

| Check Nbr | Check Date | Vend Nbr | Payee              | Organization | PO Nbr<br>Fnd-Fnc-Obj.    | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                      | Amount          | EFT |
|-----------|------------|----------|--------------------|--------------|---------------------------|----------------------------|--------|-----------------------------|-----------------|-----|
| 005654    | 06-06-2019 | 01369    | CARD SERVICE CENT  | GENERIC      | 120280                    | 120280                     | C      | URGENT- STAAR Testing S     | 399.28          | N   |
|           |            |          |                    |              | 865-00-2190.24-000-900000 |                            |        |                             |                 |     |
|           |            |          |                    | GENERIC      | 120252                    | 120252                     | C      | 2nd Grade Field Trip        | 358.00          | N   |
|           |            |          |                    |              | 865-00-2190.28-000-900000 |                            |        |                             |                 |     |
|           |            |          |                    | GENERIC      | 120411                    | 120411                     | C      | BASEBALL PLAYOFF SHIR       | 1,334.00        | N   |
|           |            |          |                    |              | 865-00-2190.39-000-900000 |                            |        |                             |                 |     |
|           |            |          |                    | GENERIC      | 120515                    | 120515                     | C      | PES SHIRTS FOR FIELD D      | 2,666.00        | N   |
|           |            |          |                    |              | 865-00-2190.39-000-900000 |                            |        |                             |                 |     |
|           |            |          |                    | GENERIC      | 120397                    | 120397                     | C      | PHS SOFTBALL PLAYOFF        | 895.00          | N   |
|           |            |          |                    |              | 865-00-2190.39-000-900000 |                            |        |                             |                 |     |
|           |            |          |                    | GENERIC      | 120505                    | 120505                     | C      | Purchase Snacks for 5th Gra | 202.86          | N   |
|           |            |          |                    |              | 865-00-2190.41-000-900000 |                            |        |                             |                 |     |
|           |            |          |                    | GENERIC      | 120399                    | 120399                     | C      | ENTRANCE FEE                | 260.00          | N   |
|           |            |          |                    |              | 865-00-2190.67-000-900000 |                            |        |                             |                 |     |
|           |            |          |                    | GENERIC      | 120578                    | 120578                     | C      | Mothers Day Crafts          | 847.38          | N   |
|           |            |          |                    |              | 865-00-2190.67-000-900000 |                            |        |                             |                 |     |
|           |            |          |                    | GENERIC      | 040575                    | 40575                      | C      | 1st GRADE FIELD TRIP ME     | 342.51          | N   |
|           |            |          |                    |              | 865-00-2190.67-000-900000 |                            |        |                             |                 |     |
|           |            |          |                    | GENERIC      | 120400                    | 120400                     | C      | Mother's Day Activities     | 368.75          | N   |
|           |            |          |                    |              | 865-00-2190.67-000-900000 |                            |        |                             |                 |     |
|           |            |          |                    | GENERIC      | 120398                    | 120398                     | C      | MOTHER'S DAY CRAFT          | 112.00          | N   |
|           |            |          |                    |              | 865-00-2190.73-000-900000 |                            |        |                             |                 |     |
|           |            |          |                    | GENERIC      | 120395                    | 120395                     | C      | STAAR 4th Reading and       | 187.88          | N   |
|           |            |          |                    |              | 865-00-2190.79-000-900000 |                            |        |                             |                 |     |
|           |            |          |                    | GENERIC      | 120439                    | 120439                     | C      | Mother's Day Program        | 39.00           | N   |
|           |            |          |                    |              | 865-00-2190.82-000-900000 |                            |        |                             |                 |     |
|           |            |          |                    |              |                           |                            |        | <b>Check 005654 Total:</b>  | <b>8,012.66</b> |     |
| 005655    | 06-10-2019 | 00449    | WEX BANK           | GENERIC      | 120253                    | 120253                     | C      | FUEL-EL PASO ZOO            | 188.50          | N   |
|           |            |          |                    |              | 865-00-2190.28-000-900000 |                            |        |                             |                 |     |
| 005656    | 06-11-2019 | 04429    | AMAZON CAPITAL SER | GENERIC      | 120393                    | 1VRMCFTMH93W               | C      | stoles                      | 226.54          | N   |
|           |            |          |                    |              | 865-00-2190.08-000-900000 |                            |        |                             |                 |     |
|           |            |          |                    | GENERIC      | 120300                    | 17N91QTQ9FC3               | C      | PUBLISHING CLUB SUPPLI      | 321.35          | N   |
|           |            |          |                    |              | 865-00-2190.31-000-900000 |                            |        |                             |                 |     |
|           |            |          |                    | GENERIC      | 120524                    | 14QQKXWPQVQM               | C      | TOP AR READERS              | 1,575.00        | N   |
|           |            |          |                    |              | 865-00-2190.40-000-900000 |                            |        |                             |                 |     |
|           |            |          |                    | GENERIC      | 120661                    | 1XJVT97KLM1Y               | C      | STUCO Playground            | 281.50          | N   |
|           |            |          |                    |              | 865-00-2190.49-000-900000 |                            |        |                             |                 |     |
|           |            |          |                    |              |                           |                            |        | <b>Check 005656 Total:</b>  | <b>2,404.39</b> |     |
| 005657    | 06-11-2019 | 01880    | ANDERSON'S         | GENERIC      | 120582                    | 7782320                    | C      | KINDER CAPS, GOWNS &        | 539.07          | N   |
|           |            |          |                    |              | 865-00-2190.73-000-900000 |                            |        |                             |                 |     |
| 005658    | 06-11-2019 | 02142    | CIBOLO CREEK RANC  | GENERIC      | 120693                    | 70743                      | C      | Senior Banquet additional m | 200.00          | N   |
|           |            |          |                    |              | 865-00-2190.38-000-900000 |                            |        |                             |                 |     |
| 005659    | 06-11-2019 | 00542    | DOLLAR GENERAL RE  | GENERIC      | 120649                    | 1000861451                 | C      | A/R Dance 1st-2nd grade     | 66.34           | N   |
|           |            |          |                    |              | 865-00-2190.40-000-900000 |                            |        |                             |                 |     |
|           |            |          |                    | GENERIC      | 120621                    | 1000860420                 | C      | Third Grade AR Prices       | 210.25          | N   |
|           |            |          |                    |              | 865-00-2190.40-000-900000 |                            |        |                             |                 |     |
|           |            |          |                    | GENERIC      | 120513                    | 1000855796                 | C      | STAAR SNACKS                | 211.35          | N   |
|           |            |          |                    |              | 865-00-2190.56-000-900000 |                            |        |                             |                 |     |
|           |            |          |                    |              |                           |                            |        | <b>Check 005659 Total:</b>  | <b>487.94</b>   |     |

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|----------------------------|------------|----------|---------------------|--------------|-------------------------------------|----------------------------|--------|-------------------------------|-----------------|-----|
| 005660                     | 06-11-2019 | 04007    | ESTEFANY ARMENDA    | GENERIC      | 120753<br>865-00-2190.40-000-900000 | 120753                     | C      | AR Dance Prices reimburse     | 137.36          | N   |
| 005661                     | 06-11-2019 | 04101    | GABRIELA FLORES     | GENERIC      | 120730<br>865-00-2190.38-000-900000 | 120730                     | C      | SENIOR PRIZES                 | 31.94           | N   |
| 005662                     | 06-11-2019 | 00312    | GANDY INK SCREEN P  | GENERIC      | 120589<br>865-00-2190.36-000-900000 | 642032                     | C      | BAND CAMP T-SHIRTS            | 901.40          | N   |
| 005663                     | 06-11-2019 | 04075    | LIFETOUCH NSS ACCT  | GENERIC      | 120697<br>865-00-2190.01-000-900000 | 12583219                   | C      | YEARBOOK FINAL PAYME          | 1,977.05        | N   |
| 005664                     | 06-11-2019 | 01353    | PONCHO'S PIZZA & VI | GENERIC      | 120648<br>865-00-2190.40-000-900000 | 120648                     | C      | AR End of the year Reward     | 146.25          | N   |
| 005665                     | 06-11-2019 | 02532    | PORTER'S            | GENERIC      | 120673<br>865-00-2190.38-000-900000 | 120673                     | C      | Snacks for Senior Pool Party  | 209.28          | N   |
|                            |            |          |                     | GENERIC      | 120620<br>865-00-2190.56-000-900000 | 120620                     | C      | End of the Year Cookout       | 194.63          | N   |
|                            |            |          |                     | GENERIC      | 120610<br>865-00-2190.79-000-900000 | 120610                     | C      | 4TH GRADE END OF YEAR         | 115.97          | N   |
| <b>Check 005665 Total:</b> |            |          |                     |              |                                     |                            |        |                               | <b>519.88</b>   |     |
| 005666                     | 06-11-2019 | 03248    | TECH-MESH APPAREL,  | GENERIC      | 120518<br>865-00-2190.39-000-900000 | 5390                       | C      | PHS GIRLS WORKOUT CL          | 704.00          | N   |
|                            |            |          |                     | GENERIC      | 120275<br>865-00-2190.39-000-900000 | 5389                       | C      | LRFMS GIRLS WORKOUT           | 647.50          | N   |
| <b>Check 005666 Total:</b> |            |          |                     |              |                                     |                            |        |                               | <b>1,351.50</b> |     |
| 005667                     | 06-27-2019 | 01801    | NASSP/NASC          | GENERIC      | 120817<br>865-00-2190.52-000-900000 | 9001160830                 | C      | NASC AFFILIATION FEE          | 95.00           | N   |
|                            |            |          |                     | GENERIC      | 120818<br>865-00-2190.75-000-900000 | 9001176732                 | C      | NHS AFFILIATION FEE           | 385.00          | N   |
| <b>Check 005667 Total:</b> |            |          |                     |              |                                     |                            |        |                               | <b>480.00</b>   |     |
| 005668                     | 06-27-2019 | 04008    | PARTNERS IN LEARNI  | GENERIC      | 120811<br>865-00-2190.39-000-900000 | 2004406                    | C      | PHS TRACK GIRLS STATE         | 194.95          | N   |
| 005669                     | 06-27-2019 | 03784    | VALERO MARKETING    | GENERIC      | 040612<br>865-00-2190.32-000-900000 | 40612                      | C      | FUEL-PES STUCO TRAVEL         | 157.35          | N   |
|                            |            |          |                     | GENERIC      | 120654<br>865-00-2190.36-000-900000 | 120654                     | C      | fuel band camp - Wet & Wild   | 238.77          | N   |
| <b>Check 005669 Total:</b> |            |          |                     |              |                                     |                            |        |                               | <b>396.12</b>   |     |
| 005670                     | 06-27-2019 | 01369    | CARD SERVICE CENT   | GENERIC      | 120605<br>865-00-2190.32-000-900000 | 120605                     | C      | MEALS-PES STUCO TRAV          | 97.87           | N   |
|                            |            |          |                     | GENERIC      | 120604<br>865-00-2190.32-000-900000 | 120604                     | C      | ADMISSION FEES-PES ST         | 725.00          | N   |
|                            |            |          |                     | GENERIC      | 120595<br>865-00-2190.32-000-900000 | 120595                     | C      | ADMISSION FEES-PES ST         | 986.00          | N   |
|                            |            |          |                     | GENERIC      | 120653<br>865-00-2190.36-000-900000 | 120653                     | C      | band camp expenses            | 3,840.33        | N   |
|                            |            |          |                     | GENERIC      | 040595<br>865-00-2190.36-000-900000 | 40595                      | C      | MEALS & LODGING BAND          | 1,010.70        | N   |
|                            |            |          |                     | GENERIC      | 120670<br>865-00-2190.38-000-900000 | 120670                     | C      | Decorations for Senior Lunc   | 31.00           | N   |
|                            |            |          |                     | GENERIC      | 120520<br>865-00-2190.40-000-900000 | 120520                     | C      | Pre-k AR Literacy Alpine Fiel | 265.19          | N   |
|                            |            |          |                     | GENERIC      | 120672<br>865-00-2190.49-000-900000 | 120672                     | C      | CITY POOL RENTAL FEE-S        | 250.00          | N   |

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|-----------|------------|----------|--------------------|---------------|---------------------------|----------------------------|--------|----------------------------|-----------------|-----|
|           |            |          |                    | GENERIC       | 120631                    | 120631                     | C      | STUCO AWARDS SOUVEN        | 844.07          | N   |
|           |            |          |                    |               | 865-00-2190.49-000-900000 |                            |        |                            |                 |     |
|           |            |          |                    | GENERIC       | 120579                    | 120579                     | C      | FOOD ITEMS EOY ACTIVIT     | 130.76          | N   |
|           |            |          |                    |               | 865-00-2190.67-000-900000 |                            |        |                            |                 |     |
|           |            |          |                    | GENERIC       | 120591                    | 120591                     | C      | NHS GRADUATION             | 993.50          | N   |
|           |            |          |                    |               | 865-00-2190.75-000-900000 |                            |        |                            |                 |     |
|           |            |          |                    |               |                           |                            |        | <b>Check 005670 Total:</b> | <b>9,174.42</b> |     |
| 007393    | 06-06-2019 | 01536    | PAYROLL FUND       | GENERIC       | 06-01                     |                            | C      | PAYROLL TRANSFER           | 15,624.11       | N   |
|           |            |          |                    |               | 101-00-2177.99-000-900000 |                            |        |                            |                 |     |
| 007394    | 06-07-2019 | 01536    | PAYROLL FUND       | HIGH SCHOOL   | 040566                    |                            | C      | JUNE LIFE INSURANCE        | 28.32           | N   |
|           |            |          |                    |               | 101-35-6142.00-001-999000 |                            |        |                            |                 |     |
|           |            |          |                    | MIDDLE SCHOOL | 040566                    |                            | C      | JUNE LIFE INSURANCE        | 20.60           | N   |
|           |            |          |                    |               | 101-35-6142.00-041-999000 |                            |        |                            |                 |     |
|           |            |          |                    | ELEMENTARY    | 040566                    |                            | C      | JUNE LIFE INSURANCE        | 38.62           | N   |
|           |            |          |                    |               | 101-35-6142.00-101-999000 |                            |        |                            |                 |     |
|           |            |          |                    | HIGH SCHOOL   | 040566                    |                            | C      | JUNE LIFE INSURANCE        | 2.58            | N   |
|           |            |          |                    |               | 101-51-6142.00-001-999000 |                            |        |                            |                 |     |
|           |            |          |                    | MIDDLE SCHOOL | 040566                    |                            | C      | JUNE LIFE INSURANCE        | 5.15            | N   |
|           |            |          |                    |               | 101-51-6142.00-041-999000 |                            |        |                            |                 |     |
|           |            |          |                    | ELEMENTARY    | 040566                    |                            | C      | JUNE LIFE INSURANCE        | 7.73            | N   |
|           |            |          |                    |               | 101-51-6142.00-101-999000 |                            |        |                            |                 |     |
|           |            |          |                    |               |                           |                            |        | <b>Check 007394 Total:</b> | <b>103.00</b>   |     |
| 007395    | 06-11-2019 | 01536    | PAYROLL FUND       | HIGH SCHOOL   | 040550                    |                            | C      | MAY 2019 TRS CONTR. .00    | 65.48           | N   |
|           |            |          |                    |               | 101-35-6146.00-001-999000 |                            |        |                            |                 |     |
|           |            |          |                    | MIDDLE SCHOOL | 040550                    |                            | C      | MAY 2019 TRS CONTR. .00    | 38.58           | N   |
|           |            |          |                    |               | 101-35-6146.00-041-999000 |                            |        |                            |                 |     |
|           |            |          |                    | ELEMENTARY    | 040550                    |                            | C      | MAY 2019 TRS CONTR. .00    | 77.58           | N   |
|           |            |          |                    |               | 101-35-6146.00-101-999000 |                            |        |                            |                 |     |
|           |            |          |                    | HIGH SCHOOL   | 040550                    |                            | C      | MAY 2019 TRS CONTR. .00    | 4.96            | N   |
|           |            |          |                    |               | 101-51-6146.00-001-999000 |                            |        |                            |                 |     |
|           |            |          |                    | MIDDLE SCHOOL | 040550                    |                            | C      | MAY 2019 TRS CONTR. .00    | 8.50            | N   |
|           |            |          |                    |               | 101-51-6146.00-041-999000 |                            |        |                            |                 |     |
|           |            |          |                    | ELEMENTARY    | 040550                    |                            | C      | MAY 2019 TRS CONTR. .00    | 13.46           | N   |
|           |            |          |                    |               | 101-51-6146.00-101-999000 |                            |        |                            |                 |     |
|           |            |          |                    |               |                           |                            |        | <b>Check 007395 Total:</b> | <b>208.56</b>   |     |
| 007396    | 06-11-2019 | 01536    | PAYROLL FUND       | HIGH SCHOOL   | 040576                    |                            | C      | JUNE 06, 2019 MEDICARE     | 142.69          | N   |
|           |            |          |                    |               | 101-35-6141.00-001-999000 |                            |        |                            |                 |     |
|           |            |          |                    | MIDDLE SCHOOL | 040576                    |                            | C      | JUNE 06, 2019 MEDICARE     | 76.19           | N   |
|           |            |          |                    |               | 101-35-6141.00-041-999000 |                            |        |                            |                 |     |
|           |            |          |                    | ELEMENTARY    | 040576                    |                            | C      | JUNE 06, 2019 MEDICARE     | 79.76           | N   |
|           |            |          |                    |               | 101-35-6141.00-101-999000 |                            |        |                            |                 |     |
|           |            |          |                    | HIGH SCHOOL   | 040576                    |                            | C      | JUNE 06, 2019 MEDICARE     | 4.52            | N   |
|           |            |          |                    |               | 101-51-6141.00-001-999000 |                            |        |                            |                 |     |
|           |            |          |                    | MIDDLE SCHOOL | 040576                    |                            | C      | JUNE 06, 2019 MEDICARE     | 7.66            | N   |
|           |            |          |                    |               | 101-51-6141.00-041-999000 |                            |        |                            |                 |     |
|           |            |          |                    | ELEMENTARY    | 040576                    |                            | C      | JUNE 06, 2019 MEDICARE     | 12.18           | N   |
|           |            |          |                    |               | 101-51-6141.00-101-999000 |                            |        |                            |                 |     |
|           |            |          |                    |               |                           |                            |        | <b>Check 007396 Total:</b> | <b>323.00</b>   |     |
| 007397    | 06-11-2019 | 00487    | FINANCE CLEARING F | GENERIC       | PA0611                    | PA0611                     | C      | FINANCE TRANSFERS          | 630.00          | N   |
|           |            |          |                    |               | 101-00-2177.99-000-900000 |                            |        |                            |                 |     |

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|-----------|------------|----------|--------------|-----------------|---------------------------|----------------------------|--------|----------------------------|-----------------|-----|
| 007398    | 06-12-2019 | 01536    | PAYROLL FUND | HIGH SCHOOL     | 040582                    |                            | C      | MAY TRS GRANT AND CA       | 702.92          | N   |
|           |            |          |              |                 | 101-35-6146.00-001-999000 |                            |        |                            |                 |     |
|           |            |          |              | MIDDLE SCHOOL   | 040582                    |                            | C      | MAY TRS GRANT AND CA       | 414.30          | N   |
|           |            |          |              |                 | 101-35-6146.00-041-999000 |                            |        |                            |                 |     |
|           |            |          |              | ELEMENTARY      | 040582                    |                            | C      | MAY TRS GRANT AND CA       | 832.70          | N   |
|           |            |          |              |                 | 101-35-6146.00-101-999000 |                            |        |                            |                 |     |
|           |            |          |              | HIGH SCHOOL     | 040582                    |                            | C      | MAY TRS GRANT AND CA       | 53.28           | N   |
|           |            |          |              |                 | 101-51-6146.00-001-999000 |                            |        |                            |                 |     |
|           |            |          |              | MIDDLE SCHOOL   | 040582                    |                            | C      | MAY TRS GRANT AND CA       | 91.22           | N   |
|           |            |          |              |                 | 101-51-6146.00-041-999000 |                            |        |                            |                 |     |
|           |            |          |              | ELEMENTARY      | 040582                    |                            | C      | MAY TRS GRANT AND CA       | 144.52          | N   |
|           |            |          |              |                 | 101-51-6146.00-101-999000 |                            |        |                            |                 |     |
|           |            |          |              |                 |                           |                            |        | <b>Check 007398 Total:</b> | <b>2,238.94</b> |     |
| 007399    | 06-12-2019 | 01536    | PAYROLL FUND | HIGH SCHOOL     | 040589                    |                            | C      | MAY TRS NON-OASDI          | 130.98          | N   |
|           |            |          |              |                 | 101-35-6146.00-001-999000 |                            |        |                            |                 |     |
|           |            |          |              | MIDDLE SCHOOL   | 040589                    |                            | C      | MAY TRS NON-OASDI          | 77.20           | N   |
|           |            |          |              |                 | 101-35-6146.00-041-999000 |                            |        |                            |                 |     |
|           |            |          |              | ELEMENTARY      | 040589                    |                            | C      | MAY TRS NON-OASDI          | 155.17          | N   |
|           |            |          |              |                 | 101-35-6146.00-101-999000 |                            |        |                            |                 |     |
|           |            |          |              | HIGH SCHOOL     | 040589                    |                            | C      | MAY TRS NON-OASDI          | 9.93            | N   |
|           |            |          |              |                 | 101-51-6146.00-001-999000 |                            |        |                            |                 |     |
|           |            |          |              | MIDDLE SCHOOL   | 040589                    |                            | C      | MAY TRS NON-OASDI          | 17.00           | N   |
|           |            |          |              |                 | 101-51-6146.00-041-999000 |                            |        |                            |                 |     |
|           |            |          |              | ELEMENTARY      | 040589                    |                            | C      | MAY TRS NON-OASDI          | 26.93           | N   |
|           |            |          |              |                 | 101-51-6146.00-101-999000 |                            |        |                            |                 |     |
|           |            |          |              |                 |                           |                            |        | <b>Check 007399 Total:</b> | <b>417.21</b>   |     |
| 007400    | 06-20-2019 | 01536    | PAYROLL FUND | GENERIC         | 06-13                     |                            | C      | PAYROLL TRANSFERS          | 14,640.96       | N   |
|           |            |          |              |                 | 101-00-2177.99-000-900000 |                            |        |                            |                 |     |
| 007401    | 06-20-2019 | 01079    | PAYROLL FUND | GENERIC         | 06-13                     |                            | C      | PAYROLL TRANSFERS          | 3,240.00        | N   |
|           |            |          |              |                 | 242-00-2177.99-000-900000 |                            |        |                            |                 |     |
| 007402    | 06-25-2019 | 01536    | PAYROLL FUND | HIGH SCHOOL     | 040598                    |                            | C      | JUNE 20, 2019 MEDICARE     | 72.68           | N   |
|           |            |          |              |                 | 101-35-6141.00-001-999000 |                            |        |                            |                 |     |
|           |            |          |              | MIDDLE SCHOOL   | 040598                    |                            | C      | JUNE 20, 2019 MEDICARE     | 62.68           | N   |
|           |            |          |              |                 | 101-35-6141.00-041-999000 |                            |        |                            |                 |     |
|           |            |          |              | ELEMENTARY      | 040598                    |                            | C      | JUNE 20, 2019 MEDICARE     | 72.82           | N   |
|           |            |          |              |                 | 101-35-6141.00-101-999000 |                            |        |                            |                 |     |
|           |            |          |              | HIGH SCHOOL     | 040598                    |                            | C      | JUNE 20, 2019 MEDICARE     | 4.52            | N   |
|           |            |          |              |                 | 101-51-6141.00-001-999000 |                            |        |                            |                 |     |
|           |            |          |              | MIDDLE SCHOOL   | 040598                    |                            | C      | JUNE 20, 2019 MEDICARE     | 7.66            | N   |
|           |            |          |              |                 | 101-51-6141.00-041-999000 |                            |        |                            |                 |     |
|           |            |          |              | ELEMENTARY      | 040598                    |                            | C      | JUNE 20, 2019 MEDICARE     | 12.35           | N   |
|           |            |          |              |                 | 101-51-6141.00-101-999000 |                            |        |                            |                 |     |
|           |            |          |              |                 |                           |                            |        | <b>Check 007402 Total:</b> | <b>232.71</b>   |     |
| 007403    | 06-25-2019 | 01079    | PAYROLL FUND | UNDISTRIBUTED O | 040599                    |                            | C      | JUNE 20, 2019 MEDICARE     | 34.31           | N   |
|           |            |          |              |                 | 242-35-6141.00-999-999000 |                            |        |                            |                 |     |
|           |            |          |              | UNDISTRIBUTED O | 040599                    |                            | C      | JUNE 20, 2019 MEDICARE     | 11.41           | N   |
|           |            |          |              |                 | 242-35-6141.41-999-999000 |                            |        |                            |                 |     |
|           |            |          |              |                 |                           |                            |        | <b>Check 007403 Total:</b> | <b>45.72</b>    |     |
| 007404    | 06-25-2019 | 01536    | PAYROLL FUND | HIGH SCHOOL     | 040605                    |                            | C      | JUNE 2019 TRS CONTR. .0    | 66.56           | N   |
|           |            |          |              |                 | 101-35-6146.00-001-999000 |                            |        |                            |                 |     |
|           |            |          |              | MIDDLE SCHOOL   | 040605                    |                            | C      | JUNE 2019 TRS CONTR. .0    | 38.58           | N   |
|           |            |          |              |                 | 101-35-6146.00-041-999000 |                            |        |                            |                 |     |

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|-----------|------------|----------|--------------------|-----------------|---------------------------|----------------------------|--------|----------------------------|-----------------|-----|
|           |            |          |                    | ELEMENTARY      | 040605                    |                            | C      | JUNE 2019 TRS CONTR. .0    | 78.39           | N   |
|           |            |          |                    |                 | 101-35-6146.00-101-999000 |                            |        |                            |                 |     |
|           |            |          |                    | HIGH SCHOOL     | 040605                    |                            | C      | JUNE 2019 TRS CONTR. .0    | 4.96            | N   |
|           |            |          |                    |                 | 101-51-6146.00-001-999000 |                            |        |                            |                 |     |
|           |            |          |                    | MIDDLE SCHOOL   | 040605                    |                            | C      | JUNE 2019 TRS CONTR. .0    | 8.50            | N   |
|           |            |          |                    |                 | 101-51-6146.00-041-999000 |                            |        |                            |                 |     |
|           |            |          |                    | ELEMENTARY      | 040605                    |                            | C      | JUNE 2019 TRS CONTR. .0    | 13.46           | N   |
|           |            |          |                    |                 | 101-51-6146.00-101-999000 |                            |        |                            |                 |     |
|           |            |          |                    |                 |                           |                            |        | <b>Check 007404 Total:</b> | <b>210.45</b>   |     |
| 007405    | 06-25-2019 | 01079    | PAYROLL FUND       | UNDISTRIBUTED O | 040606                    |                            | C      | JUNE 2019 TRS CONTR. .0    | 18.24           | N   |
|           |            |          |                    |                 | 242-35-6146.00-999-999000 |                            |        |                            |                 |     |
|           |            |          |                    | UNDISTRIBUTED O | 040606                    |                            | C      | JUNE 2019 TRS CONTR. .0    | 6.08            | N   |
|           |            |          |                    |                 | 242-35-6146.41-999-999000 |                            |        |                            |                 |     |
|           |            |          |                    |                 |                           |                            |        | <b>Check 007405 Total:</b> | <b>24.32</b>    |     |
| 007406    | 06-27-2019 | 00487    | FINANCE CLEARING F | GENERIC         | PA0627                    | PA0627                     | C      | FINANCE TRANSFERS          | 41,533.37       | N   |
|           |            |          |                    |                 | 101-00-2177.99-000-900000 |                            |        |                            |                 |     |
| 007407    | 06-27-2019 | 00716    | FINANCE CLEARING F | GENERIC         | PA0627                    | PA0627                     | C      | FINANCE TRANSFERS          | 1,418.62        | N   |
|           |            |          |                    |                 | 242-00-2177.99-000-900000 |                            |        |                            |                 |     |
| 007408    | 06-27-2019 | 01536    | PAYROLL FUND       | HIGH SCHOOL     | 040615                    |                            | C      | JUNE HEALTH INSURANC       | 1,305.00        | N   |
|           |            |          |                    |                 | 101-35-6142.00-001-999000 |                            |        |                            |                 |     |
|           |            |          |                    | MIDDLE SCHOOL   | 040615                    |                            | C      | JUNE HEALTH INSURANC       | 870.00          | N   |
|           |            |          |                    |                 | 101-35-6142.00-041-999000 |                            |        |                            |                 |     |
|           |            |          |                    | ELEMENTARY      | 040615                    |                            | C      | JUNE HEALTH INSURANC       | 2,175.00        | N   |
|           |            |          |                    |                 | 101-35-6142.00-101-999000 |                            |        |                            |                 |     |
|           |            |          |                    | HIGH SCHOOL     | 040615                    |                            | C      | JUNE HEALTH INSURANC       | 145.00          | N   |
|           |            |          |                    |                 | 101-51-6142.00-001-999000 |                            |        |                            |                 |     |
|           |            |          |                    | MIDDLE SCHOOL   | 040615                    |                            | C      | JUNE HEALTH INSURANC       | 290.00          | N   |
|           |            |          |                    |                 | 101-51-6142.00-041-999000 |                            |        |                            |                 |     |
|           |            |          |                    | ELEMENTARY      | 040615                    |                            | C      | JUNE HEALTH INSURANC       | 435.00          | N   |
|           |            |          |                    |                 | 101-51-6142.00-101-999000 |                            |        |                            |                 |     |
|           |            |          |                    |                 |                           |                            |        | <b>Check 007408 Total:</b> | <b>5,220.00</b> |     |
| 023314    | 06-06-2019 | 02657    | PAYROLL FUND       | GENERIC         | 06-01                     |                            | C      | PAYROLL TRANSFER           | 8,965.50        | N   |
|           |            |          |                    |                 | 211-00-2177.99-000-900000 |                            |        |                            |                 |     |
| 023315    | 06-06-2019 | 01526    | PAYROLL FUND       | GENERIC         | 06-01                     |                            | C      | PAYROLL TRANSFER           | 874.04          | N   |
|           |            |          |                    |                 | 212-00-2177.99-000-900000 |                            |        |                            |                 |     |
| 023316    | 06-06-2019 | 01533    | PAYROLL FUND       | GENERIC         | 06-01                     |                            | C      | PAYROLL TRANSFER           | 1,650.70        | N   |
|           |            |          |                    |                 | 263-00-2177.99-000-900000 |                            |        |                            |                 |     |
| 023317    | 06-06-2019 | 02489    | PAYROLL FUND       | GENERIC         | 06-01                     |                            | C      | PAYROLL TRANSFER           | 1,750.30        | N   |
|           |            |          |                    |                 | 289-00-2177.99-000-900000 |                            |        |                            |                 |     |
| 023318    | 06-03-2019 | 04492    | ALYSSA CARRANZA    | ELEMENTARY      | 120712                    | 120712                     | C      | Training in Odessa Tx      | 135.00          | N   |
|           |            |          |                    |                 | 270-13-6411.00-101-999000 |                            |        |                            |                 |     |
| 023319    | 06-03-2019 | 01871    | ATANACIA C. UNIFOR | ELEMENTARY      | 120709                    | 120709                     | C      | Training in Odessa Tx      | 135.00          | N   |
|           |            |          |                    |                 | 270-13-6411.00-101-999000 |                            |        |                            |                 |     |
| 023320    | 06-03-2019 | 04237    | CAROLINE TAPAC     | MIDDLE SCHOOL   | 120708                    | 120708                     | C      | Training in Odessa Tx      | 135.00          | N   |
|           |            |          |                    |                 | 270-13-6411.00-041-999000 |                            |        |                            |                 |     |
| 023321    | 06-03-2019 | 02278    | DELIA SAENZ        | UNDISTRIBUTED O | 120716                    | 120716                     | C      | MEP Training in Region 18  | 346.80          | N   |
|           |            |          |                    |                 | 212-21-6411.00-999-924000 |                            |        |                            |                 |     |

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|----------------------------|------------|----------|---------------------|-----------------|-------------------------------------|----------------------------|--------|------------------------------|-----------------|-----|
| 023322                     | 06-03-2019 | 04458    | JOHNERY RUBELLANO   | MIDDLE SCHOOL   | 120705<br>270-13-6411.00-041-999000 | 120705                     | C      | Training in Odessa Tx        | 135.00          | N   |
| 023323                     | 06-03-2019 | 04231    | JUNDELYN L VILLARE  | ELEMENTARY      | 120711<br>270-13-6411.00-101-999000 | 120711                     | C      | Training in Odessa Tx        | 135.00          | N   |
| 023324                     | 06-03-2019 | 04487    | LUZVIMINDA STO. DO  | HIGH SCHOOL     | 120707<br>270-13-6411.00-001-999000 | 120707                     | C      | Training in Odessa Tx        | 135.00          | N   |
| 023325                     | 06-03-2019 | 04494    | RELISA MARISAGAN    | MIDDLE SCHOOL   | 120713<br>270-13-6411.00-041-999000 | 120713                     | C      | Training in Odessa Tx        | 135.00          | N   |
| 023326                     | 06-03-2019 | 04232    | RIZZA FATIMA O CATB | ELEMENTARY      | 120715<br>270-13-6411.00-101-999000 | 120715                     | C      | Trainig in Odessa Tx         | 135.00          | N   |
| 023327                     | 06-03-2019 | 04459    | ROSA VASQUEZ        | ELEMENTARY      | 120710<br>270-13-6411.00-101-999000 | 120710                     | C      | Training in Odessa Tx        | 135.00          | N   |
| 023328                     | 06-03-2019 | 04493    | TERESITA LANZADER   | MIDDLE SCHOOL   | 120714<br>270-13-6411.00-041-999000 | 120714                     | C      | Training in Odessa Tx        | 135.00          | N   |
| 023329                     | 06-03-2019 | 01354    | VICTOR HERNANDEZ    | ELEMENTARY      | 120706<br>211-13-6219.00-101-930000 | 120706                     | C      | Training in Odessa Tx        | 135.00          | N   |
| 023330                     | 06-04-2019 | 04238    | DR. LAURA PORTILLO  | UNDISTRIBUTED O | 120684<br>212-21-6411.00-999-924000 | 120684                     | C      | PER DIEM-MEP TRAINING        | 135.00          | N   |
| 023331                     | 06-06-2019 | 01860    | DR. EDGAR TIBAYAN   | UNDISTRIBUTED O | 120721<br>429-13-6411.00-999-999000 | 120721                     | C      | PER DIEM-GYO TRAINING        | 265.00          | N   |
| 023332                     | 06-06-2019 | 04238    | DR. LAURA PORTILLO  | UNDISTRIBUTED O | 120720<br>429-13-6411.00-999-999000 | 120720                     | C      | PER DIEM-GYO TRAINING        | 155.00          | N   |
| 023333                     | 06-06-2019 | 02858    | GLENN OMAR          | UNDISTRIBUTED O | 120718<br>429-13-6411.00-999-999000 | 120718                     | C      | PER DIEM-GYO TRAINING        | 265.00          | N   |
| 023334                     | 06-06-2019 | 00195    | JOHN FERGUSON       | UNDISTRIBUTED O | 120719<br>429-13-6411.00-999-999000 | 120719                     | C      | PER DIEM-GYO TRAINING        | 265.00          | N   |
| 023335                     | 06-06-2019 | 02528    | PATRICIA DIMAPILIS  | UNDISTRIBUTED O | 120717<br>429-13-6411.00-999-999000 | 120717                     | C      | PER DIEM-GYO TRAINING        | 265.00          | N   |
| 023336                     | 06-06-2019 | 03939    | PERLA NATIVIDAD     | UNDISTRIBUTED O | 120722<br>429-13-6411.00-999-999000 | 120722                     | C      | PER DIEM-GYO TRAINING        | 265.00          | N   |
| 023337                     | 06-06-2019 | 01369    | CARD SERVICE CENT   | HIGH SCHOOL     | 120531<br>212-11-6399.00-001-924000 | 120531                     | C      | School Uniorms               | 222.62          | N   |
|                            |            |          |                     | MIDDLE SCHOOL   | 120531<br>212-11-6399.00-041-924000 | 120531                     | C      | School Uniorms               | 222.62          | N   |
|                            |            |          |                     | ELEMENTARY      | 120531<br>212-11-6399.00-101-924000 | 120531                     | C      | School Uniorms               | 222.63          | N   |
|                            |            |          |                     | ELEMENTARY      | 120260<br>270-13-6411.00-101-999000 | 120260                     | C      | Rooms for training in El Pas | 1,391.52        | N   |
|                            |            |          |                     | UNDISTRIBUTED O | 040573<br>429-11-6499.00-999-999000 | 40573                      | C      | REGISTRATION FEES & B        | 511.46          | N   |
| <b>Check 023337 Total:</b> |            |          |                     |                 |                                     |                            |        |                              | <b>2,570.85</b> |     |
| 023338                     | 06-07-2019 | 02657    | PAYROLL FUND        | HIGH SCHOOL     | 040568<br>211-11-6142.00-001-930000 |                            | C      | JUNE LIFE INSURANCE          | 10.30           | N   |
|                            |            |          |                     | MIDDLE SCHOOL   | 040568<br>211-11-6142.00-041-930000 |                            | C      | JUNE LIFE INSURANCE          | 10.30           | N   |
|                            |            |          |                     | ELEMENTARY      | 040568<br>211-11-6142.00-101-930000 |                            | C      | JUNE LIFE INSURANCE          | 15.45           | N   |

