 110.85 | N |
| | | | | | 175-11-6141.00-101-932000 | | | | | |
| | | | | HIGH SCHOOL | 040338 | | C | FEB. 14, 2019 MEDICARE T | 62.53 | N |
| | | | | | 189-11-6141.00-001-931000 | | | | | |
| | | | | UNDISTRIBUTED O | 040338 | | C | FEB. 14, 2019 MEDICARE T | 110.21 | N |
| | | | | | 197-53-6141.00-999-999000 | | | | | |
| | | | | HIGH SCHOOL | 040338 | | C | FEB. 14, 2019 MEDICARE T | 600.40 | N |
| | | | | | 199-11-6141.00-001-911000 | | | | | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|--------------|-----------------|---------------------------|----------------------------|--------|----------------------------|-----------------|-----|
| | | | | MIDDLE SCHOOL | 040338 | | C | FEB. 14, 2019 MEDICARE T | 511.08 | N |
| | | | | | 199-11-6141.00-041-911000 | | | | | |
| | | | | ELEMENTARY | 040338 | | C | FEB. 14, 2019 MEDICARE T | 844.40 | N |
| | | | | | 199-11-6141.00-101-911000 | | | | | |
| | | | | UNDISTRIBUTED O | 040338 | | C | FEB. 14, 2019 MEDICARE T | 114.28 | N |
| | | | | | 199-21-6141.00-999-999000 | | | | | |
| | | | | HIGH SCHOOL | 040338 | | C | FEB. 14, 2019 MEDICARE T | 106.15 | N |
| | | | | | 199-23-6141.00-001-999000 | | | | | |
| | | | | MIDDLE SCHOOL | 040338 | | C | FEB. 14, 2019 MEDICARE T | 96.78 | N |
| | | | | | 199-23-6141.00-041-999000 | | | | | |
| | | | | ELEMENTARY | 040338 | | C | FEB. 14, 2019 MEDICARE T | 110.37 | N |
| | | | | | 199-23-6141.00-101-999000 | | | | | |
| | | | | HIGH SCHOOL | 040338 | | C | FEB. 14, 2019 MEDICARE T | 35.54 | N |
| | | | | | 199-31-6141.00-001-999000 | | | | | |
| | | | | MIDDLE SCHOOL | 040338 | | C | FEB. 14, 2019 MEDICARE T | 37.16 | N |
| | | | | | 199-31-6141.00-041-999000 | | | | | |
| | | | | ELEMENTARY | 040338 | | C | FEB. 14, 2019 MEDICARE T | 34.30 | N |
| | | | | | 199-31-6141.00-101-999000 | | | | | |
| | | | | HIGH SCHOOL | 040338 | | C | FEB. 14, 2019 MEDICARE T | 18.04 | N |
| | | | | | 199-33-6141.00-001-999000 | | | | | |
| | | | | MIDDLE SCHOOL | 040338 | | C | FEB. 14, 2019 MEDICARE T | 16.73 | N |
| | | | | | 199-33-6141.00-041-999000 | | | | | |
| | | | | ELEMENTARY | 040338 | | C | FEB. 14, 2019 MEDICARE T | 28.80 | N |
| | | | | | 199-33-6141.00-101-999000 | | | | | |
| | | | | UNDISTRIBUTED O | 040338 | | C | FEB. 14, 2019 MEDICARE T | 190.07 | N |
| | | | | | 199-34-6141.00-999-999000 | | | | | |
| | | | | SUPT. OFFICE | 040338 | | C | FEB. 14, 2019 MEDICARE T | 109.53 | N |
| | | | | | 199-41-6141.00-701-999000 | | | | | |
| | | | | BUSINESS OFFICE | 040338 | | C | FEB. 14, 2019 MEDICARE T | 102.99 | N |
| | | | | | 199-41-6141.00-750-999000 | | | | | |
| | | | | HIGH SCHOOL | 040338 | | C | FEB. 14, 2019 MEDICARE T | 50.81 | N |
| | | | | | 199-51-6141.00-001-999000 | | | | | |
| | | | | MIDDLE SCHOOL | 040338 | | C | FEB. 14, 2019 MEDICARE T | 32.48 | N |
| | | | | | 199-51-6141.00-041-999000 | | | | | |
| | | | | ELEMENTARY | 040338 | | C | FEB. 14, 2019 MEDICARE T | 113.82 | N |
| | | | | | 199-51-6141.00-101-999000 | | | | | |
| | | | | UNDISTRIBUTED O | 040338 | | C | FEB. 14, 2019 MEDICARE T | 226.17 | N |
| | | | | | 199-51-6141.00-999-999000 | | | | | |
| | | | | UNDISTRIBUTED O | 040338 | | C | FEB. 14, 2019 MEDICARE T | 112.05 | N |
| | | | | | 199-52-6141.00-999-999000 | | | | | |
| | | | | | | | | Check 032418 Total: | 4,870.15 | |
| 032419 | 02-20-2019 | 01525 | PAYROLL FUND | HIGH SCHOOL | 040345 | | C | JANUARY 2019 TRS CONT | 38.58 | N |
| | | | | | 162-11-6146.00-001-925000 | | | | | |
| | | | | MIDDLE SCHOOL | 040345 | | C | JANUARY 2019 TRS CONT | 25.93 | N |
| | | | | | 162-11-6146.00-041-925000 | | | | | |
| | | | | ELEMENTARY | 040345 | | C | JANUARY 2019 TRS CONT | 37.98 | N |
| | | | | | 162-11-6146.00-101-925000 | | | | | |
| | | | | HIGH SCHOOL | 040345 | | C | JANUARY 2019 TRS CONT | 129.68 | N |
| | | | | | 163-11-6146.00-001-930000 | | | | | |
| | | | | MIDDLE SCHOOL | 040345 | | C | JANUARY 2019 TRS CONT | 43.98 | N |
| | | | | | 163-11-6146.00-041-930000 | | | | | |
| | | | | ELEMENTARY | 040345 | | C | JANUARY 2019 TRS CONT | 110.49 | N |
| | | | | | 163-11-6146.00-101-930000 | | | | | |
| | | | | HIGH SCHOOL | 040345 | | C | JANUARY 2019 TRS CONT | 19.29 | N |
| | | | | | 163-12-6146.00-001-930000 | | | | | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|-------|-----------------|---------------------------|----------------------------|--------|-----------------------|----------|-----|
| | | | | MIDDLE SCHOOL | 040345 | | C | JANUARY 2019 TRS CONT | 18.06 | N |
| | | | | | 163-12-6146.00-041-930000 | | | | | |
| | | | | ELEMENTARY | 040345 | | C | JANUARY 2019 TRS CONT | 21.66 | N |
| | | | | | 163-12-6146.00-101-930000 | | | | | |
| | | | | HIGH SCHOOL | 040345 | | C | JANUARY 2019 TRS CONT | 76.46 | N |
| | | | | | 163-32-6146.00-001-930000 | | | | | |
| | | | | MIDDLE SCHOOL | 040345 | | C | JANUARY 2019 TRS CONT | 28.26 | N |
| | | | | | 163-32-6146.00-041-930000 | | | | | |
| | | | | ELEMENTARY | 040345 | | C | JANUARY 2019 TRS CONT | 66.75 | N |
| | | | | | 163-32-6146.00-101-930000 | | | | | |
| | | | | HIGH SCHOOL | 040345 | | C | JANUARY 2019 TRS CONT | 63.84 | N |
| | | | | | 164-11-6146.00-001-928000 | | | | | |
| | | | | HIGH SCHOOL | 040345 | | C | JANUARY 2019 TRS CONT | 196.17 | N |
| | | | | | 166-11-6146.00-001-923000 | | | | | |
| | | | | MIDDLE SCHOOL | 040345 | | C | JANUARY 2019 TRS CONT | 121.35 | N |
| | | | | | 166-11-6146.00-041-923000 | | | | | |
| | | | | ELEMENTARY | 040345 | | C | JANUARY 2019 TRS CONT | 185.17 | N |
| | | | | | 166-11-6146.00-101-923000 | | | | | |
| | | | | HIGH SCHOOL | 040345 | | C | JANUARY 2019 TRS CONT | 142.35 | N |
| | | | | | 167-36-6146.00-001-991000 | | | | | |
| | | | | MIDDLE SCHOOL | 040345 | | C | JANUARY 2019 TRS CONT | 7.89 | N |
| | | | | | 167-36-6146.00-041-991000 | | | | | |
| | | | | HIGH SCHOOL | 040345 | | C | JANUARY 2019 TRS CONT | 2.95 | N |
| | | | | | 168-34-6146.00-001-999000 | | | | | |
| | | | | HIGH SCHOOL | 040345 | | C | JANUARY 2019 TRS CONT | 32.88 | N |
| | | | | | 169-11-6146.03-001-922000 | | | | | |
| | | | | HIGH SCHOOL | 040345 | | C | JANUARY 2019 TRS CONT | 88.11 | N |
| | | | | | 169-11-6146.43-001-922000 | | | | | |
| | | | | HIGH SCHOOL | 040345 | | C | JANUARY 2019 TRS CONT | 72.57 | N |
| | | | | | 169-11-6146.63-001-922000 | | | | | |
| | | | | ELEMENTARY | 040345 | | C | JANUARY 2019 TRS CONT | 185.96 | N |
| | | | | | 175-11-6146.00-101-932000 | | | | | |
| | | | | HIGH SCHOOL | 040345 | | C | JANUARY 2019 TRS CONT | 92.97 | N |
| | | | | | 189-11-6146.00-001-931000 | | | | | |
| | | | | UNDISTRIBUTED O | 040345 | | C | JANUARY 2019 TRS CONT | 173.52 | N |
| | | | | | 197-53-6146.00-999-999000 | | | | | |
| | | | | HIGH SCHOOL | 040345 | | C | JANUARY 2019 TRS CONT | 836.35 | N |
| | | | | | 199-11-6146.00-001-911000 | | | | | |
| | | | | MIDDLE SCHOOL | 040345 | | C | JANUARY 2019 TRS CONT | 795.42 | N |
| | | | | | 199-11-6146.00-041-911000 | | | | | |
| | | | | ELEMENTARY | 040345 | | C | JANUARY 2019 TRS CONT | 1,200.25 | N |
| | | | | | 199-11-6146.00-101-911000 | | | | | |
| | | | | HIGH SCHOOL | 040345 | | C | JANUARY 2019 TRS CONT | 1.58 | N |
| | | | | | 199-11-6146.90-001-911000 | | | | | |
| | | | | UNDISTRIBUTED O | 040345 | | C | JANUARY 2019 TRS CONT | 178.32 | N |
| | | | | | 199-21-6146.00-999-999000 | | | | | |
| | | | | HIGH SCHOOL | 040345 | | C | JANUARY 2019 TRS CONT | 171.93 | N |
| | | | | | 199-23-6146.00-001-999000 | | | | | |
| | | | | MIDDLE SCHOOL | 040345 | | C | JANUARY 2019 TRS CONT | 159.99 | N |
| | | | | | 199-23-6146.00-041-999000 | | | | | |
| | | | | ELEMENTARY | 040345 | | C | JANUARY 2019 TRS CONT | 214.23 | N |
| | | | | | 199-23-6146.00-101-999000 | | | | | |
| | | | | HIGH SCHOOL | 040345 | | C | JANUARY 2019 TRS CONT | 84.31 | N |
| | | | | | 199-31-6146.00-001-999000 | | | | | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|--------------------------------|-----------------|---------------------------|----------------------------|--------|----------------------------|-------------------|-----|
| | | | | MIDDLE SCHOOL | 040345 | | C | JANUARY 2019 TRS CONT | 58.86 | N |
| | | | | | 199-31-6146.00-041-999000 | | | | | |
| | | | | ELEMENTARY | 040345 | | C | JANUARY 2019 TRS CONT | 53.22 | N |
| | | | | | 199-31-6146.00-101-999000 | | | | | |
| | | | | HIGH SCHOOL | 040345 | | C | JANUARY 2019 TRS CONT | 29.28 | N |
| | | | | | 199-33-6146.00-001-999000 | | | | | |
| | | | | MIDDLE SCHOOL | 040345 | | C | JANUARY 2019 TRS CONT | 26.82 | N |
| | | | | | 199-33-6146.00-041-999000 | | | | | |
| | | | | ELEMENTARY | 040345 | | C | JANUARY 2019 TRS CONT | 50.52 | N |
| | | | | | 199-33-6146.00-101-999000 | | | | | |
| | | | | UNDISTRIBUTED O | 040345 | | C | JANUARY 2019 TRS CONT | 292.56 | N |
| | | | | | 199-34-6146.00-999-999000 | | | | | |
| | | | | HIGH SCHOOL | 040345 | | C | JANUARY 2019 TRS CONT | 3.51 | N |
| | | | | | 199-35-6146.00-001-999000 | | | | | |
| | | | | MIDDLE SCHOOL | 040345 | | C | JANUARY 2019 TRS CONT | 2.90 | N |
| | | | | | 199-35-6146.00-041-999000 | | | | | |
| | | | | SUPT. OFFICE | 040345 | | C | JANUARY 2019 TRS CONT | 188.64 | N |
| | | | | | 199-41-6146.00-701-999000 | | | | | |
| | | | | BUSINESS OFFICE | 040345 | | C | JANUARY 2019 TRS CONT | 212.91 | N |
| | | | | | 199-41-6146.00-750-999000 | | | | | |
| | | | | HIGH SCHOOL | 040345 | | C | JANUARY 2019 TRS CONT | 81.09 | N |
| | | | | | 199-51-6146.00-001-999000 | | | | | |