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|           |            |          |              | ELEMENTARY      | 040568                    |                            | C      | JUNE LIFE INSURANCE        | 5.15          | N   |
|           |            |          |              |                 | 211-12-6142.00-101-930000 |                            |        |                            |               |     |
|           |            |          |              | HIGH SCHOOL     | 040568                    |                            | C      | JUNE LIFE INSURANCE        | 5.15          | N   |
|           |            |          |              |                 | 211-61-6142.00-001-930000 |                            |        |                            |               |     |
|           |            |          |              | MIDDLE SCHOOL   | 040568                    |                            | C      | JUNE LIFE INSURANCE        | 5.15          | N   |
|           |            |          |              |                 | 211-61-6142.00-041-930000 |                            |        |                            |               |     |
|           |            |          |              | ELEMENTARY      | 040568                    |                            | C      | JUNE LIFE INSURANCE        | 5.15          | N   |
|           |            |          |              |                 | 211-61-6142.00-101-930000 |                            |        |                            |               |     |
|           |            |          |              |                 |                           |                            |        | <b>Check 023338 Total:</b> | <b>56.65</b>  |     |
| 023339    | 06-07-2019 | 01526    | PAYROLL FUND | UNDISTRIBUTED O | 040569                    |                            | C      | JUNE LIFE INSURANCE        | 5.15          | N   |
|           |            |          |              |                 | 212-21-6142.00-999-924000 |                            |        |                            |               |     |
| 023340    | 06-07-2019 | 01533    | PAYROLL FUND | ELEMENTARY      | 040570                    |                            | C      | JUNE LIFE INSURANCE        | 10.30         | N   |
|           |            |          |              |                 | 263-11-6142.00-101-925000 |                            |        |                            |               |     |
| 023341    | 06-07-2019 | 02489    | PAYROLL FUND | UNDISTRIBUTED O | 040571                    |                            | C      | JUNE LIFE INSURANCE        | 1.66          | N   |
|           |            |          |              |                 | 289-21-6142.20-999-999000 |                            |        |                            |               |     |
| 023342    | 06-11-2019 | 02657    | PAYROLL FUND | HIGH SCHOOL     | 040552                    |                            | C      | MAY 2019 TRS CONTR. .00    | 35.30         | N   |
|           |            |          |              |                 | 211-11-6146.00-001-930000 |                            |        |                            |               |     |
|           |            |          |              | MIDDLE SCHOOL   | 040552                    |                            | C      | MAY 2019 TRS CONTR. .00    | 25.66         | N   |
|           |            |          |              |                 | 211-11-6146.00-041-930000 |                            |        |                            |               |     |
|           |            |          |              | ELEMENTARY      | 040552                    |                            | C      | MAY 2019 TRS CONTR. .00    | 26.32         | N   |
|           |            |          |              |                 | 211-11-6146.00-101-930000 |                            |        |                            |               |     |
|           |            |          |              | ELEMENTARY      | 040552                    |                            | C      | MAY 2019 TRS CONTR. .00    | 13.36         | N   |
|           |            |          |              |                 | 211-12-6146.00-101-930000 |                            |        |                            |               |     |
|           |            |          |              | HIGH SCHOOL     | 040552                    |                            | C      | MAY 2019 TRS CONTR. .00    | 13.24         | N   |
|           |            |          |              |                 | 211-61-6146.00-001-930000 |                            |        |                            |               |     |
|           |            |          |              | MIDDLE SCHOOL   | 040552                    |                            | C      | MAY 2019 TRS CONTR. .00    | 11.07         | N   |
|           |            |          |              |                 | 211-61-6146.00-041-930000 |                            |        |                            |               |     |
|           |            |          |              | ELEMENTARY      | 040552                    |                            | C      | MAY 2019 TRS CONTR. .00    | 9.27          | N   |
|           |            |          |              |                 | 211-61-6146.00-101-930000 |                            |        |                            |               |     |
|           |            |          |              |                 |                           |                            |        | <b>Check 023342 Total:</b> | <b>134.22</b> |     |
| 023343    | 06-11-2019 | 01526    | PAYROLL FUND | UNDISTRIBUTED O | 040553                    |                            | C      | MAY 2019 TRS CONTR. .00    | 13.12         | N   |
|           |            |          |              |                 | 212-21-6146.00-999-924000 |                            |        |                            |               |     |
| 023344    | 06-11-2019 | 01533    | PAYROLL FUND | ELEMENTARY      | 040554                    |                            | C      | MAY 2019 TRS CONTR. .00    | 24.76         | N   |
|           |            |          |              |                 | 263-11-6146.00-101-925000 |                            |        |                            |               |     |
| 023345    | 06-11-2019 | 02489    | PAYROLL FUND | ELEMENTARY      | 040555                    |                            | C      | MAY 2019 TRS CONTR. .00    | 20.28         | N   |
|           |            |          |              |                 | 289-11-6146.55-101-930000 |                            |        |                            |               |     |
|           |            |          |              | UNDISTRIBUTED O | 040555                    |                            | C      | MAY 2019 TRS CONTR. .00    | 14.14         | N   |
|           |            |          |              |                 | 289-21-6146.20-999-999000 |                            |        |                            |               |     |
|           |            |          |              |                 |                           |                            |        | <b>Check 023345 Total:</b> | <b>34.42</b>  |     |
| 023346    | 06-11-2019 | 02657    | PAYROLL FUND | HIGH SCHOOL     | 040578                    |                            | C      | JUNE 06, 2019 MEDICARE     | 34.13         | N   |
|           |            |          |              |                 | 211-11-6141.00-001-930000 |                            |        |                            |               |     |
|           |            |          |              | MIDDLE SCHOOL   | 040578                    |                            | C      | JUNE 06, 2019 MEDICARE     | 22.43         | N   |
|           |            |          |              |                 | 211-11-6141.00-041-930000 |                            |        |                            |               |     |
|           |            |          |              | ELEMENTARY      | 040578                    |                            | C      | JUNE 06, 2019 MEDICARE     | 18.02         | N   |
|           |            |          |              |                 | 211-11-6141.00-101-930000 |                            |        |                            |               |     |
|           |            |          |              | ELEMENTARY      | 040578                    |                            | C      | JUNE 06, 2019 MEDICARE     | 12.16         | N   |
|           |            |          |              |                 | 211-12-6141.00-101-930000 |                            |        |                            |               |     |
|           |            |          |              | HIGH SCHOOL     | 040578                    |                            | C      | JUNE 06, 2019 MEDICARE     | 12.80         | N   |
|           |            |          |              |                 | 211-61-6141.00-001-930000 |                            |        |                            |               |     |
|           |            |          |              | MIDDLE SCHOOL   | 040578                    |                            | C      | JUNE 06, 2019 MEDICARE     | 8.23          | N   |
|           |            |          |              |                 | 211-61-6141.00-041-930000 |                            |        |                            |               |     |

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|-----------|------------|----------|--------------------|-----------------|---------------------------|----------------------------|--------|----------------------------|---------------|-----|
|           |            |          |                    | ELEMENTARY      | 040578                    |                            | C      | JUNE 06, 2019 MEDICARE     | 8.79          | N   |
|           |            |          |                    |                 | 211-61-6141.00-101-930000 |                            |        |                            |               |     |
|           |            |          |                    |                 |                           |                            |        | <b>Check 023346 Total:</b> | <b>116.56</b> |     |
| 023347    | 06-11-2019 | 01526    | PAYROLL FUND       | UNDISTRIBUTED O | 040579                    |                            | C      | JUNE 06, 2019 MEDICARE     | 12.12         | N   |
|           |            |          |                    |                 | 212-21-6141.00-999-924000 |                            |        |                            |               |     |
| 023348    | 06-11-2019 | 01533    | PAYROLL FUND       | ELEMENTARY      | 040580                    |                            | C      | JUNE 06, 2019 MEDICARE     | 22.33         | N   |
|           |            |          |                    |                 | 263-11-6141.00-101-925000 |                            |        |                            |               |     |
| 023349    | 06-11-2019 | 02489    | PAYROLL FUND       | UNDISTRIBUTED O | 040581                    |                            | C      | JUNE 06, 2019 MEDICARE     | 61.82         | N   |
|           |            |          |                    |                 | 289-11-6141.20-999-999000 |                            |        |                            |               |     |
|           |            |          |                    | UNDISTRIBUTED O | 040581                    |                            | C      | JUNE 06, 2019 MEDICARE     | 13.35         | N   |
|           |            |          |                    |                 | 289-21-6141.20-999-999000 |                            |        |                            |               |     |
|           |            |          |                    |                 |                           |                            |        | <b>Check 023349 Total:</b> | <b>75.17</b>  |     |
| 023350    | 06-11-2019 | 00713    | FINANCE CLEARING F | GENERIC         | PA0611                    | PA0611                     | C      | FINANCE TRANSFERS          | 197.20        | N   |
|           |            |          |                    |                 | 212-00-2177.99-000-900000 |                            |        |                            |               |     |
| 023351    | 06-12-2019 | 01525    | PAYROLL FUND       | HIGH SCHOOL     | 040587                    |                            | C      | MAY TRS ABOVE STATE M      | 9.57          | N   |
|           |            |          |                    |                 | 162-11-6146.00-001-925000 |                            |        |                            |               |     |
|           |            |          |                    | MIDDLE SCHOOL   | 040587                    |                            | C      | MAY TRS ABOVE STATE M      | 1.84          | N   |
|           |            |          |                    |                 | 162-11-6146.00-041-925000 |                            |        |                            |               |     |
|           |            |          |                    | ELEMENTARY      | 040587                    |                            | C      | MAY TRS ABOVE STATE M      | 8.93          | N   |
|           |            |          |                    |                 | 162-11-6146.00-101-925000 |                            |        |                            |               |     |
|           |            |          |                    | HIGH SCHOOL     | 040587                    |                            | C      | MAY TRS ABOVE STATE M      | 224.75        | N   |
|           |            |          |                    |                 | 163-11-6146.00-001-930000 |                            |        |                            |               |     |
|           |            |          |                    | MIDDLE SCHOOL   | 040587                    |                            | C      | MAY TRS ABOVE STATE M      | 273.59        | N   |
|           |            |          |                    |                 | 163-11-6146.00-041-930000 |                            |        |                            |               |     |
|           |            |          |                    | ELEMENTARY      | 040587                    |                            | C      | MAY TRS ABOVE STATE M      | 22.06         | N   |
|           |            |          |                    |                 | 163-11-6146.00-101-930000 |                            |        |                            |               |     |
|           |            |          |                    | HIGH SCHOOL     | 040587                    |                            | C      | MAY TRS ABOVE STATE M      | 48.14         | N   |
|           |            |          |                    |                 | 163-32-6146.00-001-930000 |                            |        |                            |               |     |
|           |            |          |                    | MIDDLE SCHOOL   | 040587                    |                            | C      | MAY TRS ABOVE STATE M      | 13.80         | N   |
|           |            |          |                    |                 | 163-32-6146.00-041-930000 |                            |        |                            |               |     |
|           |            |          |                    | ELEMENTARY      | 040587                    |                            | C      | MAY TRS ABOVE STATE M      | 123.53        | N   |
|           |            |          |                    |                 | 163-32-6146.00-101-930000 |                            |        |                            |               |     |
|           |            |          |                    | HIGH SCHOOL     | 040587                    |                            | C      | MAY TRS ABOVE STATE M      | 18.30         | N   |
|           |            |          |                    |                 | 164-11-6146.00-001-928000 |                            |        |                            |               |     |
|           |            |          |                    | HIGH SCHOOL     | 040587                    |                            | C      | MAY TRS ABOVE STATE M      | 18.36         | N   |
|           |            |          |                    |                 | 166-11-6146.00-001-923000 |                            |        |                            |               |     |
|           |            |          |                    | MIDDLE SCHOOL   | 040587                    |                            | C      | MAY TRS ABOVE STATE M      | 37.84         | N   |
|           |            |          |                    |                 | 166-11-6146.00-041-923000 |                            |        |                            |               |     |
|           |            |          |                    | ELEMENTARY      | 040587                    |                            | C      | MAY TRS ABOVE STATE M      | 67.93         | N   |
|           |            |          |                    |                 | 166-11-6146.00-101-923000 |                            |        |                            |               |     |
|           |            |          |                    | HIGH SCHOOL     | 040587                    |                            | C      | MAY TRS ABOVE STATE M      | 39.02         | N   |
|           |            |          |                    |                 | 167-36-6146.00-001-991000 |                            |        |                            |               |     |
|           |            |          |                    | HIGH SCHOOL     | 040587                    |                            | C      | MAY TRS ABOVE STATE M      | 556.45        | N   |
|           |            |          |                    |                 | 167-36-6146.04-001-991000 |                            |        |                            |               |     |
|           |            |          |                    | MIDDLE SCHOOL   | 040587                    |                            | C      | MAY TRS ABOVE STATE M      | 848.65        | N   |
|           |            |          |                    |                 | 167-36-6146.05-041-991000 |                            |        |                            |               |     |
|           |            |          |                    | HIGH SCHOOL     | 040587                    |                            | C      | MAY TRS ABOVE STATE M      | 204.62        | N   |
|           |            |          |                    |                 | 167-36-6146.06-001-991000 |                            |        |                            |               |     |
|           |            |          |                    | HIGH SCHOOL     | 040587                    |                            | C      | MAY TRS ABOVE STATE M      | 284.16        | N   |
|           |            |          |                    |                 | 167-36-6146.11-001-991000 |                            |        |                            |               |     |
|           |            |          |                    | HIGH SCHOOL     | 040587                    |                            | C      | MAY TRS ABOVE STATE M      | 580.01        | N   |
|           |            |          |                    |                 | 167-36-6146.14-001-991000 |                            |        |                            |               |     |



| Check Nbr                  | Check Date | Vend Nbr | Payee              | Organization    | PO Nbr<br>Fnd-Fnc-Obj.    | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                | Amount          | EFT |
|----------------------------|------------|----------|--------------------|-----------------|---------------------------|----------------------------|--------|-----------------------|-----------------|-----|
|                            |            |          |                    | HIGH SCHOOL     | 040587                    |                            | C      | MAY TRS ABOVE STATE M | 37.20           | N   |
|                            |            |          |                    |                 | 169-11-6146.03-001-922000 |                            |        |                       |                 |     |
|                            |            |          |                    | HIGH SCHOOL     | 040587                    |                            | C      | MAY TRS ABOVE STATE M | 65.97           | N   |
|                            |            |          |                    |                 | 169-11-6146.43-001-922000 |                            |        |                       |                 |     |
|                            |            |          |                    | HIGH SCHOOL     | 040587                    |                            | C      | MAY TRS ABOVE STATE M | 109.55          | N   |
|                            |            |          |                    |                 | 169-11-6146.63-001-922000 |                            |        |                       |                 |     |
|                            |            |          |                    | ELEMENTARY      | 040587                    |                            | C      | MAY TRS ABOVE STATE M | 86.21           | N   |
|                            |            |          |                    |                 | 175-11-6146.00-101-932000 |                            |        |                       |                 |     |
|                            |            |          |                    | UNDISTRIBUTED O | 040587                    |                            | C      | MAY TRS ABOVE STATE M | 139.71          | N   |
|                            |            |          |                    |                 | 197-53-6146.00-999-999000 |                            |        |                       |                 |     |
|                            |            |          |                    | HIGH SCHOOL     | 040587                    |                            | C      | MAY TRS ABOVE STATE M | 346.09          | N   |
|                            |            |          |                    |                 | 199-11-6146.00-001-911000 |                            |        |                       |                 |     |
|                            |            |          |                    | MIDDLE SCHOOL   | 040587                    |                            | C      | MAY TRS ABOVE STATE M | 264.78          | N   |
|                            |            |          |                    |                 | 199-11-6146.00-041-911000 |                            |        |                       |                 |     |
|                            |            |          |                    | ELEMENTARY      | 040587                    |                            | C      | MAY TRS ABOVE STATE M | 366.56          | N   |
|                            |            |          |                    |                 | 199-11-6146.00-101-911000 |                            |        |                       |                 |     |
|                            |            |          |                    | HIGH SCHOOL     | 040587                    |                            | C      | MAY TRS ABOVE STATE M | 23.45           | N   |
|                            |            |          |                    |                 | 199-11-6146.90-001-911000 |                            |        |                       |                 |     |
|                            |            |          |                    | UNDISTRIBUTED O | 040587                    |                            | C      | MAY TRS ABOVE STATE M | 291.22          | N   |
|                            |            |          |                    |                 | 199-21-6146.00-999-999000 |                            |        |                       |                 |     |
|                            |            |          |                    | HIGH SCHOOL     | 040587                    |                            | C      | MAY TRS ABOVE STATE M | 57.02           | N   |
|                            |            |          |                    |                 | 199-23-6146.00-001-999000 |                            |        |                       |                 |     |
|                            |            |          |                    | MIDDLE SCHOOL   | 040587                    |                            | C      | MAY TRS ABOVE STATE M | 141.12          | N   |
|                            |            |          |                    |                 | 199-23-6146.00-041-999000 |                            |        |                       |                 |     |
|                            |            |          |                    | ELEMENTARY      | 040587                    |                            | C      | MAY TRS ABOVE STATE M | 123.54          | N   |
|                            |            |          |                    |                 | 199-23-6146.00-101-999000 |                            |        |                       |                 |     |
|                            |            |          |                    | HIGH SCHOOL     | 040587                    |                            | C      | MAY TRS ABOVE STATE M | 54.15           | N   |
|                            |            |          |                    |                 | 199-31-6146.00-001-999000 |                            |        |                       |                 |     |
|                            |            |          |                    | MIDDLE SCHOOL   | 040587                    |                            | C      | MAY TRS ABOVE STATE M | 121.21          | N   |
|                            |            |          |                    |                 | 199-31-6146.00-041-999000 |                            |        |                       |                 |     |
|                            |            |          |                    | ELEMENTARY      | 040587                    |                            | C      | MAY TRS ABOVE STATE M | 122.19          | N   |
|                            |            |          |                    |                 | 199-31-6146.00-101-999000 |                            |        |                       |                 |     |
|                            |            |          |                    | SUPT. OFFICE    | 040587                    |                            | C      | MAY TRS ABOVE STATE M | 365.77          | N   |
|                            |            |          |                    |                 | 199-41-6146.00-701-999000 |                            |        |                       |                 |     |
|                            | 06-11-2019 | 01559    | FINANCE CLEARING F | GENERIC         | PA0611                    | PA0611                     | C      | FINANCE TRANSFERS     | 1,160.81        | N   |
|                            |            |          |                    |                 | 497-00-2177.99-000-900000 |                            |        |                       |                 |     |
| <b>Check 023351 Total:</b> |            |          |                    |                 |                           |                            |        |                       | <b>7,258.10</b> |     |
| 023352                     | 06-11-2019 | 01615    | FINANCE CLEARING F | GENERIC         | PA0611                    | PA0611                     | C      | FINANCE TRANSFERS     | 11,347.82       | N   |
|                            |            |          |                    |                 | 289-00-2177.99-000-900000 |                            |        |                       |                 |     |
| 023353                     | 06-11-2019 | 02752    | FINANCE CLEARING F | GENERIC         | PA0611                    | PA0611                     | C      | FINANCE TRANSFERS     | 1,362.49        | N   |
|                            |            |          |                    |                 | 211-00-2177.99-000-900000 |                            |        |                       |                 |     |
| 023354                     | 06-12-2019 | 02657    | PAYROLL FUND       | HIGH SCHOOL     | 040583                    |                            | C      | MAY TRS GRANT AND CA  | 379.02          | N   |
|                            |            |          |                    |                 | 211-11-6146.00-001-930000 |                            |        |                       |                 |     |
|                            |            |          |                    | MIDDLE SCHOOL   | 040583                    |                            | C      | MAY TRS GRANT AND CA  | 275.46          | N   |
|                            |            |          |                    |                 | 211-11-6146.00-041-930000 |                            |        |                       |                 |     |
|                            |            |          |                    | ELEMENTARY      | 040583                    |                            | C      | MAY TRS GRANT AND CA  | 282.57          | N   |
|                            |            |          |                    |                 | 211-11-6146.00-101-930000 |                            |        |                       |                 |     |
|                            |            |          |                    | ELEMENTARY      | 040583                    |                            | C      | MAY TRS GRANT AND CA  | 143.48          | N   |
|                            |            |          |                    |                 | 211-12-6146.00-101-930000 |                            |        |                       |                 |     |
|                            |            |          |                    | HIGH SCHOOL     | 040583                    |                            | C      | MAY TRS GRANT AND CA  | 142.16          | N   |
|                            |            |          |                    |                 | 211-61-6146.00-001-930000 |                            |        |                       |                 |     |
|                            |            |          |                    | MIDDLE SCHOOL   | 040583                    |                            | C      | MAY TRS GRANT AND CA  | 118.85          | N   |
|                            |            |          |                    |                 | 211-61-6146.00-041-930000 |                            |        |                       |                 |     |

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|-----------|------------|----------|--------------|-----------------|---------------------------|----------------------------|--------|----------------------------|-----------------|-----|
|           |            |          |              | ELEMENTARY      | 040583                    |                            | C      | MAY TRS GRANT AND CA       | 99.54           | N   |
|           |            |          |              |                 | 211-61-6146.00-101-930000 |                            |        |                            |                 |     |
|           |            |          |              |                 |                           |                            |        | <b>Check 023354 Total:</b> | <b>1,441.08</b> |     |
| 023355    | 06-12-2019 | 01526    | PAYROLL FUND | UNDISTRIBUTED O | 040584                    |                            | C      | MAY TRS GRANT AND CA       | 140.72          | N   |
|           |            |          |              |                 | 212-21-6146.00-999-924000 |                            |        |                            |                 |     |
| 023356    | 06-12-2019 | 01533    | PAYROLL FUND | ELEMENTARY      | 040585                    |                            | C      | MAY TRS GRANT AND CA       | 265.76          | N   |
|           |            |          |              |                 | 263-11-6146.00-101-925000 |                            |        |                            |                 |     |
| 023357    | 06-12-2019 | 02489    | PAYROLL FUND | ELEMENTARY      | 040586                    |                            | C      | MAY TRS GRANT AND CA       | 217.38          | N   |
|           |            |          |              |                 | 289-11-6146.55-101-930000 |                            |        |                            |                 |     |
|           |            |          |              | UNDISTRIBUTED O | 040586                    |                            | C      | MAY TRS GRANT AND CA       | 151.72          | N   |
|           |            |          |              |                 | 289-21-6146.20-999-999000 |                            |        |                            |                 |     |
|           |            |          |              |                 |                           |                            |        | <b>Check 023357 Total:</b> | <b>369.10</b>   |     |
| 023358    | 06-12-2019 | 02657    | PAYROLL FUND | HIGH SCHOOL     | 040591                    |                            | C      | MAY TRS NON-OASDI          | 70.62           | N   |
|           |            |          |              |                 | 211-11-6146.00-001-930000 |                            |        |                            |                 |     |
|           |            |          |              | MIDDLE SCHOOL   | 040591                    |                            | C      | MAY TRS NON-OASDI          | 51.33           | N   |
|           |            |          |              |                 | 211-11-6146.00-041-930000 |                            |        |                            |                 |     |
|           |            |          |              | ELEMENTARY      | 040591                    |                            | C      | MAY TRS NON-OASDI          | 50.49           | N   |
|           |            |          |              |                 | 211-11-6146.00-101-930000 |                            |        |                            |                 |     |
|           |            |          |              | ELEMENTARY      | 040591                    |                            | C      | MAY TRS NON-OASDI          | 22.73           | N   |
|           |            |          |              |                 | 211-12-6146.00-101-930000 |                            |        |                            |                 |     |
|           |            |          |              | HIGH SCHOOL     | 040591                    |                            | C      | MAY TRS NON-OASDI          | 26.49           | N   |
|           |            |          |              |                 | 211-61-6146.00-001-930000 |                            |        |                            |                 |     |
|           |            |          |              | MIDDLE SCHOOL   | 040591                    |                            | C      | MAY TRS NON-OASDI          | 22.14           | N   |
|           |            |          |              |                 | 211-61-6146.00-041-930000 |                            |        |                            |                 |     |
|           |            |          |              | ELEMENTARY      | 040591                    |                            | C      | MAY TRS NON-OASDI          | 18.55           | N   |
|           |            |          |              |                 | 211-61-6146.00-101-930000 |                            |        |                            |                 |     |
|           |            |          |              |                 |                           |                            |        | <b>Check 023358 Total:</b> | <b>262.35</b>   |     |
| 023359    | 06-12-2019 | 01526    | PAYROLL FUND | UNDISTRIBUTED O | 040592                    |                            | C      | MAY TRS NON-OASDI          | 26.22           | N   |
|           |            |          |              |                 | 212-21-6146.00-999-924000 |                            |        |                            |                 |     |
| 023360    | 06-12-2019 | 01533    | PAYROLL FUND | ELEMENTARY      | 040593                    |                            | C      | MAY TRS NON-OASDI          | 42.85           | N   |
|           |            |          |              |                 | 263-11-6146.00-101-925000 |                            |        |                            |                 |     |
| 023361    | 06-12-2019 | 02489    | PAYROLL FUND | ELEMENTARY      | 040594                    |                            | C      | MAY TRS NON-OASDI          | 64.17           | N   |
|           |            |          |              |                 | 289-11-6146.55-101-930000 |                            |        |                            |                 |     |
|           |            |          |              | UNDISTRIBUTED O | 040594                    |                            | C      | MAY TRS NON-OASDI          | 21.73           | N   |
|           |            |          |              |                 | 289-21-6146.20-999-999000 |                            |        |                            |                 |     |
|           |            |          |              |                 |                           |                            |        | <b>Check 023361 Total:</b> | <b>85.90</b>    |     |
| 023362    | 06-20-2019 | 02657    | PAYROLL FUND | GENERIC         | 06-13                     |                            | C      | PAYROLL TRANSFERS          | 21,600.92       | N   |
|           |            |          |              |                 | 211-00-2177.99-000-900000 |                            |        |                            |                 |     |
| 023363    | 06-20-2019 | 01526    | PAYROLL FUND | GENERIC         | 06-13                     |                            | C      | PAYROLL TRANSFERS          | 874.04          | N   |
|           |            |          |              |                 | 212-00-2177.99-000-900000 |                            |        |                            |                 |     |
| 023364    | 06-20-2019 | 01533    | PAYROLL FUND | GENERIC         | 06-13                     |                            | C      | PAYROLL TRANSFERS          | 1,650.70        | N   |
|           |            |          |              |                 | 263-00-2177.99-000-900000 |                            |        |                            |                 |     |
| 023365    | 06-20-2019 | 02489    | PAYROLL FUND | GENERIC         | 06-13                     |                            | C      | PAYROLL TRANSFERS          | 4,779.80        | N   |
|           |            |          |              |                 | 289-00-2177.99-000-900000 |                            |        |                            |                 |     |
| 023366    | 06-25-2019 | 02657    | PAYROLL FUND | HIGH SCHOOL     | 040601                    |                            | C      | JUNE 20, 2019 MEDICARE     | 34.13           | N   |
|           |            |          |              |                 | 211-11-6141.00-001-930000 |                            |        |                            |                 |     |
|           |            |          |              | MIDDLE SCHOOL   | 040601                    |                            | C      | JUNE 20, 2019 MEDICARE     | 22.44           | N   |
|           |            |          |              |                 | 211-11-6141.00-041-930000 |                            |        |                            |                 |     |
|           |            |          |              | ELEMENTARY      | 040601                    |                            | C      | JUNE 20, 2019 MEDICARE     | 14.32           | N   |
|           |            |          |              |                 | 211-11-6141.00-101-930000 |                            |        |                            |                 |     |

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|-----------|------------|----------|--------------|-----------------|---------------------------|----------------------------|--------|----------------------------|---------------|-----|
|           |            |          |              | SUMMER SCHOOL   | 040601                    |                            | C      | JUNE 20, 2019 MEDICARE     | 76.94         | N   |
|           |            |          |              |                 | 211-11-6141.00-699-930000 |                            |        |                            |               |     |
|           |            |          |              | SUMMER SCHOOL   | 040601                    |                            | C      | JUNE 20, 2019 MEDICARE     | 30.82         | N   |
|           |            |          |              |                 | 211-11-6141.04-699-930000 |                            |        |                            |               |     |
|           |            |          |              | SUMMER SCHOOL   | 040601                    |                            | C      | JUNE 20, 2019 MEDICARE     | 72.08         | N   |
|           |            |          |              |                 | 211-11-6141.10-699-930000 |                            |        |                            |               |     |
|           |            |          |              | ELEMENTARY      | 040601                    |                            | C      | JUNE 20, 2019 MEDICARE     | 12.01         | N   |
|           |            |          |              |                 | 211-12-6141.00-101-930000 |                            |        |                            |               |     |
|           |            |          |              | HIGH SCHOOL     | 040601                    |                            | C      | JUNE 20, 2019 MEDICARE     | 12.80         | N   |
|           |            |          |              |                 | 211-61-6141.00-001-930000 |                            |        |                            |               |     |
|           |            |          |              | MIDDLE SCHOOL   | 040601                    |                            | C      | JUNE 20, 2019 MEDICARE     | 6.71          | N   |
|           |            |          |              |                 | 211-61-6141.00-041-930000 |                            |        |                            |               |     |
|           |            |          |              | ELEMENTARY      | 040601                    |                            | C      | JUNE 20, 2019 MEDICARE     | 8.11          | N   |
|           |            |          |              |                 | 211-61-6141.00-101-930000 |                            |        |                            |               |     |
|           |            |          |              |                 |                           |                            |        | <b>Check 023366 Total:</b> | <b>290.36</b> |     |
| 023367    | 06-25-2019 | 01526    | PAYROLL FUND | UNDISTRIBUTED O | 040602                    |                            | C      | JUNE 20, 2019 MEDICARE     | 12.12         | N   |
|           |            |          |              |                 | 212-21-6141.00-999-924000 |                            |        |                            |               |     |
| 023368    | 06-25-2019 | 01533    | PAYROLL FUND | ELEMENTARY      | 040603                    |                            | C      | JUNE 20, 2019 MEDICARE     | 22.15         | N   |
|           |            |          |              |                 | 263-11-6141.00-101-925000 |                            |        |                            |               |     |
| 023369    | 06-25-2019 | 02489    | PAYROLL FUND | UNDISTRIBUTED O | 040604                    |                            | C      | JUNE 20, 2019 MEDICARE     | 293.57        | N   |
|           |            |          |              |                 | 289-11-6141.20-999-999000 |                            |        |                            |               |     |
|           |            |          |              | UNDISTRIBUTED O | 040604                    |                            | C      | JUNE 20, 2019 MEDICARE     | 13.35         | N   |
|           |            |          |              |                 | 289-21-6141.20-999-999000 |                            |        |                            |               |     |
|           |            |          |              |                 |                           |                            |        | <b>Check 023369 Total:</b> | <b>306.92</b> |     |
| 023370    | 06-25-2019 | 02657    | PAYROLL FUND | HIGH SCHOOL     | 040608                    |                            | C      | JUNE 2019 TRS CONTR. .0    | 35.30         | N   |
|           |            |          |              |                 | 211-11-6146.00-001-930000 |                            |        |                            |               |     |
|           |            |          |              | MIDDLE SCHOOL   | 040608                    |                            | C      | JUNE 2019 TRS CONTR. .0    | 25.66         | N   |
|           |            |          |              |                 | 211-11-6146.00-041-930000 |                            |        |                            |               |     |
|           |            |          |              | ELEMENTARY      | 040608                    |                            | C      | JUNE 2019 TRS CONTR. .0    | 26.66         | N   |
|           |            |          |              |                 | 211-11-6146.00-101-930000 |                            |        |                            |               |     |
|           |            |          |              | SUMMER SCHOOL   | 040608                    |                            | C      | JUNE 2019 TRS CONTR. .0    | 41.10         | N   |
|           |            |          |              |                 | 211-11-6146.00-699-930000 |                            |        |                            |               |     |
|           |            |          |              | SUMMER SCHOOL   | 040608                    |                            | C      | JUNE 2019 TRS CONTR. .0    | 16.05         | N   |
|           |            |          |              |                 | 211-11-6146.04-699-930000 |                            |        |                            |               |     |
|           |            |          |              | SUMMER SCHOOL   | 040608                    |                            | C      | JUNE 2019 TRS CONTR. .0    | 38.81         | N   |
|           |            |          |              |                 | 211-11-6146.10-699-930000 |                            |        |                            |               |     |
|           |            |          |              | ELEMENTARY      | 040608                    |                            | C      | JUNE 2019 TRS CONTR. .0    | 13.36         | N   |
|           |            |          |              |                 | 211-12-6146.00-101-930000 |                            |        |                            |               |     |
|           |            |          |              | HIGH SCHOOL     | 040608                    |                            | C      | JUNE 2019 TRS CONTR. .0    | 13.24         | N   |
|           |            |          |              |                 | 211-61-6146.00-001-930000 |                            |        |                            |               |     |
|           |            |          |              | MIDDLE SCHOOL   | 040608                    |                            | C      | JUNE 2019 TRS CONTR. .0    | 9.89          | N   |
|           |            |          |              |                 | 211-61-6146.00-041-930000 |                            |        |                            |               |     |
|           |            |          |              | ELEMENTARY      | 040608                    |                            | C      | JUNE 2019 TRS CONTR. .0    | 8.74          | N   |
|           |            |          |              |                 | 211-61-6146.00-101-930000 |                            |        |                            |               |     |
|           |            |          |              |                 |                           |                            |        | <b>Check 023370 Total:</b> | <b>228.81</b> |     |
| 023371    | 06-25-2019 | 01526    | PAYROLL FUND | UNDISTRIBUTED O | 040609                    |                            | C      | JUNE 2019 TRS CONTR. .0    | 13.12         | N   |
|           |            |          |              |                 | 212-21-6146.00-999-924000 |                            |        |                            |               |     |
| 023372    | 06-25-2019 | 01533    | PAYROLL FUND | ELEMENTARY      | 040610                    |                            | C      | JUNE 2019 TRS CONTR. .0    | 24.76         | N   |
|           |            |          |              |                 | 263-11-6146.00-101-925000 |                            |        |                            |               |     |

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|-----------|------------|----------|--------------------|-----------------|---------------------------|----------------------------|--------|----------------------------|-----------------|-----|
| 023373    | 06-25-2019 | 02489    | PAYROLL FUND       | UNDISTRIBUTED O | 040611                    |                            | C      | JUNE 2019 TRS CONTR. .0    | 14.14           | N   |
|           |            |          |                    |                 | 289-21-6146.20-999-999000 |                            |        |                            |                 |     |
| 023374    | 06-27-2019 | 01615    | FINANCE CLEARING F | GENERIC         | PA0627                    | PA0627                     | C      | FINANCE TRANSFERS          | 7,668.00        | N   |
|           |            |          |                    |                 | 289-00-2177.99-000-900000 |                            |        |                            |                 |     |
| 023375    | 06-27-2019 | 02752    | FINANCE CLEARING F | GENERIC         | PA0627                    | PA0627                     | C      | FINANCE TRANSFERS          | 3,300.00        | N   |
|           |            |          |                    |                 | 211-00-2177.99-000-900000 |                            |        |                            |                 |     |
| 023376    | 06-27-2019 | 00713    | FINANCE CLEARING F | GENERIC         | PA0627                    | PA0627                     | C      | FINANCE TRANSFERS          | 33.24           | N   |
|           |            |          |                    |                 | 212-00-2177.99-000-900000 |                            |        |                            |                 |     |
| 023377    | 06-27-2019 | 04375    | FINANCE CLEARING F | GENERIC         | PA0627                    | PA0627                     | C      | FINANCE TRANSFERS          | 2,475.25        | N   |
|           |            |          |                    |                 | 270-00-2177.99-000-900000 |                            |        |                            |                 |     |
| 023378    | 06-27-2019 | 02098    | FINANCE CLEARING F | GENERIC         | PA0627                    | PA0627                     | C      | FINANCE TRANSFERS          | 1,873.77        | N   |
|           |            |          |                    |                 | 429-00-2177.99-000-900000 |                            |        |                            |                 |     |
| 023379    | 06-27-2019 | 02657    | PAYROLL FUND       | HIGH SCHOOL     | 040617                    |                            | C      | JUNE HEALTH INSURANC       | 290.00          | N   |
|           |            |          |                    |                 | 211-11-6142.00-001-930000 |                            |        |                            |                 |     |
|           |            |          |                    | MIDDLE SCHOOL   | 040617                    |                            | C      | JUNE HEALTH INSURANC       | 580.00          | N   |
|           |            |          |                    |                 | 211-11-6142.00-041-930000 |                            |        |                            |                 |     |
|           |            |          |                    | ELEMENTARY      | 040617                    |                            | C      | JUNE HEALTH INSURANC       | 870.00          | N   |
|           |            |          |                    |                 | 211-11-6142.00-101-930000 |                            |        |                            |                 |     |
|           |            |          |                    | ELEMENTARY      | 040617                    |                            | C      | JUNE HEALTH INSURANC       | 290.00          | N   |
|           |            |          |                    |                 | 211-12-6142.00-101-930000 |                            |        |                            |                 |     |
|           |            |          |                    | HIGH SCHOOL     | 040617                    |                            | C      | JUNE HEALTH INSURANC       | 290.00          | N   |
|           |            |          |                    |                 | 211-61-6142.00-001-930000 |                            |        |                            |                 |     |
|           |            |          |                    | MIDDLE SCHOOL   | 040617                    |                            | C      | JUNE HEALTH INSURANC       | 290.00          | N   |
|           |            |          |                    |                 | 211-61-6142.00-041-930000 |                            |        |                            |                 |     |
|           |            |          |                    |                 |                           |                            |        | <b>Check 023379 Total:</b> | <b>2,610.00</b> |     |
| 023380    | 06-27-2019 | 01526    | PAYROLL FUND       | UNDISTRIBUTED O | 040618                    |                            | C      | JUNE HEALTH INSURANC       | 290.00          | N   |
|           |            |          |                    |                 | 212-21-6142.00-999-924000 |                            |        |                            |                 |     |
| 023381    | 06-27-2019 | 01533    | PAYROLL FUND       | ELEMENTARY      | 040619                    |                            | C      | JUNE HEALTH INSURANC       | 580.00          | N   |
|           |            |          |                    |                 | 263-11-6142.00-101-925000 |                            |        |                            |                 |     |
| 023382    | 06-27-2019 | 02489    | PAYROLL FUND       | UNDISTRIBUTED O | 040620                    |                            | C      | JUNE HEALTH INSURANC       | 93.31           | N   |
|           |            |          |                    |                 | 289-21-6142.20-999-999000 |                            |        |                            |                 |     |
| 023550    | 06-12-2019 | 02489    | PAYROLL FUND       | ELEMENTARY      | 040588                    |                            | C      | MAY TRS ABOVE STATE M      | 356.14          | N   |
|           |            |          |                    |                 | 289-11-6146.55-101-930000 |                            |        |                            |                 |     |
|           |            |          |                    | UNDISTRIBUTED O | 040588                    |                            | C      | MAY TRS ABOVE STATE M      | 29.64           | N   |
|           |            |          |                    |                 | 289-21-6146.20-999-999000 |                            |        |                            |                 |     |
|           |            |          |                    |                 |                           |                            |        | <b>Check 023550 Total:</b> | <b>385.78</b>   |     |
| 032532    | 06-06-2019 | 01525    | PAYROLL FUND       | GENERIC         | 06-01                     |                            | C      | PAYROLL TRANSFER           | 4,812.68        | N   |
|           |            |          |                    |                 | 162-00-2177.99-000-900000 |                            |        |                            |                 |     |
|           |            |          |                    | GENERIC         | 06-01                     |                            | C      | PAYROLL TRANSFER           | 27,716.28       | N   |
|           |            |          |                    |                 | 163-00-2177.99-000-900000 |                            |        |                            |                 |     |
|           |            |          |                    | GENERIC         | 06-01                     |                            | C      | PAYROLL TRANSFER           | 2,837.49        | N   |
|           |            |          |                    |                 | 164-00-2177.99-000-900000 |                            |        |                            |                 |     |
|           |            |          |                    | GENERIC         | 06-01                     |                            | C      | PAYROLL TRANSFER           | 21,880.09       | N   |
|           |            |          |                    |                 | 166-00-2177.99-000-900000 |                            |        |                            |                 |     |
|           |            |          |                    | GENERIC         | 06-01                     |                            | C      | PAYROLL TRANSFER           | 6,677.10        | N   |
|           |            |          |                    |                 | 167-00-2177.99-000-900000 |                            |        |                            |                 |     |
|           |            |          |                    | GENERIC         | 06-01                     |                            | C      | PAYROLL TRANSFER           | 1,281.86        | N   |
|           |            |          |                    |                 | 168-00-2177.99-000-900000 |                            |        |                            |                 |     |
|           |            |          |                    | GENERIC         | 06-01                     |                            | C      | PAYROLL TRANSFER           | 10,671.61       | N   |
|           |            |          |                    |                 | 169-00-2177.99-000-900000 |                            |        |                            |                 |     |

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|-----------|------------|----------|-------------------|---------------|---------------------------|----------------------------|--------|----------------------------|-------------------|-----|
|           |            |          |                   | GENERIC       | 06-01                     |                            | C      | PAYROLL TRANSFER           | 7,313.58          | N   |
|           |            |          |                   |               | 175-00-2177.99-000-900000 |                            |        |                            |                   |     |
|           |            |          |                   | GENERIC       | 06-01                     |                            | C      | PAYROLL TRANSFER           | 13,883.92         | N   |
|           |            |          |                   |               | 189-00-2177.99-000-900000 |                            |        |                            |                   |     |
|           |            |          |                   | GENERIC       | 06-01                     |                            | C      | PAYROLL TRANSFER           | 7,711.83          | N   |
|           |            |          |                   |               | 197-00-2177.99-000-900000 |                            |        |                            |                   |     |
|           |            |          |                   | GENERIC       | 06-01                     |                            | C      | PAYROLL TRANSFER           | 250,422.90        | N   |
|           |            |          |                   |               | 199-00-2177.99-000-900000 |                            |        |                            |                   |     |
|           |            |          |                   |               |                           |                            |        | <b>Check 032532 Total:</b> | <b>355,209.34</b> |     |
| 032534    | 06-06-2019 | 01369    | CARD SERVICE CENT | MIDDLE SCHOOL | 120500                    | 120500                     | C      | DICTIONARIES               | 1,976.70          | N   |
|           |            |          |                   |               | 162-11-6399.00-041-925000 |                            |        |                            |                   |     |
|           |            |          |                   | MIDDLE SCHOOL | 120370                    | 120370                     | C      | TRANSITION TOPICS 8TH      | 157.94            | N   |
|           |            |          |                   |               | 166-11-6411.00-041-923000 |                            |        |                            |                   |     |
|           |            |          |                   | MIDDLE SCHOOL | 120370                    | 120370                     | C      | TRANSITION TOPICS 8TH      | 78.97             | N   |
|           |            |          |                   |               | 166-11-6412.00-041-923000 |                            |        |                            |                   |     |
|           |            |          |                   | HIGH SCHOOL   | 120387                    | 120387                     | C      | PHS TRACK BOYS/GIRLS       | 280.14            | N   |
|           |            |          |                   |               | 167-36-6411.00-001-991000 |                            |        |                            |                   |     |
|           |            |          |                   | HIGH SCHOOL   | 120470                    | 120470                     | C      | PHS TRACK GIRLS @ STA      | 637.75            | N   |
|           |            |          |                   |               | 167-36-6411.00-001-991000 |                            |        |                            |                   |     |
|           |            |          |                   | HIGH SCHOOL   | 120277                    | 120277                     | C      | PHS TRACK BOYS/GIRLS       | 66.41             | N   |
|           |            |          |                   |               | 167-36-6411.04-001-991000 |                            |        |                            |                   |     |
|           |            |          |                   | HIGH SCHOOL   | 120278                    | 120278                     | C      | TRACK WORKERS AREA         | 6.55              | N   |
|           |            |          |                   |               | 167-36-6411.04-001-991000 |                            |        |                            |                   |     |
|           |            |          |                   | HIGH SCHOOL   | 120387                    | 120387                     | C      | PHS TRACK BOYS/GIRLS       | 560.28            | N   |
|           |            |          |                   |               | 167-36-6411.04-001-991000 |                            |        |                            |                   |     |
|           |            |          |                   | HIGH SCHOOL   | 120346                    | 120346                     | C      | PHS TRACK BOYS/GIRLS       | 122.60            | N   |
|           |            |          |                   |               | 167-36-6411.04-001-991000 |                            |        |                            |                   |     |
|           |            |          |                   | HIGH SCHOOL   | 120279                    | 120279                     | C      | PHS TRACK BOYS/GIRLS       | 226.72            | N   |
|           |            |          |                   |               | 167-36-6411.04-001-991000 |                            |        |                            |                   |     |
|           |            |          |                   | HIGH SCHOOL   | 120462                    | 120462                     | C      | PHS B-BALL BRADY PLAY      | 476.00            | N   |
|           |            |          |                   |               | 167-36-6411.06-001-991000 |                            |        |                            |                   |     |
|           |            |          |                   | HIGH SCHOOL   | 120278                    | 120278                     | C      | TRACK WORKERS AREA         | 6.54              | N   |
|           |            |          |                   |               | 167-36-6411.14-001-991000 |                            |        |                            |                   |     |
|           |            |          |                   | HIGH SCHOOL   | 120277                    | 120277                     | C      | PHS TRACK BOYS/GIRLS       | 86.72             | N   |
|           |            |          |                   |               | 167-36-6411.14-001-991000 |                            |        |                            |                   |     |
|           |            |          |                   | HIGH SCHOOL   | 120279                    | 120279                     | C      | PHS TRACK BOYS/GIRLS       | 340.08            | N   |
|           |            |          |                   |               | 167-36-6411.14-001-991000 |                            |        |                            |                   |     |
|           |            |          |                   | HIGH SCHOOL   | 120387                    | 120387                     | C      | PHS TRACK BOYS/GIRLS       | 280.14            | N   |
|           |            |          |                   |               | 167-36-6411.14-001-991000 |                            |        |                            |                   |     |
|           |            |          |                   | HIGH SCHOOL   | 120470                    | 120470                     | C      | PHS TRACK GIRLS @ STA      | 2,018.25          | N   |
|           |            |          |                   |               | 167-36-6411.14-001-991000 |                            |        |                            |                   |     |
|           |            |          |                   | HIGH SCHOOL   | 120346                    | 120346                     | C      | PHS TRACK BOYS/GIRLS       | 183.90            | N   |
|           |            |          |                   |               | 167-36-6411.14-001-991000 |                            |        |                            |                   |     |
|           |            |          |                   | HIGH SCHOOL   | 120469                    | 120469                     | C      | PHS TRACK GIRLS @ STA      | 405.96            | N   |
|           |            |          |                   |               | 167-36-6411.14-001-991000 |                            |        |                            |                   |     |
|           |            |          |                   | HIGH SCHOOL   | 120387                    | 120387                     | C      | PHS TRACK BOYS/GIRLS       | 560.28            | N   |
|           |            |          |                   |               | 167-36-6412.04-001-991000 |                            |        |                            |                   |     |
|           |            |          |                   | HIGH SCHOOL   | 120277                    | 120277                     | C      | PHS TRACK BOYS/GIRLS       | 299.43            | N   |
|           |            |          |                   |               | 167-36-6412.04-001-991000 |                            |        |                            |                   |     |
|           |            |          |                   | HIGH SCHOOL   | 120346                    | 120346                     | C      | PHS TRACK BOYS/GIRLS       | 367.80            | N   |
|           |            |          |                   |               | 167-36-6412.04-001-991000 |                            |        |                            |                   |     |
|           |            |          |                   | HIGH SCHOOL   | 120279                    | 120279                     | C      | PHS TRACK BOYS/GIRLS       | 308.88            | N   |
|           |            |          |                   |               | 167-36-6412.04-001-991000 |                            |        |                            |                   |     |
|           |            |          |                   | HIGH SCHOOL   | 120462                    | 120462                     | C      | PHS B-BALL BRADY PLAY      | 1,190.00          | N   |
|           |            |          |                   |               | 167-36-6412.06-001-991000 |                            |        |                            |                   |     |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization  | PO Nbr<br>Fnd-Fnc-Obj.    | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                     | Amount   | EFT |
|-----------|------------|----------|-------|---------------|---------------------------|----------------------------|--------|----------------------------|----------|-----|
|           |            |          |       | HIGH SCHOOL   | 120387                    | 120387                     | C      | PHS TRACK BOYS/GIRLS       | 560.28   | N   |
|           |            |          |       |               | 167-36-6412.14-001-991000 |                            |        |                            |          |     |
|           |            |          |       | HIGH SCHOOL   | 120470                    | 120470                     | C      | PHS TRACK GIRLS @ STA      | 1,345.40 | N   |
|           |            |          |       |               | 167-36-6412.14-001-991000 |                            |        |                            |          |     |
|           |            |          |       | HIGH SCHOOL   | 120277                    | 120277                     | C      | PHS TRACK BOYS/GIRLS       | 308.56   | N   |
|           |            |          |       |               | 167-36-6412.14-001-991000 |                            |        |                            |          |     |
|           |            |          |       | HIGH SCHOOL   | 120279                    | 120279                     | C      | PHS TRACK BOYS/GIRLS       | 355.68   | N   |
|           |            |          |       |               | 167-36-6412.14-001-991000 |                            |        |                            |          |     |
|           |            |          |       | HIGH SCHOOL   | 120346                    | 120346                     | C      | PHS TRACK BOYS/GIRLS       | 367.75   | N   |
|           |            |          |       |               | 167-36-6412.14-001-991000 |                            |        |                            |          |     |
|           |            |          |       | HIGH SCHOOL   | 120469                    | 120469                     | C      | PHS TRACK GIRLS @ STA      | 608.95   | N   |
|           |            |          |       |               | 167-36-6412.14-001-991000 |                            |        |                            |          |     |
|           |            |          |       | HIGH SCHOOL   | 120483                    | 120483                     | C      | PHS SPORTS BANQUET         | 16.36    | N   |
|           |            |          |       |               | 167-36-6499.02-001-991000 |                            |        |                            |          |     |
|           |            |          |       | HIGH SCHOOL   | 120483                    | 120483                     | C      | PHS SPORTS BANQUET         | 16.36    | N   |
|           |            |          |       |               | 167-36-6499.03-001-991000 |                            |        |                            |          |     |
|           |            |          |       | HIGH SCHOOL   | 120483                    | 120483                     | C      | PHS SPORTS BANQUET         | 16.34    | N   |
|           |            |          |       |               | 167-36-6499.04-001-991000 |                            |        |                            |          |     |
|           |            |          |       | HIGH SCHOOL   | 120483                    | 120483                     | C      | PHS SPORTS BANQUET         | 16.36    | N   |
|           |            |          |       |               | 167-36-6499.06-001-991000 |                            |        |                            |          |     |
|           |            |          |       | HIGH SCHOOL   | 120483                    | 120483                     | C      | PHS SPORTS BANQUET         | 16.36    | N   |
|           |            |          |       |               | 167-36-6499.11-001-991000 |                            |        |                            |          |     |
|           |            |          |       | HIGH SCHOOL   | 120483                    | 120483                     | C      | PHS SPORTS BANQUET         | 16.36    | N   |
|           |            |          |       |               | 167-36-6499.12-001-991000 |                            |        |                            |          |     |
|           |            |          |       | HIGH SCHOOL   | 040574                    | 40574                      | C      | ENTRANCE FEE               | 40.00    | N   |
|           |            |          |       |               | 167-36-6499.14-001-991000 |                            |        |                            |          |     |
|           |            |          |       | HIGH SCHOOL   | 120483                    | 120483                     | C      | PHS SPORTS BANQUET         | 16.36    | N   |
|           |            |          |       |               | 167-36-6499.14-001-991000 |                            |        |                            |          |     |
|           |            |          |       | HIGH SCHOOL   | 120483                    | 120483                     | C      | PHS SPORTS BANQUET         | 16.36    | N   |
|           |            |          |       |               | 167-36-6499.24-001-991000 |                            |        |                            |          |     |
|           |            |          |       | HIGH SCHOOL   | 120483                    | 120483                     | C      | PHS SPORTS BANQUET         | 16.36    | N   |
|           |            |          |       |               | 167-36-6499.34-001-991000 |                            |        |                            |          |     |
|           |            |          |       | HIGH SCHOOL   | 120435                    | 120435                     | C      | Jatc Trip                  | 29.35    | N   |
|           |            |          |       |               | 169-11-6411.13-001-922000 |                            |        |                            |          |     |
|           |            |          |       | HIGH SCHOOL   | 120442                    | 120442                     | C      | Jatc Trip to El PAso       | 270.26   | N   |
|           |            |          |       |               | 169-11-6411.13-001-922000 |                            |        |                            |          |     |
|           |            |          |       | HIGH SCHOOL   | 120317                    | 120317                     | C      | NATIONAL FLY OFF COMP      | 1,542.08 | N   |
|           |            |          |       |               | 169-11-6411.63-001-922000 |                            |        |                            |          |     |
|           |            |          |       | HIGH SCHOOL   | 120435                    | 120435                     | C      | Jatc Trip                  | 205.41   | N   |
|           |            |          |       |               | 169-11-6412.13-001-922000 |                            |        |                            |          |     |
|           |            |          |       | HIGH SCHOOL   | 120442                    |                            | C      | Jatc Trip to El PAso       | 540.52   | N   |
|           |            |          |       |               | 169-11-6412.13-001-922000 |                            |        |                            |          |     |
|           |            |          |       | HIGH SCHOOL   | 120317                    | 120317                     | C      | NATIONAL FLY OFF COMP      | 7,710.34 | N   |
|           |            |          |       |               | 169-11-6412.63-001-922000 |                            |        |                            |          |     |
|           |            |          |       | HIGH SCHOOL   | 120533                    | 120533                     | C      | ID'S for Staff of 3 Campus | 131.47   | N   |
|           |            |          |       |               | 199-11-6399.00-001-911000 |                            |        |                            |          |     |
|           |            |          |       | MIDDLE SCHOOL | 120533                    | 120533                     | C      | ID'S for Staff of 3 Campus | 131.47   | N   |
|           |            |          |       |               | 199-11-6399.00-041-911000 |                            |        |                            |          |     |
|           |            |          |       | ELEMENTARY    | 120533                    | 120533                     | C      | ID'S for Staff of 3 Campus | 131.48   | N   |
|           |            |          |       |               | 199-11-6399.00-101-911000 |                            |        |                            |          |     |
|           |            |          |       | HIGH SCHOOL   | 120065                    | 120065                     | C      | STATE TAME Competition     | 148.56   | N   |
|           |            |          |       |               | 199-11-6411.00-001-911000 |                            |        |                            |          |     |
|           |            |          |       | MIDDLE SCHOOL | 120379                    | 120379                     | C      | GEAR/Robotics Playoffs     | 314.73   | N   |
|           |            |          |       |               | 199-11-6411.00-041-911000 |                            |        |                            |          |     |

| Check Nbr | Check Date | Vend Nbr | Payee        | Organization    | PO Nbr<br>Fnd-Fnc-Obj.    | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                     | Amount           | EFT |
|-----------|------------|----------|--------------|-----------------|---------------------------|----------------------------|--------|----------------------------|------------------|-----|
|           |            |          |              | HIGH SCHOOL     | 120065                    | 120065                     | C      | STATE TAME Competition     | 355.03           | N   |
|           |            |          |              |                 | 199-11-6412.00-001-911000 |                            |        |                            |                  |     |
|           |            |          |              | MIDDLE SCHOOL   | 120379                    | 120379                     | C      | GEAR/Robotics Playoffs     | 370.61           | N   |
|           |            |          |              |                 | 199-11-6412.00-041-911000 |                            |        |                            |                  |     |
|           |            |          |              | HIGH SCHOOL     | 040572                    | 40572                      | C      | CLEP TEST FEE              | 435.00           | N   |
|           |            |          |              |                 | 199-11-6499.00-001-911000 |                            |        |                            |                  |     |
|           |            |          |              | HIGH SCHOOL     | 120291                    | 120291                     | C      | LODGING FOR JOB FAIR A     | 175.08           | N   |
|           |            |          |              |                 | 199-23-6411.00-001-999000 |                            |        |                            |                  |     |
|           |            |          |              | MIDDLE SCHOOL   | 120401                    | 120401                     | C      | LODGING Y. DEANDA          | 107.04           | N   |
|           |            |          |              |                 | 199-23-6411.00-041-999000 |                            |        |                            |                  |     |
|           |            |          |              | SUPT. OFFICE    | 120369                    | 120369                     | C      | DISTRICT SERVICE AWAR      | 1,873.92         | N   |
|           |            |          |              |                 | 199-41-6399.00-701-999000 |                            |        |                            |                  |     |
|           |            |          |              | SUPT. OFFICE    | 120291                    | 120291                     | C      | LODGING FOR JOB FAIR A     | 191.32           | N   |
|           |            |          |              |                 | 199-41-6411.00-701-999000 |                            |        |                            |                  |     |
|           |            |          |              | SUPT. OFFICE    | 120472                    | 120472                     | C      | MR. VASZQUEZ @ STATE       | 549.70           | N   |
|           |            |          |              |                 | 199-41-6411.00-701-999000 |                            |        |                            |                  |     |
|           |            |          |              | UNDISTRIBUTED O | 120479                    | 120479                     | C      | Maint. Supplies            | 298.50           | N   |
|           |            |          |              |                 | 199-51-6399.00-999-999000 |                            |        |                            |                  |     |
|           |            |          |              | UNDISTRIBUTED O | 120232                    | 120232                     | C      | EMR CHRISTINA SALAZAR      | 1,000.00         | N   |
|           |            |          |              |                 | 199-52-6219.00-999-999000 |                            |        |                            |                  |     |
|           |            |          |              |                 |                           |                            |        | <b>Check 032534 Total:</b> | <b>30,883.75</b> |     |
| 032535    | 06-07-2019 | 01525    | PAYROLL FUND | HIGH SCHOOL     | 040567                    |                            | C      | JUNE LIFE INSURANCE        | 6.58             | N   |
|           |            |          |              |                 | 162-11-6142.00-001-925000 |                            |        |                            |                  |     |
|           |            |          |              | MIDDLE SCHOOL   | 040567                    |                            | C      | JUNE LIFE INSURANCE        | 4.85             | N   |
|           |            |          |              |                 | 162-11-6142.00-041-925000 |                            |        |                            |                  |     |
|           |            |          |              | ELEMENTARY      | 040567                    |                            | C      | JUNE LIFE INSURANCE        | 5.24             | N   |
|           |            |          |              |                 | 162-11-6142.00-101-925000 |                            |        |                            |                  |     |
|           |            |          |              | HIGH SCHOOL     | 040567                    |                            | C      | JUNE LIFE INSURANCE        | 28.21            | N   |
|           |            |          |              |                 | 163-11-6142.00-001-930000 |                            |        |                            |                  |     |
|           |            |          |              | MIDDLE SCHOOL   | 040567                    |                            | C      | JUNE LIFE INSURANCE        | 5.08             | N   |
|           |            |          |              |                 | 163-11-6142.00-041-930000 |                            |        |                            |                  |     |
|           |            |          |              | ELEMENTARY      | 040567                    |                            | C      | JUNE LIFE INSURANCE        | 15.14            | N   |
|           |            |          |              |                 | 163-11-6142.00-101-930000 |                            |        |                            |                  |     |
|           |            |          |              | HIGH SCHOOL     | 040567                    |                            | C      | JUNE LIFE INSURANCE        | 5.15             | N   |
|           |            |          |              |                 | 163-12-6142.00-001-930000 |                            |        |                            |                  |     |
|           |            |          |              | MIDDLE SCHOOL   | 040567                    |                            | C      | JUNE LIFE INSURANCE        | 5.15             | N   |
|           |            |          |              |                 | 163-12-6142.00-041-930000 |                            |        |                            |                  |     |
|           |            |          |              | ELEMENTARY      | 040567                    |                            | C      | JUNE LIFE INSURANCE        | 5.15             | N   |
|           |            |          |              |                 | 163-12-6142.00-101-930000 |                            |        |                            |                  |     |
|           |            |          |              | HIGH SCHOOL     | 040567                    |                            | C      | JUNE LIFE INSURANCE        | 7.72             | N   |
|           |            |          |              |                 | 163-32-6142.00-001-930000 |                            |        |                            |                  |     |
|           |            |          |              | MIDDLE SCHOOL   | 040567                    |                            | C      | JUNE LIFE INSURANCE        | 2.57             | N   |
|           |            |          |              |                 | 163-32-6142.00-041-930000 |                            |        |                            |                  |     |
|           |            |          |              | ELEMENTARY      | 040567                    |                            | C      | JUNE LIFE INSURANCE        | 10.18            | N   |
|           |            |          |              |                 | 163-32-6142.00-101-930000 |                            |        |                            |                  |     |
|           |            |          |              | HIGH SCHOOL     | 040567                    |                            | C      | JUNE LIFE INSURANCE        | 10.15            | N   |
|           |            |          |              |                 | 164-11-6142.00-001-928000 |                            |        |                            |                  |     |
|           |            |          |              | HIGH SCHOOL     | 040567                    |                            | C      | JUNE LIFE INSURANCE        | 35.63            | N   |
|           |            |          |              |                 | 166-11-6142.00-001-923000 |                            |        |                            |                  |     |
|           |            |          |              | MIDDLE SCHOOL   | 040567                    |                            | C      | JUNE LIFE INSURANCE        | 20.46            | N   |
|           |            |          |              |                 | 166-11-6142.00-041-923000 |                            |        |                            |                  |     |
|           |            |          |              | ELEMENTARY      | 040567                    |                            | C      | JUNE LIFE INSURANCE        | 41.01            | N   |
|           |            |          |              |                 | 166-11-6142.00-101-923000 |                            |        |                            |                  |     |
|           |            |          |              | HIGH SCHOOL     | 040567                    |                            | C      | JUNE LIFE INSURANCE        | 17.14            | N   |
|           |            |          |              |                 | 167-36-6142.00-001-991000 |                            |        |                            |                  |     |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization    | PO Nbr<br>Fnd-Fnc-Obj.    | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason              | Amount | EFT |
|-----------|------------|----------|-------|-----------------|---------------------------|----------------------------|--------|---------------------|--------|-----|
|           |            |          |       | MIDDLE SCHOOL   | 040567                    |                            | C      | JUNE LIFE INSURANCE | .88    | N   |
|           |            |          |       |                 | 167-36-6142.00-041-991000 |                            |        |                     |        |     |
|           |            |          |       | HIGH SCHOOL     | 040567                    |                            | C      | JUNE LIFE INSURANCE | 5.15   | N   |
|           |            |          |       |                 | 169-11-6142.03-001-922000 |                            |        |                     |        |     |
|           |            |          |       | HIGH SCHOOL     | 040567                    |                            | C      | JUNE LIFE INSURANCE | 15.20  | N   |
|           |            |          |       |                 | 169-11-6142.43-001-922000 |                            |        |                     |        |     |
|           |            |          |       | HIGH SCHOOL     | 040567                    |                            | C      | JUNE LIFE INSURANCE | 10.30  | N   |
|           |            |          |       |                 | 169-11-6142.63-001-922000 |                            |        |                     |        |     |
|           |            |          |       | ELEMENTARY      | 040567                    |                            | C      | JUNE LIFE INSURANCE | 30.44  | N   |
|           |            |          |       |                 | 175-11-6142.00-101-932000 |                            |        |                     |        |     |
|           |            |          |       | HIGH SCHOOL     | 040567                    |                            | C      | JUNE LIFE INSURANCE | 10.30  | N   |
|           |            |          |       |                 | 189-11-6142.00-001-931000 |                            |        |                     |        |     |
|           |            |          |       | UNDISTRIBUTED O | 040567                    |                            | C      | JUNE LIFE INSURANCE | 15.45  | N   |
|           |            |          |       |                 | 197-53-6142.00-999-999000 |                            |        |                     |        |     |
|           |            |          |       | HIGH SCHOOL     | 040567                    |                            | C      | JUNE LIFE INSURANCE | 116.56 | N   |
|           |            |          |       |                 | 199-11-6142.00-001-911000 |                            |        |                     |        |     |
|           |            |          |       | MIDDLE SCHOOL   | 040567                    |                            | C      | JUNE LIFE INSURANCE | 113.49 | N   |
|           |            |          |       |                 | 199-11-6142.00-041-911000 |                            |        |                     |        |     |
|           |            |          |       | ELEMENTARY      | 040567                    |                            | C      | JUNE LIFE INSURANCE | 164.99 | N   |
|           |            |          |       |                 | 199-11-6142.00-101-911000 |                            |        |                     |        |     |
|           |            |          |       | UNDISTRIBUTED O | 040567                    |                            | C      | JUNE LIFE INSURANCE | 13.61  | N   |
|           |            |          |       |                 | 199-21-6142.00-999-999000 |                            |        |                     |        |     |
|           |            |          |       | HIGH SCHOOL     | 040567                    |                            | C      | JUNE LIFE INSURANCE | 28.57  | N   |
|           |            |          |       |                 | 199-23-6142.00-001-999000 |                            |        |                     |        |     |
|           |            |          |       | MIDDLE SCHOOL   | 040567                    |                            | C      | JUNE LIFE INSURANCE | 18.03  | N   |
|           |            |          |       |                 | 199-23-6142.00-041-999000 |                            |        |                     |        |     |
|           |            |          |       | ELEMENTARY      | 040567                    |                            | C      | JUNE LIFE INSURANCE | 25.63  | N   |
|           |            |          |       |                 | 199-23-6142.00-101-999000 |                            |        |                     |        |     |
|           |            |          |       | HIGH SCHOOL     | 040567                    |                            | C      | JUNE LIFE INSURANCE | 5.15   | N   |
|           |            |          |       |                 | 199-31-6142.00-001-999000 |                            |        |                     |        |     |
|           |            |          |       | MIDDLE SCHOOL   | 040567                    |                            | C      | JUNE LIFE INSURANCE | 5.15   | N   |
|           |            |          |       |                 | 199-31-6142.00-041-999000 |                            |        |                     |        |     |
|           |            |          |       | ELEMENTARY      | 040567                    |                            | C      | JUNE LIFE INSURANCE | 5.15   | N   |
|           |            |          |       |                 | 199-31-6142.00-101-999000 |                            |        |                     |        |     |
|           |            |          |       | HIGH SCHOOL     | 040567                    |                            | C      | JUNE LIFE INSURANCE | 6.43   | N   |
|           |            |          |       |                 | 199-33-6142.00-001-999000 |                            |        |                     |        |     |
|           |            |          |       | MIDDLE SCHOOL   | 040567                    |                            | C      | JUNE LIFE INSURANCE | 6.44   | N   |
|           |            |          |       |                 | 199-33-6142.00-041-999000 |                            |        |                     |        |     |
|           |            |          |       | ELEMENTARY      | 040567                    |                            | C      | JUNE LIFE INSURANCE | 12.88  | N   |
|           |            |          |       |                 | 199-33-6142.00-101-999000 |                            |        |                     |        |     |
|           |            |          |       | UNDISTRIBUTED O | 040567                    |                            | C      | JUNE LIFE INSURANCE | 64.37  | N   |
|           |            |          |       |                 | 199-34-6142.00-999-999000 |                            |        |                     |        |     |
|           |            |          |       | SUPT. OFFICE    | 040567                    |                            | C      | JUNE LIFE INSURANCE | 51.68  | N   |
|           |            |          |       |                 | 199-41-6142.00-701-999000 |                            |        |                     |        |     |
|           |            |          |       | BUSINESS OFFICE | 040567                    |                            | C      | JUNE LIFE INSURANCE | 22.15  | N   |
|           |            |          |       |                 | 199-41-6142.00-750-999000 |                            |        |                     |        |     |
|           |            |          |       | HIGH SCHOOL     | 040567                    |                            | C      | JUNE LIFE INSURANCE | 20.60  | N   |
|           |            |          |       |                 | 199-51-6142.00-001-999000 |                            |        |                     |        |     |
|           |            |          |       | MIDDLE SCHOOL   | 040567                    |                            | C      | JUNE LIFE INSURANCE | 15.45  | N   |
|           |            |          |       |                 | 199-51-6142.00-041-999000 |                            |        |                     |        |     |
|           |            |          |       | ELEMENTARY      | 040567                    |                            | C      | JUNE LIFE INSURANCE | 28.33  | N   |
|           |            |          |       |                 | 199-51-6142.00-101-999000 |                            |        |                     |        |     |
|           |            |          |       | UNDISTRIBUTED O | 040567                    |                            | C      | JUNE LIFE INSURANCE | 59.23  | N   |
|           |            |          |       |                 | 199-51-6142.00-999-999000 |                            |        |                     |        |     |



| Check Nbr | Check Date | Vend Nbr | Payee             | Organization    | PO Nbr<br>Fnd-Fnc-Obj.     | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                  | Amount | EFT |
|-----------|------------|----------|-------------------|-----------------|----------------------------|----------------------------|--------|-------------------------|--------|-----|
|           |            |          |                   | UNDISTRIBUTED O | 040567                     |                            | C      | JUNE LIFE INSURANCE     | 25.75  | N   |
|           |            |          |                   |                 | 199-52-6142.00-999-999000  |                            |        |                         |        |     |
|           |            |          |                   |                 | <b>Check 032535 Total:</b> |                            |        | <b>1,122.77</b>         |        |     |
| 032536    | 06-10-2019 | 00882    | ALFREDO MUNIZ     | SCHOOL BOARD    | 120640                     | 120640                     | C      | PER DIEM-SLI CONFEREN   | 818.24 | N   |
|           |            |          |                   |                 | 199-41-6419.00-702-999000  |                            |        |                         |        |     |
| 032537    | 06-10-2019 | 00449    | WEX BANK          | HIGH SCHOOL     | 120482                     | 120482                     | C      | FUEL FOR REGIONAL MEE   | 42.88  | N   |
|           |            |          |                   |                 | 167-36-6411.00-001-991000  |                            |        |                         |        |     |
|           |            |          |                   | HIGH SCHOOL     | 120453                     | 120453                     | C      | PHS S-BALL AREA PLAYO   | 39.96  | N   |
|           |            |          |                   |                 | 167-36-6411.00-001-991000  |                            |        |                         |        |     |
|           |            |          |                   | MIDDLE SCHOOL   | 120380                     | 120380                     | C      | GEAR/robotics           | 120.67 | N   |
|           |            |          |                   |                 | 199-11-6412.00-041-911000  |                            |        |                         |        |     |
|           |            |          |                   | SUPT. OFFICE    | 120466                     | 120466                     | C      | TRAVEL R.VASQUEZ TO M   | 48.78  | N   |
|           |            |          |                   |                 | 199-41-6411.00-701-999000  |                            |        |                         |        |     |
|           |            |          |                   |                 | <b>Check 032537 Total:</b> |                            |        | <b>252.29</b>           |        |     |
| 032538    | 06-10-2019 | 02450    | ETHEL BARRIGA     | SCHOOL BOARD    | 120638                     | 120638                     | C      | PER DIEM-SLI CONFEREN   | 818.24 | N   |
|           |            |          |                   |                 | 199-41-6419.00-702-999000  |                            |        |                         |        |     |
| 032539    | 06-10-2019 | 04130    | FIDEL M. BAEZA    | SCHOOL BOARD    | 120636                     | 120636                     | C      | PER DIEM-SLI CONFEREN   | 728.24 | N   |
|           |            |          |                   |                 | 199-41-6419.00-702-999000  |                            |        |                         |        |     |
| 032540    | 06-10-2019 | 00704    | HUGO RAMOS        | SCHOOL BOARD    | 120641                     | 120641                     | C      | PER DIEM-SLI CONFEREN   | 818.24 | N   |
|           |            |          |                   |                 | 199-41-6419.00-702-999000  |                            |        |                         |        |     |
| 032541    | 06-10-2019 | 04495    | JESUS EDUARDO BAE | SUPT. OFFICE    | 120686                     | 1                          | C      | ENGRAVING PISD RETIRE   | 160.02 | N   |
|           |            |          |                   |                 | 199-41-6219.00-701-999000  |                            |        |                         |        |     |
| 032542    | 06-10-2019 | 04320    | LUIS M. LOZANO    | SCHOOL BOARD    | 120642                     | 120642                     | C      | PER DIEM-SLI CONFEREN   | 818.24 | N   |
|           |            |          |                   |                 | 199-41-6419.00-702-999000  |                            |        |                         |        |     |
| 032543    | 06-10-2019 | 01191    | RAQUEL H. BAEZA   | BUSINESS OFFICE | 120657                     | 120657                     | C      | PER DIEM-SLI CONFEREN   | 190.00 | N   |
|           |            |          |                   |                 | 199-41-6411.00-750-999000  |                            |        |                         |        |     |
| 032544    | 06-10-2019 | 04408    | RAY VASQUEZ       | SUPT. OFFICE    | 120635                     | 120635                     | C      | PER DIEM-SLI CONFEREN   | 818.24 | N   |
|           |            |          |                   |                 | 199-41-6411.00-701-999000  |                            |        |                         |        |     |
| 032545    | 06-10-2019 | 03769    | VELVA SAENZ       | SCHOOL BOARD    | 120639                     | 120639                     | C      | PER DIEM-SLI CONFEREN   | 818.24 | N   |
|           |            |          |                   |                 | 199-41-6419.00-702-999000  |                            |        |                         |        |     |
| 032546    | 06-10-2019 | 04407    | YVONNE SPENCER    | SCHOOL BOARD    | 120637                     | 120637                     | C      | PER DIEM-SLI CONFEREN   | 818.24 | N   |
|           |            |          |                   |                 | 199-41-6419.00-702-999000  |                            |        |                         |        |     |
| 032547    | 06-10-2019 | 04459    | ROSA VASQUEZ      | UNDISTRIBUTED O | 120742                     | 120742                     | C      | PER DIEM-SLI CONFEREN   | 140.00 | N   |
|           |            |          |                   |                 | 199-21-6411.00-999-999000  |                            |        |                         |        |     |
| 032548    | 06-11-2019 | 01525    | PAYROLL FUND      | HIGH SCHOOL     | 040551                     |                            | C      | MAY 2019 TRS CONTR. .00 | 24.50  | N   |
|           |            |          |                   |                 | 162-11-6146.00-001-925000  |                            |        |                         |        |     |
|           |            |          |                   | MIDDLE SCHOOL   | 040551                     |                            | C      | MAY 2019 TRS CONTR. .00 | 16.36  | N   |
|           |            |          |                   |                 | 162-11-6146.00-041-925000  |                            |        |                         |        |     |
|           |            |          |                   | ELEMENTARY      | 040551                     |                            | C      | MAY 2019 TRS CONTR. .00 | 25.76  | N   |
|           |            |          |                   |                 | 162-11-6146.00-101-925000  |                            |        |                         |        |     |
|           |            |          |                   | HIGH SCHOOL     | 040551                     |                            | C      | MAY 2019 TRS CONTR. .00 | 90.55  | N   |
|           |            |          |                   |                 | 163-11-6146.00-001-930000  |                            |        |                         |        |     |
|           |            |          |                   | MIDDLE SCHOOL   | 040551                     |                            | C      | MAY 2019 TRS CONTR. .00 | 19.33  | N   |
|           |            |          |                   |                 | 163-11-6146.00-041-930000  |                            |        |                         |        |     |
|           |            |          |                   | ELEMENTARY      | 040551                     |                            | C      | MAY 2019 TRS CONTR. .00 | 74.59  | N   |
|           |            |          |                   |                 | 163-11-6146.00-101-930000  |                            |        |                         |        |     |
|           |            |          |                   | HIGH SCHOOL     | 040551                     |                            | C      | MAY 2019 TRS CONTR. .00 | 12.86  | N   |
|           |            |          |                   |                 | 163-12-6146.00-001-930000  |                            |        |                         |        |     |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization    | PO Nbr<br>Fnd-Fnc-Obj.    | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                  | Amount | EFT |
|-----------|------------|----------|-------|-----------------|---------------------------|----------------------------|--------|-------------------------|--------|-----|
|           |            |          |       | MIDDLE SCHOOL   | 040551                    |                            | C      | MAY 2019 TRS CONTR. .00 | 12.04  | N   |
|           |            |          |       |                 | 163-12-6146.00-041-930000 |                            |        |                         |        |     |
|           |            |          |       | ELEMENTARY      | 040551                    |                            | C      | MAY 2019 TRS CONTR. .00 | 15.01  | N   |
|           |            |          |       |                 | 163-12-6146.00-101-930000 |                            |        |                         |        |     |
|           |            |          |       | HIGH SCHOOL     | 040551                    |                            | C      | MAY 2019 TRS CONTR. .00 | 50.96  | N   |
|           |            |          |       |                 | 163-32-6146.00-001-930000 |                            |        |                         |        |     |
|           |            |          |       | MIDDLE SCHOOL   | 040551                    |                            | C      | MAY 2019 TRS CONTR. .00 | 18.84  | N   |
|           |            |          |       |                 | 163-32-6146.00-041-930000 |                            |        |                         |        |     |
|           |            |          |       | ELEMENTARY      | 040551                    |                            | C      | MAY 2019 TRS CONTR. .00 | 77.22  | N   |
|           |            |          |       |                 | 163-32-6146.00-101-930000 |                            |        |                         |        |     |
|           |            |          |       | HIGH SCHOOL     | 040551                    |                            | C      | MAY 2019 TRS CONTR. .00 | 42.56  | N   |
|           |            |          |       |                 | 164-11-6146.00-001-928000 |                            |        |                         |        |     |
|           |            |          |       | HIGH SCHOOL     | 040551                    |                            | C      | MAY 2019 TRS CONTR. .00 | 130.78 | N   |
|           |            |          |       |                 | 166-11-6146.00-001-923000 |                            |        |                         |        |     |
|           |            |          |       | MIDDLE SCHOOL   | 040551                    |                            | C      | MAY 2019 TRS CONTR. .00 | 74.80  | N   |
|           |            |          |       |                 | 166-11-6146.00-041-923000 |                            |        |                         |        |     |
|           |            |          |       | ELEMENTARY      | 040551                    |                            | C      | MAY 2019 TRS CONTR. .00 | 123.29 | N   |
|           |            |          |       |                 | 166-11-6146.00-101-923000 |                            |        |                         |        |     |
|           |            |          |       | HIGH SCHOOL     | 040551                    |                            | C      | MAY 2019 TRS CONTR. .00 | 94.89  | N   |
|           |            |          |       |                 | 167-36-6146.00-001-991000 |                            |        |                         |        |     |
|           |            |          |       | MIDDLE SCHOOL   | 040551                    |                            | C      | MAY 2019 TRS CONTR. .00 | 5.26   | N   |
|           |            |          |       |                 | 167-36-6146.00-041-991000 |                            |        |                         |        |     |
|           |            |          |       | HIGH SCHOOL     | 040551                    |                            | C      | MAY 2019 TRS CONTR. .00 | 73.13  | N   |
|           |            |          |       |                 | 167-36-6146.04-001-991000 |                            |        |                         |        |     |
|           |            |          |       | MIDDLE SCHOOL   | 040551                    |                            | C      | MAY 2019 TRS CONTR. .00 | 105.25 | N   |
|           |            |          |       |                 | 167-36-6146.05-041-991000 |                            |        |                         |        |     |
|           |            |          |       | HIGH SCHOOL     | 040551                    |                            | C      | MAY 2019 TRS CONTR. .00 | 95.17  | N   |
|           |            |          |       |                 | 167-36-6146.06-001-991000 |                            |        |                         |        |     |
|           |            |          |       | HIGH SCHOOL     | 040551                    |                            | C      | MAY 2019 TRS CONTR. .00 | 105.00 | N   |
|           |            |          |       |                 | 167-36-6146.11-001-991000 |                            |        |                         |        |     |
|           |            |          |       | HIGH SCHOOL     | 040551                    |                            | C      | MAY 2019 TRS CONTR. .00 | 73.13  | N   |
|           |            |          |       |                 | 167-36-6146.14-001-991000 |                            |        |                         |        |     |
|           |            |          |       | HIGH SCHOOL     | 040551                    |                            | C      | MAY 2019 TRS CONTR. .00 | 21.92  | N   |
|           |            |          |       |                 | 168-34-6146.00-001-999000 |                            |        |                         |        |     |
|           |            |          |       | MIDDLE SCHOOL   | 040551                    |                            | C      | MAY 2019 TRS CONTR. .00 | 1.96   | N   |
|           |            |          |       |                 | 168-34-6146.00-041-999000 |                            |        |                         |        |     |
|           |            |          |       | ELEMENTARY      | 040551                    |                            | C      | MAY 2019 TRS CONTR. .00 | 3.57   | N   |
|           |            |          |       |                 | 168-34-6146.00-101-999000 |                            |        |                         |        |     |
|           |            |          |       | HIGH SCHOOL     | 040551                    |                            | C      | MAY 2019 TRS CONTR. .00 | 21.92  | N   |
|           |            |          |       |                 | 169-11-6146.03-001-922000 |                            |        |                         |        |     |
|           |            |          |       | HIGH SCHOOL     | 040551                    |                            | C      | MAY 2019 TRS CONTR. .00 | 49.70  | N   |
|           |            |          |       |                 | 169-11-6146.43-001-922000 |                            |        |                         |        |     |
|           |            |          |       | HIGH SCHOOL     | 040551                    |                            | C      | MAY 2019 TRS CONTR. .00 | 47.06  | N   |
|           |            |          |       |                 | 169-11-6146.63-001-922000 |                            |        |                         |        |     |
|           |            |          |       | ELEMENTARY      | 040551                    |                            | C      | MAY 2019 TRS CONTR. .00 | 109.13 | N   |
|           |            |          |       |                 | 175-11-6146.00-101-932000 |                            |        |                         |        |     |
|           |            |          |       | HIGH SCHOOL     | 040551                    |                            | C      | MAY 2019 TRS CONTR. .00 | 61.98  | N   |
|           |            |          |       |                 | 189-11-6146.00-001-931000 |                            |        |                         |        |     |
|           |            |          |       | UNDISTRIBUTED O | 040551                    |                            | C      | MAY 2019 TRS CONTR. .00 | 115.68 | N   |
|           |            |          |       |                 | 197-53-6146.00-999-999000 |                            |        |                         |        |     |
|           |            |          |       | HIGH SCHOOL     | 040551                    |                            | C      | MAY 2019 TRS CONTR. .00 | 552.82 | N   |
|           |            |          |       |                 | 199-11-6146.00-001-911000 |                            |        |                         |        |     |
|           |            |          |       | MIDDLE SCHOOL   | 040551                    |                            | C      | MAY 2019 TRS CONTR. .00 | 525.77 | N   |
|           |            |          |       |                 | 199-11-6146.00-041-911000 |                            |        |                         |        |     |