| | | | | MIDDLE SCHOOL | 040345 | | C | JANUARY 2019 TRS CONT | 53.01 | N |
| | | | | | 199-51-6146.00-041-999000 | | | | | |
| | | | | ELEMENTARY | 040345 | | C | JANUARY 2019 TRS CONT | 117.45 | N |
| | | | | | 199-51-6146.00-101-999000 | | | | | |
| | | | | UNDISTRIBUTED O | 040345 | | C | JANUARY 2019 TRS CONT | 334.99 | N |
| | | | | | 199-51-6146.00-999-999000 | | | | | |
| | | | | UNDISTRIBUTED O | 040345 | | C | JANUARY 2019 TRS CONT | 186.78 | N |
| | | | | | 199-52-6146.00-999-999000 | | | | | |
| | | | | | | | | Check 032419 Total: | 7,317.77 | |
| 032420 | 02-20-2019 | 04282 | DOUBLE TREE | HIGH SCHOOL | 119781 | 119781 | C | PHS S-BALL V/JV @ MIDLA | 673.92 | N |
| | | | | | 167-36-6411.11-001-991000 | | | | | |
| | | | | HIGH SCHOOL | 119781 | 119781 | C | PHS S-BALL V/JV @ MIDLA | 2,246.40 | N |
| | | | | | 167-36-6412.11-001-991000 | | | | | |
| | | | | | | | | Check 032420 Total: | 2,920.32 | |
| 032421 | 02-20-2019 | 03815 | WEST TEXAS CLASSIC HIGH SCHOOL | | 119768 | 119768 | C | PHS S-BALL V @ MIDLAND | 750.00 | N |
| | | | | | 167-36-6499.11-001-991000 | | | | | |
| 032422 | 02-22-2019 | 00502 | FINANCE CLEARING F | GENERIC | PA0215 | PA0215 | C | FINANCE TRANSFERS | 12,695.79 | N |
| | | | | | 167-00-2177.99-000-900000 | | | | | |
| | | | | GENERIC | PA0215 | PA0215 | C | FINANCE TRANSFERS | 4,645.08 | N |
| | | | | | 168-00-2177.99-000-900000 | | | | | |
| | | | | GENERIC | PA0215 | PA0215 | C | FINANCE TRANSFERS | 17,115.02 | N |
| | | | | | 169-00-2177.99-000-900000 | | | | | |
| | | | | GENERIC | PA0215 | PA0215 | C | FINANCE TRANSFERS | 5,073.99 | N |
| | | | | | 197-00-2177.99-000-900000 | | | | | |
| | | | | GENERIC | PA0215 | PA0215 | C | FINANCE TRANSFERS | 62,250.02 | N |
| | | | | | 199-00-2177.99-000-900000 | | | | | |
| | | | | | | | | Check 032422 Total: | 101,779.90 | |
| 032423 | 02-26-2019 | 01860 | DR. EDGAR TIBAYAN | ELEMENTARY | 119838 | 119838 | C | Grants4Workshop:San Anto | 343.00 | N |
| | | | | | 199-23-6499.00-101-999000 | | | | | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|----------------------------|------------|----------|---------------------|-----------------|-------------------------------------|----------------------------|--------|------------------------|-------------------|-----|
| 032424 | 02-26-2019 | 00251 | LUNCHROOM FUND | GENERIC | 040351 199-00-2171.00-000-900000 | 40351 | C | TRAN. JANUARY LUNCHR | 84,572.25 | N |
| 032425 | 02-27-2019 | 04074 | HOLIDAY INN EXPRES | HIGH SCHOOL | 119882 167-36-6411.06-001-991000 | 119882 | C | PHS B-BALL VAR @ MONA | 425.86 | N |
| | | | | HIGH SCHOOL | 119882 167-36-6412.06-001-991000 | 119882 | C | PHS B-BALL VAR @ MONA | 1,064.65 | N |
| Check 032425 Total: | | | | | | | | | 1,490.51 | |
| 032426 | 02-27-2019 | 00104 | LUIS COVOS | UNDISTRIBUTED O | 119855 199-51-6219.00-999-999000 | 119855 | C | MOP HEAD CLEANING SE | 279.00 | N |
| 032427 | 02-27-2019 | 00619 | MONAHANS HIGH SCH | HIGH SCHOOL | 119883 167-36-6499.06-001-991000 | 119883 | C | PHS B-BALL VAR @ MONA | 250.00 | N |
| 032428 | 02-27-2019 | 01444 | PECOS BARSTOW TO | HIGH SCHOOL | 119886 167-36-6499.06-001-991000 | 119886 | C | PHS B-BALL JV @ PECOS | 150.00 | N |
| 032429 | 02-27-2019 | 01020 | SEMINOLE HIGH SCHO | HIGH SCHOOL | 119938 167-36-6499.11-001-991000 | 119938 | C | PHS S-BALL V @ SEMINOL | 250.00 | N |
| 032430 | 02-27-2019 | 01336 | TERRELL COUNTY I.S. | MIDDLE SCHOOL | 119890 167-36-6499.05-041-991000 | 119890 | C | LRFMS TRACK B/G @ SAN | 400.00 | N |
| 032431 | 02-27-2019 | 01249 | WINK ISD | MIDDLE SCHOOL | 119914 167-36-6499.05-041-991000 | 119914 | C | LRFMS TRACK B/G @ WIN | 250.00 | N |
| 032432 | 02-28-2019 | 04028 | SOLAR CAR CHALLENGE | HIGH SCHOOL | 119946 169-11-6499.63-001-922000 | 119946 | C | REGISTRATION FEE | 1,500.00 | N |
| 032433 | 02-28-2019 | 01191 | RAQUEL H. BAEZA | BUSINESS OFFICE | 119948 199-41-6411.00-750-999000 | 119948 | C | PER DIEM-TASBO CONFE | 2,477.40 | N |
| 032434 | 02-28-2019 | 00097 | SPECIAL REVENUE FU | GENERIC | 040353 199-00-2172.00-000-900000 | 40353 | C | TRANSFER TEA DIRECT D | 27,323.66 | N |
| 032435 | 02-28-2019 | 00097 | SPECIAL REVENUE FU | GENERIC | 040354 199-00-2172.00-000-900000 | 40354 | C | TRANSFER FT. LEATON DI | 2,063.45 | N |
| 032436 | 02-28-2019 | 01525 | PAYROLL FUND | GENERIC | 02-20 162-00-2177.99-000-900000 | | C | PAYROLL TRANSFERS | 4,543.41 | N |
| | | | | GENERIC | 02-20 163-00-2177.99-000-900000 | | C | PAYROLL TRANSFERS | 24,782.80 | N |
| | | | | GENERIC | 02-20 164-00-2177.99-000-900000 | | C | PAYROLL TRANSFERS | 2,837.49 | N |
| | | | | GENERIC | 02-20 166-00-2177.99-000-900000 | | C | PAYROLL TRANSFERS | 23,466.38 | N |
| | | | | GENERIC | 02-20 167-00-2177.99-000-900000 | | C | PAYROLL TRANSFERS | 56,702.10 | N |
| | | | | GENERIC | 02-20 168-00-2177.99-000-900000 | | C | PAYROLL TRANSFERS | 1,458.38 | N |
| | | | | GENERIC | 02-20 169-00-2177.99-000-900000 | | C | PAYROLL TRANSFERS | 8,391.61 | N |
| | | | | GENERIC | 02-20 175-00-2177.99-000-900000 | | C | PAYROLL TRANSFERS | 7,375.08 | N |
| | | | | GENERIC | 02-20 189-00-2177.99-000-900000 | | C | PAYROLL TRANSFERS | 4,163.07 | N |
| | | | | GENERIC | 02-20 197-00-2177.99-000-900000 | | C | PAYROLL TRANSFERS | 7,711.83 | N |
| | | | | GENERIC | 02-20 199-00-2177.99-000-900000 | | C | PAYROLL TRANSFERS | 244,865.84 | N |
| Check 032436 Total: | | | | | | | | | 386,297.99 | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|--------------------|-----------------|---------------------------|----------------------------|--------|----------------------------|-----------------|-----|
| 053326 | 02-08-2019 | 03772 | ABACUS COMPUTER I | HIGH SCHOOL | 119396 | 121334 | C | PRINTER CARTRIDGES | 207.88 | N |
| | | | | | 199-11-6399.00-001-911000 | | | | | |
| | | | | MIDDLE SCHOOL | 119396 | 121334 | C | PRINTER CARTRIDGES | 323.83 | N |
| | | | | | 199-11-6399.00-041-911000 | | | | | |
| | | | | ELEMENTARY | 119396 | 121334 | C | PRINTER CARTRIDGES | 242.94 | N |
| | | | | | 199-11-6399.00-101-911000 | | | | | |
| | | | | | | | | Check 053326 Total: | 774.65 | |
| 053327 | 02-08-2019 | 03548 | ADAM GONZALES | HIGH SCHOOL | 119545 | 119545 | C | OFFICIAL PHS BK-BALL B/ | 159.25 | N |
| | | | | | 167-36-6219.02-001-991000 | | | | | |
| | | | | HIGH SCHOOL | 119545 | 119545 | C | OFFICIAL PHS BK-BALL B/ | 159.25 | N |
| | | | | | 167-36-6219.12-001-991000 | | | | | |
| | | | | | | | | Check 053327 Total: | 318.50 | |
| 053328 | 02-08-2019 | 04429 | AMAZON CAPITAL SER | ELEMENTARY | 119445 | 1D4H-7XV9-WXYD | C | SWITCH | 74.99 | N |
| | | | | | 197-11-6399.00-101-999000 | | | | | |
| | | | | HIGH SCHOOL | 119462 | 1GNR-Y4TM-LVRV | C | graduation stoles | 450.00 | N |
| | | | | | 199-11-6399.00-001-911000 | | | | | |
| | | | | HIGH SCHOOL | 119377 | 1G9V-3MTC-HFKN | C | SECURITY CAMERAS HS | 199.78 | N |
| | | | | | 199-11-6399.00-001-911000 | | | | | |
| | | | | MIDDLE SCHOOL | 119347 | 1GQV-3JN3-746T | C | CLASSROOM SUPPLIES | 642.93 | N |
| | | | | | 199-11-6399.00-041-911000 | | | | | |
| | | | | | | | | Check 053328 Total: | 1,367.70 | |
| 053329 | 02-08-2019 | 00316 | AEP TEXAS INC. | UNDISTRIBUTED O | 119578 | 119-211661093 | C | ADVANCE RENTAL FEE | 469.26 | N |
| | | | | | 197-53-6269.00-999-999000 | | | | | |
| 053330 | 02-08-2019 | 04445 | ANDY IMANOL PEREZ | HIGH SCHOOL | 119610 | JANUARY 2019 | C | FT. LEATON CONTRACT L | 246.00 | N |
| | | | | | 497-11-6219.00-001-999000 | | | | | |
| 053331 | 02-08-2019 | 02471 | AUTO ZONE INC | HIGH SCHOOL | 119284 | 3538943709 | C | Rocket Launching Supplies | 99.99 | N |
| | | | | | 199-11-6399.22-001-911000 | | | | | |
| 053332 | 02-08-2019 | 02536 | BLUE STAR BUS SALE | UNDISTRIBUTED O | 119494 | 059108 | C | RELAY POWER INTAKE AI | 106.87 | N |
| | | | | | 199-34-6318.00-999-999000 | | | | | |
| 053333 | 02-08-2019 | 01960 | BSN SPORTS, LLC | ELEMENTARY | 119175 | 904304440 | C | P.E. EQUIPMENT | 2,452.54 | N |
| | | | | | 199-11-6399.23-101-911000 | | | | | |
| 053334 | 02-08-2019 | 03875 | BUSH'S CHICKEN | HIGH SCHOOL | 119491 | 119491 | C | PHS S-BALL V/JV @ PECO | 25.47 | N |
| | | | | | 167-36-6411.11-001-991000 | | | | | |
| | | | | HIGH SCHOOL | 119491 | 119491 | C | PHS S-BALL V/JV @ PECO | 127.35 | N |
| | | | | | 167-36-6412.11-001-991000 | | | | | |
| | | | | | | | | Check 053334 Total: | 152.82 | |
| 053335 | 02-08-2019 | 04471 | CHICK-FIL-A | HIGH SCHOOL | 118928 | 118928 | C | PHS BK-BALL GIRLS @ AN | 36.90 | N |
| | | | | | 167-36-6411.12-001-991000 | | | | | |
| | | | | HIGH SCHOOL | 118928 | 118928 | C | PHS BK-BALL GIRLS @ AN | 230.75 | N |
| | | | | | 167-36-6412.12-001-991000 | | | | | |
| | | | | | | | | Check 053335 Total: | 267.65 | |
| 053336 | 02-08-2019 | 01983 | CONTINENTAL TERMIT | HIGH SCHOOL | 119489 | 25346/25347 | C | Fumigation | 110.00 | N |
| | | | | | 199-51-6219.00-001-999000 | | | | | |
| | | | | MIDDLE SCHOOL | 119489 | 25345/25343 | C | Fumigation | 130.00 | N |
| | | | | | 199-51-6219.00-041-999000 | | | | | |
| | | | | ELEMENTARY | 119489 | 25345/25343 | C | Fumigation | 90.00 | N |
| | | | | | 199-51-6219.00-101-999000 | | | | | |
| | | | | | | | | Check 053336 Total: | 330.00 | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|----------------------------|------------|----------|---------------------|-----------------|-------------------------------------|----------------------------|--------|-------------------------|------------------|-----|