| Check Nbr | Check Date | Vend Nbr | Payee        | Organization    | PO Nbr<br>Fnd-Fnc-Obj.    | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                     | Amount          | EFT |
|-----------|------------|----------|--------------|-----------------|---------------------------|----------------------------|--------|----------------------------|-----------------|-----|
|           |            |          |              | ELEMENTARY      | 040551                    |                            | C      | MAY 2019 TRS CONTR. .00    | 809.11          | N   |
|           |            |          |              |                 | 199-11-6146.00-101-911000 |                            |        |                            |                 |     |
|           |            |          |              | HIGH SCHOOL     | 040551                    |                            | C      | MAY 2019 TRS CONTR. .00    | 2.48            | N   |
|           |            |          |              |                 | 199-11-6146.90-001-911000 |                            |        |                            |                 |     |
|           |            |          |              | UNDISTRIBUTED O | 040551                    |                            | C      | MAY 2019 TRS CONTR. .00    | 118.88          | N   |
|           |            |          |              |                 | 199-21-6146.00-999-999000 |                            |        |                            |                 |     |
|           |            |          |              | HIGH SCHOOL     | 040551                    |                            | C      | MAY 2019 TRS CONTR. .00    | 117.56          | N   |
|           |            |          |              |                 | 199-23-6146.00-001-999000 |                            |        |                            |                 |     |
|           |            |          |              | MIDDLE SCHOOL   | 040551                    |                            | C      | MAY 2019 TRS CONTR. .00    | 106.66          | N   |
|           |            |          |              |                 | 199-23-6146.00-041-999000 |                            |        |                            |                 |     |
|           |            |          |              | ELEMENTARY      | 040551                    |                            | C      | MAY 2019 TRS CONTR. .00    | 118.95          | N   |
|           |            |          |              |                 | 199-23-6146.00-101-999000 |                            |        |                            |                 |     |
|           |            |          |              | HIGH SCHOOL     | 040551                    |                            | C      | MAY 2019 TRS CONTR. .00    | 40.88           | N   |
|           |            |          |              |                 | 199-31-6146.00-001-999000 |                            |        |                            |                 |     |
|           |            |          |              | MIDDLE SCHOOL   | 040551                    |                            | C      | MAY 2019 TRS CONTR. .00    | 39.24           | N   |
|           |            |          |              |                 | 199-31-6146.00-041-999000 |                            |        |                            |                 |     |
|           |            |          |              | ELEMENTARY      | 040551                    |                            | C      | MAY 2019 TRS CONTR. .00    | 35.48           | N   |
|           |            |          |              |                 | 199-31-6146.00-101-999000 |                            |        |                            |                 |     |
|           |            |          |              | HIGH SCHOOL     | 040551                    |                            | C      | MAY 2019 TRS CONTR. .00    | 19.52           | N   |
|           |            |          |              |                 | 199-33-6146.00-001-999000 |                            |        |                            |                 |     |
|           |            |          |              | MIDDLE SCHOOL   | 040551                    |                            | C      | MAY 2019 TRS CONTR. .00    | 17.88           | N   |
|           |            |          |              |                 | 199-33-6146.00-041-999000 |                            |        |                            |                 |     |
|           |            |          |              | ELEMENTARY      | 040551                    |                            | C      | MAY 2019 TRS CONTR. .00    | 33.68           | N   |
|           |            |          |              |                 | 199-33-6146.00-101-999000 |                            |        |                            |                 |     |
|           |            |          |              | UNDISTRIBUTED O | 040551                    |                            | C      | MAY 2019 TRS CONTR. .00    | 198.63          | N   |
|           |            |          |              |                 | 199-34-6146.00-999-999000 |                            |        |                            |                 |     |
|           |            |          |              | SUPT. OFFICE    | 040551                    |                            | C      | MAY 2019 TRS CONTR. .00    | 125.98          | N   |
|           |            |          |              |                 | 199-41-6146.00-701-999000 |                            |        |                            |                 |     |
|           |            |          |              | BUSINESS OFFICE | 040551                    |                            | C      | MAY 2019 TRS CONTR. .00    | 156.93          | N   |
|           |            |          |              |                 | 199-41-6146.00-750-999000 |                            |        |                            |                 |     |
|           |            |          |              | HIGH SCHOOL     | 040551                    |                            | C      | MAY 2019 TRS CONTR. .00    | 52.56           | N   |
|           |            |          |              |                 | 199-51-6146.00-001-999000 |                            |        |                            |                 |     |
|           |            |          |              | MIDDLE SCHOOL   | 040551                    |                            | C      | MAY 2019 TRS CONTR. .00    | 35.34           | N   |
|           |            |          |              |                 | 199-51-6146.00-041-999000 |                            |        |                            |                 |     |
|           |            |          |              | ELEMENTARY      | 040551                    |                            | C      | MAY 2019 TRS CONTR. .00    | 72.84           | N   |
|           |            |          |              |                 | 199-51-6146.00-101-999000 |                            |        |                            |                 |     |
|           |            |          |              | UNDISTRIBUTED O | 040551                    |                            | C      | MAY 2019 TRS CONTR. .00    | 235.14          | N   |
|           |            |          |              |                 | 199-51-6146.00-999-999000 |                            |        |                            |                 |     |
|           |            |          |              | UNDISTRIBUTED O | 040551                    |                            | C      | MAY 2019 TRS CONTR. .00    | 124.52          | N   |
|           |            |          |              |                 | 199-52-6146.00-999-999000 |                            |        |                            |                 |     |
|           |            |          |              |                 |                           |                            |        | <b>Check 032548 Total:</b> | <b>5,335.05</b> |     |
| 032549    | 06-11-2019 | 01525    | PAYROLL FUND | HIGH SCHOOL     | 040577                    |                            | C      | JUNE 06, 2019 MEDICARE     | 24.76           | N   |
|           |            |          |              |                 | 162-11-6141.00-001-925000 |                            |        |                            |                 |     |
|           |            |          |              | MIDDLE SCHOOL   | 040577                    |                            | C      | JUNE 06, 2019 MEDICARE     | 16.48           | N   |
|           |            |          |              |                 | 162-11-6141.00-041-925000 |                            |        |                            |                 |     |
|           |            |          |              | ELEMENTARY      | 040577                    |                            | C      | JUNE 06, 2019 MEDICARE     | 22.89           | N   |
|           |            |          |              |                 | 162-11-6141.00-101-925000 |                            |        |                            |                 |     |
|           |            |          |              | HIGH SCHOOL     | 040577                    |                            | C      | JUNE 06, 2019 MEDICARE     | 137.22          | N   |
|           |            |          |              |                 | 163-11-6141.00-001-930000 |                            |        |                            |                 |     |
|           |            |          |              | MIDDLE SCHOOL   | 040577                    |                            | C      | JUNE 06, 2019 MEDICARE     | 6.35            | N   |
|           |            |          |              |                 | 163-11-6141.00-041-930000 |                            |        |                            |                 |     |
|           |            |          |              | ELEMENTARY      | 040577                    |                            | C      | JUNE 06, 2019 MEDICARE     | 73.10           | N   |
|           |            |          |              |                 | 163-11-6141.00-101-930000 |                            |        |                            |                 |     |
|           |            |          |              | HIGH SCHOOL     | 040577                    |                            | C      | JUNE 06, 2019 MEDICARE     | 15.78           | N   |
|           |            |          |              |                 | 163-12-6141.00-001-930000 |                            |        |                            |                 |     |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization    | PO Nbr<br>Fnd-Fnc-Obj.    | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                 | Amount | EFT |
|-----------|------------|----------|-------|-----------------|---------------------------|----------------------------|--------|------------------------|--------|-----|
|           |            |          |       | MIDDLE SCHOOL   | 040577                    |                            | C      | JUNE 06, 2019 MEDICARE | 9.70   | N   |
|           |            |          |       |                 | 163-12-6141.00-041-930000 |                            |        |                        |        |     |
|           |            |          |       | ELEMENTARY      | 040577                    |                            | C      | JUNE 06, 2019 MEDICARE | 12.26  | N   |
|           |            |          |       |                 | 163-12-6141.00-101-930000 |                            |        |                        |        |     |
|           |            |          |       | HIGH SCHOOL     | 040577                    |                            | C      | JUNE 06, 2019 MEDICARE | 48.09  | N   |
|           |            |          |       |                 | 163-32-6141.00-001-930000 |                            |        |                        |        |     |
|           |            |          |       | MIDDLE SCHOOL   | 040577                    |                            | C      | JUNE 06, 2019 MEDICARE | 16.18  | N   |
|           |            |          |       |                 | 163-32-6141.00-041-930000 |                            |        |                        |        |     |
|           |            |          |       | ELEMENTARY      | 040577                    |                            | C      | JUNE 06, 2019 MEDICARE | 72.78  | N   |
|           |            |          |       |                 | 163-32-6141.00-101-930000 |                            |        |                        |        |     |
|           |            |          |       | HIGH SCHOOL     | 040577                    |                            | C      | JUNE 06, 2019 MEDICARE | 29.94  | N   |
|           |            |          |       |                 | 164-11-6141.00-001-928000 |                            |        |                        |        |     |
|           |            |          |       | HIGH SCHOOL     | 040577                    |                            | C      | JUNE 06, 2019 MEDICARE | 128.89 | N   |
|           |            |          |       |                 | 166-11-6141.00-001-923000 |                            |        |                        |        |     |
|           |            |          |       | MIDDLE SCHOOL   | 040577                    |                            | C      | JUNE 06, 2019 MEDICARE | 66.74  | N   |
|           |            |          |       |                 | 166-11-6141.00-041-923000 |                            |        |                        |        |     |
|           |            |          |       | ELEMENTARY      | 040577                    |                            | C      | JUNE 06, 2019 MEDICARE | 119.20 | N   |
|           |            |          |       |                 | 166-11-6141.00-101-923000 |                            |        |                        |        |     |
|           |            |          |       | HIGH SCHOOL     | 040577                    |                            | C      | JUNE 06, 2019 MEDICARE | 84.73  | N   |
|           |            |          |       |                 | 167-36-6141.00-001-991000 |                            |        |                        |        |     |
|           |            |          |       | MIDDLE SCHOOL   | 040577                    |                            | C      | JUNE 06, 2019 MEDICARE | 4.56   | N   |
|           |            |          |       |                 | 167-36-6141.00-041-991000 |                            |        |                        |        |     |
|           |            |          |       | HIGH SCHOOL     | 040577                    |                            | C      | JUNE 06, 2019 MEDICARE | 6.46   | N   |
|           |            |          |       |                 | 168-34-6141.00-001-999000 |                            |        |                        |        |     |
|           |            |          |       | ELEMENTARY      | 040577                    |                            | C      | JUNE 06, 2019 MEDICARE | 8.01   | N   |
|           |            |          |       |                 | 168-34-6141.00-101-999000 |                            |        |                        |        |     |
|           |            |          |       | HIGH SCHOOL     | 040577                    |                            | C      | JUNE 06, 2019 MEDICARE | 22.76  | N   |
|           |            |          |       |                 | 169-11-6141.03-001-922000 |                            |        |                        |        |     |
|           |            |          |       | HIGH SCHOOL     | 040577                    |                            | C      | JUNE 06, 2019 MEDICARE | 83.18  | N   |
|           |            |          |       |                 | 169-11-6141.43-001-922000 |                            |        |                        |        |     |
|           |            |          |       | HIGH SCHOOL     | 040577                    |                            | C      | JUNE 06, 2019 MEDICARE | 56.65  | N   |
|           |            |          |       |                 | 169-11-6141.63-001-922000 |                            |        |                        |        |     |
|           |            |          |       | ELEMENTARY      | 040577                    |                            | C      | JUNE 06, 2019 MEDICARE | 107.01 | N   |
|           |            |          |       |                 | 175-11-6141.00-101-932000 |                            |        |                        |        |     |
|           |            |          |       | HIGH SCHOOL     | 040577                    |                            | C      | JUNE 06, 2019 MEDICARE | 201.41 | N   |
|           |            |          |       |                 | 189-11-6141.00-001-931000 |                            |        |                        |        |     |
|           |            |          |       | UNDISTRIBUTED O | 040577                    |                            | C      | JUNE 06, 2019 MEDICARE | 110.21 | N   |
|           |            |          |       |                 | 197-53-6141.00-999-999000 |                            |        |                        |        |     |
|           |            |          |       | HIGH SCHOOL     | 040577                    |                            | C      | JUNE 06, 2019 MEDICARE | 588.32 | N   |
|           |            |          |       |                 | 199-11-6141.00-001-911000 |                            |        |                        |        |     |
|           |            |          |       | MIDDLE SCHOOL   | 040577                    |                            | C      | JUNE 06, 2019 MEDICARE | 643.06 | N   |
|           |            |          |       |                 | 199-11-6141.00-041-911000 |                            |        |                        |        |     |
|           |            |          |       | ELEMENTARY      | 040577                    |                            | C      | JUNE 06, 2019 MEDICARE | 961.14 | N   |
|           |            |          |       |                 | 199-11-6141.00-101-911000 |                            |        |                        |        |     |
|           |            |          |       | HIGH SCHOOL     | 040577                    |                            | C      | JUNE 06, 2019 MEDICARE | 5.56   | N   |
|           |            |          |       |                 | 199-11-6141.90-001-911000 |                            |        |                        |        |     |
|           |            |          |       | UNDISTRIBUTED O | 040577                    |                            | C      | JUNE 06, 2019 MEDICARE | 114.28 | N   |
|           |            |          |       |                 | 199-21-6141.00-999-999000 |                            |        |                        |        |     |
|           |            |          |       | HIGH SCHOOL     | 040577                    |                            | C      | JUNE 06, 2019 MEDICARE | 105.59 | N   |
|           |            |          |       |                 | 199-23-6141.00-001-999000 |                            |        |                        |        |     |
|           |            |          |       | MIDDLE SCHOOL   | 040577                    |                            | C      | JUNE 06, 2019 MEDICARE | 96.78  | N   |
|           |            |          |       |                 | 199-23-6141.00-041-999000 |                            |        |                        |        |     |
|           |            |          |       | ELEMENTARY      | 040577                    |                            | C      | JUNE 06, 2019 MEDICARE | 83.43  | N   |
|           |            |          |       |                 | 199-23-6141.00-101-999000 |                            |        |                        |        |     |

| Check Nbr | Check Date | Vend Nbr | Payee              | Organization    | PO Nbr<br>Fnd-Fnc-Obj.    | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                     | Amount           | EFT |
|-----------|------------|----------|--------------------|-----------------|---------------------------|----------------------------|--------|----------------------------|------------------|-----|
|           |            |          |                    | HIGH SCHOOL     | 040577                    |                            | C      | JUNE 06, 2019 MEDICARE     | 35.54            | N   |
|           |            |          |                    |                 | 199-31-6141.00-001-999000 |                            |        |                            |                  |     |
|           |            |          |                    | MIDDLE SCHOOL   | 040577                    |                            | C      | JUNE 06, 2019 MEDICARE     | 37.16            | N   |
|           |            |          |                    |                 | 199-31-6141.00-041-999000 |                            |        |                            |                  |     |
|           |            |          |                    | ELEMENTARY      | 040577                    |                            | C      | JUNE 06, 2019 MEDICARE     | 34.30            | N   |
|           |            |          |                    |                 | 199-31-6141.00-101-999000 |                            |        |                            |                  |     |
|           |            |          |                    | HIGH SCHOOL     | 040577                    |                            | C      | JUNE 06, 2019 MEDICARE     | 18.04            | N   |
|           |            |          |                    |                 | 199-33-6141.00-001-999000 |                            |        |                            |                  |     |
|           |            |          |                    | MIDDLE SCHOOL   | 040577                    |                            | C      | JUNE 06, 2019 MEDICARE     | 16.73            | N   |
|           |            |          |                    |                 | 199-33-6141.00-041-999000 |                            |        |                            |                  |     |
|           |            |          |                    | ELEMENTARY      | 040577                    |                            | C      | JUNE 06, 2019 MEDICARE     | 28.80            | N   |
|           |            |          |                    |                 | 199-33-6141.00-101-999000 |                            |        |                            |                  |     |
|           |            |          |                    | UNDISTRIBUTED O | 040577                    |                            | C      | JUNE 06, 2019 MEDICARE     | 172.79           | N   |
|           |            |          |                    |                 | 199-34-6141.00-999-999000 |                            |        |                            |                  |     |
|           |            |          |                    | HIGH SCHOOL     | 040577                    |                            | C      | JUNE 06, 2019 MEDICARE     | 12.96            | N   |
|           |            |          |                    |                 | 199-35-6141.00-001-999000 |                            |        |                            |                  |     |
|           |            |          |                    | SUPT. OFFICE    | 040577                    |                            | C      | JUNE 06, 2019 MEDICARE     | 110.05           | N   |
|           |            |          |                    |                 | 199-41-6141.00-701-999000 |                            |        |                            |                  |     |
|           |            |          |                    | BUSINESS OFFICE | 040577                    |                            | C      | JUNE 06, 2019 MEDICARE     | 102.73           | N   |
|           |            |          |                    |                 | 199-41-6141.00-750-999000 |                            |        |                            |                  |     |
|           |            |          |                    | HIGH SCHOOL     | 040577                    |                            | C      | JUNE 06, 2019 MEDICARE     | 49.95            | N   |
|           |            |          |                    |                 | 199-51-6141.00-001-999000 |                            |        |                            |                  |     |
|           |            |          |                    | MIDDLE SCHOOL   | 040577                    |                            | C      | JUNE 06, 2019 MEDICARE     | 32.48            | N   |
|           |            |          |                    |                 | 199-51-6141.00-041-999000 |                            |        |                            |                  |     |
|           |            |          |                    | ELEMENTARY      | 040577                    |                            | C      | JUNE 06, 2019 MEDICARE     | 74.11            | N   |
|           |            |          |                    |                 | 199-51-6141.00-101-999000 |                            |        |                            |                  |     |
|           |            |          |                    | UNDISTRIBUTED O | 040577                    |                            | C      | JUNE 06, 2019 MEDICARE     | 216.35           | N   |
|           |            |          |                    |                 | 199-51-6141.00-999-999000 |                            |        |                            |                  |     |
|           |            |          |                    | UNDISTRIBUTED O | 040577                    |                            | C      | JUNE 06, 2019 MEDICARE     | 112.05           | N   |
|           |            |          |                    |                 | 199-52-6141.00-999-999000 |                            |        |                            |                  |     |
|           |            |          |                    |                 |                           |                            |        | <b>Check 032549 Total:</b> | <b>5,137.54</b>  |     |
| 032550    | 06-11-2019 | 00502    | FINANCE CLEARING F | GENERIC         | PA0611                    | PA0611                     | C      | FINANCE TRANSFERS          | 10,235.92        | N   |
|           |            |          |                    |                 | 162-00-2177.99-000-900000 |                            |        |                            |                  |     |
|           |            |          |                    | GENERIC         | PA0611                    | PA0611                     | C      | FINANCE TRANSFERS          | 204.69           | N   |
|           |            |          |                    |                 | 166-00-2177.99-000-900000 |                            |        |                            |                  |     |
|           |            |          |                    | GENERIC         | PA0611                    | PA0611                     | C      | FINANCE TRANSFERS          | 84.50            | N   |
|           |            |          |                    |                 | 167-00-2177.99-000-900000 |                            |        |                            |                  |     |
|           |            |          |                    | GENERIC         | PA0611                    | PA0611                     | C      | FINANCE TRANSFERS          | 906.87           | N   |
|           |            |          |                    |                 | 169-00-2177.99-000-900000 |                            |        |                            |                  |     |
|           |            |          |                    | GENERIC         | PA0611                    | PA0611                     | C      | FINANCE TRANSFERS          | 5,659.27         | N   |
|           |            |          |                    |                 | 197-00-2177.99-000-900000 |                            |        |                            |                  |     |
|           |            |          |                    | GENERIC         | PA0611                    | PA0611                     | C      | FINANCE TRANSFERS          | 74,050.98        | N   |
|           |            |          |                    |                 | 199-00-2177.99-000-900000 |                            |        |                            |                  |     |
|           |            |          |                    |                 |                           |                            |        | <b>Check 032550 Total:</b> | <b>91,142.23</b> |     |
| 032552    | 06-12-2019 | 01525    | PAYROLL FUND       | HIGH SCHOOL     | 040590                    |                            | C      | MAY TRS NON-OASDI          | 44.96            | N   |
|           |            |          |                    |                 | 162-11-6146.00-001-925000 |                            |        |                            |                  |     |
|           |            |          |                    | MIDDLE SCHOOL   | 040590                    |                            | C      | MAY TRS NON-OASDI          | 30.70            | N   |
|           |            |          |                    |                 | 162-11-6146.00-041-925000 |                            |        |                            |                  |     |
|           |            |          |                    | ELEMENTARY      | 040590                    |                            | C      | MAY TRS NON-OASDI          | 47.27            | N   |
|           |            |          |                    |                 | 162-11-6146.00-101-925000 |                            |        |                            |                  |     |
|           |            |          |                    | HIGH SCHOOL     | 040590                    |                            | C      | MAY TRS NON-OASDI          | 179.80           | N   |
|           |            |          |                    |                 | 163-11-6146.00-001-930000 |                            |        |                            |                  |     |
|           |            |          |                    | MIDDLE SCHOOL   | 040590                    |                            | C      | MAY TRS NON-OASDI          | 43.06            | N   |
|           |            |          |                    |                 | 163-11-6146.00-041-930000 |                            |        |                            |                  |     |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization    | PO Nbr<br>Fnd-Fnc-Obj.    | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason            | Amount | EFT |
|-----------|------------|----------|-------|-----------------|---------------------------|----------------------------|--------|-------------------|--------|-----|
|           |            |          |       | ELEMENTARY      | 040590                    |                            | C      | MAY TRS NON-OASDI | 132.92 | N   |
|           |            |          |       |                 | 163-11-6146.00-101-930000 |                            |        |                   |        |     |
|           |            |          |       | HIGH SCHOOL     | 040590                    |                            | C      | MAY TRS NON-OASDI | 25.71  | N   |
|           |            |          |       |                 | 163-12-6146.00-001-930000 |                            |        |                   |        |     |
|           |            |          |       | MIDDLE SCHOOL   | 040590                    |                            | C      | MAY TRS NON-OASDI | 24.06  | N   |
|           |            |          |       |                 | 163-12-6146.00-041-930000 |                            |        |                   |        |     |
|           |            |          |       | ELEMENTARY      | 040590                    |                            | C      | MAY TRS NON-OASDI | 30.02  | N   |
|           |            |          |       |                 | 163-12-6146.00-101-930000 |                            |        |                   |        |     |
|           |            |          |       | HIGH SCHOOL     | 040590                    |                            | C      | MAY TRS NON-OASDI | 91.31  | N   |
|           |            |          |       |                 | 163-32-6146.00-001-930000 |                            |        |                   |        |     |
|           |            |          |       | MIDDLE SCHOOL   | 040590                    |                            | C      | MAY TRS NON-OASDI | 34.66  | N   |
|           |            |          |       |                 | 163-32-6146.00-041-930000 |                            |        |                   |        |     |
|           |            |          |       | ELEMENTARY      | 040590                    |                            | C      | MAY TRS NON-OASDI | 127.17 | N   |
|           |            |          |       |                 | 163-32-6146.00-101-930000 |                            |        |                   |        |     |
|           |            |          |       | HIGH SCHOOL     | 040590                    |                            | C      | MAY TRS NON-OASDI | 81.09  | N   |
|           |            |          |       |                 | 164-11-6146.00-001-928000 |                            |        |                   |        |     |
|           |            |          |       | HIGH SCHOOL     | 040590                    |                            | C      | MAY TRS NON-OASDI | 229.70 | N   |
|           |            |          |       |                 | 166-11-6146.00-001-923000 |                            |        |                   |        |     |
|           |            |          |       | MIDDLE SCHOOL   | 040590                    |                            | C      | MAY TRS NON-OASDI | 141.26 | N   |
|           |            |          |       |                 | 166-11-6146.00-041-923000 |                            |        |                   |        |     |
|           |            |          |       | ELEMENTARY      | 040590                    |                            | C      | MAY TRS NON-OASDI | 222.30 | N   |
|           |            |          |       |                 | 166-11-6146.00-101-923000 |                            |        |                   |        |     |
|           |            |          |       | HIGH SCHOOL     | 040590                    |                            | C      | MAY TRS NON-OASDI | 122.28 | N   |
|           |            |          |       |                 | 167-36-6146.00-001-991000 |                            |        |                   |        |     |
|           |            |          |       | MIDDLE SCHOOL   | 040590                    |                            | C      | MAY TRS NON-OASDI | 7.22   | N   |
|           |            |          |       |                 | 167-36-6146.00-041-991000 |                            |        |                   |        |     |
|           |            |          |       | HIGH SCHOOL     | 040590                    |                            | C      | MAY TRS NON-OASDI | 102.69 | N   |
|           |            |          |       |                 | 167-36-6146.04-001-991000 |                            |        |                   |        |     |
|           |            |          |       | MIDDLE SCHOOL   | 040590                    |                            | C      | MAY TRS NON-OASDI | 121.72 | N   |
|           |            |          |       |                 | 167-36-6146.05-041-991000 |                            |        |                   |        |     |
|           |            |          |       | HIGH SCHOOL     | 040590                    |                            | C      | MAY TRS NON-OASDI | 203.37 | N   |
|           |            |          |       |                 | 167-36-6146.06-001-991000 |                            |        |                   |        |     |
|           |            |          |       | HIGH SCHOOL     | 040590                    |                            | C      | MAY TRS NON-OASDI | 215.71 | N   |
|           |            |          |       |                 | 167-36-6146.11-001-991000 |                            |        |                   |        |     |
|           |            |          |       | HIGH SCHOOL     | 040590                    |                            | C      | MAY TRS NON-OASDI | 97.41  | N   |
|           |            |          |       |                 | 167-36-6146.14-001-991000 |                            |        |                   |        |     |
|           |            |          |       | HIGH SCHOOL     | 040590                    |                            | C      | MAY TRS NON-OASDI | 61.49  | N   |
|           |            |          |       |                 | 168-34-6146.00-001-999000 |                            |        |                   |        |     |
|           |            |          |       | MIDDLE SCHOOL   | 040590                    |                            | C      | MAY TRS NON-OASDI | 5.19   | N   |
|           |            |          |       |                 | 168-34-6146.00-041-999000 |                            |        |                   |        |     |
|           |            |          |       | ELEMENTARY      | 040590                    |                            | C      | MAY TRS NON-OASDI | 11.17  | N   |
|           |            |          |       |                 | 168-34-6146.00-101-999000 |                            |        |                   |        |     |
|           |            |          |       | HIGH SCHOOL     | 040590                    |                            | C      | MAY TRS NON-OASDI | 35.64  | N   |
|           |            |          |       |                 | 169-11-6146.03-001-922000 |                            |        |                   |        |     |
|           |            |          |       | HIGH SCHOOL     | 040590                    |                            | C      | MAY TRS NON-OASDI | 84.84  | N   |
|           |            |          |       |                 | 169-11-6146.43-001-922000 |                            |        |                   |        |     |
|           |            |          |       | HIGH SCHOOL     | 040590                    |                            | C      | MAY TRS NON-OASDI | 69.95  | N   |
|           |            |          |       |                 | 169-11-6146.63-001-922000 |                            |        |                   |        |     |
|           |            |          |       | ELEMENTARY      | 040590                    |                            | C      | MAY TRS NON-OASDI | 197.77 | N   |
|           |            |          |       |                 | 175-11-6146.00-101-932000 |                            |        |                   |        |     |
|           |            |          |       | HIGH SCHOOL     | 040590                    |                            | C      | MAY TRS NON-OASDI | 105.03 | N   |
|           |            |          |       |                 | 189-11-6146.00-001-931000 |                            |        |                   |        |     |
|           |            |          |       | UNDISTRIBUTED O | 040590                    |                            | C      | MAY TRS NON-OASDI | 200.54 | N   |
|           |            |          |       |                 | 197-53-6146.00-999-999000 |                            |        |                   |        |     |

| Check Nbr | Check Date | Vend Nbr | Payee        | Organization    | PO Nbr<br>Fnd-Fnc-Obj.    | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                     | Amount          | EFT |
|-----------|------------|----------|--------------|-----------------|---------------------------|----------------------------|--------|----------------------------|-----------------|-----|
|           |            |          |              | HIGH SCHOOL     | 040590                    |                            | C      | MAY TRS NON-OASDI          | 918.78          | N   |
|           |            |          |              |                 | 199-11-6146.00-001-911000 |                            |        |                            |                 |     |
|           |            |          |              | MIDDLE SCHOOL   | 040590                    |                            | C      | MAY TRS NON-OASDI          | 826.68          | N   |
|           |            |          |              |                 | 199-11-6146.00-041-911000 |                            |        |                            |                 |     |
|           |            |          |              | ELEMENTARY      | 040590                    |                            | C      | MAY TRS NON-OASDI          | 1,378.60        | N   |
|           |            |          |              |                 | 199-11-6146.00-101-911000 |                            |        |                            |                 |     |
|           |            |          |              | HIGH SCHOOL     | 040590                    |                            | C      | MAY TRS NON-OASDI          | 2.89            | N   |
|           |            |          |              |                 | 199-11-6146.90-001-911000 |                            |        |                            |                 |     |
|           |            |          |              | UNDISTRIBUTED O | 040590                    |                            | C      | MAY TRS NON-OASDI          | 173.53          | N   |
|           |            |          |              |                 | 199-21-6146.00-999-999000 |                            |        |                            |                 |     |
|           |            |          |              | HIGH SCHOOL     | 040590                    |                            | C      | MAY TRS NON-OASDI          | 222.52          | N   |
|           |            |          |              |                 | 199-23-6146.00-001-999000 |                            |        |                            |                 |     |
|           |            |          |              | MIDDLE SCHOOL   | 040590                    |                            | C      | MAY TRS NON-OASDI          | 182.20          | N   |
|           |            |          |              |                 | 199-23-6146.00-041-999000 |                            |        |                            |                 |     |
|           |            |          |              | ELEMENTARY      | 040590                    |                            | C      | MAY TRS NON-OASDI          | 210.64          | N   |
|           |            |          |              |                 | 199-23-6146.00-101-999000 |                            |        |                            |                 |     |
|           |            |          |              | HIGH SCHOOL     | 040590                    |                            | C      | MAY TRS NON-OASDI          | 69.81           | N   |
|           |            |          |              |                 | 199-31-6146.00-001-999000 |                            |        |                            |                 |     |
|           |            |          |              | MIDDLE SCHOOL   | 040590                    |                            | C      | MAY TRS NON-OASDI          | 51.72           | N   |
|           |            |          |              |                 | 199-31-6146.00-041-999000 |                            |        |                            |                 |     |
|           |            |          |              | ELEMENTARY      | 040590                    |                            | C      | MAY TRS NON-OASDI          | 44.01           | N   |
|           |            |          |              |                 | 199-31-6146.00-101-999000 |                            |        |                            |                 |     |
|           |            |          |              | HIGH SCHOOL     | 040590                    |                            | C      | MAY TRS NON-OASDI          | 39.00           | N   |
|           |            |          |              |                 | 199-33-6146.00-001-999000 |                            |        |                            |                 |     |
|           |            |          |              | MIDDLE SCHOOL   | 040590                    |                            | C      | MAY TRS NON-OASDI          | 35.77           | N   |
|           |            |          |              |                 | 199-33-6146.00-041-999000 |                            |        |                            |                 |     |
|           |            |          |              | ELEMENTARY      | 040590                    |                            | C      | MAY TRS NON-OASDI          | 67.38           | N   |
|           |            |          |              |                 | 199-33-6146.00-101-999000 |                            |        |                            |                 |     |
|           |            |          |              | UNDISTRIBUTED O | 040590                    |                            | C      | MAY TRS NON-OASDI          | 374.15          | N   |
|           |            |          |              |                 | 199-34-6146.00-999-999000 |                            |        |                            |                 |     |
|           |            |          |              | SUPT. OFFICE    | 040590                    |                            | C      | MAY TRS NON-OASDI          | 172.02          | N   |
|           |            |          |              |                 | 199-41-6146.00-701-999000 |                            |        |                            |                 |     |
|           |            |          |              | BUSINESS OFFICE | 040590                    |                            | C      | MAY TRS NON-OASDI          | 313.84          | N   |
|           |            |          |              |                 | 199-41-6146.00-750-999000 |                            |        |                            |                 |     |
|           |            |          |              | HIGH SCHOOL     | 040590                    |                            | C      | MAY TRS NON-OASDI          | 105.10          | N   |
|           |            |          |              |                 | 199-51-6146.00-001-999000 |                            |        |                            |                 |     |
|           |            |          |              | MIDDLE SCHOOL   | 040590                    |                            | C      | MAY TRS NON-OASDI          | 70.68           | N   |
|           |            |          |              |                 | 199-51-6146.00-041-999000 |                            |        |                            |                 |     |
|           |            |          |              | ELEMENTARY      | 040590                    |                            | C      | MAY TRS NON-OASDI          | 145.68          | N   |
|           |            |          |              |                 | 199-51-6146.00-101-999000 |                            |        |                            |                 |     |
|           |            |          |              | UNDISTRIBUTED O | 040590                    |                            | C      | MAY TRS NON-OASDI          | 470.47          | N   |
|           |            |          |              |                 | 199-51-6146.00-999-999000 |                            |        |                            |                 |     |
|           |            |          |              | UNDISTRIBUTED O | 040590                    |                            | C      | MAY TRS NON-OASDI          | 232.20          | N   |
|           |            |          |              |                 | 199-52-6146.00-999-999000 |                            |        |                            |                 |     |
|           |            |          |              |                 |                           |                            |        | <b>Check 032552 Total:</b> | <b>9,235.68</b> |     |
| 032553    | 06-13-2019 | 01525    | PAYROLL FUND | HIGH SCHOOL     | 405870                    |                            | C      | MAY TRS ABOVE STATUT       | 9.57            | N   |
|           |            |          |              |                 | 162-11-6146.00-001-925000 |                            |        |                            |                 |     |
|           |            |          |              | MIDDLE SCHOOL   | 405870                    |                            | C      | MAY TRS ABOVE STATUT       | 1.84            | N   |
|           |            |          |              |                 | 162-11-6146.00-041-925000 |                            |        |                            |                 |     |
|           |            |          |              | ELEMENTARY      | 405870                    |                            | C      | MAY TRS ABOVE STATUT       | 8.93            | N   |
|           |            |          |              |                 | 162-11-6146.00-101-925000 |                            |        |                            |                 |     |
|           |            |          |              | HIGH SCHOOL     | 405870                    |                            | C      | MAY TRS ABOVE STATUT       | 224.75          | N   |
|           |            |          |              |                 | 163-11-6146.00-001-930000 |                            |        |                            |                 |     |
|           |            |          |              | MIDDLE SCHOOL   | 405870                    |                            | C      | MAY TRS ABOVE STATUT       | 273.59          | N   |
|           |            |          |              |                 | 163-11-6146.00-041-930000 |                            |        |                            |                 |     |

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|-----------|------------|----------|-------|-----------------|---------------------------|----------------------------|--------|----------------------|--------|-----|
|           |            |          |       | ELEMENTARY      | 405870                    |                            | C      | MAY TRS ABOVE STATUT | 22.06  | N   |
|           |            |          |       |                 | 163-11-6146.00-101-930000 |                            |        |                      |        |     |
|           |            |          |       | HIGH SCHOOL     | 405870                    |                            | C      | MAY TRS ABOVE STATUT | 48.14  | N   |
|           |            |          |       |                 | 163-32-6146.00-001-930000 |                            |        |                      |        |     |
|           |            |          |       | MIDDLE SCHOOL   | 405870                    |                            | C      | MAY TRS ABOVE STATUT | 13.80  | N   |
|           |            |          |       |                 | 163-32-6146.00-041-930000 |                            |        |                      |        |     |
|           |            |          |       | ELEMENTARY      | 405870                    |                            | C      | MAY TRS ABOVE STATUT | 123.53 | N   |
|           |            |          |       |                 | 163-32-6146.00-101-930000 |                            |        |                      |        |     |
|           |            |          |       | HIGH SCHOOL     | 405870                    |                            | C      | MAY TRS ABOVE STATUT | 18.30  | N   |
|           |            |          |       |                 | 164-11-6146.00-001-928000 |                            |        |                      |        |     |
|           |            |          |       | HIGH SCHOOL     | 405870                    |                            | C      | MAY TRS ABOVE STATUT | 18.36  | N   |
|           |            |          |       |                 | 166-11-6146.00-001-923000 |                            |        |                      |        |     |
|           |            |          |       | MIDDLE SCHOOL   | 405870                    |                            | C      | MAY TRS ABOVE STATUT | 37.84  | N   |
|           |            |          |       |                 | 166-11-6146.00-041-923000 |                            |        |                      |        |     |
|           |            |          |       | ELEMENTARY      | 405870                    |                            | C      | MAY TRS ABOVE STATUT | 67.93  | N   |
|           |            |          |       |                 | 166-11-6146.00-101-923000 |                            |        |                      |        |     |
|           |            |          |       | HIGH SCHOOL     | 405870                    |                            | C      | MAY TRS ABOVE STATUT | 39.02  | N   |
|           |            |          |       |                 | 167-36-6146.00-001-991000 |                            |        |                      |        |     |
|           |            |          |       | HIGH SCHOOL     | 405870                    |                            | C      | MAY TRS ABOVE STATUT | 556.45 | N   |
|           |            |          |       |                 | 167-36-6146.04-001-991000 |                            |        |                      |        |     |
|           |            |          |       | MIDDLE SCHOOL   | 405870                    |                            | C      | MAY TRS ABOVE STATUT | 848.65 | N   |
|           |            |          |       |                 | 167-36-6146.05-041-991000 |                            |        |                      |        |     |
|           |            |          |       | HIGH SCHOOL     | 405870                    |                            | C      | MAY TRS ABOVE STATUT | 204.62 | N   |
|           |            |          |       |                 | 167-36-6146.06-001-991000 |                            |        |                      |        |     |
|           |            |          |       | HIGH SCHOOL     | 405870                    |                            | C      | MAY TRS ABOVE STATUT | 284.16 | N   |
|           |            |          |       |                 | 167-36-6146.11-001-991000 |                            |        |                      |        |     |
|           |            |          |       | HIGH SCHOOL     | 405870                    |                            | C      | MAY TRS ABOVE STATUT | 580.01 | N   |
|           |            |          |       |                 | 167-36-6146.14-001-991000 |                            |        |                      |        |     |
|           |            |          |       | HIGH SCHOOL     | 405870                    |                            | C      | MAY TRS ABOVE STATUT | 37.20  | N   |
|           |            |          |       |                 | 169-11-6146.03-001-922000 |                            |        |                      |        |     |
|           |            |          |       | HIGH SCHOOL     | 405870                    |                            | C      | MAY TRS ABOVE STATUT | 65.97  | N   |
|           |            |          |       |                 | 169-11-6146.43-001-922000 |                            |        |                      |        |     |
|           |            |          |       | HIGH SCHOOL     | 405870                    |                            | C      | MAY TRS ABOVE STATUT | 109.55 | N   |
|           |            |          |       |                 | 169-11-6146.63-001-922000 |                            |        |                      |        |     |
|           |            |          |       | ELEMENTARY      | 405870                    |                            | C      | MAY TRS ABOVE STATUT | 86.21  | N   |
|           |            |          |       |                 | 175-11-6146.00-101-932000 |                            |        |                      |        |     |
|           |            |          |       | UNDISTRIBUTED O | 405870                    |                            | C      | MAY TRS ABOVE STATUT | 139.71 | N   |
|           |            |          |       |                 | 197-53-6146.00-999-999000 |                            |        |                      |        |     |
|           |            |          |       | HIGH SCHOOL     | 405870                    |                            | C      | MAY TRS ABOVE STATUT | 346.09 | N   |
|           |            |          |       |                 | 199-11-6146.00-001-911000 |                            |        |                      |        |     |
|           |            |          |       | MIDDLE SCHOOL   | 405870                    |                            | C      | MAY TRS ABOVE STATUT | 264.78 | N   |
|           |            |          |       |                 | 199-11-6146.00-041-911000 |                            |        |                      |        |     |
|           |            |          |       | ELEMENTARY      | 405870                    |                            | C      | MAY TRS ABOVE STATUT | 366.56 | N   |
|           |            |          |       |                 | 199-11-6146.00-101-911000 |                            |        |                      |        |     |
|           |            |          |       | HIGH SCHOOL     | 405870                    |                            | C      | MAY TRS ABOVE STATUT | 23.45  | N   |
|           |            |          |       |                 | 199-11-6146.90-001-911000 |                            |        |                      |        |     |
|           |            |          |       | UNDISTRIBUTED O | 405870                    |                            | C      | MAY TRS ABOVE STATUT | 291.22 | N   |
|           |            |          |       |                 | 199-21-6146.00-999-999000 |                            |        |                      |        |     |
|           |            |          |       | HIGH SCHOOL     | 405870                    |                            | C      | MAY TRS ABOVE STATUT | 57.02  | N   |
|           |            |          |       |                 | 199-23-6146.00-001-999000 |                            |        |                      |        |     |
|           |            |          |       | MIDDLE SCHOOL   | 405870                    |                            | C      | MAY TRS ABOVE STATUT | 141.12 | N   |
|           |            |          |       |                 | 199-23-6146.00-041-999000 |                            |        |                      |        |     |
|           |            |          |       | ELEMENTARY      | 405870                    |                            | C      | MAY TRS ABOVE STATUT | 123.54 | N   |
|           |            |          |       |                 | 199-23-6146.00-101-999000 |                            |        |                      |        |     |



| Check Nbr | Check Date | Vend Nbr | Payee                               | Organization  | PO Nbr<br>Fnd-Fnc-Obj.    | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                     | Amount            | EFT |
|-----------|------------|----------|-------------------------------------|---------------|---------------------------|----------------------------|--------|----------------------------|-------------------|-----|
|           |            |          |                                     | HIGH SCHOOL   | 405870                    |                            | C      | MAY TRS ABOVE STATUT       | 54.15             | N   |
|           |            |          |                                     |               | 199-31-6146.00-001-999000 |                            |        |                            |                   |     |
|           |            |          |                                     | MIDDLE SCHOOL | 405870                    |                            | C      | MAY TRS ABOVE STATUT       | 121.21            | N   |
|           |            |          |                                     |               | 199-31-6146.00-041-999000 |                            |        |                            |                   |     |
|           |            |          |                                     | ELEMENTARY    | 405870                    |                            | C      | MAY TRS ABOVE STATUT       | 122.19            | N   |
|           |            |          |                                     |               | 199-31-6146.00-101-999000 |                            |        |                            |                   |     |
|           |            |          |                                     | SUPT. OFFICE  | 405870                    |                            | C      | MAY TRS ABOVE STATUT       | 365.77            | N   |
|           |            |          |                                     |               | 199-41-6146.00-701-999000 |                            |        |                            |                   |     |
|           |            |          |                                     |               |                           |                            |        | <b>Check 032553 Total:</b> | <b>6,097.29</b>   |     |
| 032554    | 06-20-2019 | 01525    | PAYROLL FUND                        | GENERIC       | 06-13                     |                            | C      | PAYROLL TRANSFERS          | 13,938.03         | N   |
|           |            |          |                                     |               | 162-00-2177.99-000-900000 |                            |        |                            |                   |     |
|           |            |          |                                     | GENERIC       | 06-13                     |                            | C      | PAYROLL TRANSFERS          | 27,501.18         | N   |
|           |            |          |                                     |               | 163-00-2177.99-000-900000 |                            |        |                            |                   |     |
|           |            |          |                                     | GENERIC       | 06-13                     |                            | C      | PAYROLL TRANSFERS          | 2,837.49          | N   |
|           |            |          |                                     |               | 164-00-2177.99-000-900000 |                            |        |                            |                   |     |
|           |            |          |                                     | GENERIC       | 06-13                     |                            | C      | PAYROLL TRANSFERS          | 21,640.34         | N   |
|           |            |          |                                     |               | 166-00-2177.99-000-900000 |                            |        |                            |                   |     |
|           |            |          |                                     | GENERIC       | 06-13                     |                            | C      | PAYROLL TRANSFERS          | 8,388.27          | N   |
|           |            |          |                                     |               | 167-00-2177.99-000-900000 |                            |        |                            |                   |     |
|           |            |          |                                     | GENERIC       | 06-13                     |                            | C      | PAYROLL TRANSFERS          | 2,515.00          | N   |
|           |            |          |                                     |               | 168-00-2177.99-000-900000 |                            |        |                            |                   |     |
|           |            |          |                                     | GENERIC       | 06-13                     |                            | C      | PAYROLL TRANSFERS          | 7,646.26          | N   |
|           |            |          |                                     |               | 169-00-2177.99-000-900000 |                            |        |                            |                   |     |
|           |            |          |                                     | GENERIC       | 06-13                     |                            | C      | PAYROLL TRANSFERS          | 7,276.83          | N   |
|           |            |          |                                     |               | 175-00-2177.99-000-900000 |                            |        |                            |                   |     |
|           |            |          |                                     | GENERIC       | 06-13                     |                            | C      | PAYROLL TRANSFERS          | 2,299.23          | N   |
|           |            |          |                                     |               | 189-00-2177.99-000-900000 |                            |        |                            |                   |     |
|           |            |          |                                     | GENERIC       | 06-13                     |                            | C      | PAYROLL TRANSFERS          | 7,711.65          | N   |
|           |            |          |                                     |               | 197-00-2177.99-000-900000 |                            |        |                            |                   |     |
|           |            |          |                                     | GENERIC       | 06-13                     |                            | C      | PAYROLL TRANSFERS          | 272,156.48        | N   |
|           |            |          |                                     |               | 199-00-2177.99-000-900000 |                            |        |                            |                   |     |
|           |            |          |                                     |               |                           |                            |        | <b>Check 032554 Total:</b> | <b>373,910.76</b> |     |
| 032555    | 06-20-2019 | 02447    | DOUGLAS L. KARR, ED BUSINESS OFFICE |               | 120778                    | JUNE                       | C      | CONSULTING SERVICES        | 4,500.00          | N   |
|           |            |          |                                     |               | 199-41-6219.00-750-999000 |                            |        |                            |                   |     |
| 032556    | 06-20-2019 | 04395    | HILLTOP SECURITIES, BUSINESS OFFICE |               | 040597                    | CONTINUING                 | C      | CONTINUING DISCLOSUR       | 2,500.00          | N   |
|           |            |          |                                     |               | 199-41-6219.00-750-999000 |                            |        |                            |                   |     |
| 032557    | 06-20-2019 | 04351    | OSCAR MARTIN CARR UNDISTRIBUTED O   |               | 120780                    | 36                         | C      | CONTRACT LABOR SERVI       | 1,875.00          | N   |
|           |            |          |                                     |               | 199-51-6219.00-999-999000 |                            |        |                            |                   |     |
| 032558    | 06-25-2019 | 00628    | BONDED DEBT FUND                    | GENERIC       | 06-23                     | 06-23                      | C      | MAY 2019 PROPERTY SAL      | 66.41             | N   |
|           |            |          |                                     |               | 199-00-2173.00-000-900000 |                            |        |                            |                   |     |
| 032559    | 06-25-2019 | 00628    | BONDED DEBT FUND                    | GENERIC       | 06-24                     | 06-24                      | C      | MAY 2019 PROPERTY SAL      | 224.77            | N   |
|           |            |          |                                     |               | 199-00-2173.00-000-900000 |                            |        |                            |                   |     |
| 032560    | 06-25-2019 | 00628    | BONDED DEBT FUND                    | GENERIC       | 06-25                     | 06-25                      | C      | MAY 2019 PROPERTY SAL      | 8,124.10          | N   |
|           |            |          |                                     |               | 199-00-2173.00-000-900000 |                            |        |                            |                   |     |
| 032561    | 06-25-2019 | 00251    | LUNCHROOM FUND                      | GENERIC       | 040464                    | 40464                      | C      | MAY LUNCHROOM CLAIM        | 94,465.11         | N   |
|           |            |          |                                     |               | 199-00-2171.00-000-900000 |                            |        |                            |                   |     |
| 032562    | 06-25-2019 | 00097    | SPECIAL REVENUE FU                  | GENERIC       | 040465                    | 40465                      | C      | TRANSFER TEA DIRECT D      | 168,052.51        | N   |
|           |            |          |                                     |               | 199-00-2172.00-000-900000 |                            |        |                            |                   |     |

| Check Nbr | Check Date | Vend Nbr | Payee        | Organization    | PO Nbr<br>Fnd-Fnc-Obj.    | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                 | Amount | EFT |
|-----------|------------|----------|--------------|-----------------|---------------------------|----------------------------|--------|------------------------|--------|-----|
| 032563    | 06-25-2019 | 01525    | PAYROLL FUND | HIGH SCHOOL     | 040600                    |                            | C      | JUNE 20, 2019 MEDICARE | 26.94  | N   |
|           |            |          |              |                 | 162-11-6141.00-001-925000 |                            |        |                        |        |     |
|           |            |          |              | MIDDLE SCHOOL   | 040600                    |                            | C      | JUNE 20, 2019 MEDICARE | 14.03  | N   |
|           |            |          |              |                 | 162-11-6141.00-041-925000 |                            |        |                        |        |     |
|           |            |          |              | ELEMENTARY      | 040600                    |                            | C      | JUNE 20, 2019 MEDICARE | 22.73  | N   |
|           |            |          |              |                 | 162-11-6141.00-101-925000 |                            |        |                        |        |     |
|           |            |          |              | SUMMER SCHOOL   | 040600                    |                            | C      | JUNE 20, 2019 MEDICARE | 131.76 | N   |
|           |            |          |              |                 | 162-11-6141.10-699-925000 |                            |        |                        |        |     |
|           |            |          |              | HIGH SCHOOL     | 040600                    |                            | C      | JUNE 20, 2019 MEDICARE | 134.75 | N   |
|           |            |          |              |                 | 163-11-6141.00-001-930000 |                            |        |                        |        |     |
|           |            |          |              | MIDDLE SCHOOL   | 040600                    |                            | C      | JUNE 20, 2019 MEDICARE | 6.35   | N   |
|           |            |          |              |                 | 163-11-6141.00-041-930000 |                            |        |                        |        |     |
|           |            |          |              | ELEMENTARY      | 040600                    |                            | C      | JUNE 20, 2019 MEDICARE | 66.78  | N   |
|           |            |          |              |                 | 163-11-6141.00-101-930000 |                            |        |                        |        |     |
|           |            |          |              | HIGH SCHOOL     | 040600                    |                            | C      | JUNE 20, 2019 MEDICARE | 11.57  | N   |
|           |            |          |              |                 | 163-12-6141.00-001-930000 |                            |        |                        |        |     |
|           |            |          |              | MIDDLE SCHOOL   | 040600                    |                            | C      | JUNE 20, 2019 MEDICARE | 9.70   | N   |
|           |            |          |              |                 | 163-12-6141.00-041-930000 |                            |        |                        |        |     |
|           |            |          |              | ELEMENTARY      | 040600                    |                            | C      | JUNE 20, 2019 MEDICARE | 12.84  | N   |
|           |            |          |              |                 | 163-12-6141.00-101-930000 |                            |        |                        |        |     |
|           |            |          |              | HIGH SCHOOL     | 040600                    |                            | C      | JUNE 20, 2019 MEDICARE | 48.09  | N   |
|           |            |          |              |                 | 163-32-6141.00-001-930000 |                            |        |                        |        |     |
|           |            |          |              | MIDDLE SCHOOL   | 040600                    |                            | C      | JUNE 20, 2019 MEDICARE | 16.18  | N   |
|           |            |          |              |                 | 163-32-6141.00-041-930000 |                            |        |                        |        |     |
|           |            |          |              | ELEMENTARY      | 040600                    |                            | C      | JUNE 20, 2019 MEDICARE | 72.78  | N   |
|           |            |          |              |                 | 163-32-6141.00-101-930000 |                            |        |                        |        |     |
|           |            |          |              | HIGH SCHOOL     | 040600                    |                            | C      | JUNE 20, 2019 MEDICARE | 29.85  | N   |
|           |            |          |              |                 | 164-11-6141.00-001-928000 |                            |        |                        |        |     |
|           |            |          |              | HIGH SCHOOL     | 040600                    |                            | C      | JUNE 20, 2019 MEDICARE | 124.79 | N   |
|           |            |          |              |                 | 166-11-6141.00-001-923000 |                            |        |                        |        |     |
|           |            |          |              | MIDDLE SCHOOL   | 040600                    |                            | C      | JUNE 20, 2019 MEDICARE | 65.44  | N   |
|           |            |          |              |                 | 166-11-6141.00-041-923000 |                            |        |                        |        |     |
|           |            |          |              | ELEMENTARY      | 040600                    |                            | C      | JUNE 20, 2019 MEDICARE | 115.73 | N   |
|           |            |          |              |                 | 166-11-6141.00-101-923000 |                            |        |                        |        |     |
|           |            |          |              | HIGH SCHOOL     | 040600                    |                            | C      | JUNE 20, 2019 MEDICARE | 95.04  | N   |
|           |            |          |              |                 | 167-36-6141.00-001-991000 |                            |        |                        |        |     |
|           |            |          |              | MIDDLE SCHOOL   | 040600                    |                            | C      | JUNE 20, 2019 MEDICARE | 4.56   | N   |
|           |            |          |              |                 | 167-36-6141.00-041-991000 |                            |        |                        |        |     |
|           |            |          |              | MIDDLE SCHOOL   | 040600                    |                            | C      | JUNE 20, 2019 MEDICARE | 13.10  | N   |
|           |            |          |              |                 | 167-36-6141.05-041-991000 |                            |        |                        |        |     |
|           |            |          |              | MIDDLE SCHOOL   | 040600                    |                            | C      | JUNE 20, 2019 MEDICARE | 34.56  | N   |
|           |            |          |              |                 | 168-36-6141.00-041-999000 |                            |        |                        |        |     |
|           |            |          |              | HIGH SCHOOL     | 040600                    |                            | C      | JUNE 20, 2019 MEDICARE | 20.46  | N   |
|           |            |          |              |                 | 169-11-6141.03-001-922000 |                            |        |                        |        |     |
|           |            |          |              | HIGH SCHOOL     | 040600                    |                            | C      | JUNE 20, 2019 MEDICARE | 51.54  | N   |
|           |            |          |              |                 | 169-11-6141.43-001-922000 |                            |        |                        |        |     |
|           |            |          |              | HIGH SCHOOL     | 040600                    |                            | C      | JUNE 20, 2019 MEDICARE | 48.60  | N   |
|           |            |          |              |                 | 169-11-6141.63-001-922000 |                            |        |                        |        |     |
|           |            |          |              | ELEMENTARY      | 040600                    |                            | C      | JUNE 20, 2019 MEDICARE | 102.67 | N   |
|           |            |          |              |                 | 175-11-6141.00-101-932000 |                            |        |                        |        |     |
|           |            |          |              | HIGH SCHOOL     | 040600                    |                            | C      | JUNE 20, 2019 MEDICARE | 49.45  | N   |
|           |            |          |              |                 | 189-11-6141.00-001-931000 |                            |        |                        |        |     |
|           |            |          |              | UNDISTRIBUTED O | 040600                    |                            | C      | JUNE 20, 2019 MEDICARE | 110.21 | N   |
|           |            |          |              |                 | 197-53-6141.00-999-999000 |                            |        |                        |        |     |

| Check Nbr | Check Date | Vend Nbr | Payee                               | Organization    | PO Nbr<br>Fnd-Fnc-Obj.    | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                     | Amount          | EFT |
|-----------|------------|----------|-------------------------------------|-----------------|---------------------------|----------------------------|--------|----------------------------|-----------------|-----|
|           |            |          |                                     | HIGH SCHOOL     | 040600                    |                            | C      | JUNE 20, 2019 MEDICARE     | 673.29          | N   |
|           |            |          |                                     |                 | 199-11-6141.00-001-911000 |                            |        |                            |                 |     |
|           |            |          |                                     | MIDDLE SCHOOL   | 040600                    |                            | C      | JUNE 20, 2019 MEDICARE     | 463.00          | N   |
|           |            |          |                                     |                 | 199-11-6141.00-041-911000 |                            |        |                            |                 |     |
|           |            |          |                                     | ELEMENTARY      | 040600                    |                            | C      | JUNE 20, 2019 MEDICARE     | 1,047.20        | N   |
|           |            |          |                                     |                 | 199-11-6141.00-101-911000 |                            |        |                            |                 |     |
|           |            |          |                                     | HIGH SCHOOL     | 040600                    |                            | C      | JUNE 20, 2019 MEDICARE     | 559.06          | N   |
|           |            |          |                                     |                 | 199-11-6141.51-001-911000 |                            |        |                            |                 |     |
|           |            |          |                                     | HIGH SCHOOL     | 040600                    |                            | C      | JUNE 20, 2019 MEDICARE     | 9.86            | N   |
|           |            |          |                                     |                 | 199-11-6141.90-001-911000 |                            |        |                            |                 |     |
|           |            |          |                                     | UNDISTRIBUTED O | 040600                    |                            | C      | JUNE 20, 2019 MEDICARE     | 114.28          | N   |
|           |            |          |                                     |                 | 199-21-6141.00-999-999000 |                            |        |                            |                 |     |
|           |            |          |                                     | HIGH SCHOOL     | 040600                    |                            | C      | JUNE 20, 2019 MEDICARE     | 110.64          | N   |
|           |            |          |                                     |                 | 199-23-6141.00-001-999000 |                            |        |                            |                 |     |
|           |            |          |                                     | MIDDLE SCHOOL   | 040600                    |                            | C      | JUNE 20, 2019 MEDICARE     | 96.79           | N   |
|           |            |          |                                     |                 | 199-23-6141.00-041-999000 |                            |        |                            |                 |     |
|           |            |          |                                     | ELEMENTARY      | 040600                    |                            | C      | JUNE 20, 2019 MEDICARE     | 86.96           | N   |
|           |            |          |                                     |                 | 199-23-6141.00-101-999000 |                            |        |                            |                 |     |
|           |            |          |                                     | HIGH SCHOOL     | 040600                    |                            | C      | JUNE 20, 2019 MEDICARE     | 35.54           | N   |
|           |            |          |                                     |                 | 199-31-6141.00-001-999000 |                            |        |                            |                 |     |
|           |            |          |                                     | MIDDLE SCHOOL   | 040600                    |                            | C      | JUNE 20, 2019 MEDICARE     | 37.16           | N   |
|           |            |          |                                     |                 | 199-31-6141.00-041-999000 |                            |        |                            |                 |     |
|           |            |          |                                     | ELEMENTARY      | 040600                    |                            | C      | JUNE 20, 2019 MEDICARE     | 34.30           | N   |
|           |            |          |                                     |                 | 199-31-6141.00-101-999000 |                            |        |                            |                 |     |
|           |            |          |                                     | HIGH SCHOOL     | 040600                    |                            | C      | JUNE 20, 2019 MEDICARE     | 18.04           | N   |
|           |            |          |                                     |                 | 199-33-6141.00-001-999000 |                            |        |                            |                 |     |
|           |            |          |                                     | MIDDLE SCHOOL   | 040600                    |                            | C      | JUNE 20, 2019 MEDICARE     | 16.73           | N   |
|           |            |          |                                     |                 | 199-33-6141.00-041-999000 |                            |        |                            |                 |     |
|           |            |          |                                     | ELEMENTARY      | 040600                    |                            | C      | JUNE 20, 2019 MEDICARE     | 28.80           | N   |
|           |            |          |                                     |                 | 199-33-6141.00-101-999000 |                            |        |                            |                 |     |
|           |            |          |                                     | UNDISTRIBUTED O | 040600                    |                            | C      | JUNE 20, 2019 MEDICARE     | 127.12          | N   |
|           |            |          |                                     |                 | 199-34-6141.00-999-999000 |                            |        |                            |                 |     |
|           |            |          |                                     | SUPT. OFFICE    | 040600                    |                            | C      | JUNE 20, 2019 MEDICARE     | 164.21          | N   |
|           |            |          |                                     |                 | 199-41-6141.00-701-999000 |                            |        |                            |                 |     |
|           |            |          |                                     | BUSINESS OFFICE | 040600                    |                            | C      | JUNE 20, 2019 MEDICARE     | 123.83          | N   |
|           |            |          |                                     |                 | 199-41-6141.00-750-999000 |                            |        |                            |                 |     |
|           |            |          |                                     | HIGH SCHOOL     | 040600                    |                            | C      | JUNE 20, 2019 MEDICARE     | 58.92           | N   |
|           |            |          |                                     |                 | 199-51-6141.00-001-999000 |                            |        |                            |                 |     |
|           |            |          |                                     | MIDDLE SCHOOL   | 040600                    |                            | C      | JUNE 20, 2019 MEDICARE     | 32.48           | N   |
|           |            |          |                                     |                 | 199-51-6141.00-041-999000 |                            |        |                            |                 |     |
|           |            |          |                                     | ELEMENTARY      | 040600                    |                            | C      | JUNE 20, 2019 MEDICARE     | 86.91           | N   |
|           |            |          |                                     |                 | 199-51-6141.00-101-999000 |                            |        |                            |                 |     |
|           |            |          |                                     | UNDISTRIBUTED O | 040600                    |                            | C      | JUNE 20, 2019 MEDICARE     | 218.96          | N   |
|           |            |          |                                     |                 | 199-51-6141.00-999-999000 |                            |        |                            |                 |     |
|           |            |          |                                     | UNDISTRIBUTED O | 040600                    |                            | C      | JUNE 20, 2019 MEDICARE     | 112.04          | N   |
|           |            |          |                                     |                 | 199-52-6141.00-999-999000 |                            |        |                            |                 |     |
|           |            |          |                                     |                 |                           |                            |        | <b>Check 032563 Total:</b> | <b>5,696.62</b> |     |
| 032564    | 06-25-2019 | 00011    | FIRST PRESIDIO BANK BUSINESS OFFICE |                 | 040466                    | 40466                      | C      | WIRE TRANSFER FEE          | 30.00           | N   |
|           |            |          |                                     |                 | 199-41-6499.00-750-999000 |                            |        |                            |                 |     |
| 032565    | 06-25-2019 | 00011    | FIRST PRESIDIO BANK GENERIC         |                 | 040467                    | 40467                      | C      | WIRE TRAN TO LONE STA      | 700,000.00      | N   |
|           |            |          |                                     |                 | 199-00-1108.00-000-900000 |                            |        |                            |                 |     |

| Check Nbr | Check Date | Vend Nbr | Payee        | Organization  | PO Nbr<br>Fnd-Fnc-Obj.    | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                  | Amount | EFT |
|-----------|------------|----------|--------------|---------------|---------------------------|----------------------------|--------|-------------------------|--------|-----|
| 032566    | 06-25-2019 | 01525    | PAYROLL FUND | HIGH SCHOOL   | 040607                    |                            | C      | JUNE 2019 TRS CONTR. .0 | 28.32  | N   |
|           |            |          |              |               | 162-11-6146.00-001-925000 |                            |        |                         |        |     |
|           |            |          |              | MIDDLE SCHOOL | 040607                    |                            | C      | JUNE 2019 TRS CONTR. .0 | 17.90  | N   |
|           |            |          |              |               | 162-11-6146.00-041-925000 |                            |        |                         |        |     |
|           |            |          |              | ELEMENTARY    | 040607                    |                            | C      | JUNE 2019 TRS CONTR. .0 | 25.40  | N   |
|           |            |          |              |               | 162-11-6146.00-101-925000 |                            |        |                         |        |     |
|           |            |          |              | SUMMER SCHOOL | 040607                    |                            | C      | JUNE 2019 TRS CONTR. .0 | 68.70  | N   |
|           |            |          |              |               | 162-11-6146.10-699-925000 |                            |        |                         |        |     |
|           |            |          |              | HIGH SCHOOL   | 040607                    |                            | C      | JUNE 2019 TRS CONTR. .0 | 109.02 | N   |
|           |            |          |              |               | 163-11-6146.00-001-930000 |                            |        |                         |        |     |
|           |            |          |              | MIDDLE SCHOOL | 040607                    |                            | C      | JUNE 2019 TRS CONTR. .0 | 13.02  | N   |
|           |            |          |              |               | 163-11-6146.00-041-930000 |                            |        |                         |        |     |
|           |            |          |              | ELEMENTARY    | 040607                    |                            | C      | JUNE 2019 TRS CONTR. .0 | 74.60  | N   |
|           |            |          |              |               | 163-11-6146.00-101-930000 |                            |        |                         |        |     |
|           |            |          |              | HIGH SCHOOL   | 040607                    |                            | C      | JUNE 2019 TRS CONTR. .0 | 12.86  | N   |
|           |            |          |              |               | 163-12-6146.00-001-930000 |                            |        |                         |        |     |
|           |            |          |              | MIDDLE SCHOOL | 040607                    |                            | C      | JUNE 2019 TRS CONTR. .0 | 12.04  | N   |
|           |            |          |              |               | 163-12-6146.00-041-930000 |                            |        |                         |        |     |
|           |            |          |              | ELEMENTARY    | 040607                    |                            | C      | JUNE 2019 TRS CONTR. .0 | 14.82  | N   |
|           |            |          |              |               | 163-12-6146.00-101-930000 |                            |        |                         |        |     |
|           |            |          |              | HIGH SCHOOL   | 040607                    |                            | C      | JUNE 2019 TRS CONTR. .0 | 50.97  | N   |
|           |            |          |              |               | 163-32-6146.00-001-930000 |                            |        |                         |        |     |
|           |            |          |              | MIDDLE SCHOOL | 040607                    |                            | C      | JUNE 2019 TRS CONTR. .0 | 18.84  | N   |
|           |            |          |              |               | 163-32-6146.00-041-930000 |                            |        |                         |        |     |
|           |            |          |              | ELEMENTARY    | 040607                    |                            | C      | JUNE 2019 TRS CONTR. .0 | 77.22  | N   |
|           |            |          |              |               | 163-32-6146.00-101-930000 |                            |        |                         |        |     |
|           |            |          |              | HIGH SCHOOL   | 040607                    |                            | C      | JUNE 2019 TRS CONTR. .0 | 42.56  | N   |
|           |            |          |              |               | 164-11-6146.00-001-928000 |                            |        |                         |        |     |
|           |            |          |              | HIGH SCHOOL   | 040607                    |                            | C      | JUNE 2019 TRS CONTR. .0 | 130.78 | N   |
|           |            |          |              |               | 166-11-6146.00-001-923000 |                            |        |                         |        |     |
|           |            |          |              | MIDDLE SCHOOL | 040607                    |                            | C      | JUNE 2019 TRS CONTR. .0 | 72.09  | N   |
|           |            |          |              |               | 166-11-6146.00-041-923000 |                            |        |                         |        |     |
|           |            |          |              | ELEMENTARY    | 040607                    |                            | C      | JUNE 2019 TRS CONTR. .0 | 121.64 | N   |
|           |            |          |              |               | 166-11-6146.00-101-923000 |                            |        |                         |        |     |
|           |            |          |              | HIGH SCHOOL   | 040607                    |                            | C      | JUNE 2019 TRS CONTR. .0 | 100.23 | N   |
|           |            |          |              |               | 167-36-6146.00-001-991000 |                            |        |                         |        |     |
|           |            |          |              | MIDDLE SCHOOL | 040607                    |                            | C      | JUNE 2019 TRS CONTR. .0 | 5.26   | N   |
|           |            |          |              |               | 167-36-6146.00-041-991000 |                            |        |                         |        |     |
|           |            |          |              | MIDDLE SCHOOL | 040607                    |                            | C      | JUNE 2019 TRS CONTR. .0 | 7.50   | N   |
|           |            |          |              |               | 167-36-6146.05-041-991000 |                            |        |                         |        |     |
|           |            |          |              | HIGH SCHOOL   | 040607                    |                            | C      | JUNE 2019 TRS CONTR. .0 | 4.31   | N   |
|           |            |          |              |               | 168-34-6146.00-001-999000 |                            |        |                         |        |     |
|           |            |          |              | ELEMENTARY    | 040607                    |                            | C      | JUNE 2019 TRS CONTR. .0 | 5.32   | N   |
|           |            |          |              |               | 168-34-6146.00-101-999000 |                            |        |                         |        |     |
|           |            |          |              | MIDDLE SCHOOL | 040607                    |                            | C      | JUNE 2019 TRS CONTR. .0 | 18.87  | N   |
|           |            |          |              |               | 168-36-6146.00-041-999000 |                            |        |                         |        |     |
|           |            |          |              | HIGH SCHOOL   | 040607                    |                            | C      | JUNE 2019 TRS CONTR. .0 | 21.92  | N   |
|           |            |          |              |               | 169-11-6146.03-001-922000 |                            |        |                         |        |     |
|           |            |          |              | HIGH SCHOOL   | 040607                    |                            | C      | JUNE 2019 TRS CONTR. .0 | 68.45  | N   |
|           |            |          |              |               | 169-11-6146.43-001-922000 |                            |        |                         |        |     |
|           |            |          |              | HIGH SCHOOL   | 040607                    |                            | C      | JUNE 2019 TRS CONTR. .0 | 43.65  | N   |
|           |            |          |              |               | 169-11-6146.63-001-922000 |                            |        |                         |        |     |
|           |            |          |              | ELEMENTARY    | 040607                    |                            | C      | JUNE 2019 TRS CONTR. .0 | 108.86 | N   |
|           |            |          |              |               | 175-11-6146.00-101-932000 |                            |        |                         |        |     |

| Check Nbr                  | Check Date | Vend Nbr | Payee | Organization    | PO Nbr<br>Fnd-Fnc-Obj.    | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                  | Amount          | EFT |
|----------------------------|------------|----------|-------|-----------------|---------------------------|----------------------------|--------|-------------------------|-----------------|-----|
|                            |            |          |       | HIGH SCHOOL     | 040607                    |                            | C      | JUNE 2019 TRS CONTR. .0 | 118.22          | N   |
|                            |            |          |       |                 | 189-11-6146.00-001-931000 |                            |        |                         |                 |     |
|                            |            |          |       | UNDISTRIBUTED O | 040607                    |                            | C      | JUNE 2019 TRS CONTR. .0 | 115.68          | N   |
|                            |            |          |       |                 | 197-53-6146.00-999-999000 |                            |        |                         |                 |     |
|                            |            |          |       | HIGH SCHOOL     | 040607                    |                            | C      | JUNE 2019 TRS CONTR. .0 | 625.49          | N   |
|                            |            |          |       |                 | 199-11-6146.00-001-911000 |                            |        |                         |                 |     |
|                            |            |          |       | MIDDLE SCHOOL   | 040607                    |                            | C      | JUNE 2019 TRS CONTR. .0 | 588.07          | N   |
|                            |            |          |       |                 | 199-11-6146.00-041-911000 |                            |        |                         |                 |     |
|                            |            |          |       | ELEMENTARY      | 040607                    |                            | C      | JUNE 2019 TRS CONTR. .0 | 940.41          | N   |
|                            |            |          |       |                 | 199-11-6146.00-101-911000 |                            |        |                         |                 |     |
|                            |            |          |       | HIGH SCHOOL     | 040607                    |                            | C      | JUNE 2019 TRS CONTR. .0 | 6.45            | N   |
|                            |            |          |       |                 | 199-11-6146.51-001-911000 |                            |        |                         |                 |     |
|                            |            |          |       | HIGH SCHOOL     | 040607                    |                            | C      | JUNE 2019 TRS CONTR. .0 | 8.11            | N   |
|                            |            |          |       |                 | 199-11-6146.90-001-911000 |                            |        |                         |                 |     |
|                            |            |          |       | UNDISTRIBUTED O | 040607                    |                            | C      | JUNE 2019 TRS CONTR. .0 | 118.88          | N   |
|                            |            |          |       |                 | 199-21-6146.00-999-999000 |                            |        |                         |                 |     |
|                            |            |          |       | HIGH SCHOOL     | 040607                    |                            | C      | JUNE 2019 TRS CONTR. .0 | 117.46          | N   |
|                            |            |          |       |                 | 199-23-6146.00-001-999000 |                            |        |                         |                 |     |
|                            |            |          |       | MIDDLE SCHOOL   | 040607                    |                            | C      | JUNE 2019 TRS CONTR. .0 | 106.66          | N   |
|                            |            |          |       |                 | 199-23-6146.00-041-999000 |                            |        |                         |                 |     |
|                            |            |          |       | ELEMENTARY      | 040607                    |                            | C      | JUNE 2019 TRS CONTR. .0 | 119.09          | N   |
|                            |            |          |       |                 | 199-23-6146.00-101-999000 |                            |        |                         |                 |     |
|                            |            |          |       | HIGH SCHOOL     | 040607                    |                            | C      | JUNE 2019 TRS CONTR. .0 | 40.88           | N   |
|                            |            |          |       |                 | 199-31-6146.00-001-999000 |                            |        |                         |                 |     |
|                            |            |          |       | MIDDLE SCHOOL   | 040607                    |                            | C      | JUNE 2019 TRS CONTR. .0 | 39.24           | N   |
|                            |            |          |       |                 | 199-31-6146.00-041-999000 |                            |        |                         |                 |     |
|                            |            |          |       | ELEMENTARY      | 040607                    |                            | C      | JUNE 2019 TRS CONTR. .0 | 35.48           | N   |
|                            |            |          |       |                 | 199-31-6146.00-101-999000 |                            |        |                         |                 |     |
|                            |            |          |       | HIGH SCHOOL     | 040607                    |                            | C      | JUNE 2019 TRS CONTR. .0 | 19.52           | N   |
|                            |            |          |       |                 | 199-33-6146.00-001-999000 |                            |        |                         |                 |     |
|                            |            |          |       | MIDDLE SCHOOL   | 040607                    |                            | C      | JUNE 2019 TRS CONTR. .0 | 17.88           | N   |
|                            |            |          |       |                 | 199-33-6146.00-041-999000 |                            |        |                         |                 |     |
|                            |            |          |       | ELEMENTARY      | 040607                    |                            | C      | JUNE 2019 TRS CONTR. .0 | 33.68           | N   |
|                            |            |          |       |                 | 199-33-6146.00-101-999000 |                            |        |                         |                 |     |
|                            |            |          |       | UNDISTRIBUTED O | 040607                    |                            | C      | JUNE 2019 TRS CONTR. .0 | 171.80          | N   |
|                            |            |          |       |                 | 199-34-6146.00-999-999000 |                            |        |                         |                 |     |
|                            |            |          |       | HIGH SCHOOL     | 040607                    |                            | C      | JUNE 2019 TRS CONTR. .0 | 7.01            | N   |
|                            |            |          |       |                 | 199-35-6146.00-001-999000 |                            |        |                         |                 |     |
|                            |            |          |       | SUPT. OFFICE    | 040607                    |                            | C      | JUNE 2019 TRS CONTR. .0 | 149.15          | N   |
|                            |            |          |       |                 | 199-41-6146.00-701-999000 |                            |        |                         |                 |     |
|                            |            |          |       | BUSINESS OFFICE | 040607                    |                            | C      | JUNE 2019 TRS CONTR. .0 | 148.20          | N   |
|                            |            |          |       |                 | 199-41-6146.00-750-999000 |                            |        |                         |                 |     |
|                            |            |          |       | HIGH SCHOOL     | 040607                    |                            | C      | JUNE 2019 TRS CONTR. .0 | 52.56           | N   |
|                            |            |          |       |                 | 199-51-6146.00-001-999000 |                            |        |                         |                 |     |
|                            |            |          |       | MIDDLE SCHOOL   | 040607                    |                            | C      | JUNE 2019 TRS CONTR. .0 | 35.34           | N   |
|                            |            |          |       |                 | 199-51-6146.00-041-999000 |                            |        |                         |                 |     |
|                            |            |          |       | ELEMENTARY      | 040607                    |                            | C      | JUNE 2019 TRS CONTR. .0 | 73.52           | N   |
|                            |            |          |       |                 | 199-51-6146.00-101-999000 |                            |        |                         |                 |     |
|                            |            |          |       | UNDISTRIBUTED O | 040607                    |                            | C      | JUNE 2019 TRS CONTR. .0 | 233.86          | N   |
|                            |            |          |       |                 | 199-51-6146.00-999-999000 |                            |        |                         |                 |     |
|                            |            |          |       | UNDISTRIBUTED O | 040607                    |                            | C      | JUNE 2019 TRS CONTR. .0 | 124.53          | N   |
|                            |            |          |       |                 | 199-52-6146.00-999-999000 |                            |        |                         |                 |     |
| <b>Check 032566 Total:</b> |            |          |       |                 |                           |                            |        |                         | <b>5,322.32</b> |     |