| 053337 | 02-08-2019 | 04447 | CRYSTAL LEYVA CAM | HIGH SCHOOL | 119614 497-11-6219.00-001-999000 | JANUARY 2019 | C | FT. LEATON CONTRACT L | 246.00 | N |
| 053338 | 02-08-2019 | 00093 | RICHARDSON DAIRY Q | MIDDLE SCHOOL | 118613 167-36-6411.05-041-991000 | 118613 | C | LRFMS BK-BALL GIRLS @ | 31.94 | N |
| | | | | MIDDLE SCHOOL | 118613 167-36-6412.05-041-991000 | 118613 | C | LRFMS BK-BALL GIRLS @ | 168.21 | N |
| Check 053338 Total: | | | | | | | | | 200.15 | |
| 053339 | 02-08-2019 | 00264 | DIRECT ENERGY BUSI | HIGH SCHOOL | 119622 199-51-6257.00-001-999000 | 190220037208620 | C | ELECTRICITY | 7,509.30 | N |
| | | | | MIDDLE SCHOOL | 119622 199-51-6257.00-041-999000 | 190220037208620 | C | ELECTRICITY | 2,691.82 | N |
| | | | | ELEMENTARY | 119622 199-51-6257.00-101-999000 | 190220037208620 | C | ELECTRICITY | 6,317.59 | N |
| | | | | UNDISTRIBUTED O | 119622 199-51-6257.00-999-999000 | 190220037208620 | C | ELECTRICITY | 1,655.56 | N |
| | | | | UNDISTRIBUTED O | 119622 199-51-6257.66-999-999000 | 190220037208620 | C | ELECTRICITY | 648.64 | N |
| Check 053339 Total: | | | | | | | | | 18,822.91 | |
| 053340 | 02-08-2019 | 02447 | DOUGLAS L. KARR, ED | SUPT. OFFICE | 119607 199-41-6219.00-701-999000 | FEBRUARY 2019 | C | CONSULTING SERVICES | 4,500.00 | N |
| | | | | SUPT. OFFICE | 119607 199-41-6419.00-701-999000 | FEBRUARY 2019 | C | TRAVEL EXPENSES | 282.77 | N |
| Check 053340 Total: | | | | | | | | | 4,782.77 | |
| 053341 | 02-08-2019 | 04273 | EIDEX | HIGH SCHOOL | 119554 197-11-6219.00-001-999000 | 4730 | C | Renewal | 1,083.00 | N |
| | | | | MIDDLE SCHOOL | 119554 197-11-6219.00-041-999000 | 4730 | C | Renewal | 1,083.00 | N |
| | | | | ELEMENTARY | 119554 197-11-6219.00-101-999000 | 4730 | C | Renewal | 1,084.00 | N |
| Check 053341 Total: | | | | | | | | | 3,250.00 | |
| 053342 | 02-08-2019 | 04464 | ELVIS MEDINA | HIGH SCHOOL | 119548 167-36-6219.12-001-991000 | 119548 | C | OFFICIAL PHS BK-BALL G | 50.00 | N |
| | | | | HIGH SCHOOL | 119547 167-36-6219.12-001-991000 | 119547 | C | OFFICIAL PHS BK-BALL G | 50.00 | N |
| Check 053342 Total: | | | | | | | | | 100.00 | |
| 053343 | 02-08-2019 | 03525 | FHEG UNIVERSITY BO | HIGH SCHOOL | 119531 199-11-6321.00-001-911000 | ACCT#2019011 | C | DUAL CREDIT TEXT BOOK | 5,700.75 | N |
| 053344 | 02-08-2019 | 01610 | FRESH AQUISITIONS | HIGH SCHOOL | 119171 167-36-6411.02-001-991000 | 119171 | C | PHS BK-BALL BOYS @ AN | 39.16 | N |
| | | | | HIGH SCHOOL | 118927 167-36-6411.12-001-991000 | 118927 | C | PHS BK-BALL GIRLS @ AN | 39.16 | N |
| | | | | HIGH SCHOOL | 119171 167-36-6412.02-001-991000 | 119171 | C | PHS BK-BALL BOYS @ AN | 225.17 | N |
| | | | | HIGH SCHOOL | 118927 167-36-6412.12-001-991000 | 118927 | C | PHS BK-BALL GIRLS @ AN | 244.75 | N |
| Check 053344 Total: | | | | | | | | | 548.24 | |
| 053345 | 02-08-2019 | 01740 | GEORGE SALGADO | HIGH SCHOOL | 119546 167-36-6219.02-001-991000 | 119546 | C | OFFICIAL PHS BK-BALL B/ | 85.00 | N |
| | | | | HIGH SCHOOL | 119546 167-36-6219.12-001-991000 | 119546 | C | OFFICIAL PHS BK-BALL B/ | 85.00 | N |
| Check 053345 Total: | | | | | | | | | 170.00 | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|----------------------------|------------|----------|-------------------|-----------------|-------------------------------------|----------------------------|--------|---------------------------|------------------|-----|
| 053346 | 02-08-2019 | 02807 | GLOBAL EQUIPMENT | HIGH SCHOOL | 119426 199-51-6319.00-001-999000 | 113806059 | C | Maint. Supplies | 807.20 | N |
| 053347 | 02-08-2019 | 04252 | GOODHEART-WILLCO | HIGH SCHOOL | 118624 169-11-6321.63-001-922000 | 01643645 | C | ARCHITECTURE TEXTBO | 2,475.00 | N |
| 053348 | 02-08-2019 | 00016 | HARPER HARDWARE, | HIGH SCHOOL | 119220 199-51-6319.00-001-999000 | 1901-113562 | C | Maint. Supplies | 186.03 | N |
| | | | | HIGH SCHOOL | 119441 199-51-6319.00-001-999000 | 1901-115093 | C | Maint. Supplies | 377.05 | N |
| | | | | HIGH SCHOOL | 119352 199-51-6319.00-001-999000 | 1901-114575 | C | Maint. Supplies | 605.70 | N |
| | | | | HIGH SCHOOL | 119269 199-51-6319.00-001-999000 | 1901-114063 | C | Maint. Supplies | 2,168.79 | N |
| | | | | MIDDLE SCHOOL | 119219 199-51-6319.00-041-999000 | 1901-113560 | C | Maint. Supplies | 182.73 | N |
| | | | | ELEMENTARY | 119440 199-51-6319.00-101-999000 | 1901-115088 | C | Maint. Supplies | 84.11 | N |
| | | | | ELEMENTARY | 119218 199-51-6319.00-101-999000 | 1901-113563 | C | Maint. Supplies | 17.73 | N |
| | | | | ELEMENTARY | 119351 199-51-6319.00-101-999000 | 1901-114576 | C | Maint. Supplies | 65.77 | N |
| | | | | ELEMENTARY | 119268 199-51-6319.00-101-999000 | 1901-114062 | C | Maint. Supplies | 47.89 | N |
| | | | | UNDISTRIBUTED O | 119271 199-51-6319.00-999-999000 | 1901-114060 | C | Maint. Supplies | 95.06 | N |
| | | | | UNDISTRIBUTED O | 119354 199-51-6319.00-999-999000 | 1901-114572 | C | Maint. Supplies | 38.36 | N |
| | | | | UNDISTRIBUTED O | 119443 199-51-6319.00-999-999000 | 1901-115089 | C | Maint. Supplies | 95.39 | N |
| | | | | UNDISTRIBUTED O | 119442 199-51-6319.66-999-999000 | 1901-115091 | C | Maint. Supplies | 33.07 | N |
| | | | | UNDISTRIBUTED O | 119270 199-51-6319.66-999-999000 | 1901-114061 | C | Maint. Supplies | 43.22 | N |
| | | | | UNDISTRIBUTED O | 119353 199-51-6319.66-999-999000 | 1901-114573 | C | Maint. Supplies | 54.27 | N |
| | | | | UNDISTRIBUTED O | 119354 199-51-6319.66-999-999000 | 1901-114572 | C | Maint. Supplies | 16.88 | N |
| Check 053348 Total: | | | | | | | | | 4,112.05 | |
| 053349 | 02-08-2019 | 02434 | HM RECEIVABLES CO | MIDDLE SCHOOL | 119005 211-11-6399.00-041-930000 | 710135710 | C | System 44 next Generation | 9,020.12 | N |
| | | | | ELEMENTARY | 119005 211-11-6399.00-101-930000 | 710136328 | C | System 44 next Generation | 9,020.11 | N |
| Check 053349 Total: | | | | | | | | | 18,040.23 | |
| 053350 | 02-08-2019 | 03340 | ID WHOLESALERS | MIDDLE SCHOOL | 119505 199-11-6399.00-041-911000 | 1559446 | C | ID Supplies | 58.48 | N |
| | | | | MIDDLE SCHOOL | 119432 199-11-6399.00-041-911000 | 1557486 | C | ID Supplies | 542.00 | N |
| Check 053350 Total: | | | | | | | | | 600.48 | |
| 053351 | 02-08-2019 | 01717 | JACOB RAMIREZ | MIDDLE SCHOOL | 119559 167-36-6219.05-041-991000 | 119559 | C | OFFICIAL LRFMS BK-BALL | 70.00 | N |
| | | | | MIDDLE SCHOOL | 119544 167-36-6219.05-041-991000 | 119544 | C | OFFICIAL LRFMS BK-BALL | 70.00 | N |
| Check 053351 Total: | | | | | | | | | 140.00 | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|----------------------------|------------|----------|---------------------|-----------------|---------------------------|----------------------------|--------|------------------------|-----------------|-----|
| 053352 | 02-08-2019 | 04275 | JAZZY'S YOGURT | MIDDLE SCHOOL | 118614 | 118614 | C | LRFMS BK-BALL GIRLS @ | 40.00 | N |
| | | | | | 167-36-6411.05-041-991000 | | | | | |
| | | | | MIDDLE SCHOOL | 118614 | 118614 | C | LRFMS BK-BALL GIRLS @ | 200.00 | N |
| | | | | | 167-36-6412.05-041-991000 | | | | | |
| Check 053352 Total: | | | | | | | | | 240.00 | |
| 053353 | 02-08-2019 | 04446 | JESUS MANUEL SANC | HIGH SCHOOL | 119613 | JANUARY 2019 | C | FT. LEATON CONTRACT L | 328.00 | N |
| | | | | | 497-11-6219.00-001-999000 | | | | | |
| 053354 | 02-08-2019 | 03904 | JOSE ROHANA | UNDISTRIBUTED O | 119619 | 119619 | C | Inspection | 14.00 | N |
| | | | | | 199-51-6219.00-999-999000 | | | | | |
| | | | | UNDISTRIBUTED O | 119606 | 4436 | C | TIRES | 136.00 | N |
| | | | | | 199-51-6317.00-999-999000 | | | | | |
| Check 053354 Total: | | | | | | | | | 150.00 | |
| 053355 | 02-08-2019 | 02632 | JUAN DOMINGUEZ | ELEMENTARY | 119525 | 119525 | C | PER DIEM-TMEA CONVEN | 492.00 | N |
| | | | | | 199-11-6411.00-101-911000 | | | | | |
| | | | | ELEMENTARY | 119525 | 119525 | C | MEMBERSHIP & REGISTR | 130.00 | N |
| | | | | | 199-11-6499.00-101-911000 | | | | | |
| Check 053355 Total: | | | | | | | | | 622.00 | |
| 053356 | 02-08-2019 | 00437 | LAUN-DRY SUPPLY CO | HIGH SCHOOL | 119495 | 1089957 | C | Cleaning Supplies | 789.53 | N |
| | | | | | 199-51-6319.00-001-999000 | | | | | |
| | | | | MIDDLE SCHOOL | 119495 | 1089957 | C | Cleaning Supplies | 789.58 | N |
| | | | | | 199-51-6319.00-041-999000 | | | | | |
| | | | | ELEMENTARY | 119495 | 1089957 | C | Cleaning Supplies | 983.72 | N |
| | | | | | 199-51-6319.00-101-999000 | | | | | |
| | | | | UNDISTRIBUTED O | 119495 | 1089957 | C | Cleaning Supplies | 225.14 | N |
| | | | | | 199-51-6319.00-999-999000 | | | | | |
| | | | | UNDISTRIBUTED O | 119495 | 1089957 | C | Cleaning Supplies | 189.97 | N |
| | | | | | 199-51-6319.44-999-999000 | | | | | |
| | | | | UNDISTRIBUTED O | 119495 | 1089957 | C | Cleaning Supplies | 62.12 | N |
| | | | | | 199-51-6319.66-999-999000 | | | | | |
| Check 053356 Total: | | | | | | | | | 3,040.06 | |
| 053357 | 02-08-2019 | 04449 | LORENZO IVAN CARR | HIGH SCHOOL | 119609 | JANUARY 2019 | C | FT. LEATON CONTRACT L | 328.00 | N |
| | | | | | 497-11-6219.00-001-999000 | | | | | |
| 053358 | 02-08-2019 | 00593 | LUCY FERGUSON | MIDDLE SCHOOL | 119536 | 119536 | C | MEALS-BAND SPONSORS | 8.00 | N |
| | | | | | 168-36-6411.20-041-999000 | | | | | |
| | | | | MIDDLE SCHOOL | 119536 | 119536 | C | MEALS-BAND STUDENTS | 80.00 | N |
| | | | | | 168-36-6412.20-041-999000 | | | | | |
| Check 053358 Total: | | | | | | | | | 88.00 | |
| 053359 | 02-08-2019 | 00153 | M. NIETO DEPT. STOR | UNDISTRIBUTED O | 119577 | 82632 | C | WASHER, FRIDGE AND | 1,984.32 | N |
| | | | | | 199-51-6319.66-999-999000 | | | | | |
| 053360 | 02-08-2019 | 03250 | MARCOS LUJAN | MIDDLE SCHOOL | 119522 | 119522 | C | OFFICIAL LRFMS BK-BALL | 70.00 | N |
| | | | | | 167-36-6219.05-041-991000 | | | | | |
| | | | | MIDDLE SCHOOL | 119523 | 119523 | C | OFFICIAL LRFMS BK-BALL | 70.00 | N |
| | | | | | 167-36-6219.05-041-991000 | | | | | |
| Check 053360 Total: | | | | | | | | | 140.00 | |
| 053361 | 02-08-2019 | 00455 | I & G ENTERPRISES | HIGH SCHOOL | 119490 | 119490 | C | PHS S-BALL V/JV @ PECO | 27.52 | N |
| | | | | | 167-36-6411.11-001-991000 | | | | | |
| | | | | HIGH SCHOOL | 119490 | 119490 | C | PHS S-BALL V/JV @ PECO | 128.00 | N |
| | | | | | 167-36-6412.11-001-991000 | | | | | |
| Check 053361 Total: | | | | | | | | | 155.52 | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|----------------------------|------------|----------|---------------------------------|-----------------|------------------------|--|--------|-------------------------|------------------|-----|
| 053362 | 02-08-2019 | 03727 | MSB | UNDISTRIBUTED O | 119513 | 108740C 166-11-6499.00-999-923000 | C | MAC BILLING:FFY 2017 Q4 | 132.11 | N |
| 053363 | 02-08-2019 | 04419 | OMAR VILLANUEVA U | HIGH SCHOOL | 119612 | JANUARY 2019 497-11-6219.00-001-999000 | C | FT. LEATON CONTRACT L | 738.00 | N |
| 053364 | 02-08-2019 | 04431 | PABLO ENOC RODRIG | HIGH SCHOOL | 119550 | 119550 167-36-6219.02-001-991000 | C | OFFICIAL PHS BK-BALL JV | 50.00 | N |
| | | | | HIGH SCHOOL | 119552 | 119552 167-36-6219.02-001-991000 | C | OFFICIAL PHS BK-BALL AL | 100.00 | N |
| | | | | HIGH SCHOOL | 119552 | 119552 167-36-6219.12-001-991000 | C | OFFICIAL PHS BK-BALL AL | 50.00 | N |
| | | | | HIGH SCHOOL | 119551 | 119551 167-36-6219.12-001-991000 | C | OFFICIAL PHS BK-BALL G | 50.00 | N |
| Check 053364 Total: | | | | | | | | | 250.00 | |
| 053365 | 02-08-2019 | 02735 | PATCH STOP | UNDISTRIBUTED O | 118046 | CP_PresidioPOLI 199-52-6399.00-999-999000 | C | POLICE PATCHES | 305.99 | N |
| | | | | UNDISTRIBUTED O | 118339 | CP_PISD EMR 199-52-6399.00-999-999000 | C | E.M.R. PATCHES | 125.99 | N |
| Check 053365 Total: | | | | | | | | | 431.98 | |
| 053366 | 02-08-2019 | 02969 | PAULO VARGAS | HIGH SCHOOL | 119579 | 119579 167-36-6219.02-001-991000 | C | OFFICIAL PHS BK-BALL B/ | 129.50 | N |
| | | | | HIGH SCHOOL | 119579 | 119579 167-36-6219.12-001-991000 | C | OFFICIAL PHS BK-BALL B/ | 129.50 | N |
| Check 053366 Total: | | | | | | | | | 259.00 | |
| 053367 | 02-08-2019 | 01858 | PERDUE, BRANDON, F SUPT. OFFICE | | 119514 | IVC000044170 199-41-6211.00-701-999000 | C | SERVICES RENEDEDERED | 1,110.00 | N |
| 053368 | 02-08-2019 | 02565 | PETROLEUM TRADER | UNDISTRIBUTED O | 119339 | 1354404 199-34-6311.00-999-999000 | C | DIESEL | 12,676.03 | N |
| | | | | UNDISTRIBUTED O | 119339 | 1354404 199-51-6311.00-999-999000 | C | UNLEADED FUEL | 5,324.11 | N |
| Check 053368 Total: | | | | | | | | | 18,000.14 | |
| 053369 | 02-08-2019 | 01238 | PITNEY BOWES INC. | BUSINESS OFFICE | 119248 | 1011091108 199-41-6399.00-750-999000 | C | POSTAGE METER SUPPLI | 226.77 | N |
| 053370 | 02-08-2019 | 01227 | ADT PIZZA, LLC | HIGH SCHOOL | 119169 | 119169 167-36-6411.02-001-991000 | C | PHS BK-BALL BOYS @ KE | 39.81 | N |
| | | | | HIGH SCHOOL | 119169 | 119169 167-36-6412.02-001-991000 | C | PHS BK-BALL BOYS @ KE | 308.76 | N |
| Check 053370 Total: | | | | | | | | | 348.57 | |
| 053371 | 02-08-2019 | 01987 | ADT PIZZA, LLC | HIGH SCHOOL | 119174 | 119174 167-36-6411.02-001-991000 | C | PHS BK-BALL BOYS @ AL | 34.29 | N |
| | | | | HIGH SCHOOL | 119174 | 119174 167-36-6412.02-001-991000 | C | PHS BK-BALL BOYS @ AL | 256.20 | N |
| Check 053371 Total: | | | | | | | | | 290.49 | |
| 053372 | 02-08-2019 | 02532 | PORTER'S | HIGH SCHOOL | 119449 | 119449 211-61-6499.00-001-930000 | C | CONDIMENTS FOR PTO | 33.94 | N |
| 053373 | 02-08-2019 | 00024 | PRESIDIO AUTO AND T | UNDISTRIBUTED O | 119341 | 119341 199-34-6318.00-999-999000 | C | BUS PARTS | 408.07 | N |
| | | | | UNDISTRIBUTED O | 119100 | 119100 199-34-6318.00-999-999000 | C | BUS PARTS | 314.08 | N |
| | | | | UNDISTRIBUTED O | 119266 | 119266 199-34-6318.00-999-999000 | C | BUS PARTS | 3,928.46 | N |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|--------------------|-----------------|---------------------------|----------------------------|--------|----------------------------|------------------|-----|
| | | | | UNDISTRIBUTED O | 119312 | 119312 | C | BUS PARTS | 204.60 | N |
| | | | | | 199-34-6318.00-999-999000 | | | | | |
| | | | | UNDISTRIBUTED O | 119488 | 119488 | C | BUS PARTS | 107.72 | N |
| | | | | | 199-34-6318.00-999-999000 | | | | | |
| | | | | UNDISTRIBUTED O | 119189 | 119189 | C | BUS PARTS | 147.87 | N |
| | | | | | 199-34-6318.00-999-999000 | | | | | |
| | | | | UNDISTRIBUTED O | 119341 | 119341 | C | VEHICLE PARTS | 70.96 | N |
| | | | | | 199-51-6318.00-999-999000 | | | | | |
| | | | | UNDISTRIBUTED O | 119189 | 119189 | C | VEHICLE PARTS | 51.98 | N |
| | | | | | 199-51-6318.00-999-999000 | | | | | |
| | | | | UNDISTRIBUTED O | 119488 | 119488 | C | VEHICLE PARTS | 284.02 | N |
| | | | | | 199-51-6318.00-999-999000 | | | | | |
| | | | | UNDISTRIBUTED O | 119312 | 119312 | C | VEHICLE PARTS | 309.50 | N |
| | | | | | 199-51-6318.00-999-999000 | | | | | |
| | | | | UNDISTRIBUTED O | 119100 | 119100 | C | VEHICLE PARTS | 229.51 | N |
| | | | | | 199-51-6318.00-999-999000 | | | | | |
| | | | | UNDISTRIBUTED O | 119266 | 119266 | C | VEHICLE PARTS | 265.72 | N |
| | | | | | 199-51-6318.00-999-999000 | | | | | |
| | | | | UNDISTRIBUTED O | 119488 | 119488 | C | BUS BARN SUPPLIES | 64.40 | N |
| | | | | | 199-51-6319.44-999-999000 | | | | | |
| | | | | UNDISTRIBUTED O | 119425 | 119425 | C | BUS BARN SUPPLIES | 14.97 | N |
| | | | | | 199-51-6319.44-999-999000 | | | | | |
| | | | | UNDISTRIBUTED O | 119341 | 119341 | C | BUS BARN SUPPLIES | 112.43 | N |
| | | | | | 199-51-6319.44-999-999000 | | | | | |
| | | | | UNDISTRIBUTED O | 119266 | 119266 | C | BUS BARN SUPPLIES | 205.56 | N |
| | | | | | 199-51-6319.44-999-999000 | | | | | |
| | | | | | | | | Check 053373 Total: | 6,719.85 | |
| 053374 | 02-08-2019 | 00154 | PRESIDIO COUNTY TA | UNDISTRIBUTED O | 119620 | 119620 | C | License Plate | 15.00 | N |
| | | | | | 199-51-6499.00-999-999000 | | | | | |
| 053375 | 02-08-2019 | 01041 | PRESIDIO TV CABLE | UNDISTRIBUTED O | 119567 | 10503 | C | SECURITY ACCESS CHAN | 133.02 | N |
| | | | | | 199-52-6499.00-999-999000 | | | | | |
| 053376 | 02-08-2019 | 00199 | STAPLES, INC. | MIDDLE SCHOOL | 119499 | 4755923 | C | TELPAS HEADPHONES | 494.70 | N |
| | | | | | 162-11-6399.00-041-925000 | | | | | |
| | | | | HIGH SCHOOL | 119555 | 4787038 | C | CTE MANUFACTURING CO | 11,123.28 | N |
| | | | | | 169-11-6398.63-001-922000 | | | | | |
| | | | | HIGH SCHOOL | 119465 | 4600018 | C | TECHNOLOGY SUPPLIES | 129.99 | N |
| | | | | | 197-11-6399.00-001-999000 | | | | | |
| | | | | MIDDLE SCHOOL | 119465 | 4600018 | C | TECHNOLOGY SUPPLIES | 45.88 | N |
| | | | | | 197-11-6399.00-041-999000 | | | | | |
| | | | | ELEMENTARY | 119465 | 4600018 | C | TECHNOLOGY SUPPLIES | 175.87 | N |
| | | | | | 197-11-6399.00-101-999000 | | | | | |
| | | | | UNDISTRIBUTED O | 119465 | 4600018 | C | TECHNOLOGY SUPPLIES | 57.16 | N |
| | | | | | 197-53-6399.00-999-999000 | | | | | |
| | | | | HIGH SCHOOL | 119398 | 4472924 | C | CLASSROOM SUPPLIES | 1,938.54 | N |
| | | | | | 199-11-6399.00-001-911000 | | | | | |
| | | | | UNDISTRIBUTED O | 119553 | 4787618 | C | MONITOR | 179.99 | N |
| | | | | | 199-51-6399.00-999-999000 | | | | | |
| | | | | UNDISTRIBUTED O | 119465 | 4600018 | C | TECHNOLOGY SUPPLIES | 179.99 | N |
| | | | | | 199-51-6399.00-999-999000 | | | | | |
| | | | | | | | | Check 053376 Total: | 14,325.40 | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|----------------------------|------------|----------|---------------------|---------------|-------------------------------------|----------------------------|--------|------------------------|---------------|-----|
| 053377 | 02-08-2019 | 04408 | RAY VASQUEZ | SUPT. OFFICE | 119592 199-41-6411.00-701-999000 | 119592 | C | PER DIEM FOR RAY VASQ | 100.00 | N |
| 053378 | 02-08-2019 | 00084 | RENAISSANCE LEARNI | MIDDLE SCHOOL | 118663 199-12-6219.00-041-999000 | INV4440233 | C | ADDITIONAL LICENSES | 68.25 | N |
| 053379 | 02-08-2019 | 02818 | ROBERTO ROMERO | MIDDLE SCHOOL | 119558 167-36-6219.05-041-991000 | 119558 | C | OFFICIAL LRFMS BK-BALL | 70.00 | N |
| | | | | MIDDLE SCHOOL | 119543 167-36-6219.05-041-991000 | 119543 | C | OFFICIAL LRFMS BK-BALL | 70.00 | N |
| | | | | MIDDLE SCHOOL | 119564 167-36-6219.05-041-991000 | 119564 | C | OFFICIAL LRFMS BK-BALL | 70.00 | N |
| | | | | MIDDLE SCHOOL | 119565 167-36-6219.05-041-991000 | 119565 | C | OFFICIAL LRFMS BK-BALL | 70.00 | N |
| Check 053379 Total: | | | | | | | | | 280.00 | |
| 053380 | 02-08-2019 | 03469 | RR SUPPLY , INC. | HIGH SCHOOL | 119618 199-51-6319.00-001-999000 | A81484 | C | Maint. Supplies | 77.95 | N |
| | | | | HIGH SCHOOL | 119497 199-51-6319.00-001-999000 | A81263 | C | Maint. Supplies | 496.40 | N |
| Check 053380 Total: | | | | | | | | | 574.35 | |
| 053381 | 02-08-2019 | 02765 | RUBEN IVAN GUERRE | MIDDLE SCHOOL | 119520 167-36-6219.05-041-991000 | 119520 | C | OFFICIAL LRFMS BK-BALL | 70.00 | N |
| | | | | MIDDLE SCHOOL | 119524 167-36-6219.05-041-991000 | 119524 | C | OFFICIAL LRFMS BK-BALL | 70.00 | N |