| Check Nbr | Check Date | Vend Nbr | Payee              | Organization  | PO Nbr<br>Fnd-Fnc-Obj.              | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                      | Amount            | EFT |
|-----------|------------|----------|--------------------|---------------|-------------------------------------|----------------------------|--------|-----------------------------|-------------------|-----|
| 032567    | 06-26-2019 | 01375    | RANGRA THEATRE     | ELEMENTARY    | 120854<br>162-11-6499.00-101-925000 | 120854                     | C      | bilingual summer field trip | 240.00            | N   |
| 032568    | 06-27-2019 | 04497    | ADAM MATHEW MUNIZ  | GENERIC       | 120798<br>182-00-2123.00-000-900000 | 120798                     | C      | TEACHERAGE DEPOSIT R        | 150.00            | N   |
| 032569    | 06-27-2019 | 00502    | FINANCE CLEARING F | GENERIC       | PA0627<br>162-00-2177.99-000-900000 | PA0627                     | C      | FINANCE TRANSFERS           | 508.97            | N   |
|           |            |          |                    | GENERIC       | PA0627<br>165-00-2177.99-000-900000 | PA0627                     | C      | FINANCE TRANSFERS           | 2,827.50          | N   |
|           |            |          |                    | GENERIC       | PA0627<br>166-00-2177.99-000-900000 | PA0627                     | C      | FINANCE TRANSFERS           | 311.52            | N   |
|           |            |          |                    | GENERIC       | PA0627<br>167-00-2177.99-000-900000 | PA0627                     | C      | FINANCE TRANSFERS           | 11,734.86         | N   |
|           |            |          |                    | GENERIC       | PA0627<br>168-00-2177.99-000-900000 | PA0627                     | C      | FINANCE TRANSFERS           | 5,206.03          | N   |
|           |            |          |                    | GENERIC       | PA0627<br>169-00-2177.99-000-900000 | PA0627                     | C      | FINANCE TRANSFERS           | 7,216.27          | N   |
|           |            |          |                    | GENERIC       | PA0627<br>197-00-2177.99-000-900000 | PA0627                     | C      | FINANCE TRANSFERS           | 1,556.71          | N   |
|           |            |          |                    | GENERIC       | PA0627<br>199-00-2177.99-000-900000 | PA0627                     | C      | FINANCE TRANSFERS           | 132,416.18        | N   |
|           |            |          |                    |               |                                     |                            |        | <b>Check 032569 Total:</b>  | <b>161,778.04</b> |     |
| 032570    | 06-27-2019 | 04227    | ROSEMARIE RODRIGU  | GENERIC       | 120799<br>182-00-2123.00-000-900000 | 120799                     | C      | TEACHERAGE DEPOSIT R        | 150.00            | N   |
| 032571    | 06-27-2019 | 01525    | PAYROLL FUND       | HIGH SCHOOL   | 040616<br>162-11-6142.00-001-925000 |                            | C      | JUNE HEALTH INSURANC        | 328.52            | N   |
|           |            |          |                    | MIDDLE SCHOOL | 040616<br>162-11-6142.00-041-925000 |                            | C      | JUNE HEALTH INSURANC        | 267.44            | N   |
|           |            |          |                    | ELEMENTARY    | 040616<br>162-11-6142.00-101-925000 |                            | C      | JUNE HEALTH INSURANC        | 284.35            | N   |
|           |            |          |                    | HIGH SCHOOL   | 040616<br>163-11-6142.00-001-930000 |                            | C      | JUNE HEALTH INSURANC        | 1,206.03          | N   |
|           |            |          |                    | MIDDLE SCHOOL | 040616<br>163-11-6142.00-041-930000 |                            | C      | JUNE HEALTH INSURANC        | 285.79            | N   |
|           |            |          |                    | ELEMENTARY    | 040616<br>163-11-6142.00-101-930000 |                            | C      | JUNE HEALTH INSURANC        | 852.41            | N   |
|           |            |          |                    | HIGH SCHOOL   | 040616<br>163-12-6142.00-001-930000 |                            | C      | JUNE HEALTH INSURANC        | 290.00            | N   |
|           |            |          |                    | MIDDLE SCHOOL | 040616<br>163-12-6142.00-041-930000 |                            | C      | JUNE HEALTH INSURANC        | 290.00            | N   |
|           |            |          |                    | ELEMENTARY    | 040616<br>163-12-6142.00-101-930000 |                            | C      | JUNE HEALTH INSURANC        | 290.00            | N   |
|           |            |          |                    | HIGH SCHOOL   | 040616<br>163-32-6142.00-001-930000 |                            | C      | JUNE HEALTH INSURANC        | 435.00            | N   |
|           |            |          |                    | MIDDLE SCHOOL | 040616<br>163-32-6142.00-041-930000 |                            | C      | JUNE HEALTH INSURANC        | 145.00            | N   |
|           |            |          |                    | ELEMENTARY    | 040616<br>163-32-6142.00-101-930000 |                            | C      | JUNE HEALTH INSURANC        | 866.20            | N   |
|           |            |          |                    | HIGH SCHOOL   | 040616<br>164-11-6142.00-001-928000 |                            | C      | JUNE HEALTH INSURANC        | 571.58            | N   |
|           |            |          |                    | HIGH SCHOOL   | 040616<br>166-11-6142.00-001-923000 |                            | C      | JUNE HEALTH INSURANC        | 1,160.00          | N   |
|           |            |          |                    | MIDDLE SCHOOL | 040616<br>166-11-6142.00-041-923000 |                            | C      | JUNE HEALTH INSURANC        | 571.90            | N   |

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|-----------|------------|----------|-------|-----------------|---------------------------|----------------------------|--------|----------------------|----------|-----|
|           |            |          |       | ELEMENTARY      | 040616                    |                            | C      | JUNE HEALTH INSURANC | 2,019.27 | N   |
|           |            |          |       |                 | 166-11-6142.00-101-923000 |                            |        |                      |          |     |
|           |            |          |       | HIGH SCHOOL     | 040616                    |                            | C      | JUNE HEALTH INSURANC | 965.70   | N   |
|           |            |          |       |                 | 167-36-6142.00-001-991000 |                            |        |                      |          |     |
|           |            |          |       | MIDDLE SCHOOL   | 040616                    |                            | C      | JUNE HEALTH INSURANC | 49.30    | N   |
|           |            |          |       |                 | 167-36-6142.00-041-991000 |                            |        |                      |          |     |
|           |            |          |       | HIGH SCHOOL     | 040616                    |                            | C      | JUNE HEALTH INSURANC | 290.00   | N   |
|           |            |          |       |                 | 169-11-6142.03-001-922000 |                            |        |                      |          |     |
|           |            |          |       | HIGH SCHOOL     | 040616                    |                            | C      | JUNE HEALTH INSURANC | 565.86   | N   |
|           |            |          |       |                 | 169-11-6142.43-001-922000 |                            |        |                      |          |     |
|           |            |          |       | HIGH SCHOOL     | 040616                    |                            | C      | JUNE HEALTH INSURANC | 290.00   | N   |
|           |            |          |       |                 | 169-11-6142.63-001-922000 |                            |        |                      |          |     |
|           |            |          |       | ELEMENTARY      | 040616                    |                            | C      | JUNE HEALTH INSURANC | 1,713.98 | N   |
|           |            |          |       |                 | 175-11-6142.00-101-932000 |                            |        |                      |          |     |
|           |            |          |       | HIGH SCHOOL     | 040616                    |                            | C      | JUNE HEALTH INSURANC | 290.00   | N   |
|           |            |          |       |                 | 189-11-6142.00-001-931000 |                            |        |                      |          |     |
|           |            |          |       | UNDISTRIBUTED O | 040616                    |                            | C      | JUNE HEALTH INSURANC | 1,954.00 | N   |
|           |            |          |       |                 | 197-53-6142.00-999-999000 |                            |        |                      |          |     |
|           |            |          |       | HIGH SCHOOL     | 040616                    |                            | C      | JUNE HEALTH INSURANC | 5,846.27 | N   |
|           |            |          |       |                 | 199-11-6142.00-001-911000 |                            |        |                      |          |     |
|           |            |          |       | MIDDLE SCHOOL   | 040616                    |                            | C      | JUNE HEALTH INSURANC | 5,774.94 | N   |
|           |            |          |       |                 | 199-11-6142.00-041-911000 |                            |        |                      |          |     |
|           |            |          |       | ELEMENTARY      | 040616                    |                            | C      | JUNE HEALTH INSURANC | 7,562.14 | N   |
|           |            |          |       |                 | 199-11-6142.00-101-911000 |                            |        |                      |          |     |
|           |            |          |       | UNDISTRIBUTED O | 040616                    |                            | C      | JUNE HEALTH INSURANC | 726.21   | N   |
|           |            |          |       |                 | 199-21-6142.00-999-999000 |                            |        |                      |          |     |
|           |            |          |       | HIGH SCHOOL     | 040616                    |                            | C      | JUNE HEALTH INSURANC | 1,608.60 | N   |
|           |            |          |       |                 | 199-23-6142.00-001-999000 |                            |        |                      |          |     |
|           |            |          |       | MIDDLE SCHOOL   | 040616                    |                            | C      | JUNE HEALTH INSURANC | 1,598.00 | N   |
|           |            |          |       |                 | 199-23-6142.00-041-999000 |                            |        |                      |          |     |
|           |            |          |       | ELEMENTARY      | 040616                    |                            | C      | JUNE HEALTH INSURANC | 1,736.20 | N   |
|           |            |          |       |                 | 199-23-6142.00-101-999000 |                            |        |                      |          |     |
|           |            |          |       | HIGH SCHOOL     | 040616                    |                            | C      | JUNE HEALTH INSURANC | 290.00   | N   |
|           |            |          |       |                 | 199-31-6142.00-001-999000 |                            |        |                      |          |     |
|           |            |          |       | MIDDLE SCHOOL   | 040616                    |                            | C      | JUNE HEALTH INSURANC | 290.00   | N   |
|           |            |          |       |                 | 199-31-6142.00-041-999000 |                            |        |                      |          |     |
|           |            |          |       | HIGH SCHOOL     | 040616                    |                            | C      | JUNE HEALTH INSURANC | 290.00   | N   |
|           |            |          |       |                 | 199-33-6142.00-001-999000 |                            |        |                      |          |     |
|           |            |          |       | MIDDLE SCHOOL   | 040616                    |                            | C      | JUNE HEALTH INSURANC | 290.00   | N   |
|           |            |          |       |                 | 199-33-6142.00-041-999000 |                            |        |                      |          |     |
|           |            |          |       | ELEMENTARY      | 040616                    |                            | C      | JUNE HEALTH INSURANC | 580.00   | N   |
|           |            |          |       |                 | 199-33-6142.00-101-999000 |                            |        |                      |          |     |
|           |            |          |       | UNDISTRIBUTED O | 040616                    |                            | C      | JUNE HEALTH INSURANC | 2,755.00 | N   |
|           |            |          |       |                 | 199-34-6142.00-999-999000 |                            |        |                      |          |     |
|           |            |          |       | SUPT. OFFICE    | 040616                    |                            | C      | JUNE HEALTH INSURANC | 1,710.00 | N   |
|           |            |          |       |                 | 199-41-6142.00-701-999000 |                            |        |                      |          |     |
|           |            |          |       | BUSINESS OFFICE | 040616                    |                            | C      | JUNE HEALTH INSURANC | 3,382.00 | N   |
|           |            |          |       |                 | 199-41-6142.00-750-999000 |                            |        |                      |          |     |
|           |            |          |       | HIGH SCHOOL     | 040616                    |                            | C      | JUNE HEALTH INSURANC | 290.00   | N   |
|           |            |          |       |                 | 199-51-6142.00-001-999000 |                            |        |                      |          |     |
|           |            |          |       | MIDDLE SCHOOL   | 040616                    |                            | C      | JUNE HEALTH INSURANC | 870.00   | N   |
|           |            |          |       |                 | 199-51-6142.00-041-999000 |                            |        |                      |          |     |
|           |            |          |       | ELEMENTARY      | 040616                    |                            | C      | JUNE HEALTH INSURANC | 1,740.00 | N   |
|           |            |          |       |                 | 199-51-6142.00-101-999000 |                            |        |                      |          |     |

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|-----------|------------|----------|--------------------|-----------------|---------------------------|----------------------------|--------|----------------------------|------------------|-----|
|           |            |          |                    | UNDISTRIBUTED O | 040616                    |                            | C      | JUNE HEALTH INSURANC       | 2,175.00         | N   |
|           |            |          |                    |                 | 199-51-6142.00-999-999000 |                            |        |                            |                  |     |
|           |            |          |                    | UNDISTRIBUTED O | 040616                    |                            | C      | JUNE HEALTH INSURANC       | 1,160.00         | N   |
|           |            |          |                    |                 | 199-52-6142.00-999-999000 |                            |        |                            |                  |     |
|           |            |          |                    |                 |                           |                            |        | <b>Check 032571 Total:</b> | <b>56,656.69</b> |     |
| 053839    | 06-11-2019 | 04429    | AMAZON CAPITAL SER | HIGH SCHOOL     | 120618                    | 1X73TYXYP9WX               | C      | SECURITY CAMERAS           | 683.91           | N   |
|           |            |          |                    |                 | 199-11-6399.00-001-911000 |                            |        |                            |                  |     |
|           |            |          |                    | MIDDLE SCHOOL   | 120618                    | 1X73TYXYP9WX               | C      | SECURITY CAMERAS           | 151.98           | N   |
|           |            |          |                    |                 | 199-11-6399.00-041-911000 |                            |        |                            |                  |     |
|           |            |          |                    | UNDISTRIBUTED O | 120618                    | 1X73TYXYP9WX               | C      | SECURITY CAMERAS           | 75.99            | N   |
|           |            |          |                    |                 | 199-51-6399.00-999-999000 |                            |        |                            |                  |     |
|           |            |          |                    |                 |                           |                            |        | <b>Check 053839 Total:</b> | <b>911.88</b>    |     |
| 053840    | 06-11-2019 | 00950    | BAUDVILLE          | UNDISTRIBUTED O | 120664                    | 3516084                    | C      | ADULT EDUCATION GRAD       | 586.59           | N   |
|           |            |          |                    |                 | 289-11-6399.20-999-999000 |                            |        |                            |                  |     |
| 053841    | 06-11-2019 | 00971    | CDW GOVERNMENT, I  | HIGH SCHOOL     | 120597                    | SKH4203                    | C      | APC BATTERY                | 188.00           | N   |
|           |            |          |                    |                 | 197-11-6399.00-001-999000 |                            |        |                            |                  |     |
|           |            |          |                    | UNDISTRIBUTED O | 120512                    | SFN1078                    | C      | LAPTOP COMPUTER            | 929.00           | N   |
|           |            |          |                    |                 | 199-21-6398.00-999-999000 |                            |        |                            |                  |     |
|           |            |          |                    |                 |                           |                            |        | <b>Check 053841 Total:</b> | <b>1,117.00</b>  |     |
| 053842    | 06-11-2019 | 02423    | CENTER FOR APPLIED | UNDISTRIBUTED O | 120652                    | 1000066938                 | C      | TESTING MATERIALS          | 900.00           | N   |
|           |            |          |                    |                 | 289-11-6339.20-999-999000 |                            |        |                            |                  |     |
| 053843    | 06-11-2019 | 00008    | CITY OF PRESIDIO   | HIGH SCHOOL     | 120759                    | PRESIDIO ISD               | C      | WATER SERVICE              | 2,773.68         | N   |
|           |            |          |                    |                 | 199-51-6255.00-001-999000 |                            |        |                            |                  |     |
|           |            |          |                    | MIDDLE SCHOOL   | 120759                    | PRESIDIO ISD               | C      | WATER SERVICE              | 560.82           | N   |
|           |            |          |                    |                 | 199-51-6255.00-041-999000 |                            |        |                            |                  |     |
|           |            |          |                    | ELEMENTARY      | 120759                    | PRESIDIO ISD               | C      | WATER SERVICE              | 1,182.92         | N   |
|           |            |          |                    |                 | 199-51-6255.00-101-999000 |                            |        |                            |                  |     |
|           |            |          |                    | UNDISTRIBUTED O | 120759                    | PRESIDIO ISD               | C      | WATER SERVICE              | 271.20           | N   |
|           |            |          |                    |                 | 199-51-6255.00-999-999000 |                            |        |                            |                  |     |
|           |            |          |                    | UNDISTRIBUTED O | 120759                    | PRESIDIO ISD               | C      | WATER SERVICE              | 707.96           | N   |
|           |            |          |                    |                 | 199-51-6255.66-999-999000 |                            |        |                            |                  |     |
|           |            |          |                    |                 |                           |                            |        | <b>Check 053843 Total:</b> | <b>5,496.58</b>  |     |
| 053844    | 06-11-2019 | 01983    | CONTINENTAL TERMIT | HIGH SCHOOL     | 120702                    | 28328                      | C      | Fumigation                 | 95.00            | N   |
|           |            |          |                    |                 | 199-51-6219.00-001-999000 |                            |        |                            |                  |     |
|           |            |          |                    | MIDDLE SCHOOL   | 120702                    | 28327                      | C      | Fumigation                 | 85.00            | N   |
|           |            |          |                    |                 | 199-51-6219.00-041-999000 |                            |        |                            |                  |     |
|           |            |          |                    | ELEMENTARY      | 120702                    | 28329                      | C      | Fumigation                 | 75.00            | N   |
|           |            |          |                    |                 | 199-51-6219.00-101-999000 |                            |        |                            |                  |     |
|           |            |          |                    | HIGH SCHOOL     | 120702                    | 28324                      | C      | supplies                   | 15.00            | N   |
|           |            |          |                    |                 | 199-51-6319.00-001-999000 |                            |        |                            |                  |     |
|           |            |          |                    | MIDDLE SCHOOL   | 120702                    | 28325                      | C      | supplies                   | 45.00            | N   |
|           |            |          |                    |                 | 199-51-6319.00-041-999000 |                            |        |                            |                  |     |
|           |            |          |                    | ELEMENTARY      | 120702                    | 28326                      | C      | supplies                   | 15.00            | N   |
|           |            |          |                    |                 | 199-51-6319.00-101-999000 |                            |        |                            |                  |     |
|           |            |          |                    |                 |                           |                            |        | <b>Check 053844 Total:</b> | <b>330.00</b>    |     |
| 053845    | 06-11-2019 | 02874    | CORWIN PRESS       | HIGH SCHOOL     | 119645                    | 328652KI                   | C      | BOOKS FOR RTI              | 300.00           | N   |
|           |            |          |                    |                 | 211-11-6399.00-001-930000 |                            |        |                            |                  |     |
|           |            |          |                    | MIDDLE SCHOOL   | 119645                    | 328652KI                   | C      | BOOKS FOR RTI              | 300.00           | N   |
|           |            |          |                    |                 | 211-11-6399.00-041-930000 |                            |        |                            |                  |     |
|           |            |          |                    | ELEMENTARY      | 119645                    | 328652KI                   | C      | BOOKS FOR RTI              | 300.00           | N   |
|           |            |          |                    |                 | 211-11-6399.00-101-930000 |                            |        |                            |                  |     |
|           |            |          |                    |                 |                           |                            |        | <b>Check 053845 Total:</b> | <b>900.00</b>    |     |



| Check Nbr                  | Check Date | Vend Nbr | Payee              | Organization    | PO Nbr<br>Fnd-Fnc-Obj.              | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                       | Amount           | EFT |
|----------------------------|------------|----------|--------------------|-----------------|-------------------------------------|----------------------------|--------|------------------------------|------------------|-----|
| 053846                     | 06-11-2019 | 04447    | CRYSTAL LEYVA CAM  | HIGH SCHOOL     | 120687<br>497-11-6219.00-001-999000 | MAY 2019                   | C      | FT. LEATON CONTRACT L        | 194.75           | N   |
| 053847                     | 06-11-2019 | 03926    | DECKER, INC.       | ELEMENTARY      | 120408<br>211-11-6399.00-101-930000 | 296727A                    | C      | PARENTAL INVOLVEMENT         | 313.84           | N   |
| 053848                     | 06-11-2019 | 00468    | DENIA B. HOYER     | HIGH SCHOOL     | 120733<br>199-11-6219.00-001-911000 | 790                        | C      | GRADUATION PROGRAMS          | 3,075.00         | N   |
| 053849                     | 06-11-2019 | 00264    | DIRECT ENERGY BUSI | HIGH SCHOOL     | 120757<br>199-51-6257.00-001-999000 | 191410038455678            | C      | ELECTRICITY SERVICES         | 6,758.22         | N   |
|                            |            |          |                    | MIDDLE SCHOOL   | 120757<br>199-51-6257.00-041-999000 | 191410038455678            | C      | ELECTRICITY SERVICES         | 2,328.57         | N   |
|                            |            |          |                    | ELEMENTARY      | 120757<br>199-51-6257.00-101-999000 | 191410038455678            | C      | ELECTRICITY SERVICES         | 4,835.96         | N   |
|                            |            |          |                    | UNDISTRIBUTED O | 120757<br>199-51-6257.00-999-999000 | 191410038455678            | C      | ELECTRICITY SERVICES         | 1,309.46         | N   |
|                            |            |          |                    | UNDISTRIBUTED O | 120757<br>199-51-6257.66-999-999000 | 191410038455678            | C      | ELECTRICITY SERVICES         | 674.75           | N   |
| <b>Check 053849 Total:</b> |            |          |                    |                 |                                     |                            |        |                              | <b>15,906.96</b> |     |
| 053850                     | 06-11-2019 | 00542    | DOLLAR GENERAL RE  | HIGH SCHOOL     | 120521<br>199-11-6399.00-001-911000 | 1000859352                 | C      | PLASTIC CONTAINERS           | 38.00            | N   |
|                            |            |          |                    | HIGH SCHOOL     | 120358<br>211-61-6399.00-001-930000 | 1000850801                 | C      | PTO 4-24 PHS CONDIMEN        | 72.95            | N   |
|                            |            |          |                    | UNDISTRIBUTED O | 120577<br>212-61-6499.00-999-924000 | 1000858716                 | C      | Snacks for Migrant Program   | 197.20           | N   |
| <b>Check 053850 Total:</b> |            |          |                    |                 |                                     |                            |        |                              | <b>308.15</b>    |     |
| 053851                     | 06-11-2019 | 00994    | DON JOSE PANADERI  | HIGH SCHOOL     | 120679<br>199-11-6499.00-001-911000 | 45                         | C      | BREAD FOR DIST. BREAK        | 10.00            | N   |
|                            |            |          |                    | MIDDLE SCHOOL   | 120679<br>199-11-6499.00-041-911000 | 45                         | C      | BREAD FOR DIST. BREAK        | 10.00            | N   |
|                            |            |          |                    | ELEMENTARY      | 120679<br>199-11-6499.00-101-911000 | 45                         | C      | BREAD FOR DIST. BREAK        | 10.00            | N   |
| <b>Check 053851 Total:</b> |            |          |                    |                 |                                     |                            |        |                              | <b>30.00</b>     |     |
| 053852                     | 06-11-2019 | 02387    | DOUBLE R WELDING S | HIGH SCHOOL     | 118408<br>169-11-6269.13-001-922000 | DEM1966                    | C      | DEMMURAGE                    | 117.80           | N   |
|                            |            |          |                    | UNDISTRIBUTED O | 120625<br>199-51-6269.00-999-999000 | DEM1966                    | C      | CYLINDER RENTAL              | 47.12            | N   |
| <b>Check 053852 Total:</b> |            |          |                    |                 |                                     |                            |        |                              | <b>164.92</b>    |     |
| 053853                     | 06-11-2019 | 03804    | EL PASO ELECTRICIA | UNDISTRIBUTED O | 120632<br>289-11-6219.02-999-999000 | 43002                      | C      | CHAPTER 133 TRAINING S       | 9,736.00         | N   |
| 053854                     | 06-11-2019 | 04040    | ELLEVEATION, LLC   | HIGH SCHOOL     | 120510<br>162-13-6219.00-001-925000 | 4216                       | C      | Ellevation Annual Subscripti | 2,376.00         | N   |
|                            |            |          |                    | MIDDLE SCHOOL   | 120510<br>162-13-6219.00-041-925000 | 4216                       | C      | Ellevation Annual Subscripti | 2,376.00         | N   |
|                            |            |          |                    | ELEMENTARY      | 120510<br>162-13-6219.00-101-925000 | 4216                       | C      | Ellevation Annual Subscripti | 2,376.00         | N   |
| <b>Check 053854 Total:</b> |            |          |                    |                 |                                     |                            |        |                              | <b>7,128.00</b>  |     |
| 053855                     | 06-11-2019 | 00952    | FED EX             | HIGH SCHOOL     | 120328<br>169-11-6499.63-001-922000 | 655454340                  | C      | SHIPPING FEES FOR ROC        | 484.07           | N   |

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|----------------------------|------------|----------|---------------------|-----------------|-------------------------------------|----------------------------|--------|--------------------------|-----------------|-----|
| 053856                     | 06-11-2019 | 00474    | FOLLET SCHOOL SOL   | MIDDLE SCHOOL   | 119848<br>199-12-6329.01-041-999000 | 429243F                    | C      | LIBRARY BOOKS ORDER      | 3,457.60        | N   |
| 053857                     | 06-11-2019 | 00052    | FOX & COMPANY, P.C. | BUSINESS OFFICE | 120694<br>199-41-6219.00-750-999000 | 8593                       | C      | CONSULTING SERVICES      | 2,000.00        | N   |
|                            |            |          |                     | BUSINESS OFFICE | 120694<br>199-41-6419.00-750-999000 | 8593                       | C      | TRAVEL EXPENSES          | 526.31          | N   |
| <b>Check 053857 Total:</b> |            |          |                     |                 |                                     |                            |        |                          | <b>2,526.31</b> |     |
| 053858                     | 06-11-2019 | 04003    | GABRIELA MILLS      | HIGH SCHOOL     | 120622<br>101-35-6411.00-001-999000 | 120622                     | C      | PER DIEM-SUMMER WOR      | 210.00          | N   |
| 053859                     | 06-11-2019 | 00616    | GALLS, LLC          | UNDISTRIBUTED O | 120233<br>199-52-6399.00-999-999000 | 012635217                  | C      | OFFICER SUPPLIES         | 536.72          | N   |
| 053860                     | 06-11-2019 | 00087    | THE PROPHET CORPO   | HIGH SCHOOL     | 119945<br>199-11-6399.23-001-911000 | 9570159                    | C      | PE Replacement Equipment | 2,488.33        | N   |
| 053861                     | 06-11-2019 | 00016    | HARPER HARDWARE,    | HIGH SCHOOL     | 120420<br>199-51-6319.00-001-999000 | 1905-111993                | C      | MAINTENANCE SUPPLIES     | 238.71          | N   |
|                            |            |          |                     | ELEMENTARY      | 120419<br>199-51-6319.00-101-999000 | 1905-122995                | C      | MAINTENANCE SUPPLIES     | 78.87           | N   |
|                            |            |          |                     | UNDISTRIBUTED O | 120571<br>199-51-6319.00-999-999000 | 1905-124776                | C      | MAINTENANCE SUPPLIES     | 39.08           | N   |
|                            |            |          |                     | UNDISTRIBUTED O | 120504<br>199-51-6319.00-999-999000 | 1905-123571                | C      | MAINTENANCE SUPPLIES     | 146.78          | N   |
|                            |            |          |                     | UNDISTRIBUTED O | 120422<br>199-51-6319.00-999-999000 | 1905-122991                | C      | MAINTENANCE SUPPLIES     | 140.85          | N   |
|                            |            |          |                     | UNDISTRIBUTED O | 120421<br>199-51-6319.66-999-999000 | 1905-122992                | C      | MAINTENANCE SUPPLIES     | 39.46           | N   |
|                            |            |          |                     | UNDISTRIBUTED O | 120570<br>199-51-6319.66-999-999000 | 1905-124775                | C      | MAINTENANCE SUPPLIES     | 34.85           | N   |
| <b>Check 053861 Total:</b> |            |          |                     |                 |                                     |                            |        |                          | <b>718.60</b>   |     |
| 053862                     | 06-11-2019 | 00535    | HUGO ALVAREZ        | MIDDLE SCHOOL   | 120644<br>101-35-6411.00-041-999000 | 120644                     | C      | PER DIEM-SUMMER WOR      | 210.00          | N   |
| 053863                     | 06-11-2019 | 00019    | THE INTERNATIONAL   | BUSINESS OFFICE | 120750<br>199-41-6499.00-750-999000 | 2714                       | C      | ATHLETIC INSURANCE BI    | 540.00          | N   |
| 053864                     | 06-11-2019 | 04446    | JESUS MANUEL SANC   | HIGH SCHOOL     | 120688<br>497-11-6219.00-001-999000 | MAY 2019                   | C      | FT. LEATON CONTRACT L    | 328.00          | N   |
| 053865                     | 06-11-2019 | 04200    | JR3 WEBSMART LLC    | HIGH SCHOOL     | 120630<br>199-11-6499.00-001-911000 | MN0001394                  | C      | DIGITAL RECORD MAINT     | 276.64          | N   |
|                            |            |          |                     | MIDDLE SCHOOL   | 120630<br>199-11-6499.00-041-911000 | MN0001394                  | C      | DIGITAL RECORD MAINT     | 276.64          | N   |
|                            |            |          |                     | ELEMENTARY      | 120630<br>199-11-6499.00-101-911000 | MN0001394                  | C      | DIGITAL RECORD MAINT     | 276.72          | N   |
| <b>Check 053865 Total:</b> |            |          |                     |                 |                                     |                            |        |                          | <b>830.00</b>   |     |
| 053866                     | 06-11-2019 | 04392    | KOLOGIC             | UNDISTRIBUTED O | 120752<br>199-52-6219.00-999-999000 | 7018000                    | C      | COPSYNC 911 RENEWAL      | 4,800.00        | N   |
| 053867                     | 06-11-2019 | 00437    | LAUN-DRY SUPPLY CO  | HIGH SCHOOL     | 120368<br>199-51-6319.00-001-999000 | 1093371                    | C      | Cleaning Supplies        | 981.02          | N   |
|                            |            |          |                     | HIGH SCHOOL     | 120559<br>199-51-6319.00-001-999000 | 1094098                    | C      | Cleaning Supplies        | 1,736.28        | N   |
|                            |            |          |                     | MIDDLE SCHOOL   | 120559<br>199-51-6319.00-041-999000 | 1094098                    | C      | Cleaning Supplies        | 1,175.02        | N   |

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|           |            |          |                     | MIDDLE SCHOOL   | 120368                    | 1093371                    | C      | Cleaning Supplies          | 835.43          | N   |
|           |            |          |                     |                 | 199-51-6319.00-041-999000 |                            |        |                            |                 |     |
|           |            |          |                     | ELEMENTARY      | 120368                    | 1093371                    | C      | Cleaning Supplies          | 962.94          | N   |
|           |            |          |                     |                 | 199-51-6319.00-101-999000 |                            |        |                            |                 |     |
|           |            |          |                     | ELEMENTARY      | 120559                    | 1094098                    | C      | Cleaning Supplies          | 928.98          | N   |
|           |            |          |                     |                 | 199-51-6319.00-101-999000 |                            |        |                            |                 |     |
|           |            |          |                     | UNDISTRIBUTED O | 120368                    | 1093371A                   | C      | Cleaning Supplies          | 151.33          | N   |
|           |            |          |                     |                 | 199-51-6319.00-999-999000 |                            |        |                            |                 |     |
|           |            |          |                     | UNDISTRIBUTED O | 120559                    | 1094098                    | C      | Cleaning Supplies          | 189.89          | N   |
|           |            |          |                     |                 | 199-51-6319.00-999-999000 |                            |        |                            |                 |     |
|           |            |          |                     | UNDISTRIBUTED O | 120368                    | 1093371                    | C      | Cleaning Supplies          | 38.57           | N   |
|           |            |          |                     |                 | 199-51-6319.44-999-999000 |                            |        |                            |                 |     |
|           |            |          |                     |                 |                           |                            |        | <b>Check 053867 Total:</b> | <b>6,999.46</b> |     |
| 053868    | 06-11-2019 | 04487    | LUZVIMINDA STO. DO  | HIGH SCHOOL     | 120736                    | 120736                     | C      | BBQ tickets                | 80.00           | N   |
|           |            |          |                     |                 | 169-11-6412.63-001-922000 |                            |        |                            |                 |     |
| 053869    | 06-11-2019 | 01214    | MARISELA CARRASCO   | ELEMENTARY      | 120645                    | 120645                     | C      | PER DIEM- SUMMER WOR       | 210.00          | N   |
|           |            |          |                     |                 | 101-35-6411.00-101-999000 |                            |        |                            |                 |     |
| 053870    | 06-11-2019 | 01299    | MARTIN HOLGUIN      | UNDISTRIBUTED O | 120671                    | 120671                     | C      | REIMBURSEMENT              | 240.00          | N   |
|           |            |          |                     |                 | 199-52-6499.00-999-999000 |                            |        |                            |                 |     |
| 053871    | 06-11-2019 | 03727    | MSB                 | UNDISTRIBUTED O | 120748                    | C118294                    | C      | MAC BILLING:FFY 2018 Q1    | 104.80          | N   |
|           |            |          |                     |                 | 166-11-6499.00-999-923000 |                            |        |                            |                 |     |
| 053872    | 06-11-2019 | 00522    | NASCO               | ELEMENTARY      | 120530                    | 388783                     | C      | Learning about Life Cycles | 152.84          | N   |
|           |            |          |                     |                 | 199-11-6399.00-101-911000 |                            |        |                            |                 |     |
| 053873    | 06-11-2019 | 04419    | OMAR VILLANUEVA U   | HIGH SCHOOL     | 120692                    | MAY 2019                   | C      | FT. LEATON CONTRACT L      | 205.00          | N   |
|           |            |          |                     |                 | 497-11-6219.00-001-999000 |                            |        |                            |                 |     |
| 053874    | 06-11-2019 | 04351    | OSCAR MARTIN CARR   | UNDISTRIBUTED O | 120744                    | 35                         | C      | CONTRACT LABOR SERVI       | 1,275.00        | N   |
|           |            |          |                     |                 | 199-51-6219.00-999-999000 |                            |        |                            |                 |     |
| 053875    | 06-11-2019 | 00047    | PITNEY BOWES GLOB   | BUSINESS OFFICE | 120749                    | 3308905281                 | C      | POSTAGE METER LEASE        | 245.25          | N   |
|           |            |          |                     |                 | 199-41-6269.00-750-999000 |                            |        |                            |                 |     |
| 053876    | 06-11-2019 | 02532    | PORTER'S            | MIDDLE SCHOOL   | 120496                    | 120496                     | C      | SPORTS BANQUET             | 84.50           | N   |
|           |            |          |                     |                 | 167-36-6499.05-041-991000 |                            |        |                            |                 |     |
|           |            |          |                     | HIGH SCHOOL     | 120362                    | 120362                     | C      | ENDSERVICES AWARDS B       | 149.90          | N   |
|           |            |          |                     |                 | 199-11-6499.00-001-911000 |                            |        |                            |                 |     |
|           |            |          |                     | MIDDLE SCHOOL   | 120362                    | 120362                     | C      | ENDSERVICES AWARDS B       | 149.90          | N   |
|           |            |          |                     |                 | 199-11-6499.00-041-911000 |                            |        |                            |                 |     |
|           |            |          |                     | ELEMENTARY      | 120362                    | 120362                     | C      | ENDSERVICES AWARDS B       | 149.89          | N   |
|           |            |          |                     |                 | 199-11-6499.00-101-911000 |                            |        |                            |                 |     |
|           |            |          |                     | UNDISTRIBUTED O | 120607                    | 120607                     | C      | CANDELARIA BOOK            | 393.11          | N   |
|           |            |          |                     |                 | 199-52-6499.00-999-999000 |                            |        |                            |                 |     |
|           |            |          |                     | ELEMENTARY      | 120396                    | 120396                     | C      | Parental Involvmnt         | 75.70           | N   |
|           |            |          |                     |                 | 211-61-6499.00-101-930000 |                            |        |                            |                 |     |
|           |            |          |                     |                 |                           |                            |        | <b>Check 053876 Total:</b> | <b>1,003.00</b> |     |
| 053877    | 06-11-2019 | 00024    | PRESIDIO AUTO AND T | UNDISTRIBUTED O | 120546                    | 120546                     | C      | BUS PARTS                  | 655.27          | N   |
|           |            |          |                     |                 | 199-34-6318.00-999-999000 |                            |        |                            |                 |     |
|           |            |          |                     | UNDISTRIBUTED O | 120478                    | 120478                     | C      | BUS PARTS                  | 172.65          | N   |
|           |            |          |                     |                 | 199-34-6318.00-999-999000 |                            |        |                            |                 |     |
|           |            |          |                     | UNDISTRIBUTED O | 120629                    | 120629                     | C      | BUS PARTS                  | 699.87          | N   |
|           |            |          |                     |                 | 199-34-6318.00-999-999000 |                            |        |                            |                 |     |
|           |            |          |                     | UNDISTRIBUTED O | 120729                    | 120729                     | C      | BUS PARTS                  | 408.93          | N   |
|           |            |          |                     |                 | 199-34-6318.00-999-999000 |                            |        |                            |                 |     |