| Check 053381 Total: | | | | | | | | | 140.00 | |
| 053382 | 02-08-2019 | 02537 | SKILLS USA | HIGH SCHOOL | 119593 169-11-6499.03-001-922000 | M287746 | C | MEMEBERSHIP FEES | 56.00 | N |
| | | | | HIGH SCHOOL | 119593 169-11-6499.13-001-922000 | M287745 | C | MEMEBERSHIP FEES | 136.00 | N |
| Check 053382 Total: | | | | | | | | | 192.00 | |
| 053383 | 02-08-2019 | 01443 | SKILLSUSA TEXAS | HIGH SCHOOL | 119596 169-11-6499.03-001-922000 | S53657 | C | REGISTRATION FEES | 40.00 | N |
| | | | | HIGH SCHOOL | 119596 169-11-6499.13-001-922000 | S53655 | C | REGISTRATION FEES | 480.00 | N |
| Check 053383 Total: | | | | | | | | | 520.00 | |
| 053384 | 02-08-2019 | 00642 | SONIC DRIVE INN-KER | HIGH SCHOOL | 118925 167-36-6411.12-001-991000 | 118925 | C | PHS BK-BALL GIRLS @ KE | 38.36 | N |
| | | | | HIGH SCHOOL | 118925 167-36-6412.12-001-991000 | 118925 | C | PHS BK-BALL GIRLS @ KE | 268.52 | N |
| Check 053384 Total: | | | | | | | | | 306.88 | |
| 053385 | 02-08-2019 | 00800 | SUBWAY - ALPINE | HIGH SCHOOL | 119168 167-36-6411.02-001-991000 | 119168 | C | PHS BK-BALL BOYS @ KE | 36.33 | N |
| | | | | HIGH SCHOOL | 118930 167-36-6411.12-001-991000 | 118930 | C | PHS BK-BALL GIRLS @ AL | 37.03 | N |
| | | | | HIGH SCHOOL | 118924 167-36-6411.12-001-991000 | 118924 | C | PHS BK-BALL GIRLS @ KE | 34.49 | N |
| | | | | HIGH SCHOOL | 119168 167-36-6412.02-001-991000 | 119168 | C | PHS BK-BALL BOYS @ KE | 282.72 | N |
| | | | | HIGH SCHOOL | 118924 167-36-6412.12-001-991000 | 118924 | C | PHS BK-BALL GIRLS @ KE | 242.20 | N |
| | | | | HIGH SCHOOL | 118930 167-36-6412.12-001-991000 | 118930 | C | PHS BK-BALL GIRLS @ AL | 212.98 | N |
| Check 053385 Total: | | | | | | | | | 845.75 | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|--------------------|-----------------|-------------------------------------|----------------------------|--------|----------------------------|-----------------|-----|
| 053386 | 02-08-2019 | 02515 | UNITED ART AND EDU | HIGH SCHOOL | 118593 199-11-6399.21-001-911000 | 6278497 | C | CLASSROOM SUPPLIES | 1,920.86 | N |
| 053387 | 02-08-2019 | 04448 | VIANNEY GONZALEZ | HIGH SCHOOL | 119611 497-11-6219.00-001-999000 | JANUARY 2019 | C | FT. LEATON CONTRACT L | 328.00 | N |
| 053388 | 02-08-2019 | 02406 | WESTAIR-PRAXAIR | HIGH SCHOOL | 119572 169-11-6269.13-001-922000 | 87187405 | C | DEMMURAGE | 66.11 | N |
| 053389 | 02-08-2019 | 03879 | WHATABURGER | HIGH SCHOOL | 119172 167-36-6411.02-001-991000 | 119172 | C | PHS BK-BALL BOYS @ AN | 22.41 | N |
| | | | | HIGH SCHOOL | 119172 167-36-6412.02-001-991000 | 119172 | C | PHS BK-BALL BOYS @ AN | 172.73 | N |
| | | | | | | | | Check 053389 Total: | 195.14 | |
| 053390 | 02-08-2019 | 00037 | XEROX CORPORATIO | HIGH SCHOOL | 119621 199-11-6269.00-001-911000 | 702266666 | C | COPIER LEASE FEES | 440.08 | N |
| | | | | MIDDLE SCHOOL | 119621 199-11-6269.00-041-911000 | 702266666 | C | COPIER LEASE FEES | 413.25 | N |
| | | | | ELEMENTARY | 119621 199-11-6269.00-101-911000 | 702266666 | C | COPIER LEASE FEES | 655.42 | N |
| | | | | UNDISTRIBUTED O | 119621 199-21-6269.00-999-999000 | 702266666 | C | COPIER LEASE FEES | 371.48 | N |
| | | | | DIRECT COST | 119621 199-41-6249.00-720-999000 | 702266666 | C | COPIER LEASE FEES | 830.80 | N |
| | | | | UNDISTRIBUTED O | 119621 199-51-6269.00-999-999000 | 702266666 | C | COPIER LEASE FEES | 255.51 | N |
| | | | | UNDISTRIBUTED O | 119621 289-11-6399.20-999-999000 | 702266666 | C | COPIER LEASE FEES | 116.07 | N |
| | | | | | | | | Check 053390 Total: | 3,082.61 | |
| 053392 | 02-22-2019 | 03772 | ABACUS COMPUTER I | MIDDLE SCHOOL | 118789 199-11-6399.00-041-911000 | 120948 | C | PRINTER CARTRIDGES | 1,146.29 | N |
| 053393 | 02-22-2019 | 04460 | ALEXA PELLETIER | ELEMENTARY | 119697 211-13-6411.00-101-930000 | 119697 | C | PER DIEM-SDE CONFERE | 492.00 | N |
| 053394 | 02-22-2019 | 04467 | ALEXIS VALENZUELA | HIGH SCHOOL | 119639 167-36-6219.06-001-991000 | 119639 | C | OFFICIAL PHS B-BALL FT. | 70.00 | N |
| 053395 | 02-22-2019 | 04397 | ALVIN D WORTHY | HIGH SCHOOL | 119788 167-36-6219.11-001-991000 | 119788 | C | OFFICIAL S-BALL | 262.18 | N |
| 053396 | 02-22-2019 | 04429 | AMAZON CAPITAL SER | MIDDLE SCHOOL | 119360 199-23-6399.00-041-999000 | 1W71-9LTF-HKYM | C | Office Supplies | 76.98 | N |
| | | | | MIDDLE SCHOOL | 119484 199-23-6399.00-041-999000 | 1D7J-VDWK-TYMV | C | TANGKULA LAPTOP CART | 64.99 | N |
| | | | | | | | | Check 053396 Total: | 141.97 | |
| 053397 | 02-22-2019 | 04472 | ANTUAN WASHINGTO | HIGH SCHOOL | 119721 167-36-6219.02-001-991000 | 119721 | C | OFFICIAL PHS BK-BALL B/ | 85.00 | N |
| | | | | HIGH SCHOOL | 119721 167-36-6219.12-001-991000 | 119721 | C | OFFICIAL PHS BK-BALL B/ | 85.00 | N |
| | | | | | | | | Check 053397 Total: | 170.00 | |
| 053398 | 02-22-2019 | 04461 | ARIANA BAILON | ELEMENTARY | 119787 211-13-6411.00-101-930000 | 119787 | C | PER DIEM-SDE CONFERE | 492.00 | N |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|----------------------------|------------|----------|---------------------|-----------------|------------------------|---|--------|----------------------------|-----------------|-----|
| 053399 | 02-22-2019 | 02471 | AUTO ZONE INC | UNDISTRIBUTED O | 119632 | 3538955761 199-34-6318.00-999-999000 | C | BUS PARTS | 15.99 | N |
| 053400 | 02-22-2019 | 00322 | AZUCENA OLIVAS | HIGH SCHOOL | 119726 | 119726 167-36-6219.02-001-991000 | C | OFFICIAL PHS BK-BALL B | 50.00 | N |
| | | | | HIGH SCHOOL | 119722 | 119722 167-36-6219.12-001-991000 | C | OFFICIAL PHS BK-BALL G | 50.00 | N |
| Check 053400 Total: | | | | | | | | | 100.00 | |
| 053401 | 02-22-2019 | 04474 | BEST WESTERN PLUS | HIGH SCHOOL | 119735 | 119735 167-36-6411.06-001-991000 | C | PHS B-BALL VAR @ FT.ST | 284.34 | N |
| | | | | HIGH SCHOOL | 119735 | 119735 167-36-6412.06-001-991000 | C | PHS B-BALL VAR @ FT.ST | 710.85 | N |
| Check 053401 Total: | | | | | | | | | 995.19 | |
| 053402 | 02-22-2019 | 03816 | BEST WESTERN SEMI | HIGH SCHOOL | 119760 | 119760 167-36-6411.11-001-991000 | C | PHS S-BALL V @ SEMINOL | 432.28 | N |
| | | | | HIGH SCHOOL | 119760 | 119760 167-36-6412.11-001-991000 | C | PHS S-BALL V @ SEMINOL | 1,080.70 | N |
| Check 053402 Total: | | | | | | | | | 1,512.98 | |
| 053403 | 02-22-2019 | 00007 | BIG BEND TELEPHONE | UNDISTRIBUTED O | 119696 | 10230600 197-53-6219.00-999-999000 | C | TELEPHONE SERVICE | 2,885.00 | N |
| | | | | HIGH SCHOOL | 119696 | 10234757 199-51-6256.00-001-999000 | C | TELEPHONE SERVICE | 316.17 | N |
| | | | | MIDDLE SCHOOL | 119696 | 10230190 199-51-6256.00-041-999000 | C | TELEPHONE SERVICE | 316.17 | N |
| | | | | ELEMENTARY | 119696 | 10230190 199-51-6256.00-101-999000 | C | TELEPHONE SERVICE | 316.17 | N |
| | | | | UNDISTRIBUTED O | 119696 | 10230190 199-51-6256.00-999-999000 | C | TELEPHONE SERVICE | 316.17 | N |
| | | | | UNDISTRIBUTED O | 119696 | 10230190 199-52-6499.00-999-999000 | C | TELEPHONE SERVICE | 169.43 | N |
| Check 053403 Total: | | | | | | | | | 4,319.11 | |
| 053404 | 02-22-2019 | 04311 | BLAIR WILLIAM KELLN | HIGH SCHOOL | 119718 | 119718 167-36-6219.02-001-991000 | C | OFFICIAL PHS BK-BALL B/ | 179.69 | N |
| | | | | HIGH SCHOOL | 119718 | 119718 167-36-6219.12-001-991000 | C | OFFICIAL PHS BK-BALL B/ | 179.69 | N |
| Check 053404 Total: | | | | | | | | | 359.38 | |
| 053405 | 02-22-2019 | 04176 | BRADLEY GWATNEY | HIGH SCHOOL | 119730 | 119730 167-36-6219.02-001-991000 | C | OFFICIAL PHS BK-BALL B | 200.00 | N |
| | | | | HIGH SCHOOL | 119638 | 119638 167-36-6219.02-001-991000 | C | OFFICIAL PHS BK-BALL | 77.50 | N |
| | | | | HIGH SCHOOL | 119719 | 119719 167-36-6219.02-001-991000 | C | OFFICIAL PHS BK-BALL B | 150.00 | N |
| | | | | HIGH SCHOOL | 119638 | 119638 167-36-6219.12-001-991000 | C | OFFICIAL PHS BK-BALL | 77.50 | N |
| Check 053405 Total: | | | | | | | | | 505.00 | |
| 053406 | 02-22-2019 | 03176 | BrainPOP LLC | ELEMENTARY | 119713 | US187197 211-11-6399.00-101-930000 | C | Brain POP for Elemtry Only | 1,550.00 | N |
| 053407 | 02-22-2019 | 01960 | BSN SPORTS, LLC | HIGH SCHOOL | 119138 | 904293502 167-36-6399.06-001-991000 | C | PHS BASEBALL SUPPLIES | 1,138.23 | N |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|----------------------------|------------|----------|--------------------|-----------------|---------------------------|----------------------------|--------|------------------------|------------------|-----|
| 053408 | 02-22-2019 | 04477 | BURGER KING | HIGH SCHOOL | 119678 | 119678 | C | PHS S-BALL V @ MONAHA | 26.07 | N |
| | | | | | 167-36-6411.11-001-991000 | | | | | |
| | | | | HIGH SCHOOL | 119678 | 119678 | C | PHS S-BALL V @ MONAHA | 130.05 | N |
| | | | | | 167-36-6412.11-001-991000 | | | | | |
| Check 053408 Total: | | | | | | | | | 156.12 | |
| 053409 | 02-22-2019 | 03520 | BUSH'S CHICKEN | HIGH SCHOOL | 119588 | 119588 | C | PHS B-BALL @ PECOS SCI | 8.50 | N |
| | | | | | 167-36-6411.06-001-991000 | | | | | |
| | | | | HIGH SCHOOL | 119588 | 119588 | C | PHS B-BALL @ PECOS SCI | 119.00 | N |
| | | | | | 167-36-6412.06-001-991000 | | | | | |
| Check 053409 Total: | | | | | | | | | 127.50 | |
| 053410 | 02-22-2019 | 02428 | BWDG, INC. | UNDISTRIBUTED O | 119709 | 119709 | C | CBEE PROJECT MANAGE | 4,500.15 | N |
| | | | | | 199-61-6219.00-999-999000 | | | | | |
| 053411 | 02-22-2019 | 00658 | ANDERSON'S DAIRY Q | MIDDLE SCHOOL | 118617 | 118617 | C | LRFMS BK-BALL GIRLS @ | 18.67 | N |
| | | | | | 167-36-6411.05-041-991000 | | | | | |
| | | | | MIDDLE SCHOOL | 118617 | 118617 | C | LRFMS BK-BALL GIRLS @ | 137.50 | N |
| | | | | | 167-36-6412.05-041-991000 | | | | | |
| Check 053411 Total: | | | | | | | | | 156.17 | |
| 053412 | 02-22-2019 | 04386 | DEREK ROTAN | HIGH SCHOOL | 119786 | 119786 | C | OFFICIAL PHS S-BALL MO | 262.18 | N |
| | | | | | 167-36-6219.11-001-991000 | | | | | |
| 053413 | 02-22-2019 | 02235 | DIALTONE SERVICES | UNDISTRIBUTED O | 119711 | 190310985 | C | SATELLITE PHONE SERVI | 1.41 | N |
| | | | | | 199-51-6256.00-999-999000 | | | | | |
| 053414 | 02-22-2019 | 02387 | DOUBLE R WELDING S | HIGH SCHOOL | 118404 | DEM-1517 | C | Bottle rental | 121.22 | N |
| | | | | | 169-11-6269.13-001-922000 | | | | | |
| | | | | UNDISTRIBUTED O | 119652 | DEM-1517 | C | Cylinder Rent | 47.12 | N |
| | | | | | 199-51-6269.00-999-999000 | | | | | |
| Check 053414 Total: | | | | | | | | | 168.34 | |
| 053415 | 02-22-2019 | 04238 | DR. LAURA PORTILLO | ELEMENTARY | 119689 | 119689 | C | PER DIEM-EFFECTIVE INS | 80.00 | N |
| | | | | | 270-13-6411.00-101-999000 | | | | | |
| 053416 | 02-22-2019 | 03804 | EL PASO ELECTRICIA | UNDISTRIBUTED O | 119712 | 42939 | C | CHAPTER 133 TRAINING S | 9,614.00 | N |
| | | | | | 289-11-6219.02-999-999000 | | | | | |
| 053417 | 02-22-2019 | 01028 | EL PATIO RESTAURAN | HIGH SCHOOL | 119585 | 119585 | C | PHS B-BALL @ EL PASO S | 11.10 | N |
| | | | | | 167-36-6411.06-001-991000 | | | | | |
| | | | | HIGH SCHOOL | 119585 | 119585 | C | PHS B-BALL @ EL PASO S | 106.40 | N |
| | | | | | 167-36-6412.06-001-991000 | | | | | |
| Check 053417 Total: | | | | | | | | | 117.50 | |
| 053418 | 02-22-2019 | 03224 | EMERGENCY MEDICA | UNDISTRIBUTED O | 119485 | 2049229 | C | EMR PRODUCTS | 116.30 | N |
| | | | | | 199-52-6399.00-999-999000 | | | | | |
| 053419 | 02-22-2019 | 02153 | ERNESTO MONTE | ELEMENTARY | 119737 | 119737 | C | PER DIEM-WRITING GRAN | 343.00 | N |
| | | | | | 199-23-6411.00-101-999000 | | | | | |
| 053420 | 02-22-2019 | 00010 | EXXONMOBIL | HIGH SCHOOL | 118988 | 118988 | C | FUEL-JATC TRAVEL | 46.62 | N |
| | | | | | 169-11-6412.13-001-922000 | | | | | |
| | | | | ELEMENTARY | 119811 | 119811 | C | FUEL-SDE CONFERENCE | 49.49 | N |
| | | | | | 211-13-6411.00-101-930000 | | | | | |
| Check 053420 Total: | | | | | | | | | 96.11 | |
| 053421 | 02-22-2019 | 04226 | FIREFLY COMPUTERS | MIDDLE SCHOOL | 119590 | 155066 | C | CHROMEBOOKS | 44,800.00 | N |
| | | | | | 410-11-6399.00-041-999000 | | | | | |
| | | | | ELEMENTARY | 119510 | 154911 | C | CHROMEBOOK DEVICES | 44,800.00 | N |
| | | | | | 410-11-6399.00-101-999000 | | | | | |
| Check 053421 Total: | | | | | | | | | 89,600.00 | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|----------------------------|------------|----------|----------------------|-----------------|---------------------------|----------------------------|--------|---------------------------|-----------------|-----|
| 053422 | 02-22-2019 | 00573 | FORT STOCKTON HIG | HIGH SCHOOL | 119779 | 119779 | C | PHS TRACK B/G FT.STOC | 200.00 | N |
| | | | | | 167-36-6499.04-001-991000 | | | | | |
| | | | | HIGH SCHOOL | 119779 | 119779 | C | PHS TRACK B/G FT.STOC | 200.00 | N |
| | | | | | 167-36-6499.14-001-991000 | | | | | |
| Check 053422 Total: | | | | | | | | | 400.00 | |
| 053423 | 02-22-2019 | 01740 | GEORGE SALGADO | HIGH SCHOOL | 119724 | 119724 | C | OFFICIAL PHS BK-BALL | 135.00 | N |
| | | | | | 167-36-6219.02-001-991000 | | | | | |
| 053424 | 02-22-2019 | 00087 | THE PROPHET CORPO | MIDDLE SCHOOL | 119468 | 9558725 | C | PE SUPPLIES | 2,948.41 | N |
| | | | | | 199-11-6399.23-041-911000 | | | | | |
| 053425 | 02-22-2019 | 00578 | HART INTERCIVIC, INC | SCHOOL BOARD | 119371 | 075405 | C | ELECTION SUPPLIES | 126.50 | N |
| | | | | | 199-41-6439.00-702-999000 | | | | | |
| 053426 | 02-22-2019 | 01259 | DON HEATH | HIGH SCHOOL | 118733 | 1756 | C | LETTER JACKET FOR FAL | 70.00 | N |
| | | | | | 167-36-6399.08-001-991000 | | | | | |
| | | | | HIGH SCHOOL | 118733 | 1756 | C | LETTER JACKET FOR FAL | 350.00 | N |
| | | | | | 167-36-6499.03-001-991000 | | | | | |
| | | | | HIGH SCHOOL | 118733 | 1756 | C | LETTER JACKET FOR FAL | 490.00 | N |
| | | | | | 167-36-6499.24-001-991000 | | | | | |
| | | | | HIGH SCHOOL | 118733 | 1756 | C | LETTER JACKET FOR FAL | 490.00 | N |
| | | | | | 167-36-6499.34-001-991000 | | | | | |
| | | | | HIGH SCHOOL | 118793 | 1757 | C | letterman jacket purchase | 1,120.00 | N |
| | | | | | 168-36-6399.10-001-999000 | | | | | |
| | | | | HIGH SCHOOL | 119013 | 1761 | C | LETTERMAN JACKETS | 280.00 | N |
| | | | | | 169-11-6399.13-001-922000 | | | | | |
| | | | | HIGH SCHOOL | 119636 | 1719 | C | LETTERMAN JACKET | 540.00 | N |
| | | | | | 169-11-6399.23-001-922000 | | | | | |
| Check 053426 Total: | | | | | | | | | 3,340.00 | |
| 053427 | 02-22-2019 | 01901 | IRMA RODRIGUEZ | ELEMENTARY | 119699 | 119699 | C | PER DIEM-SDE CONFERE | 492.00 | N |
| | | | | | 211-13-6411.00-101-930000 | | | | | |
| 053428 | 02-22-2019 | 01717 | JACOB RAMIREZ | MIDDLE SCHOOL | 119720 | 119720 | C | OFFICIAL LRFMS BK-BALL | 70.00 | N |
| | | | | | 167-36-6219.05-041-991000 | | | | | |
| 053429 | 02-22-2019 | 04468 | JAIME BUSTAMANTE | HIGH SCHOOL | 119717 | 119717 | C | OFFICIAL B-BALL FT. STO | 70.00 | N |
| | | | | | 167-36-6219.06-001-991000 | | | | | |
| 053430 | 02-22-2019 | 03663 | JOHNNY A. LOSOYA | HIGH SCHOOL | 119723 | 119723 | C | OFFICIAL PHS BK-BALL | 409.68 | N |
| | | | | | 167-36-6219.02-001-991000 | | | | | |
| 053431 | 02-22-2019 | 03904 | JOSE ROHANA | UNDISTRIBUTED O | 119659 | 119659 | C | Inspection | 7.00 | N |
| | | | | | 199-51-6219.00-999-999000 | | | | | |
| 053432 | 02-22-2019 | 04200 | JR3 WEBSMART LLC | HIGH SCHOOL | 119821 | MN0001198 | C | DIGITAL RECORD MAINTEN | 273.90 | N |
| | | | | | 199-11-6499.00-001-911000 | | | | | |
| | | | | MIDDLE SCHOOL | 119821 | MN0001198 | C | DIGITAL RECORD MAINTEN | 273.90 | N |
| | | | | | 199-11-6499.00-041-911000 | | | | | |
| | | | | ELEMENTARY | 119821 | MN0001198 | C | DIGITAL RECORD MAINTEN | 282.20 | N |
| | | | | | 199-11-6499.00-101-911000 | | | | | |
| Check 053432 Total: | | | | | | | | | 830.00 | |
| 053433 | 02-22-2019 | 00579 | K-BOB'S STEAKHOUSE | HIGH SCHOOL | 119633 | 119633 | C | PHS BK-BALL GIRLS PLAY | 26.36 | N |
| | | | | | 167-36-6411.12-001-991000 | | | | | |
| | | | | HIGH SCHOOL | 119633 | 119633 | C | PHS BK-BALL GIRLS PLAY | 149.43 | N |
| | | | | | 167-36-6412.12-001-991000 | | | | | |
| Check 053433 Total: | | | | | | | | | 175.79 | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|----------------------------|------------|----------|--------------------|---------------|---------------------------|----------------------------|--------|-------------------------|---------------|-----|
| 053434 | 02-22-2019 | 04470 | KENT PULLIG | HIGH SCHOOL | 119725 | 119725 | C | OFFICIAL PHS BK-BALL B/ | 179.69 | N |
| | | | | | 167-36-6219.02-001-991000 | | | | | |
| | | | | HIGH SCHOOL | 119725 | 119725 | C | OFFICIAL PHS BK-BALL B/ | 179.69 | N |
| | | | | | 167-36-6219.12-001-991000 | | | | | |
| Check 053434 Total: | | | | | | | | | 359.38 | |
| 053435 | 02-22-2019 | 01878 | LABBATT FOOD SERVI | HIGH SCHOOL | 119300 | 01011345 | C | FOOD ITEMS | 733.21 | N |
| | | | | | 101-35-6341.01-001-999000 | | | | | |
| | | | | HIGH SCHOOL | 119303 | 01211228 | C | FOOD ITEMS | 863.34 | N |
| | | | | | 101-35-6341.01-001-999000 | | | | | |
| | | | | HIGH SCHOOL | 119302 | 01143006 | C | FOOD ITEMS | 1,215.47 | N |
| | | | | | 101-35-6341.01-001-999000 | | | | | |
| | | | | HIGH SCHOOL | 119304 | 01281149 | C | FOOD ITEMS | 842.51 | N |
| | | | | | 101-35-6341.01-001-999000 | | | | | |
| | | | | HIGH SCHOOL | 119301 | 01073682 | C | FOOD ITEMS | 1,049.67 | N |
| | | | | | 101-35-6341.01-001-999000 | | | | | |
| | | | | MIDDLE SCHOOL | 119509 | 1211227 | C | FOOD ITEMS | 953.45 | N |
| | | | | | 101-35-6341.01-041-999000 | | | | | |
| | | | | MIDDLE SCHOOL | 119283 | 01011343 | C | FOOD ITEMS | 404.46 | N |
| | | | | | 101-35-6341.01-041-999000 | | | | | |
| | | | | MIDDLE SCHOOL | 119372 | 01143005 | C | FOOD ITEMS | 462.57 | N |
| | | | | | 101-35-6341.01-041-999000 | | | | | |
| | | | | MIDDLE SCHOOL | 119496 | 1281148 | C | FOOD ITEMS | 677.93 | N |
| | | | | | 101-35-6341.01-041-999000 | | | | | |
| | | | | MIDDLE SCHOOL | 119277 | 01073681 | C | FOOD ITEMS | 480.94 | N |
| | | | | | 101-35-6341.01-041-999000 | | | | | |
| | | | | ELEMENTARY | 119274 | 01143008 | C | FOOD ITEMS | 2,286.09 | N |
| | | | | | 101-35-6341.01-101-999000 | | | | | |
| | | | | ELEMENTARY | 119140 | 01011346 | C | FOOD ITEMS | 1,063.18 | N |
| | | | | | 101-35-6341.01-101-999000 | | | | | |
| | | | | ELEMENTARY | 119145 | 01073683 | C | FOOD ITEMS | 2,948.68 | N |
| | | | | | 101-35-6341.01-101-999000 | | | | | |
| | | | | ELEMENTARY | 119276 | 01281150 | C | FOOD ITEMS | 2,034.71 | N |
| | | | | | 101-35-6341.01-101-999000 | | | | | |
| | | | | ELEMENTARY | 119275 | 01211229 | C | FOOD ITEMS | 2,133.74 | N |
| | | | | | 101-35-6341.01-101-999000 | | | | | |
| | | | | HIGH SCHOOL | 119301 | 01073682 | C | FOOD ITEMS | 2,430.13 | N |
| | | | | | 101-35-6341.02-001-999000 | | | | | |
| | | | | HIGH SCHOOL | 119302 | 01143006 | C | FOOD ITEMS | 2,708.39 | N |
| | | | | | 101-35-6341.02-001-999000 | | | | | |
| | | | | HIGH SCHOOL | 119300 | 01011345 | C | FOOD ITEMS | 579.71 | N |
| | | | | | 101-35-6341.02-001-999000 | | | | | |