| Check Nbr | Check Date | Vend Nbr | Payee               | Organization    | PO Nbr<br>Fnd-Fnc-Obj.    | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                     | Amount          | EFT |
|-----------|------------|----------|---------------------|-----------------|---------------------------|----------------------------|--------|----------------------------|-----------------|-----|
|           |            |          |                     | UNDISTRIBUTED O | 120680                    | 120680                     | C      | BUS PARTS                  | 119.98          | N   |
|           |            |          |                     |                 | 199-34-6318.00-999-999000 |                            |        |                            |                 |     |
|           |            |          |                     | UNDISTRIBUTED O | 120729                    | 120729                     | C      | VEHICLE PARTS              | 80.37           | N   |
|           |            |          |                     |                 | 199-51-6318.00-999-999000 |                            |        |                            |                 |     |
|           |            |          |                     | UNDISTRIBUTED O | 120754                    | 120754                     | C      | VEHICLE PARTS              | 55.48           | N   |
|           |            |          |                     |                 | 199-51-6318.00-999-999000 |                            |        |                            |                 |     |
|           |            |          |                     | UNDISTRIBUTED O | 120629                    | 120629                     | C      | VEHICLE PARTS              | 193.36          | N   |
|           |            |          |                     |                 | 199-51-6318.00-999-999000 |                            |        |                            |                 |     |
|           |            |          |                     | UNDISTRIBUTED O | 120546                    | 120546                     | C      | VEHICLE PARTS              | 649.40          | N   |
|           |            |          |                     |                 | 199-51-6318.00-999-999000 |                            |        |                            |                 |     |
|           |            |          |                     | UNDISTRIBUTED O | 120478                    | 120478                     | C      | VEHICLE PARTS              | 128.95          | N   |
|           |            |          |                     |                 | 199-51-6318.00-999-999000 |                            |        |                            |                 |     |
|           |            |          |                     | UNDISTRIBUTED O | 120478                    | 120478                     | C      | BUS BARN SUPPLIES          | 524.44          | N   |
|           |            |          |                     |                 | 199-51-6319.44-999-999000 |                            |        |                            |                 |     |
|           |            |          |                     | UNDISTRIBUTED O | 120729                    | 120729                     | C      | BUS BARN SUPPLIES          | 278.98          | N   |
|           |            |          |                     |                 | 199-51-6319.44-999-999000 |                            |        |                            |                 |     |
|           |            |          |                     |                 |                           |                            |        | <b>Check 053877 Total:</b> | <b>3,967.68</b> |     |
| 053878    | 06-11-2019 | 01041    | PRESIDIO TV CABLE   | UNDISTRIBUTED O | 120728                    | 10503                      | C      | SECURITY ACCESS CHAN       | 66.51           | N   |
|           |            |          |                     |                 | 199-52-6499.00-999-999000 |                            |        |                            |                 |     |
| 053879    | 06-11-2019 | 00199    | STAPLES, INC.       | ELEMENTARY      | 120573                    | 7395252                    | C      | 27" LAMINATING MACHINE     | 2,199.98        | N   |
|           |            |          |                     |                 | 162-11-6398.00-101-925000 |                            |        |                            |                 |     |
|           |            |          |                     | ELEMENTARY      | 120573                    | 7395252                    | C      | SCANNER & LAMINATING       | 907.94          | N   |
|           |            |          |                     |                 | 162-11-6399.00-101-925000 |                            |        |                            |                 |     |
|           |            |          |                     | HIGH SCHOOL     | 120581                    | 7380182                    | C      | Special Ed Printer INK/TON | 99.89           | N   |
|           |            |          |                     |                 | 166-11-6399.00-001-923000 |                            |        |                            |                 |     |
|           |            |          |                     | UNDISTRIBUTED O | 120624                    | 7662109                    | C      | ROLL PAPER                 | 51.27           | N   |
|           |            |          |                     |                 | 197-53-6399.00-999-999000 |                            |        |                            |                 |     |
|           |            |          |                     | HIGH SCHOOL     | 120509                    | 7213334                    | C      | PRINTER CARTRIDGES         | 1,988.87        | N   |
|           |            |          |                     |                 | 199-11-6399.00-001-911000 |                            |        |                            |                 |     |
|           |            |          |                     | MIDDLE SCHOOL   | 120659                    | 7656703                    | C      | PRINTER TONER              | 114.29          | N   |
|           |            |          |                     |                 | 199-11-6399.00-041-911000 |                            |        |                            |                 |     |
|           |            |          |                     | MIDDLE SCHOOL   | 120509                    | 7213334                    | C      | PRINTER CARTRIDGES         | 572.86          | N   |
|           |            |          |                     |                 | 199-11-6399.00-041-911000 |                            |        |                            |                 |     |
|           |            |          |                     | ELEMENTARY      | 120509                    | 7213334                    | C      | PRINTER CARTRIDGES         | 1,671.83        | N   |
|           |            |          |                     |                 | 199-11-6399.00-101-911000 |                            |        |                            |                 |     |
|           |            |          |                     | UNDISTRIBUTED O | 120659                    | 7656703                    | C      | PRINTER TONER              | 161.98          | N   |
|           |            |          |                     |                 | 199-51-6399.00-999-999000 |                            |        |                            |                 |     |
|           |            |          |                     |                 |                           |                            |        | <b>Check 053879 Total:</b> | <b>7,768.91</b> |     |
| 053880    | 06-11-2019 | 03469    | RR SUPPLY , INC.    | UNDISTRIBUTED O | 120725                    | A85498                     | C      | MAINTENANCE SUPPLIES       | 553.80          | N   |
|           |            |          |                     |                 | 199-51-6319.66-999-999000 |                            |        |                            |                 |     |
| 053881    | 06-11-2019 | 01443    | SKILLSUSA TEXAS     | HIGH SCHOOL     | 120643                    | PRESIDIO HS                | C      | Skills USA registration    | 225.00          | N   |
|           |            |          |                     |                 | 169-11-6499.13-001-922000 |                            |        |                            |                 |     |
| 053882    | 06-11-2019 | 04416    | INSPIRIT GROUP, LLC | UNDISTRIBUTED O | 120683                    | 24951                      | C      | STOP IT RENEWAL LICEN      | 1,200.00        | N   |
|           |            |          |                     |                 | 199-52-6499.00-999-999000 |                            |        |                            |                 |     |
| 053883    | 06-11-2019 | 01106    | SUBWAY              | SCHOOL BOARD    | 120677                    | 120677                     | C      | FOR BOARD MEMBER IN        | 87.98           | N   |
|           |            |          |                     |                 | 199-41-6419.00-702-999000 |                            |        |                            |                 |     |
| 053884    | 06-11-2019 | 02217    | COMPUTEX, INC.      | UNDISTRIBUTED O | 120646                    | 437363                     | C      | VMWare Renewal             | 5,420.00        | N   |
|           |            |          |                     |                 | 197-53-6499.00-999-999000 |                            |        |                            |                 |     |

| Check Nbr | Check Date | Vend Nbr | Payee              | Organization    | PO Nbr<br>Fnd-Fnc-Obj.    | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                     | Amount          | EFT |
|-----------|------------|----------|--------------------|-----------------|---------------------------|----------------------------|--------|----------------------------|-----------------|-----|
| 053885    | 06-11-2019 | 00049    | TASB               | SUPT. OFFICE    | 120549                    | 560889                     | C      | REGISTRATION               | 200.00          | N   |
|           |            |          |                    |                 | 199-41-6499.00-701-999000 |                            |        |                            |                 |     |
|           |            |          |                    | SUPT. OFFICE    | 120550                    | 560888                     | C      | REGISTRATION               | 200.00          | N   |
|           |            |          |                    |                 | 199-41-6499.00-701-999000 |                            |        |                            |                 |     |
|           |            |          |                    | BUSINESS OFFICE | 120549                    | 560889                     | C      | REGISTRATION               | 200.00          | N   |
|           |            |          |                    |                 | 199-41-6499.00-750-999000 |                            |        |                            |                 |     |
|           |            |          |                    | BUSINESS OFFICE | 120550                    | 560888                     | C      | REGISTRATION               | 200.00          | N   |
|           |            |          |                    |                 | 199-41-6499.00-750-999000 |                            |        |                            |                 |     |
|           |            |          |                    |                 |                           |                            |        | <b>Check 053885 Total:</b> | <b>800.00</b>   |     |
| 053886    | 06-11-2019 | 01608    | TASB               | UNDISTRIBUTED O | 120560                    | 560947                     | C      | REGISTRATION FEE ROSA      | 555.00          | N   |
|           |            |          |                    |                 | 199-21-6499.00-999-999000 |                            |        |                            |                 |     |
|           |            |          |                    | SUPT. OFFICE    | 120437                    | 559790/561465              | C      | REGISTRATION FOR SLI S     | 555.00          | N   |
|           |            |          |                    |                 | 199-41-6499.00-701-999000 |                            |        |                            |                 |     |
|           |            |          |                    | SCHOOL BOARD    | 120437                    | 561360/260934              | C      | REGISTRATION FOR SLI S     | 3,885.00        | N   |
|           |            |          |                    |                 | 199-41-6499.00-702-999000 |                            |        |                            |                 |     |
|           |            |          |                    | BUSINESS OFFICE | 120574                    | 560960                     | C      | SLI REGISTRATION FEE R.    | 555.00          | N   |
|           |            |          |                    |                 | 199-41-6499.00-750-999000 |                            |        |                            |                 |     |
|           |            |          |                    |                 |                           |                            |        | <b>Check 053886 Total:</b> | <b>5,550.00</b> |     |
| 053887    | 06-11-2019 | 02822    | TEXAS RURAL EDUCA  | SUPT. OFFICE    | 120663                    | PRESIDIO ISD               | C      | MEMBERSHIP FEES            | 650.00          | N   |
|           |            |          |                    |                 | 199-41-6499.00-701-999000 |                            |        |                            |                 |     |
| 053888    | 06-11-2019 | 01346    | THOMPSON PRINT SO  | BUSINESS OFFICE | 120575                    | 0298734/0298538            | C      | CHECKS                     | 848.34          | N   |
|           |            |          |                    |                 | 199-41-6399.00-750-999000 |                            |        |                            |                 |     |
| 053889    | 06-11-2019 | 03865    | PETROPLEX OFFICE S | UNDISTRIBUTED O | 120701                    | EA246886                   | C      | PRINTER MONITORING         | 120.21          | N   |
|           |            |          |                    |                 | 199-52-6219.00-999-999000 |                            |        |                            |                 |     |
| 053890    | 06-11-2019 | 00276    | UNITED PARCEL SERV | BUSINESS OFFICE | 120526                    | 0000Y6Y137199              | C      | SHIPPING FEE               | 38.82           | N   |
|           |            |          |                    |                 | 199-41-6499.00-750-999000 |                            |        |                            |                 |     |
| 053891    | 06-11-2019 | 02107    | UNITED REFRIGERATI | ELEMENTARY      | 119081                    | 65857640-00                | C      | REFRIGERATION PARTS        | 138.88          | N   |
|           |            |          |                    |                 | 199-51-6319.00-101-999000 |                            |        |                            |                 |     |
| 053892    | 06-11-2019 | 04448    | VIANNEY GONZALEZ   | HIGH SCHOOL     | 120691                    | MAY 2019                   | C      | FT. LEATON CONTRACT L      | 433.06          | N   |
|           |            |          |                    |                 | 497-11-6219.00-001-999000 |                            |        |                            |                 |     |
| 053893    | 06-11-2019 | 02511    | WELDING SUPPLY OF  | UNDISTRIBUTED O | 120743                    | 36760                      | C      | DEMMURAGE                  | 40.00           | N   |
|           |            |          |                    |                 | 199-51-6269.00-999-999000 |                            |        |                            |                 |     |
| 053894    | 06-11-2019 | 00037    | XEROX CORPORATIO   | HIGH SCHOOL     | 120751                    | 7023011263                 | C      | COPIER LEASE FEE           | 461.51          | N   |
|           |            |          |                    |                 | 199-11-6269.00-001-911000 |                            |        |                            |                 |     |
|           |            |          |                    | MIDDLE SCHOOL   | 120751                    | 7023011263                 | C      | COPIER LEASE FEE           | 405.54          | N   |
|           |            |          |                    |                 | 199-11-6269.00-041-911000 |                            |        |                            |                 |     |
|           |            |          |                    | ELEMENTARY      | 120751                    | 7023011263                 | C      | COPIER LEASE FEE           | 694.54          | N   |
|           |            |          |                    |                 | 199-11-6269.00-101-911000 |                            |        |                            |                 |     |
|           |            |          |                    | UNDISTRIBUTED O | 120751                    | 7023011263                 | C      | COPIER LEASE FEE           | 371.48          | N   |
|           |            |          |                    |                 | 199-21-6269.00-999-999000 |                            |        |                            |                 |     |
|           |            |          |                    | DIRECT COST     | 120751                    | 7023011263                 | C      | COPIER LEASE FEE           | 872.90          | N   |
|           |            |          |                    |                 | 199-41-6249.00-720-999000 |                            |        |                            |                 |     |
|           |            |          |                    | UNDISTRIBUTED O | 120751                    | 7023011263                 | C      | COPIER LEASE FEE           | 255.51          | N   |
|           |            |          |                    |                 | 199-51-6269.00-999-999000 |                            |        |                            |                 |     |
|           |            |          |                    | UNDISTRIBUTED O | 120751                    | 7023011263                 | C      | COPIER LEASE FEE           | 125.23          | N   |
|           |            |          |                    |                 | 289-11-6399.20-999-999000 |                            |        |                            |                 |     |
|           |            |          |                    |                 |                           |                            |        | <b>Check 053894 Total:</b> | <b>3,186.71</b> |     |

| Check Nbr | Check Date | Vend Nbr | Payee              | Organization    | PO Nbr<br>Fnd-Fnc-Obj.    | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                     | Amount          | EFT |
|-----------|------------|----------|--------------------|-----------------|---------------------------|----------------------------|--------|----------------------------|-----------------|-----|
| 053895    | 06-27-2019 | 02019    | AIDA AIDEE PORRAS  | MIDDLE SCHOOL   | 120858                    | 120858                     | C      | TGCA SUMMER CLINIC CO      | 641.00          | N   |
|           |            |          |                    | MIDDLE SCHOOL   | 167-36-6411.05-041-991000 |                            |        |                            |                 |     |
|           |            |          |                    | MIDDLE SCHOOL   | 120858                    | 120858                     | C      | TGCA SUMMER CLINIC CO      | 150.00          | N   |
|           |            |          |                    |                 | 167-36-6499.05-041-991000 |                            |        |                            |                 |     |
|           |            |          |                    |                 |                           |                            |        | <b>Check 053895 Total:</b> | <b>791.00</b>   |     |
| 053896    | 06-27-2019 | 03821    | ALONZO SAMANIEGO   | HIGH SCHOOL     | 120837                    | 120837                     | C      | TGCA CLINIC FOR COACH      | 641.00          | N   |
|           |            |          |                    |                 | 167-36-6411.12-001-991000 |                            |        |                            |                 |     |
|           |            |          |                    | HIGH SCHOOL     | 120837                    | 120837                     | C      | TGCA CLINIC FOR COACH      | 150.00          | N   |
|           |            |          |                    |                 | 167-36-6499.12-001-991000 |                            |        |                            |                 |     |
|           |            |          |                    |                 |                           |                            |        | <b>Check 053896 Total:</b> | <b>791.00</b>   |     |
| 053897    | 06-27-2019 | 04429    | AMAZON CAPITAL SER | ELEMENTARY      | 120696                    | 1M4JM773CQW3               | C      | BOOKS FOR TEACHER TR       | 235.72          | N   |
|           |            |          |                    |                 | 199-11-6399.00-101-911000 |                            |        |                            |                 |     |
| 053898    | 06-27-2019 | 02471    | AUTO ZONE INC      | HIGH SCHOOL     | 120821                    | 3538981447                 | C      | PRICE EXCHANGE DIFFER      | 30.00           | N   |
|           |            |          |                    |                 | 169-11-6399.63-001-922000 |                            |        |                            |                 |     |
|           |            |          |                    | UNDISTRIBUTED O | 120823                    | 3538036380                 | C      | Bus Parts                  | 25.98           | N   |
|           |            |          |                    |                 | 199-34-6318.00-999-999000 |                            |        |                            |                 |     |
|           |            |          |                    |                 |                           |                            |        | <b>Check 053898 Total:</b> | <b>55.98</b>    |     |
| 053899    | 06-27-2019 | 00007    | BIG BEND TELEPHONE | HIGH SCHOOL     | 120801                    | 10254248                   | C      | TELEPHONE SERVICE          | 429.20          | N   |
|           |            |          |                    |                 | 199-51-6256.00-001-999000 |                            |        |                            |                 |     |
|           |            |          |                    | MIDDLE SCHOOL   | 120801                    | 10254649                   | C      | TELEPHONE SERVICE          | 429.19          | N   |
|           |            |          |                    |                 | 199-51-6256.00-041-999000 |                            |        |                            |                 |     |
|           |            |          |                    | ELEMENTARY      | 120801                    | 10254649                   | C      | TELEPHONE SERVICE          | 429.19          | N   |
|           |            |          |                    |                 | 199-51-6256.00-101-999000 |                            |        |                            |                 |     |
|           |            |          |                    | UNDISTRIBUTED O | 120801                    | 10254649                   | C      | TELEPHONE SERVICE          | 429.19          | N   |
|           |            |          |                    |                 | 199-51-6256.00-999-999000 |                            |        |                            |                 |     |
|           |            |          |                    | UNDISTRIBUTED O | 120801                    | 10258760                   | C      | TELEPHONE SERVICE          | 170.23          | N   |
|           |            |          |                    |                 | 199-52-6499.00-999-999000 |                            |        |                            |                 |     |
|           |            |          |                    |                 |                           |                            |        | <b>Check 053899 Total:</b> | <b>1,887.00</b> |     |
| 053900    | 06-27-2019 | 03176    | BrainPOP LLC       | HIGH SCHOOL     | 119670                    | US187147                   | C      | SUBSCRIPTION FEE           | 230.00          | N   |
|           |            |          |                    |                 | 166-11-6399.00-001-923000 |                            |        |                            |                 |     |
| 053901    | 06-27-2019 | 00905    | BRENDA WITTY       | HIGH SCHOOL     | 120796                    | 1023                       | C      | GT CONSULTING              | 961.34          | N   |
|           |            |          |                    |                 | 165-11-6219.00-001-921000 |                            |        |                            |                 |     |
|           |            |          |                    | MIDDLE SCHOOL   | 120796                    | 1023                       | C      | GT CONSULTING              | 933.08          | N   |
|           |            |          |                    |                 | 165-11-6219.00-041-921000 |                            |        |                            |                 |     |
|           |            |          |                    | ELEMENTARY      | 120796                    | 1023                       | C      | GT CONSULTING              | 933.08          | N   |
|           |            |          |                    |                 | 165-11-6219.00-101-921000 |                            |        |                            |                 |     |
|           |            |          |                    |                 |                           |                            |        | <b>Check 053901 Total:</b> | <b>2,827.50</b> |     |
| 053902    | 06-27-2019 | 01960    | BSN SPORTS, LLC    | HIGH SCHOOL     | 119278                    | 904314509                  | C      | PHS SOFTBALL SHOES/S       | 1,614.10        | N   |
|           |            |          |                    |                 | 167-36-6399.11-001-991000 |                            |        |                            |                 |     |
| 053903    | 06-27-2019 | 02428    | BWDG, INC.         | UNDISTRIBUTED O | 120784                    | 1093                       | C      | CBEE PROJECT MANAGE        | 3,876.33        | N   |
|           |            |          |                    |                 | 199-61-6219.00-999-999000 |                            |        |                            |                 |     |
| 053904    | 06-27-2019 | 00667    | CAESAR BARRIGA     | HIGH SCHOOL     | 120845                    | 120845                     | C      | TGCA SUMMER CLINIC CO      | 641.00          | N   |
|           |            |          |                    |                 | 167-36-6411.11-001-991000 |                            |        |                            |                 |     |
|           |            |          |                    | HIGH SCHOOL     | 120845                    | 120845                     | C      | TGCA SUMMER CLINIC CO      | 150.00          | N   |
|           |            |          |                    |                 | 167-36-6499.11-001-991000 |                            |        |                            |                 |     |
|           |            |          |                    |                 |                           |                            |        | <b>Check 053904 Total:</b> | <b>791.00</b>   |     |
| 053905    | 06-27-2019 | 00449    | WEX BANK           | HIGH SCHOOL     | 120815                    | 120815                     | C      | State solo/ensemble fuel   | 331.80          | N   |
|           |            |          |                    |                 | 168-36-6412.10-001-999000 |                            |        |                            |                 |     |
|           |            |          |                    | UNDISTRIBUTED O | 120820                    | 120820                     | C      | FUEL-Pick up material      | 42.62           | N   |
|           |            |          |                    |                 | 199-34-6311.00-999-999000 |                            |        |                            |                 |     |

| Check Nbr | Check Date | Vend Nbr | Payee              | Organization    | PO Nbr<br>Fnd-Fnc-Obj.     | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                     | Amount           | EFT |  |
|-----------|------------|----------|--------------------|-----------------|----------------------------|----------------------------|--------|----------------------------|------------------|-----|--|
|           |            |          |                    | ELEMENTARY      | 120779                     | 120779                     | C      | West Texas Excellence work | 40.55            | N   |  |
|           |            |          |                    |                 | 270-13-6411.00-101-999000  |                            |        |                            |                  |     |  |
|           |            |          |                    |                 | <b>Check 053905 Total:</b> |                            |        |                            | <b>414.97</b>    |     |  |
| 053906    | 06-27-2019 | 04371    | CHRISTIAN LOPEZ    | MIDDLE SCHOOL   | 120860                     | 120860                     | C      | THSCA COACHES CLINIC       | 492.00           | N   |  |
|           |            |          |                    |                 | 167-36-6411.05-041-991000  |                            |        |                            |                  |     |  |
|           |            |          |                    | MIDDLE SCHOOL   | 120860                     | 120860                     | C      | THSCA COACHES CLINIC       | 145.00           | N   |  |
|           |            |          |                    |                 | 167-36-6499.05-041-991000  |                            |        |                            |                  |     |  |
|           |            |          |                    |                 | <b>Check 053906 Total:</b> |                            |        |                            | <b>637.00</b>    |     |  |
| 053907    | 06-27-2019 | 01063    | DAVID ALEJANDRO M  | MIDDLE SCHOOL   | 120836                     | 120836                     | C      | THSCA COACHING CLINIC      | 492.00           | N   |  |
|           |            |          |                    |                 | 167-36-6411.05-041-991000  |                            |        |                            |                  |     |  |
|           |            |          |                    | MIDDLE SCHOOL   | 120836                     | 120836                     | C      | THSCA COACHING CLINIC      | 145.00           | N   |  |
|           |            |          |                    |                 | 167-36-6499.05-041-991000  |                            |        |                            |                  |     |  |
|           |            |          |                    |                 | <b>Check 053907 Total:</b> |                            |        |                            | <b>637.00</b>    |     |  |
| 053908    | 06-27-2019 | 00264    | DIRECT ENERGY BUSI | HIGH SCHOOL     | 120819                     | 191640038699685            | C      | ELECTRICITY                | 8,077.32         | N   |  |
|           |            |          |                    |                 | 199-51-6257.00-001-999000  |                            |        |                            |                  |     |  |
|           |            |          |                    | MIDDLE SCHOOL   | 120819                     | 191640038699685            | C      | ELECTRICITY                | 3,180.13         | N   |  |
|           |            |          |                    |                 | 199-51-6257.00-041-999000  |                            |        |                            |                  |     |  |
|           |            |          |                    | ELEMENTARY      | 120819                     | 191640038699685            | C      | ELECTRICITY                | 5,201.25         | N   |  |
|           |            |          |                    |                 | 199-51-6257.00-101-999000  |                            |        |                            |                  |     |  |
|           |            |          |                    | UNDISTRIBUTED O | 120819                     | 191640038699685            | C      | ELECTRICITY                | 1,491.97         | N   |  |
|           |            |          |                    |                 | 199-51-6257.00-999-999000  |                            |        |                            |                  |     |  |
|           |            |          |                    | UNDISTRIBUTED O | 120819                     | 191640038699685            | C      | ELECTRICITY                | 801.63           | N   |  |
|           |            |          |                    |                 | 199-51-6257.66-999-999000  |                            |        |                            |                  |     |  |
|           |            |          |                    |                 | <b>Check 053908 Total:</b> |                            |        |                            | <b>18,752.30</b> |     |  |
| 053909    | 06-27-2019 | 02894    | EDUARDO PROANO     | HIGH SCHOOL     | 120846                     | 120846                     | C      | TGCA SUMMER CLINIC CO      | 641.00           | N   |  |
|           |            |          |                    |                 | 167-36-6411.11-001-991000  |                            |        |                            |                  |     |  |
|           |            |          |                    | HIGH SCHOOL     | 120846                     | 120846                     | C      | TGCA SUMMER CLINIC CO      | 150.00           | N   |  |
|           |            |          |                    |                 | 167-36-6499.11-001-991000  |                            |        |                            |                  |     |  |
|           |            |          |                    |                 | <b>Check 053909 Total:</b> |                            |        |                            | <b>791.00</b>    |     |  |
| 053910    | 06-27-2019 | 03804    | EL PASO ELECTRICIA | UNDISTRIBUTED O | 120827                     | 43011                      | C      | CHAPTER 133 TRAINING S     | 7,668.00         | N   |  |
|           |            |          |                    |                 | 289-11-6219.02-999-999000  |                            |        |                            |                  |     |  |
| 053911    | 06-27-2019 | 04435    | EL PASOANS FIGHTIN | HIGH SCHOOL     | 120861                     | 19053679                   | C      | Commodities                | 40.80            | N   |  |
|           |            |          |                    |                 | 101-35-6219.00-001-999000  |                            |        |                            |                  |     |  |
| 053912    | 06-27-2019 | 00010    | EXXONMOBIL         | BUSINESS OFFICE | 120650                     | 120650                     | C      | TASB TRAINING JUNE 4&5     | 31.66            | N   |  |
|           |            |          |                    |                 | 199-41-6411.00-750-999000  |                            |        |                            |                  |     |  |
| 053913    | 06-27-2019 | 04103    | FOLEY CARRIER SERV | UNDISTRIBUTED O | 120824                     | INV000000640096            | C      | DOT EXAM COLLECTIONS       | 715.00           | N   |  |
|           |            |          |                    |                 | 199-34-6219.00-999-999000  |                            |        |                            |                  |     |  |
| 053914    | 06-27-2019 | 01717    | JACOB RAMIREZ      | HIGH SCHOOL     | 120859                     | 120859                     | C      | THSCA COACHES CLINIC       | 492.00           | N   |  |
|           |            |          |                    |                 | 167-36-6411.02-001-991000  |                            |        |                            |                  |     |  |
|           |            |          |                    | HIGH SCHOOL     | 120859                     | 120859                     | C      | THSCA COACHES CLINIC       | 145.00           | N   |  |
|           |            |          |                    |                 | 167-36-6499.02-001-991000  |                            |        |                            |                  |     |  |
|           |            |          |                    |                 | <b>Check 053914 Total:</b> |                            |        |                            | <b>637.00</b>    |     |  |
| 053915    | 06-27-2019 | 04200    | JR3 WEBSMART LLC   | HIGH SCHOOL     | 120803                     | MN1111472                  | C      | DIGITAL RECORD MAINTE      | 273.90           | N   |  |
|           |            |          |                    |                 | 199-11-6499.00-001-911000  |                            |        |                            |                  |     |  |
|           |            |          |                    | MIDDLE SCHOOL   | 120803                     | MN1111472                  | C      | DIGITAL RECORD MAINTE      | 273.90           | N   |  |
|           |            |          |                    |                 | 199-11-6499.00-041-911000  |                            |        |                            |                  |     |  |
|           |            |          |                    | ELEMENTARY      | 120803                     | MN1111472                  | C      | DIGITAL RECORD MAINTE      | 282.20           | N   |  |
|           |            |          |                    |                 | 199-11-6499.00-101-911000  |                            |        |                            |                  |     |  |
|           |            |          |                    |                 | <b>Check 053915 Total:</b> |                            |        |                            | <b>830.00</b>    |     |  |

| Check Nbr | Check Date | Vend Nbr | Payee              | Organization  | PO Nbr<br>Fnd-Fnc-Obj.    | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason         | Amount   | EFT |
|-----------|------------|----------|--------------------|---------------|---------------------------|----------------------------|--------|----------------|----------|-----|
| 053916    | 06-27-2019 | 01878    | LABBATT FOOD SERVI | HIGH SCHOOL   | 120544                    | 05203267                   | C      | FOOD ITEMS     | 1,230.16 | N   |
|           |            |          |                    |               | 101-35-6341.01-001-999000 |                            |        |                |          |     |
|           |            |          |                    | HIGH SCHOOL   | 120542                    | 05066170                   | C      | FOOD ITEMS     | 1,095.78 | N   |
|           |            |          |                    |               | 101-35-6341.01-001-999000 |                            |        |                |          |     |
|           |            |          |                    | HIGH SCHOOL   | 120543                    | 05135452                   | C      | FOOD ITEMS     | 961.86   | N   |
|           |            |          |                    |               | 101-35-6341.01-001-999000 |                            |        |                |          |     |
|           |            |          |                    | MIDDLE SCHOOL | 120609                    | 05203266                   | C      | FOOD ITEMS     | 645.26   | N   |
|           |            |          |                    |               | 101-35-6341.01-041-999000 |                            |        |                |          |     |
|           |            |          |                    | MIDDLE SCHOOL | 120608                    | 05135451                   | C      | FOOD ITEMS     | 770.27   | N   |
|           |            |          |                    |               | 101-35-6341.01-041-999000 |                            |        |                |          |     |
|           |            |          |                    | MIDDLE SCHOOL | 120555                    | 05066169                   | C      | FOOD ITEMS     | 643.33   | N   |
|           |            |          |                    |               | 101-35-6341.01-041-999000 |                            |        |                |          |     |
|           |            |          |                    | ELEMENTARY    | 120432                    | 05135453                   | C      | FOOD ITEMS     | 1,889.20 | N   |
|           |            |          |                    |               | 101-35-6341.01-101-999000 |                            |        |                |          |     |
|           |            |          |                    | ELEMENTARY    | 120431                    | 05066171                   | C      | FOOD ITEMS     | 2,416.53 | N   |
|           |            |          |                    |               | 101-35-6341.01-101-999000 |                            |        |                |          |     |
|           |            |          |                    | ELEMENTARY    | 120433                    | 05203270                   | C      | FOOD ITEMS     | 2,071.63 | N   |
|           |            |          |                    |               | 101-35-6341.01-101-999000 |                            |        |                |          |     |
|           |            |          |                    | HIGH SCHOOL   | 120544                    | 05203267                   | C      | FOOD ITEMS     | 2,567.17 | N   |
|           |            |          |                    |               | 101-35-6341.02-001-999000 |                            |        |                |          |     |
|           |            |          |                    | HIGH SCHOOL   | 120542                    | 05066170                   | C      | FOOD ITEMS     | 2,899.22 | N   |
|           |            |          |                    |               | 101-35-6341.02-001-999000 |                            |        |                |          |     |
|           |            |          |                    | HIGH SCHOOL   | 120543                    | 05135452                   | C      | FOOD ITEMS     | 3,315.89 | N   |
|           |            |          |                    |               | 101-35-6341.02-001-999000 |                            |        |                |          |     |
|           |            |          |                    | MIDDLE SCHOOL | 120555                    | 05066169                   | C      | FOOD ITEMS     | 1,772.41 | N   |
|           |            |          |                    |               | 101-35-6341.02-041-999000 |                            |        |                |          |     |
|           |            |          |                    | MIDDLE SCHOOL | 120609                    | 05203266                   | C      | FOOD ITEMS     | 1,194.69 | N   |
|           |            |          |                    |               | 101-35-6341.02-041-999000 |                            |        |                |          |     |
|           |            |          |                    | MIDDLE SCHOOL | 120608                    | 05135451                   | C      | FOOD ITEMS     | 2,477.91 | N   |
|           |            |          |                    |               | 101-35-6341.02-041-999000 |                            |        |                |          |     |
|           |            |          |                    | ELEMENTARY    | 120431                    | 05066171                   | C      | FOOD ITEMS     | 3,375.05 | N   |
|           |            |          |                    |               | 101-35-6341.02-101-999000 |                            |        |                |          |     |
|           |            |          |                    | ELEMENTARY    | 120433                    | 05203270                   | C      | FOOD ITEMS     | 2,981.48 | N   |
|           |            |          |                    |               | 101-35-6341.02-101-999000 |                            |        |                |          |     |
|           |            |          |                    | ELEMENTARY    | 120432                    | 05135453                   | C      | FOOD ITEMS     | 3,775.80 | N   |
|           |            |          |                    |               | 101-35-6341.02-101-999000 |                            |        |                |          |     |
|           |            |          |                    | HIGH SCHOOL   | 120542                    | 05066170                   | C      | NON-FOOD ITEMS | 242.02   | N   |
|           |            |          |                    |               | 101-35-6342.00-001-999000 |                            |        |                |          |     |
|           |            |          |                    | HIGH SCHOOL   | 120544                    | 05203269                   | C      | NON-FOOD ITEMS | 121.11   | N   |
|           |            |          |                    |               | 101-35-6342.00-001-999000 |                            |        |                |          |     |
|           |            |          |                    | HIGH SCHOOL   | 120543                    | 05135452                   | C      | NON-FOOD ITEMS | 155.63   | N   |
|           |            |          |                    |               | 101-35-6342.00-001-999000 |                            |        |                |          |     |
|           |            |          |                    | MIDDLE SCHOOL | 120555                    | 05066169                   | C      | NON-FOOD ITEMS | 259.16   | N   |
|           |            |          |                    |               | 101-35-6342.00-041-999000 |                            |        |                |          |     |
|           |            |          |                    | MIDDLE SCHOOL | 120609                    | 05203266                   | C      | NON-FOOD ITEMS | 797.76   | N   |
|           |            |          |                    |               | 101-35-6342.00-041-999000 |                            |        |                |          |     |
|           |            |          |                    | MIDDLE SCHOOL | 120608                    | 05135451                   | C      | NON-FOOD ITEMS | 413.94   | N   |
|           |            |          |                    |               | 101-35-6342.00-041-999000 |                            |        |                |          |     |
|           |            |          |                    | ELEMENTARY    | 120431                    | 05066171                   | C      | NON-FOOD ITEMS | 435.04   | N   |
|           |            |          |                    |               | 101-35-6342.00-101-999000 |                            |        |                |          |     |
|           |            |          |                    | ELEMENTARY    | 120433                    | 05203270                   | C      | NON-FOOD ITEMS | 853.18   | N   |
|           |            |          |                    |               | 101-35-6342.00-101-999000 |                            |        |                |          |     |
|           |            |          |                    | ELEMENTARY    | 120432                    | 05135453                   | C      | NON-FOOD ITEMS | 587.46   | N   |
|           |            |          |                    |               | 101-35-6342.00-101-999000 |                            |        |                |          |     |