| | | | | HIGH SCHOOL | 119303 | 01211228 | C | FOOD ITEMS | 2,832.79 | N |
| | | | | | 101-35-6341.02-001-999000 | | | | | |
| | | | | HIGH SCHOOL | 119304 | 01281149 | C | FOOD ITEMS | 2,975.89 | N |
| | | | | | 101-35-6341.02-001-999000 | | | | | |
| | | | | MIDDLE SCHOOL | 119277 | 01073681 | C | FOOD ITEMS | 1,497.06 | N |
| | | | | | 101-35-6341.02-041-999000 | | | | | |
| | | | | MIDDLE SCHOOL | 119509 | 1211227 | C | FOOD ITEMS | 1,824.35 | N |
| | | | | | 101-35-6341.02-041-999000 | | | | | |
| | | | | MIDDLE SCHOOL | 119283 | 01011344 | C | FOOD ITEMS | 609.39 | N |
| | | | | | 101-35-6341.02-041-999000 | | | | | |
| | | | | MIDDLE SCHOOL | 119372 | 01143005 | C | FOOD ITEMS | 2,380.40 | N |
| | | | | | 101-35-6341.02-041-999000 | | | | | |
| | | | | MIDDLE SCHOOL | 119496 | 1281148 | C | FOOD ITEMS | 1,805.53 | N |
| | | | | | 101-35-6341.02-041-999000 | | | | | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|----------------------------|------------|----------|---------------------|-----------------|---------------------------|----------------------------|--------|---------------------|------------------|-----|
| | | | | ELEMENTARY | 119140 | 01011346 | C | FOOD ITEMS | 1,083.07 | N |
| | | | | | 101-35-6341.02-101-999000 | | | | | |
| | | | | ELEMENTARY | 119275 | 01211229 | C | FOOD ITEMS | 3,892.56 | N |
| | | | | | 101-35-6341.02-101-999000 | | | | | |
| | | | | ELEMENTARY | 119276 | 01281150 | C | FOOD ITEMS | 3,657.91 | N |
| | | | | | 101-35-6341.02-101-999000 | | | | | |
| | | | | ELEMENTARY | 119274 | 01143009 | C | FOOD ITEMS | 3,966.92 | N |
| | | | | | 101-35-6341.02-101-999000 | | | | | |
| | | | | ELEMENTARY | 119145 | 01073683 | C | FOOD ITEMS | 4,424.98 | N |
| | | | | | 101-35-6341.02-101-999000 | | | | | |
| | | | | HIGH SCHOOL | 119303 | 01211228 | C | NON-FOOD ITEMS | 612.29 | N |
| | | | | | 101-35-6342.00-001-999000 | | | | | |
| | | | | HIGH SCHOOL | 119304 | 01281149 | C | NON-FOOD ITEMS | 315.36 | N |
| | | | | | 101-35-6342.00-001-999000 | | | | | |
| | | | | HIGH SCHOOL | 119300 | 01011345 | C | NON-FOOD ITEMS | 347.72 | N |
| | | | | | 101-35-6342.00-001-999000 | | | | | |
| | | | | HIGH SCHOOL | 119302 | 01143006 | C | NON-FOOD ITEMS | 172.92 | N |
| | | | | | 101-35-6342.00-001-999000 | | | | | |
| | | | | MIDDLE SCHOOL | 119283 | 01011344 | C | NON-FOOD ITEMS | 68.27 | N |
| | | | | | 101-35-6342.00-041-999000 | | | | | |
| | | | | MIDDLE SCHOOL | 119509 | 1211227 | C | NON-FOOD ITEMS | 329.04 | N |
| | | | | | 101-35-6342.00-041-999000 | | | | | |
| | | | | MIDDLE SCHOOL | 119277 | 01073681 | C | NON-FOOD ITEMS | 116.26 | N |
| | | | | | 101-35-6342.00-041-999000 | | | | | |
| | | | | MIDDLE SCHOOL | 119372 | 01143005 | C | NON-FOOD ITEMS | 509.46 | N |
| | | | | | 101-35-6342.00-041-999000 | | | | | |
| | | | | MIDDLE SCHOOL | 119496 | 1281148 | C | NON-FOOD ITEMS | 375.52 | N |
| | | | | | 101-35-6342.00-041-999000 | | | | | |
| | | | | ELEMENTARY | 119140 | 01011346 | C | NON-FOOD ITEMS | 77.02 | N |
| | | | | | 101-35-6342.00-101-999000 | | | | | |
| | | | | ELEMENTARY | 119145 | 01073683 | C | NON-FOOD ITEMS | 471.01 | N |
| | | | | | 101-35-6342.00-101-999000 | | | | | |
| | | | | ELEMENTARY | 119275 | 01211229 | C | NON-FOOD ITEMS | 381.24 | N |
| | | | | | 101-35-6342.00-101-999000 | | | | | |
| | | | | ELEMENTARY | 119274 | 01143010 | C | NON-FOOD ITEMS | 406.45 | N |
| | | | | | 101-35-6342.00-101-999000 | | | | | |
| | | | | ELEMENTARY | 119276 | 01281150 | C | NON-FOOD ITEMS | 284.56 | N |
| | | | | | 101-35-6342.00-101-999000 | | | | | |
| | | | | HIGH SCHOOL | 119431 | 01143007 | C | water for athlete's | 96.75 | N |
| | | | | | 167-36-6412.02-001-991000 | | | | | |
| | | | | HIGH SCHOOL | 119431 | 01143007 | C | water for athlete's | 96.75 | N |
| | | | | | 167-36-6412.06-001-991000 | | | | | |
| | | | | HIGH SCHOOL | 119431 | 01143007 | C | water for athlete's | 96.75 | N |
| | | | | | 167-36-6412.11-001-991000 | | | | | |
| | | | | HIGH SCHOOL | 119431 | 01143007 | C | water for athlete's | 96.75 | N |
| | | | | | 167-36-6412.12-001-991000 | | | | | |
| Check 053435 Total: | | | | | | | | | 59,673.15 | |
| 053436 | 02-22-2019 | 00104 | LUIS COVOS | HIGH SCHOOL | 119797 | 119797 | C | Mop Head Cleaning | 24.00 | N |
| | | | | | 101-35-6219.00-001-999000 | | | | | |
| 053437 | 02-22-2019 | 00153 | M. NIETO DEPT. STOR | UNDISTRIBUTED O | 119650 | 82701 | C | Maint. Supplies | 42.93 | N |
| | | | | | 199-51-6319.66-999-999000 | | | | | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|-----------------------|-----------------|-------------------------------------|----------------------------|--------|----------------------------|-----------------|-----|
| 053438 | 02-22-2019 | 03250 | MARCOS LUJAN | MIDDLE SCHOOL | 119727 167-36-6219.05-041-991000 | 119727 | C | OFFICIAL LRFMS BK-BALL | 70.00 | N |
| 053439 | 02-22-2019 | 01026 | MARIA DEL ROSARIO | ELEMENTARY | 119698 211-13-6411.00-101-930000 | 119698 | C | PER DIEM-SDE CONFERE | 492.00 | N |
| 053440 | 02-22-2019 | 02457 | McCOYS'S BUILDING S | HIGH SCHOOL | 119503 169-11-6399.13-001-922000 | 090098032652001 | C | CLASSROOM SUPPLIES | 5,003.90 | N |
| 053441 | 02-22-2019 | 01338 | J & A HOSPITALITY, LL | HIGH SCHOOL | 119673 167-36-6411.11-001-991000 | 119673 | C | PHS S-BALL V @ MONAHA | 22.29 | N |
| | | | | HIGH SCHOOL | 119673 167-36-6412.11-001-991000 | 119673 | C | PHS S-BALL V @ MONAHA | 111.90 | N |
| | | | | | | | | Check 053441 Total: | 134.19 | |
| 053442 | 02-22-2019 | 00455 | I & G ENTERPRISES | HIGH SCHOOL | 119672 167-36-6411.11-001-991000 | 119672 | C | PHS S-BALL V @ MONAHA | 21.38 | N |
| | | | | HIGH SCHOOL | 119672 167-36-6412.11-001-991000 | 119672 | C | PHS S-BALL V @ MONAHA | 114.24 | N |
| | | | | | | | | Check 053442 Total: | 135.62 | |
| 053443 | 02-22-2019 | 02672 | MCDONALD'S -FABEN | HIGH SCHOOL | 119586 167-36-6411.06-001-991000 | 119586 | C | PHS B-BALL @ EL PASO S | 14.78 | N |
| | | | | HIGH SCHOOL | 119586 167-36-6412.06-001-991000 | 119586 | C | PHS B-BALL @ EL PASO S | 125.63 | N |
| | | | | | | | | Check 053443 Total: | 140.41 | |
| 053444 | 02-22-2019 | 02340 | MUSICIAN'S FRIEND | HIGH SCHOOL | 118150 168-36-6399.10-001-999000 | ACCOUNT | C | MAPEX SNARE & BASS DR | 2,439.88 | N |
| 053445 | 02-22-2019 | 02969 | PAULO VARGAS | HIGH SCHOOL | 119637 167-36-6219.12-001-991000 | 119637 | C | OFFICIAL PHS BK-BALL G | 198.74 | N |
| 053446 | 02-22-2019 | 00997 | PECOS HIGH SCHOOL | HIGH SCHOOL | 119780 167-36-6499.04-001-991000 | 119780 | C | PHS TRACK B/G PECOS | 200.00 | N |
| | | | | HIGH SCHOOL | 119780 167-36-6499.14-001-991000 | 119780 | C | PHS TRACK B/G PECOS | 200.00 | N |
| | | | | | | | | Check 053446 Total: | 400.00 | |
| 053447 | 02-22-2019 | 00627 | PENDER'S MUSIC | HIGH SCHOOL | 119387 168-36-6399.10-001-999000 | 459030 | C | purchase of music at TMEA | 511.60 | N |
| | | | | MIDDLE SCHOOL | 119385 168-36-6399.20-041-999000 | 459020 | C | purchase of music at TMEA | 494.93 | N |
| | | | | ELEMENTARY | 119526 199-11-6399.24-101-911000 | 458853 | C | BAND SUPPLIES | 294.86 | N |
| | | | | | | | | Check 053447 Total: | 1,301.39 | |
| 053448 | 02-22-2019 | 01189 | RESERVE ACCOUNT | UNDISTRIBUTED O | 119763 199-21-6399.00-999-999000 | 17761255 | C | POSTAGE | 1.15 | N |
| | | | | HIGH SCHOOL | 119763 199-23-6399.00-001-999000 | 17761255 | C | POSTAGE | 215.53 | N |
| | | | | MIDDLE SCHOOL | 119763 199-23-6399.00-041-999000 | 17761255 | C | POSTAGE | 131.49 | N |
| | | | | HIGH SCHOOL | 119763 199-33-6499.00-001-999000 | 17761255 | C | POSTAGE | 6.74 | N |
| | | | | MIDDLE SCHOOL | 119763 199-33-6499.00-041-999000 | 17761255 | C | POSTAGE | 6.73 | N |
| | | | | ELEMENTARY | 119763 199-33-6499.00-101-999000 | 17761255 | C | POSTAGE | 6.74 | N |
| | | | | BUSINESS OFFICE | 119763 199-41-6399.00-750-999000 | 17761255 | C | POSTAGE | 84.02 | N |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|---------------------|-----------------|---------------------------|----------------------------|--------|----------------------------|------------------|-----|
| | | | | UNDISTRIBUTED O | 119763 | 17761255 | C | POSTAGE | 47.60 | N |
| | | | | | 199-52-6399.00-999-999000 | | | | | |
| | | | | | | | | Check 053448 Total: | 500.00 | |
| 053449 | 02-22-2019 | 01987 | ADT PIZZA, LLC | MIDDLE SCHOOL | 118592 | 118592 | C | LRFMS BK-BALL BOYS @ | 26.89 | N |
| | | | | | 167-36-6411.05-041-991000 | | | | | |
| | | | | MIDDLE SCHOOL | 118592 | 118592 | C | LRFMS BK-BALL BOYS @ | 287.36 | N |
| | | | | | 167-36-6412.05-041-991000 | | | | | |
| | | | | | | | | Check 053449 Total: | 314.25 | |
| 053450 | 02-22-2019 | 00199 | STAPLES, INC. | HIGH SCHOOL | 119556 | 4784727 | C | CTE BUSINESS COMPUTE | 11,123.28 | N |
| | | | | | 169-11-6398.43-001-922000 | | | | | |
| | | | | MIDDLE SCHOOL | 119704 | 5131327 | C | POWER STRIPS | 503.88 | N |
| | | | | | 197-11-6399.00-041-999000 | | | | | |
| | | | | | | | | Check 053450 Total: | 11,627.16 | |
| 053451 | 02-22-2019 | 04408 | RAY VASQUEZ | SUPT. OFFICE | 119772 | 119772 | C | PER DIEM-PRESIDIO COU | 621.16 | N |
| | | | | | 199-41-6411.00-701-999000 | | | | | |
| 053452 | 02-22-2019 | 00045 | REGION 18 EDUCATIO | HIGH SCHOOL | 119703 | 041810 | C | DISASTER RECOVERY | 156.30 | N |
| | | | | | 197-11-6219.00-001-999000 | | | | | |
| | | | | MIDDLE SCHOOL | 119703 | 041810 | C | DISASTER RECOVERY | 156.30 | N |
| | | | | | 197-11-6219.00-041-999000 | | | | | |
| | | | | ELEMENTARY | 119703 | 041810 | C | DISASTER RECOVERY | 156.34 | N |
| | | | | | 197-11-6219.00-101-999000 | | | | | |
| | | | | | | | | Check 053452 Total: | 468.94 | |
| 053453 | 02-22-2019 | 01111 | RICK GARCIA | HIGH SCHOOL | 119728 | 119728 | C | OFFICIAL PHS BK-BALL B | 278.74 | N |
| | | | | | 167-36-6219.02-001-991000 | | | | | |
| 053454 | 02-22-2019 | 02818 | ROBERTO ROMERO | MIDDLE SCHOOL | 119732 | 119732 | C | OFFICIAL LRFMS BK-BALL | 105.00 | N |
| | | | | | 167-36-6219.05-041-991000 | | | | | |
| 053455 | 02-22-2019 | 03469 | RR SUPPLY , INC. | HIGH SCHOOL | 119658 | A81735 | C | Maint. Supplies | 15.98 | N |
| | | | | | 199-51-6319.00-001-999000 | | | | | |
| | | | | MIDDLE SCHOOL | 119658 | A81735 | C | Maint. Supplies | 7.49 | N |
| | | | | | 199-51-6319.00-041-999000 | | | | | |
| | | | | UNDISTRIBUTED O | 119658 | A81735 | C | Maint. Supplies | 50.74 | N |
| | | | | | 199-51-6319.00-999-999000 | | | | | |
| | | | | | | | | Check 053455 Total: | 74.21 | |
| 053456 | 02-22-2019 | 02765 | RUBEN IVAN GUERRE | MIDDLE SCHOOL | 119733 | 119733 | C | OFFICIAL LRFMS BK-BALL | 70.00 | N |
| | | | | | 167-36-6219.05-041-991000 | | | | | |
| | | | | MIDDLE SCHOOL | 119731 | 119731 | C | OFFICIAL LRFMS BK-BALL | 105.00 | N |
| | | | | | 167-36-6219.05-041-991000 | | | | | |
| | | | | | | | | Check 053456 Total: | 175.00 | |
| 053457 | 02-22-2019 | 00200 | SAM ROMAN | HIGH SCHOOL | 119729 | 119729 | C | OFFICIAL PHS BK-BALL B | 200.00 | N |
| | | | | | 167-36-6219.02-001-991000 | | | | | |
| 053458 | 02-22-2019 | 00050 | SCHOOL SPECIALTY | ELEMENTARY | 118745 | 3008103224666 | C | CLASSROOM SUPPLIES | 941.58 | N |
| | | | | | 199-11-6399.00-101-911000 | | | | | |
| | | | | ELEMENTARY | 118130 | 308103202504 | C | OFFICE SUPPLIES | 400.04 | N |
| | | | | | 199-23-6399.00-101-999000 | | | | | |
| | | | | | | | | Check 053458 Total: | 1,341.62 | |
| 053459 | 02-22-2019 | 00771 | SETON IDENTIFICATIO | UNDISTRIBUTED O | 119591 | 9339300633 | C | PROPERTY TAGS | 1,216.17 | N |
| | | | | | 197-53-6399.00-999-999000 | | | | | |
| | | | | UNDISTRIBUTED O | 119591 | 9339300633 | C | PROPERTY TAGS | 135.13 | N |
| | | | | | 199-51-6399.00-999-999000 | | | | | |
| | | | | | | | | Check 053459 Total: | 1,351.30 | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|----------------------------|------------|----------|----------------------|-----------------|---------------------------|----------------------------|--------|------------------------|-----------------|-----|
| 053460 | 02-22-2019 | 00374 | SHELL | HIGH SCHOOL | 119237 | 119237 | C | FUEL-ATSSB REFIO 6 BAN | 78.67 | N |
| | | | | | 168-36-6412.10-001-999000 | | | | | |
| | | | | HIGH SCHOOL | 119653 | 119653 | C | FUEL-ADMINISTRATOR TO | 31.74 | N |
| | | | | | 199-23-6411.00-001-999000 | | | | | |
| | | | | ELEMENTARY | 119399 | 119399 | C | FUEL-REGION 19 ESC TRA | 34.92 | N |
| | | | | | 270-13-6411.00-101-999000 | | | | | |
| Check 053460 Total: | | | | | | | | | 145.33 | |
| 053461 | 02-22-2019 | 01106 | SUBWAY | SCHOOL BOARD | 119680 | 119680 | C | REGULAR SCH BOARD ME | 70.18 | N |
| | | | | | 199-41-6499.00-702-999000 | | | | | |
| 053462 | 02-22-2019 | 03757 | UTPB | HIGH SCHOOL | 119695 | SP2019 | C | SPRING 2019 DUAL CREDI | 46,400.00 | N |
| | | | | | 199-11-6499.00-001-911000 | | | | | |
| 053463 | 02-22-2019 | 04142 | VALLEY ATHLETICS FI | HIGH SCHOOL | 118362 | 17650 | C | PHS BASEBALL CAPS | 1,204.56 | N |
| | | | | | 167-36-6399.06-001-991000 | | | | | |
| 053464 | 02-22-2019 | 02484 | VERIZON WIRELESS | UNDISTRIBUTED O | 119710 | 119710 | C | CELLPHONE CHARGES | 80.28 | N |
| | | | | | 199-51-6256.00-999-999000 | | | | | |
| | | | | UNDISTRIBUTED O | 119770 | 119770 | C | CELLPHONE CHARGES | 220.33 | N |
| | | | | | 199-51-6256.00-999-999000 | | | | | |
| | | | | UNDISTRIBUTED O | 119822 | 119822 | C | CELLPHONE CHARGES | 396.33 | N |
| | | | | | 199-51-6256.00-999-999000 | | | | | |
| Check 053464 Total: | | | | | | | | | 696.94 | |
| 053465 | 02-22-2019 | 01354 | VICTOR HERNANDEZ | ELEMENTARY | 119739 | 119739 | C | PER DIEM-WRITING GRAN | 343.00 | N |
| | | | | | 199-23-6499.00-101-999000 | | | | | |
| 053466 | 02-22-2019 | 02511 | WELDING SUPPLY OF | UNDISTRIBUTED O | 119651 | 31645 | C | Cylinder Rent | 40.00 | N |
| | | | | | 199-51-6269.00-999-999000 | | | | | |
| 053467 | 02-27-2019 | 00277 | GENERAL OPERATING | GENERIC | 040352 | 40352 | C | REFUND FOR VOIDED CH | 2,714.47 | N |
| | | | | | 864-00-2171.00-000-900000 | | | | | |
| 215272 | 02-01-2019 | 04450 | ALLIED INTERSTATE, L | GENERIC | 01-40 | | C | PAYROLL DEDUCTION | 102.70 | N |
| | | | | | 863-00-2110.01-000-900000 | | | | | |
| 215273 | 02-01-2019 | 00277 | GENERAL OPERATING | GENERIC | 01-38 | | C | PAYROLL DEDUCTION | 12.50 | N |
| | | | | | 863-00-2110.01-000-900000 | | | | | |
| 215274 | 02-01-2019 | 03496 | PHEAA | GENERIC | 01-37 | | C | PAYROLL DEDUCTION | 223.96 | N |
| | | | | | 863-00-2110.01-000-900000 | | | | | |
| 215275 | 02-01-2019 | 00604 | TRELLIS COMPANY | GENERIC | 01-33 | | C | PAYROLL DEDUCTION | 196.26 | N |
| | | | | | 863-00-2110.01-000-900000 | | | | | |
| 215276 | 02-01-2019 | 01387 | TRELLIS COMPANY | GENERIC | 01-34 | | C | PAYROLL DEDUCTION | 151.04 | N |
| | | | | | 863-00-2110.01-000-900000 | | | | | |
| 215277 | 02-01-2019 | 01387 | TRELLIS COMPANY | GENERIC | 01-35 | | C | PAYROLL DEDUCTION | 187.53 | N |
| | | | | | 863-00-2110.01-000-900000 | | | | | |
| 215278 | 02-01-2019 | 01387 | TRELLIS COMPANY | GENERIC | 01-36 | | C | PAYROLL DEDUCTION | 155.77 | N |
| | | | | | 863-00-2110.01-000-900000 | | | | | |
| 215279 | 02-01-2019 | 04147 | DEPARTMENT OF EDU | GENERIC | 01-39 | | C | PAYROLL DEDUCTION | 218.35 | N |
| | | | | | 863-00-2110.01-000-900000 | | | | | |
| 215551 | 02-15-2019 | 03951 | SUN LIFE FINANCIAL | GENERIC | 040303 | | C | FEB. LIFE INSURANCE | 1,322.70 | N |
| | | | | | 863-00-1290.78-000-900000 | | | | | |
| | | | | GENERIC | 040303 | | C | FEB. LIFE INSURANCE | 51.40 | N |
| | | | | | 863-00-2110.01-000-900000 | | | | | |
| Check 215551 Total: | | | | | | | | | 1,374.10 | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|----------------------|--------------|---|----------------------------|--------|---------------------|----------|-----|
| 215552 | 02-15-2019 | 04450 | ALLIED INTERSTATE, L | GENERIC | 02-13 863-00-2110.01-000-900000 | | C | PAYROLL DEDUCTION | 102.70 | N |
| 215553 | 02-15-2019 | 00144 | ATPE | GENERIC | 02-04 863-00-2110.01-000-900000 | | C | PAYROLL DEDUCTION | 880.44 | N |
| 215554 | 02-15-2019 | 00404 | GENERAL OPERATING | GENERIC | 02-10 863-00-2110.01-000-900000 | | C | PAYROLL DEDUCTION | 900.00 | N |
| 215555 | 02-15-2019 | 03496 | PHEAA | GENERIC | 02-09 863-00-2110.01-000-900000 | | C | PAYROLL DEDUCTION | 223.96 | N |
| 215556 | 02-15-2019 | 01213 | TEXAS AFT/PROFESSI | GENERIC | 02-11 863-00-2110.01-000-900000 | | C | PAYROLL DEDUCTION | 16.50 | N |
| 215557 | 02-15-2019 | 00604 | TRELLIS COMPANY | GENERIC | 02-05 863-00-2110.01-000-900000 | | C | PAYROLL DEDUCTION | 196.26 | N |
| 215558 | 02-15-2019 | 01387 | TRELLIS COMPANY | GENERIC | 02-06 863-00-2110.01-000-900000 | | C | PAYROLL DEDUCTION | 151.04 | N |
| 215559 | 02-15-2019 | 01387 | TRELLIS COMPANY | GENERIC | 02-07 863-00-2110.01-000-900000 | | C | PAYROLL DEDUCTION | 155.77 | N |
| 215560 | 02-15-2019 | 01387 | TRELLIS COMPANY | GENERIC | 02-08 863-00-2110.01-000-900000 | | C | PAYROLL DEDUCTION | 187.53 | N |
| 215561 | 02-15-2019 | 04147 | DEPARTMENT OF EDU | GENERIC | 02-12 863-00-2110.01-000-900000 | | C | PAYROLL DEDUCTION | 218.35 | N |
| 215565 | 02-26-2019 | 00277 | GENERAL OPERATING | GENERIC | 040281 40281 863-00-2171.00-000-900000 | | C | REFUND GENERAL FUND | 55.20 | N |
| 215842 | 02-28-2019 | 04450 | ALLIED INTERSTATE, L | GENERIC | 02-23 863-00-2110.01-000-900000 | | C | PAYROLL DEDUCTION | 102.70 | N |
| 215843 | 02-28-2019 | 00144 | ATPE | GENERIC | 02-21 863-00-2110.01-000-900000 | | C | PAYROLL DEDUCTION | 880.44 | N |
| 215844 | 02-28-2019 | 00277 | GENERAL OPERATING | GENERIC | 02-24 863-00-2110.01-000-900000 | | C | PAYROLL DEDUCTION | 25.00 | N |
| 215845 | 02-28-2019 | 00404 | GENERAL OPERATING | GENERIC | 02-31 863-00-2110.01-000-900000 | | C | PAYROLL DEDUCTION | 350.00 | N |
| 215846 | 02-28-2019 | 00404 | GENERAL OPERATING | GENERIC | 02-29 863-00-2110.01-000-900000 | | C | PAYROLL DEDUCTION | 9,305.00 | N |
| 215847 | 02-28-2019 | 03496 | PHEAA | GENERIC | 02-30 863-00-2110.01-000-900000 | | C | PAYROLL DEDUCTION | 223.96 | N |
| 215848 | 02-28-2019 | 00604 | TRELLIS COMPANY | GENERIC | 02-25 863-00-2110.01-000-900000 | | C | PAYROLL DEDUCTION | 196.26 | N |
| 215849 | 02-28-2019 | 01387 | TRELLIS COMPANY | GENERIC | 02-26 863-00-2110.01-000-900000 | | C | PAYROLL DEDUCTION | 151.04 | N |
| 215850 | 02-28-2019 | 01387 | TRELLIS COMPANY | GENERIC | 02-27 863-00-2110.01-000-900000 | | C | PAYROLL DEDUCTION | 155.77 | N |
| 215851 | 02-28-2019 | 01387 | TRELLIS COMPANY | GENERIC | 02-28 863-00-2110.01-000-900000 | | C | PAYROLL DEDUCTION | 187.53 | N |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|-------------------|--------------|---------------------------|----------------------------|--------|-------------------|--------|-----|
| 215852 | 02-28-2019 | 04147 | DEPARTMENT OF EDU | GENERIC | 02-22 | | C | PAYROLL DEDUCTION | 218.35 | N |
| | | | | | 863-00-2110.01-000-900000 | | | | | |

Grand Total: 2,264,011.30

End of Report