| Check Nbr | Check Date | Vend Nbr | Payee              | Organization    | PO Nbr<br>Fnd-Fnc-Obj.    | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                     | Amount           | EFT |
|-----------|------------|----------|--------------------|-----------------|---------------------------|----------------------------|--------|----------------------------|------------------|-----|
|           |            |          |                    | HIGH SCHOOL     | 120468                    | 05203268                   | C      | graduation water bottles   | 96.75            | N   |
|           |            |          |                    |                 | 199-11-6499.00-001-911000 |                            |        |                            |                  |     |
|           |            |          |                    | UNDISTRIBUTED O | 120790                    | 05275448                   | C      | FOOD ITEMS                 | 1,418.62         | N   |
|           |            |          |                    |                 | 242-35-6341.00-999-999000 |                            |        |                            |                  |     |
|           |            |          |                    |                 |                           |                            |        | <b>Check 053916 Total:</b> | <b>41,464.31</b> |     |
| 053917    | 06-27-2019 | 00437    | LAUN-DRY SUPPLY CO | HIGH SCHOOL     | 120830                    | 1092845                    | C      | CLEANING SUPPLIES          | 226.88           | N   |
|           |            |          |                    |                 | 101-35-6342.00-001-999000 |                            |        |                            |                  |     |
|           |            |          |                    | HIGH SCHOOL     | 120747                    | 1095001                    | C      | CLEANING SUPPLIES          | 2,191.78         | N   |
|           |            |          |                    |                 | 199-51-6319.00-001-999000 |                            |        |                            |                  |     |
|           |            |          |                    | MIDDLE SCHOOL   | 120747                    | 1095001                    | C      | CLEANING SUPPLIES          | 1,328.58         | N   |
|           |            |          |                    |                 | 199-51-6319.00-041-999000 |                            |        |                            |                  |     |
|           |            |          |                    | ELEMENTARY      | 120747                    | 1095001                    | C      | CLEANING SUPPLIES          | 2,173.54         | N   |
|           |            |          |                    |                 | 199-51-6319.00-101-999000 |                            |        |                            |                  |     |
|           |            |          |                    |                 |                           |                            |        | <b>Check 053917 Total:</b> | <b>5,920.78</b>  |     |
| 053918    | 06-27-2019 | 00104    | LUIS COVOS         | UNDISTRIBUTED O | 120829                    | 120829                     | C      | MOP HEAD CLEANING SE       | 138.00           | N   |
|           |            |          |                    |                 | 199-51-6219.00-999-999000 |                            |        |                            |                  |     |
| 053919    | 06-27-2019 | 03250    | MARCOS LUJAN       | HIGH SCHOOL     | 120835                    | 120835                     | C      | THSCA COACHES CLINIC       | 492.00           | N   |
|           |            |          |                    |                 | 167-36-6411.02-001-991000 |                            |        |                            |                  |     |
|           |            |          |                    | HIGH SCHOOL     | 120835                    | 120835                     | C      | THSCA COACHES CLINIC       | 145.00           | N   |
|           |            |          |                    |                 | 167-36-6499.02-001-991000 |                            |        |                            |                  |     |
|           |            |          |                    |                 |                           |                            |        | <b>Check 053919 Total:</b> | <b>637.00</b>    |     |
| 053920    | 06-27-2019 | 01214    | MARISELA CARRASCO  | HIGH SCHOOL     | 120828                    | 120828                     | C      | DAILY DEPOSIT MILEAGE      | 129.92           | N   |
|           |            |          |                    |                 | 101-35-6411.00-001-999000 |                            |        |                            |                  |     |
|           |            |          |                    | MIDDLE SCHOOL   | 120828                    | 120828                     | C      | DAILY DEPOSIT MILEAGE      | 129.92           | N   |
|           |            |          |                    |                 | 101-35-6411.00-041-999000 |                            |        |                            |                  |     |
|           |            |          |                    | ELEMENTARY      | 120828                    | 120828                     | C      | DAILY DEPOSIT MILEAGE      | 129.92           | N   |
|           |            |          |                    |                 | 101-35-6411.00-101-999000 |                            |        |                            |                  |     |
|           |            |          |                    |                 |                           |                            |        | <b>Check 053920 Total:</b> | <b>389.76</b>    |     |
| 053921    | 06-27-2019 | 03409    | MAYRA RAMIREZ LUJA | HIGH SCHOOL     | 120844                    | 120844                     | C      | TGCA SUMMER CLINIC CO      | 641.00           | N   |
|           |            |          |                    |                 | 167-36-6411.03-001-991000 |                            |        |                            |                  |     |
|           |            |          |                    | HIGH SCHOOL     | 120844                    | 120844                     | C      | TGCA SUMMER CLINIC CO      | 150.00           | N   |
|           |            |          |                    |                 | 167-36-6499.03-001-991000 |                            |        |                            |                  |     |
|           |            |          |                    |                 |                           |                            |        | <b>Check 053921 Total:</b> | <b>791.00</b>    |     |
| 053922    | 06-27-2019 | 04286    | MOUNCE, GREEN, MY  | SUPT. OFFICE    | 120797                    | 75726                      | C      | LEGAL SERVICES             | 888.75           | N   |
|           |            |          |                    |                 | 199-41-6211.00-701-999000 |                            |        |                            |                  |     |
| 053923    | 06-27-2019 | 03727    | MSB                | UNDISTRIBUTED O | 120782                    | C119625                    | C      | MAC BILLING:FFY 2018 Q2    | 81.52            | N   |
|           |            |          |                    |                 | 166-11-6499.00-999-923000 |                            |        |                            |                  |     |
| 053924    | 06-27-2019 | 04451    | NATUS MEDICAL INCO | HIGH SCHOOL     | 120808                    | 6470                       | C      | AUDIOMETER CALIBRATI       | 180.00           | N   |
|           |            |          |                    |                 | 199-33-6219.00-001-999000 |                            |        |                            |                  |     |
| 053925    | 06-27-2019 | 01858    | PERDUE, BRANDON, F | SUPT. OFFICE    | 120802                    | IVC00047096                | C      | LEGAL SERVICES-16-17 A     | 895.00           | N   |
|           |            |          |                    |                 | 199-41-6211.00-701-999000 |                            |        |                            |                  |     |
| 053926    | 06-27-2019 | 04285    | PHS-ENGRAVING CLU  | HIGH SCHOOL     | 120810                    | 11                         | C      | PHS SPORTS BANQUET         | 15.12            | N   |
|           |            |          |                    |                 | 167-36-6499.02-001-991000 |                            |        |                            |                  |     |
|           |            |          |                    | HIGH SCHOOL     | 120810                    | 11                         | C      | PHS SPORTS BANQUET         | 15.11            | N   |
|           |            |          |                    |                 | 167-36-6499.03-001-991000 |                            |        |                            |                  |     |
|           |            |          |                    | HIGH SCHOOL     | 120810                    | 11                         | C      | PHS SPORTS BANQUET         | 15.11            | N   |
|           |            |          |                    |                 | 167-36-6499.04-001-991000 |                            |        |                            |                  |     |
|           |            |          |                    | HIGH SCHOOL     | 120810                    | 11                         | C      | PHS SPORTS BANQUET         | 15.11            | N   |
|           |            |          |                    |                 | 167-36-6499.06-001-991000 |                            |        |                            |                  |     |
|           |            |          |                    | HIGH SCHOOL     | 120810                    | 11                         | C      | PHS SPORTS BANQUET         | 15.11            | N   |
|           |            |          |                    |                 | 167-36-6499.11-001-991000 |                            |        |                            |                  |     |

| Check Nbr                  | Check Date | Vend Nbr | Payee               | Organization    | PO Nbr<br>Fnd-Fnc-Obj. | Invoice Nbr<br>So-Org-Prog            | Typ Cd | Reason                     | Amount          | EFT |
|----------------------------|------------|----------|---------------------|-----------------|------------------------|---------------------------------------|--------|----------------------------|-----------------|-----|
|                            |            |          |                     | HIGH SCHOOL     | 120810                 | 11<br>167-36-6499.12-001-991000       | C      | PHS SPORTS BANQUET         | 15.11           | N   |
|                            |            |          |                     | HIGH SCHOOL     | 120810                 | 11<br>167-36-6499.14-001-991000       | C      | PHS SPORTS BANQUET         | 15.11           | N   |
|                            |            |          |                     | HIGH SCHOOL     | 120810                 | 11<br>167-36-6499.24-001-991000       | C      | PHS SPORTS BANQUET         | 15.11           | N   |
|                            |            |          |                     | HIGH SCHOOL     | 120810                 | 11<br>167-36-6499.34-001-991000       | C      | PHS SPORTS BANQUET         | 15.11           | N   |
| <b>Check 053926 Total:</b> |            |          |                     |                 |                        |                                       |        |                            | <b>136.00</b>   |     |
| 053927                     | 06-27-2019 | 01189    | RESERVE ACCOUNT     | HIGH SCHOOL     | 120855                 | 17761255<br>199-23-6399.00-001-999000 | C      | POSTAGE                    | .50             | N   |
|                            |            |          |                     | HIGH SCHOOL     | 120769                 | 17761255<br>199-23-6399.00-001-999000 | C      | POSTAGE                    | 327.05          | N   |
|                            |            |          |                     | MIDDLE SCHOOL   | 120769                 | 17761255<br>199-23-6399.00-041-999000 | C      | POSTAGE                    | 104.00          | N   |
|                            |            |          |                     | MIDDLE SCHOOL   | 120855                 | 17761255<br>199-23-6399.00-041-999000 | C      | POSTAGE                    | 271.00          | N   |
|                            |            |          |                     | ELEMENTARY      | 120769                 | 17761255<br>199-23-6399.00-101-999000 | C      | POSTAGE                    | 30.15           | N   |
|                            |            |          |                     | ELEMENTARY      | 120855                 | 17761255<br>199-23-6399.00-101-999000 | C      | POSTAGE                    | 77.50           | N   |
|                            |            |          |                     | HIGH SCHOOL     | 120769                 | 17761255<br>199-33-6499.00-001-999000 | C      | POSTAGE                    | .84             | N   |
|                            |            |          |                     | MIDDLE SCHOOL   | 120769                 | 17761255<br>199-33-6499.00-041-999000 | C      | POSTAGE                    | .83             | N   |
|                            |            |          |                     | ELEMENTARY      | 120769                 | 17761255<br>199-33-6499.00-101-999000 | C      | POSTAGE                    | .83             | N   |
|                            |            |          |                     | SUPT. OFFICE    | 120855                 | 17761255<br>199-41-6399.00-701-999000 | C      | POSTAGE                    | 8.05            | N   |
|                            |            |          |                     | SUPT. OFFICE    | 120769                 | 17761255<br>199-41-6399.00-701-999000 | C      | POSTAGE                    | 104.75          | N   |
|                            |            |          |                     | BUSINESS OFFICE | 120769                 | 17761255<br>199-41-6399.00-750-999000 | C      | POSTAGE                    | 139.50          | N   |
|                            |            |          |                     | BUSINESS OFFICE | 120855                 | 17761255<br>199-41-6399.00-750-999000 | C      | POSTAGE                    | 142.95          | N   |
| <b>Check 053927 Total:</b> |            |          |                     |                 |                        |                                       |        |                            | <b>1,207.95</b> |     |
| 053928                     | 06-27-2019 | 01353    | PONCHO'S PIZZA & VI | MIDDLE SCHOOL   | 120807                 | 07991588<br>167-36-6499.05-041-991000 | C      | LRFMS SPORTS               | 398.00          | N   |
| 053929                     | 06-27-2019 | 02532    | PORTER'S            | SUPT. OFFICE    | 120678                 | 120678<br>199-41-6499.00-701-999000   | C      | SOFT DRINKS & WATER        | 112.84          | N   |
| 053930                     | 06-27-2019 | 02335    | PRESIDIO COUNTY HE  | HIGH SCHOOL     | 120814                 | 120814<br>167-36-6219.08-001-991000   | C      | PHS SPORTS PHYSICALS       | 2,145.00        | N   |
|                            |            |          |                     | HIGH SCHOOL     | 120023                 | 120023<br>168-36-6499.10-001-999000   | C      | Band Physicals UIL require | 240.00          | N   |
|                            |            |          |                     | MIDDLE SCHOOL   | 120088                 | 120088<br>168-36-6499.20-041-999000   | C      | Band Physicals UIL require | 570.00          | N   |
| <b>Check 053930 Total:</b> |            |          |                     |                 |                        |                                       |        |                            | <b>2,955.00</b> |     |
| 053931                     | 06-27-2019 | 00199    | STAPLES, INC.       | ELEMENTARY      | 120731                 | 7894993<br>101-35-6399.00-101-999000  | C      | PRINTER CARTRIDGE          | 80.99           | N   |
|                            |            |          |                     | ELEMENTARY      | 120741                 | 7959590<br>162-11-6399.00-101-925000  | C      | SUMMER SCHOOL SUPPLI       | 182.60          | N   |
|                            |            |          |                     | BUSINESS OFFICE | 120503                 | 7177172<br>199-41-6399.00-750-999000  | C      | OFFICE SUPPLIES            | 1,976.93        | N   |

| Check Nbr | Check Date | Vend Nbr | Payee              | Organization    | PO Nbr<br>Fnd-Fnc-Obj.    | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                     | Amount          | EFT |
|-----------|------------|----------|--------------------|-----------------|---------------------------|----------------------------|--------|----------------------------|-----------------|-----|
|           |            |          |                    |                 |                           |                            |        | <b>Check 053931 Total:</b> | <b>2,240.52</b> |     |
| 053932    | 06-27-2019 | 03313    | R.T.C., INC.       | UNDISTRIBUTED O | 120558                    | 47190                      | C      | EMR BADGE DECAL            | 210.00          | N   |
|           |            |          |                    |                 | 199-52-6399.00-999-999000 |                            |        |                            |                 |     |
| 053933    | 06-27-2019 | 04498    | RAMON DEANDA A     | UNDISTRIBUTED O | 120848                    | 000192-000195              | C      | CONTRACT LABOR SERVI       | 12,551.00       | N   |
|           |            |          |                    |                 | 199-81-6629.00-999-999000 |                            |        |                            |                 |     |
| 053934    | 06-27-2019 | 00045    | REGION 18 EDUCATIO | HIGH SCHOOL     | 120770                    | 042511                     | C      | MAY DISASTER RECOVER       | 158.44          | N   |
|           |            |          |                    |                 | 197-11-6219.00-001-999000 |                            |        |                            |                 |     |
|           |            |          |                    | HIGH SCHOOL     | 120771                    | 042664                     | C      | JUNE DISASTER RECOVER      | 157.47          | N   |
|           |            |          |                    |                 | 197-11-6219.00-001-999000 |                            |        |                            |                 |     |
|           |            |          |                    | MIDDLE SCHOOL   | 120770                    | 042511                     | C      | MAY DISASTER RECOVER       | 158.44          | N   |
|           |            |          |                    |                 | 197-11-6219.00-041-999000 |                            |        |                            |                 |     |
|           |            |          |                    | MIDDLE SCHOOL   | 120771                    | 042664                     | C      | JUNE DISASTER RECOVER      | 157.47          | N   |
|           |            |          |                    |                 | 197-11-6219.00-041-999000 |                            |        |                            |                 |     |
|           |            |          |                    | ELEMENTARY      | 120770                    | 042511                     | C      | MAY DISASTER RECOVER       | 158.43          | N   |
|           |            |          |                    |                 | 197-11-6219.00-101-999000 |                            |        |                            |                 |     |
|           |            |          |                    | ELEMENTARY      | 120771                    | 042664                     | C      | JUNE DISASTER RECOVER      | 157.46          | N   |
|           |            |          |                    |                 | 197-11-6219.00-101-999000 |                            |        |                            |                 |     |
|           |            |          |                    | HIGH SCHOOL     | 120668                    | 042734-042744              | C      | REGISTRATION FEES          | 300.00          | N   |
|           |            |          |                    |                 | 211-13-6499.00-001-930000 |                            |        |                            |                 |     |
|           |            |          |                    | MIDDLE SCHOOL   | 120668                    | 042734-042744              | C      | REGISTRATION FEES          | 1,200.00        | N   |
|           |            |          |                    |                 | 211-13-6499.00-041-930000 |                            |        |                            |                 |     |
|           |            |          |                    | ELEMENTARY      | 120668                    | 042734-042744              | C      | REGISTRATION FEES          | 1,800.00        | N   |
|           |            |          |                    |                 | 211-13-6499.00-101-930000 |                            |        |                            |                 |     |
|           |            |          |                    |                 |                           |                            |        | <b>Check 053934 Total:</b> | <b>4,247.71</b> |     |
| 053935    | 06-27-2019 | 02470    | RESPONSIVE LEARNIN | HIGH SCHOOL     | 120857                    | 12983                      | C      | WIRELESS LEASE             | 203.00          | N   |
|           |            |          |                    |                 | 197-11-6219.00-001-999000 |                            |        |                            |                 |     |
|           |            |          |                    | MIDDLE SCHOOL   | 120857                    | 12983                      | C      | WIRELESS LEASE             | 203.00          | N   |
|           |            |          |                    |                 | 197-11-6219.00-041-999000 |                            |        |                            |                 |     |
|           |            |          |                    | ELEMENTARY      | 120857                    | 12983                      | C      | WIRELESS LEASE             | 203.00          | N   |
|           |            |          |                    |                 | 197-11-6219.00-101-999000 |                            |        |                            |                 |     |
|           |            |          |                    |                 |                           |                            |        | <b>Check 053935 Total:</b> | <b>609.00</b>   |     |
| 053936    | 06-27-2019 | 02818    | ROBERTO ROMERO     | HIGH SCHOOL     | 120834                    | 120834                     | C      | THSCA COACHES CLINIC       | 492.00          | N   |
|           |            |          |                    |                 | 167-36-6411.02-001-991000 |                            |        |                            |                 |     |
|           |            |          |                    | HIGH SCHOOL     | 120834                    | 120834                     | C      | THSCA COACHES CLINIC       | 145.00          | N   |
|           |            |          |                    |                 | 167-36-6499.02-001-991000 |                            |        |                            |                 |     |
|           |            |          |                    |                 |                           |                            |        | <b>Check 053936 Total:</b> | <b>637.00</b>   |     |
| 053937    | 06-27-2019 | 03469    | RR SUPPLY , INC.   | HIGH SCHOOL     | 120843                    | A86549                     | C      | MAINTENANCE SUPPLIES       | 116.94          | N   |
|           |            |          |                    |                 | 199-51-6319.00-001-999000 |                            |        |                            |                 |     |
|           |            |          |                    | UNDISTRIBUTED O | 120763                    | A85983                     | C      | REPAIR SUPPLIES            | 148.38          | N   |
|           |            |          |                    |                 | 199-51-6319.66-999-999000 |                            |        |                            |                 |     |
|           |            |          |                    | UNDISTRIBUTED O | 120788                    | A86323                     | C      | MAINTENANCE SUPPLIES       | 199.71          | N   |
|           |            |          |                    |                 | 199-51-6319.66-999-999000 |                            |        |                            |                 |     |
|           |            |          |                    |                 |                           |                            |        | <b>Check 053937 Total:</b> | <b>465.03</b>   |     |
| 053938    | 06-27-2019 | 00374    | WEX BANK           | HIGH SCHOOL     | 120473                    | 120473                     | C      | FUEL-STATE TRACK MEET      | 42.01           | N   |
|           |            |          |                    |                 | 167-36-6411.00-001-991000 |                            |        |                            |                 |     |
|           |            |          |                    | HIGH SCHOOL     | 120471                    | 120471                     | C      | PHS TRACK GIRLS @ STA      | 259.75          | N   |
|           |            |          |                    |                 | 167-36-6412.14-001-991000 |                            |        |                            |                 |     |
|           |            |          |                    | HIGH SCHOOL     | 120614                    | 120614                     | C      | FUEL-TARC COMPETITION      | 56.25           | N   |
|           |            |          |                    |                 | 169-11-6411.63-001-922000 |                            |        |                            |                 |     |
|           |            |          |                    |                 |                           |                            |        | <b>Check 053938 Total:</b> | <b>358.01</b>   |     |

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|-----------|------------|----------|--------------------|-----------------|---------------------------|----------------------------|--------|----------------------------|------------------|-----|
| 053939    | 06-27-2019 | 01106    | SUBWAY             | SCHOOL BOARD    | 120794                    | 120794                     | C      | BOARD REG. MEETING         | 62.55            | N   |
|           |            |          |                    |                 | 199-41-6499.00-702-999000 |                            |        |                            |                  |     |
| 053940    | 06-27-2019 | 01523    | TASB RISK MANAGEM  | UNDISTRIBUTED O | 120806                    | 50823                      | C      | PROPERTY, AUTO & SCH       | 16,407.00        | N   |
|           |            |          |                    |                 | 199-34-6429.00-999-999000 |                            |        |                            |                  |     |
|           |            |          |                    | SCHOOL BOARD    | 120806                    | 50823                      | C      | PROPERTY, AUTO & SCH       | 6,440.00         | N   |
|           |            |          |                    |                 | 199-41-6429.00-702-999000 |                            |        |                            |                  |     |
|           |            |          |                    | UNDISTRIBUTED O | 120806                    | 50823                      | C      | PROPERTY, AUTO & SCH       | 54,461.00        | N   |
|           |            |          |                    |                 | 199-51-6429.00-999-999000 |                            |        |                            |                  |     |
|           |            |          |                    |                 |                           |                            |        | <b>Check 053940 Total:</b> | <b>77,308.00</b> |     |
| 053941    | 06-27-2019 | 00276    | UNITED PARCEL SERV | HIGH SCHOOL     | 120566                    | 0000Y6Y137259              | C      | SHIPPING LABEL             | 21.32            | N   |
|           |            |          |                    |                 | 199-33-6499.00-001-999000 |                            |        |                            |                  |     |
|           |            |          |                    | MIDDLE SCHOOL   | 120564                    | 0000Y6Y137259              | C      | SHIPPING LABEL             | 21.32            | N   |
|           |            |          |                    |                 | 199-33-6499.00-041-999000 |                            |        |                            |                  |     |
|           |            |          |                    | ELEMENTARY      | 120562                    | 0000Y6Y137259              | C      | SHIPPING LABEL             | 21.32            | N   |
|           |            |          |                    |                 | 199-33-6499.00-101-999000 |                            |        |                            |                  |     |
|           |            |          |                    | BUSINESS OFFICE | 120758                    | 0000Y6Y137249              | C      | SHIPPING FEE-CREDIT CA     | 36.62            | N   |
|           |            |          |                    |                 | 199-41-6499.00-750-999000 |                            |        |                            |                  |     |
|           |            |          |                    |                 |                           |                            |        | <b>Check 053941 Total:</b> | <b>100.58</b>    |     |
| 053942    | 06-27-2019 | 03784    | VALERO MARKETING   | HIGH SCHOOL     | 120816                    | 120816                     | C      | FUEL-SOLO ENSEMBLE C       | 327.84           | N   |
|           |            |          |                    |                 | 168-36-6412.10-001-999000 |                            |        |                            |                  |     |
|           |            |          |                    | HIGH SCHOOL     | 120615                    | 120615                     | C      | FUEL-Welding Training      | 28.87            | N   |
|           |            |          |                    |                 | 169-11-6411.13-001-922000 |                            |        |                            |                  |     |
|           |            |          |                    | HIGH SCHOOL     | 120685                    | 120685                     | C      | FUEL-TARC COMPETITION      | 52.63            | N   |
|           |            |          |                    |                 | 169-11-6412.63-001-922000 |                            |        |                            |                  |     |
|           |            |          |                    | HIGH SCHOOL     | 120809                    | 120809                     | C      | FUEL-UPWARD BOUND M        | 96.84            | N   |
|           |            |          |                    |                 | 199-11-6499.00-001-911000 |                            |        |                            |                  |     |
|           |            |          |                    | BUSINESS OFFICE | 120764                    | 120764                     | C      | FUEL-TASB TRAININGS        | 29.26            | N   |
|           |            |          |                    |                 | 199-41-6411.00-750-999000 |                            |        |                            |                  |     |
|           |            |          |                    | UNDISTRIBUTED O | 120853                    | 120853                     | C      | FUEL-CHIEF TRAINING IN     | 61.39            | N   |
|           |            |          |                    |                 | 199-52-6411.00-999-999000 |                            |        |                            |                  |     |
|           |            |          |                    | UNDISTRIBUTED O | 120682                    | 120682                     | C      | FUEL-STUCO TRAVEL          | 29.44            | N   |
|           |            |          |                    |                 | 199-52-6411.00-999-999000 |                            |        |                            |                  |     |
|           |            |          |                    | UNDISTRIBUTED O | 120674                    | 120674                     | C      | FUEL-EMR DECALS            | 41.45            | N   |
|           |            |          |                    |                 | 199-52-6411.00-999-999000 |                            |        |                            |                  |     |
|           |            |          |                    | UNDISTRIBUTED O | 120727                    | 120727                     | C      | FUEL-REGION 18 ESC TRA     | 33.24            | N   |
|           |            |          |                    |                 | 212-21-6411.00-999-924000 |                            |        |                            |                  |     |
|           |            |          |                    | UNDISTRIBUTED O | 120695                    | 120695                     | C      | FUEL-GYOG TRAINING         | 64.66            | N   |
|           |            |          |                    |                 | 429-13-6411.00-999-999000 |                            |        |                            |                  |     |
|           |            |          |                    |                 |                           |                            |        | <b>Check 053942 Total:</b> | <b>765.62</b>    |     |
| 053943    | 06-27-2019 | 01730    | LAS FLORES DE VANG | SCHOOL BOARD    | 120804                    | 1543897                    | C      | GRADUATION CORSAGES        | 106.89           | N   |
|           |            |          |                    |                 | 199-41-6499.00-702-999000 |                            |        |                            |                  |     |
| 053944    | 06-27-2019 | 02484    | VERIZON WIRELESS   | UNDISTRIBUTED O | 120800                    | 120800                     | C      | CELLPHONE CHARGES          | 698.89           | N   |
|           |            |          |                    |                 | 199-51-6256.00-999-999000 |                            |        |                            |                  |     |
| 053945    | 06-27-2019 | 01369    | CARD SERVICE CENT  | HIGH SCHOOL     | 120611                    | 120611                     | C      | LODGING-CHILD NUTRITI      | 282.00           | N   |
|           |            |          |                    |                 | 101-35-6411.00-001-999000 |                            |        |                            |                  |     |
|           |            |          |                    | MIDDLE SCHOOL   | 120611                    | 120611                     | C      | LODGING-CHILD NUTRITI      | 282.00           | N   |
|           |            |          |                    |                 | 101-35-6411.00-041-999000 |                            |        |                            |                  |     |
|           |            |          |                    | ELEMENTARY      | 120611                    | 120611                     | C      | LODGING-CHILD NUTRITI      | 282.00           | N   |
|           |            |          |                    |                 | 101-35-6411.00-101-999000 |                            |        |                            |                  |     |
|           |            |          |                    | ELEMENTARY      | 120700                    | 120700                     | C      | TOSS & TALK BALLS          | 240.37           | N   |
|           |            |          |                    |                 | 162-11-6399.00-101-925000 |                            |        |                            |                  |     |
|           |            |          |                    | ELEMENTARY      | 120775                    | 120775                     | C      | CITY POOL ADMISSION FE     | 42.00            | N   |
|           |            |          |                    |                 | 162-11-6499.00-101-925000 |                            |        |                            |                  |     |

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|-----------|------------|----------|-------|-----------------|---------------------------|----------------------------|--------|----------------------------|----------|-----|
|           |            |          |       | ELEMENTARY      | 120774                    | 120774                     | C      | CITY POOL ADMISSION FE     | 44.00    | N   |
|           |            |          |       |                 | 162-11-6499.00-101-925000 |                            |        |                            |          |     |
|           |            |          |       | HIGH SCHOOL     | 040595                    | 40595                      | C      | MEALS & LODGING SPON       | 1,557.03 | N   |
|           |            |          |       |                 | 168-36-6411.10-001-999000 |                            |        |                            |          |     |
|           |            |          |       | HIGH SCHOOL     | 040595                    | 40595                      | C      | MEALS & LODGING            | 2,179.36 | N   |
|           |            |          |       |                 | 168-36-6412.10-001-999000 |                            |        |                            |          |     |
|           |            |          |       | HIGH SCHOOL     | 120647                    | 120647                     | C      | INCIDENTALS FOR VIRGIN     | 174.21   | N   |
|           |            |          |       |                 | 169-11-6399.63-001-922000 |                            |        |                            |          |     |
|           |            |          |       | HIGH SCHOOL     | 120832                    | 120832                     | C      | MEALS-WELDING TRAININ      | 227.55   | N   |
|           |            |          |       |                 | 169-11-6411.13-001-922000 |                            |        |                            |          |     |
|           |            |          |       | HIGH SCHOOL     | 040596                    | 40596                      | C      | MEALS & LODGING SPON       | 965.96   | N   |
|           |            |          |       |                 | 169-11-6411.63-001-922000 |                            |        |                            |          |     |
|           |            |          |       | HIGH SCHOOL     | 120833                    | 120833                     | C      | LODGING-WELDING TRAI       | 723.32   | N   |
|           |            |          |       |                 | 169-11-6412.13-001-922000 |                            |        |                            |          |     |
|           |            |          |       | HIGH SCHOOL     | 040596                    | 40596                      | C      | MEALS & LODGING            | 4,829.79 | N   |
|           |            |          |       |                 | 169-11-6412.63-001-922000 |                            |        |                            |          |     |
|           |            |          |       | HIGH SCHOOL     | 040596                    | 40596                      | C      | CAR RENTAL EXPENSES        | 127.69   | N   |
|           |            |          |       |                 | 169-11-6499.63-001-922000 |                            |        |                            |          |     |
|           |            |          |       | HIGH SCHOOL     | 120545                    | 120545                     | C      | VISITOR BADGES             | 187.00   | N   |
|           |            |          |       |                 | 199-11-6399.00-001-911000 |                            |        |                            |          |     |
|           |            |          |       | MIDDLE SCHOOL   | 120740                    | 120740                     | C      | SUMMER LEADESHIP ENR       | 21.68    | N   |
|           |            |          |       |                 | 199-11-6399.00-041-911000 |                            |        |                            |          |     |
|           |            |          |       | MIDDLE SCHOOL   | 120739                    | 120739                     | C      | SUMMER LEADESHIP ENR       | 62.75    | N   |
|           |            |          |       |                 | 199-11-6399.00-041-911000 |                            |        |                            |          |     |
|           |            |          |       | ELEMENTARY      | 120740                    | 120740                     | C      | SUMMER LEADESHIP ENR       | 21.67    | N   |
|           |            |          |       |                 | 199-11-6399.00-101-911000 |                            |        |                            |          |     |
|           |            |          |       | ELEMENTARY      | 120739                    | 120739                     | C      | SUMMER LEADESHIP ENR       | 62.75    | N   |
|           |            |          |       |                 | 199-11-6399.00-101-911000 |                            |        |                            |          |     |
|           |            |          |       | HIGH SCHOOL     | 120588                    | 120588                     | C      | Scholarship Awards Banquet | 91.00    | N   |
|           |            |          |       |                 | 199-11-6499.00-001-911000 |                            |        |                            |          |     |
|           |            |          |       | HIGH SCHOOL     | 120813                    | 120813                     | C      | CLEP TEST FEES             | 957.00   | N   |
|           |            |          |       |                 | 199-11-6499.00-001-911000 |                            |        |                            |          |     |
|           |            |          |       | HIGH SCHOOL     | 120611                    | 120611                     | C      | LODGING-CHILD NUTRITI      | 21.39    | N   |
|           |            |          |       |                 | 199-23-6411.00-001-999000 |                            |        |                            |          |     |
|           |            |          |       | MIDDLE SCHOOL   | 120611                    | 120611                     | C      | LODGING-CHILD NUTRITI      | 21.39    | N   |
|           |            |          |       |                 | 199-23-6411.00-041-999000 |                            |        |                            |          |     |
|           |            |          |       | ELEMENTARY      | 120611                    | 120611                     | C      | Lodging Summer Workshop    | 21.39    | N   |
|           |            |          |       |                 | 199-23-6411.00-101-999000 |                            |        |                            |          |     |
|           |            |          |       | SUPT. OFFICE    | 120507                    | 120507                     | C      | PISD RETIREES ROCKERS      | 703.44   | N   |
|           |            |          |       |                 | 199-41-6399.00-701-999000 |                            |        |                            |          |     |
|           |            |          |       | SUPT. OFFICE    | 120651                    | 120651                     | C      | LODGING HR TRAINING        | 153.53   | N   |
|           |            |          |       |                 | 199-41-6411.00-701-999000 |                            |        |                            |          |     |
|           |            |          |       | BUSINESS OFFICE | 120651                    | 120651                     | C      | LODGING HR TRAINING        | 153.52   | N   |
|           |            |          |       |                 | 199-41-6411.00-750-999000 |                            |        |                            |          |     |
|           |            |          |       | UNDISTRIBUTED O | 120765                    | 120765                     | C      | TIRES FOR VEHICLE #51      | 589.62   | N   |
|           |            |          |       |                 | 199-51-6317.00-999-999000 |                            |        |                            |          |     |
|           |            |          |       | HIGH SCHOOL     | 120726                    | 120726                     | C      | LODGING-WEST TEXAS E       | 223.24   | N   |
|           |            |          |       |                 | 270-13-6411.00-001-999000 |                            |        |                            |          |     |
|           |            |          |       | MIDDLE SCHOOL   | 120726                    | 120726                     | C      | LODGING-WEST TEXAS E       | 885.98   | N   |
|           |            |          |       |                 | 270-13-6411.00-041-999000 |                            |        |                            |          |     |
|           |            |          |       | ELEMENTARY      | 120726                    | 120726                     | C      | LODGING-WEST TEXAS E       | 1,325.48 | N   |
|           |            |          |       |                 | 270-13-6411.00-101-999000 |                            |        |                            |          |     |
|           |            |          |       | UNDISTRIBUTED O | 120675                    | 120675                     | C      | GYOG Summer 1 Tuition      | 1,247.51 | N   |
|           |            |          |       |                 | 429-11-6219.00-999-999000 |                            |        |                            |          |     |

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|-----------|------------|----------|--------------------|-----------------|---------------------------|-----------------------------|--------|----------------------------|------------------|-----|
|           |            |          |                    | UNDISTRIBUTED O | 120738                    | 120738                      | C      | GYOG TEXTBOOK SRSU S       | 36.15            | N   |
|           |            |          |                    |                 | 429-11-6329.00-999-999000 |                             |        |                            |                  |     |
|           |            |          |                    | UNDISTRIBUTED O | 120676                    | 120676                      | C      | LODGING-GYOG TRAININ       | 525.45           | N   |
|           |            |          |                    |                 | 429-13-6411.00-999-999000 |                             |        |                            |                  |     |
|           |            |          |                    |                 |                           |                             |        | <b>Check 053945 Total:</b> | <b>19,269.22</b> |     |
| 217821    | 06-07-2019 | 03951    | SUN LIFE FINANCIAL | GENERIC         | 040565                    |                             | C      | JUNE LIFE INSURANCE        | 1,299.53         | N   |
|           |            |          |                    |                 | 863-00-1290.78-000-900000 |                             |        |                            |                  |     |
|           |            |          |                    | GENERIC         | 040565                    |                             | C      | JUNE LIFE INSURANCE        | 51.40            | N   |
|           |            |          |                    |                 | 863-00-2110.01-000-900000 |                             |        |                            |                  |     |
|           |            |          |                    |                 |                           |                             |        | <b>Check 217821 Total:</b> | <b>1,350.93</b>  |     |
| 217822    | 06-10-2019 | 00404    | GENERAL OPERATING  | GENERIC         | 06-09                     |                             | C      | PAYROLL DEDUCTION          | 352.50           | N   |
|           |            |          |                    |                 | 863-00-2110.01-000-900000 |                             |        |                            |                  |     |
| 217823    | 06-10-2019 | 03496    | PHEAA              | GENERIC         | 06-06                     |                             | C      | PAYROLL DEDUCTION          | 223.96           | N   |
|           |            |          |                    |                 | 863-00-2110.01-000-900000 |                             |        |                            |                  |     |
| 217824    | 06-10-2019 | 01213    | TEXAS AFT/PROFESSI | GENERIC         | 06-07                     |                             | C      | PAYROLL DEDUCTION          | 16.50            | N   |
|           |            |          |                    |                 | 863-00-2110.01-000-900000 |                             |        |                            |                  |     |
| 217825    | 06-10-2019 | 01981    | TEXAS TEACHERS     | GENERIC         | 06-10                     |                             | C      | PAYROLL DEDUCTION          | 217.50           | N   |
|           |            |          |                    |                 | 863-00-2110.01-000-900000 |                             |        |                            |                  |     |
| 217826    | 06-10-2019 | 00604    | TRELLIS COMPANY    | GENERIC         | 06-02                     |                             | C      | PAYROLL DEDUCTION          | 196.26           | N   |
|           |            |          |                    |                 | 863-00-2110.01-000-900000 |                             |        |                            |                  |     |
| 217827    | 06-10-2019 | 01387    | TRELLIS COMPANY    | GENERIC         | 06-03                     |                             | C      | PAYROLL DEDUCTION          | 151.04           | N   |
|           |            |          |                    |                 | 863-00-2110.01-000-900000 |                             |        |                            |                  |     |
| 217828    | 06-10-2019 | 01387    | TRELLIS COMPANY    | GENERIC         | 06-04                     |                             | C      | PAYROLL DEDUCTION          | 155.77           | N   |
|           |            |          |                    |                 | 863-00-2110.01-000-900000 |                             |        |                            |                  |     |
| 217829    | 06-10-2019 | 01387    | TRELLIS COMPANY    | GENERIC         | 06-05                     |                             | C      | PAYROLL DEDUCTION          | 187.53           | N   |
|           |            |          |                    |                 | 863-00-2110.01-000-900000 |                             |        |                            |                  |     |
| 217830    | 06-10-2019 | 04147    | DEPARTMENT OF EDU  | GENERIC         | 06-08                     |                             | C      | PAYROLL DEDUCTION          | 218.35           | N   |
|           |            |          |                    |                 | 863-00-2110.01-000-900000 |                             |        |                            |                  |     |
| 218099    | 06-20-2019 | 00277    | GENERAL OPERATING  | GENERIC         | 06-15                     |                             | C      | PAYROLL DEDUCTION          | 25.00            | N   |
|           |            |          |                    |                 | 863-00-2110.01-000-900000 |                             |        |                            |                  |     |
| 218100    | 06-20-2019 | 00404    | GENERAL OPERATING  | GENERIC         | 06-19                     |                             | C      | PAYROLL DEDUCTION          | 8,855.00         | N   |
|           |            |          |                    |                 | 863-00-2110.01-000-900000 |                             |        |                            |                  |     |
| 218101    | 06-20-2019 | 00404    | GENERAL OPERATING  | GENERIC         | 06-22                     |                             | C      | PAYROLL DEDUCTION          | 352.50           | N   |
|           |            |          |                    |                 | 863-00-2110.01-000-900000 |                             |        |                            |                  |     |
| 218102    | 06-20-2019 | 03496    | PHEAA              | GENERIC         | 06-20                     |                             | C      | PAYROLL DEDUCTION          | 223.96           | N   |
|           |            |          |                    |                 | 863-00-2110.01-000-900000 |                             |        |                            |                  |     |
| 218103    | 06-20-2019 | 01981    | TEXAS TEACHERS     | GENERIC         | 06-21                     |                             | C      | PAYROLL DEDUCTION          | 217.50           | N   |
|           |            |          |                    |                 | 863-00-2110.01-000-900000 |                             |        |                            |                  |     |
| 218104    | 06-20-2019 | 00604    | TRELLIS COMPANY    | GENERIC         | 06-16                     |                             | C      | PAYROLL DEDUCTION          | 222.23           | N   |
|           |            |          |                    |                 | 863-00-2110.01-000-900000 |                             |        |                            |                  |     |
| 218105    | 06-20-2019 | 01387    | TRELLIS COMPANY    | GENERIC         | 06-17                     |                             | C      | PAYROLL DEDUCTION          | 155.77           | N   |
|           |            |          |                    |                 | 863-00-2110.01-000-900000 |                             |        |                            |                  |     |
| 218106    | 06-20-2019 | 01387    | TRELLIS COMPANY    | GENERIC         | 06-18                     |                             | C      | PAYROLL DEDUCTION          | 187.53           | N   |
|           |            |          |                    |                 | 863-00-2110.01-000-900000 |                             |        |                            |                  |     |

| Check Nbr                  | Check Date | Vend Nbr | Payee               | Organization | PO Nbr<br>Fnd-Fnc-Obj.So-Org-Prog   | Invoice Nbr | Typ Cd | Reason                | Amount              | EFT |
|----------------------------|------------|----------|---------------------|--------------|-------------------------------------|-------------|--------|-----------------------|---------------------|-----|
| 218107                     | 06-20-2019 | 04147    | DEPARTMENT OF EDU   | GENERIC      | 06-14<br>863-00-2110.01-000-900000  |             | C      | PAYROLL DEDUCTION     | 218.35              | N   |
| 218357                     | 06-27-2019 | 00976    | AFLAC               | GENERIC      | 040614<br>863-00-2110.01-000-900000 |             | C      | JUNE INSURANCE PREMI  | 663.32              | N   |
| 218358                     | 06-27-2019 | 00205    | FIRST FINANCIAL ADM | GENERIC      | 040613<br>863-00-1290.79-000-900000 |             | C      | JUNE INSURANCE/ANNUIT | 273.00              | N   |
|                            |            |          |                     | GENERIC      | 040613<br>863-00-2110.01-000-900000 |             | C      | JUNE INSURANCE/ANNUIT | 27,930.24           | N   |
| <b>Check 218358 Total:</b> |            |          |                     |              |                                     |             |        |                       | <b>28,203.24</b>    |     |
| <b>Grand Total:</b>        |            |          |                     |              |                                     |             |        |                       | <b>2,668,365.62</b> |     |

End of Report