Medina Valley ISD Trustees Board of

Medina Valley ISD Board of Trustees
Regular Meeting
{{Date }} at 6:30 PM
Office, 8449 FM 471 S, Castroville, TX 78009

Notice is hereby given that on **October 16, 2017** the **Board of Trustees of the Medina Valley Independent School District** will hold a **Regular Board Meeting at 6:30 PM at {{Location: Meeting Location.}}** The subjects to be discussed are listed on the agenda which is attached to and made part of this notice.

Members of the public who desire to address the Board during Public Comments will need to sign up to speak prior to the start of the meeting by providing their name, and the topic they wish to address to the Board on the sign in sheet provided. At Regular Board Meetings the Board of Trustees shall permit public comment on any topic. At all other Board Meetings public comments will be limited to items on the agenda posted with the notice of the meeting. All public comments are limited to 5 minutes.

If it is determined that during the meeting an item on the agenda that can be legally discussed in closed session be removed from the open session and discussed in closed session, the board may elect to discuss such agenda item in closed session in accordance with the Texas Open Meetings Act, Government Code, Chapter 551, Subchapters D and E. Before convening into Closed Meeting the Presiding Officer will announce the time and identify the section or sections of this chapter under which the closed meeting is held. All final votes, actions, or decisions shall be taken in open meeting. The Presiding Officer will announce the date and time for the end of the Closed Meeting before resuming the Open Meeting.

If you have a disability, please advise the school district about special arrangements that may allow you to fully participate in this meeting by calling Medina Valley ISD at 830-931-2243.

For Medina Valley ISD Board of Trustees:

Emily Lorenz, Superintendent of Schools

Medina Valley ISD
Regular
October 16, 2017

I. **First Order of Business**

A Pledge of Allegiance to the Flag followed by a moment of silence

II. **Announcements/Communications/Presentations**
The Medina Valley Board of Trustees will, during the Meeting, close the Meeting and hold a Closed Session pursuant to and in accordance with Chapter 551 of The Texas Open Meetings Act. The Board of Trustees may at any time during the Meeting, close the Meeting and hold a Closed Session concerning any of the matters to be considered during the Meeting pursuant to Chapter 551 of the Texas Open Meetings Act.

A Medina Valley ISD KENS-5 ExCEL Award Teacher of the Year Finalist - Kristan Groff, LaCoste Elementary

B Medina Valley ISD KENS-5 ExCEL Award Teacher of the Year Finalist - Lindsay Hartnett, LaCoste Elementary

C Medina Valley ISD KENS-5 ExCEL Award Teacher of the Year Finalist - Monica Nabors, Castroville Elementary

D Medina Valley ISD KENS-5 ExCEL Award Teacher of the Year Finalist - Sherry Tschirhart, Castroville Elementary

E Recognition of MVISD Campus Principals for National Principals Month 5

F Construction Update 6

G Superintendent Briefing 24

III. Hear from Patrons and/ or Staff

IV. **Discussion and Possible Action Items**

A **Consent Agenda Items**

1 MVISD Board Meeting Minutes, September 18, 2017 and September 25, 2017

2 Ratification of Bills 30

3 Donations 96

B TASB Initiated Board Policy Revision affecting Board Policy FFA (Local) 98

C Nomination for the Medina County Appraisal District Board of Directors 101

D Consider Interlocal Cooperation Contract with Medina County 104

E Financial Information 106

F Budget Amendment(s)

V. **Closed Session**

A **Consider Personnel Matters (TX Govt. Code Section 551.074).**

1 Appointment, Employment, Evaluation, Reassignment, Duties, Discipline, and Dismissal of a Public Officer or Employee

B Consultation with the Board's legal counsel (TX Govt. Code Section 551.071) regarding litigation against a water supply district.

C Consider Real Property – Land (TX Govt. Code Section 551.072)

VI. Action as Appropriate from Closed Session
No decisions are made by the Board during Closed Session

VII. Consideration and possible approval of 2017-2018 professional contract(s)

VIII. Adjournment

STATE OF TEXAS
OFFICE OF THE GOVERNOR

As school leaders, principals are entrusted with our most valuable resource — our next generation of leaders. These students are our promise for the future, and it is critical that they receive a rigorous and well-rounded education.

Through the work of First Lady Cecilia Abbott, a former teacher, vice principal and principal, I've seen firsthand how principals are more than just caretakers of their schools. Principals are expected to be educational leaders, disciplinarians, community builders, spokesmen, budget analysts and guardians of policy mandates and initiatives. Principals set the academic tone for their schools and work collaboratively with teachers to set performance objectives and maintain high curriculum standards.

Each year, organizations nationwide designate the month of October as a time to recognize the contributions of elementary, middle and high school principals.

At this time, I encourage all Texans to acknowledge the important role principals play in ensuring that every child has access to a high-quality education.

Therefore, I, Greg Abbott, Governor of Texas, do hereby proclaim October 2017 to be

Principals Month



in Texas, and urge the appropriate recognition whereof.

In official recognition whereof,
I hereby affix my signature this the
12th day of September, 2017.

Greg Abbott

Governor of Texas

"Every Child Deserves a Champion"

2016 Bond Construction Update

October 16, 2017

High School Addition



High School Addition

- **DELIVERED ON TIME AND UNDER BUDGET**
- **Project Scope**:
  - ✓ New 400 Student Addition
  - ✓ Add parking & improve traffic flow
  - ✓ Enlarge Kitchen Freezer & Cooler
- **Construction Contracted Amount**: **$3,890,000**
- **Amount returned to the district:** **$78,879**
- **Contractor**: WR Griggs Construction (93% paid)

Luckey Ranch Elementary



Luckey Ranch Elementary

- **Project Scope**: New 800 Student Elementary School
- **Construction Contracted Amount**: **$19,585,000**
- **Construction Period**: November 2016 – March, 2018 (16 months)
- **Opens**: August, 2018
- **Contractor**: F.A. Nunnelly (54% paid)

Exterior masonry work



Southwest corner looking at the entrance



Northwest corner



Library interior framing



Interior drywall taping & floating



Typical corridor with blockfill/primer



Potranco Area Middle School



Potranco Area Middle School

- **Project Scope**:
  - ✓ New 1,100 Student Middle School
  - ✓ Add parking to Potranco Elementary School
- **Construction Contracted Amount**: **$30,599,000**
- **Construction Period**: November, 2016 – July, 2018 (20 months)
- **Opens**: August, 2018
- **Contractor**: Bartlett Cocke General Contractors (48% paid)

Exterior masonry being installed



Drywall taping/floating in admin. area



1st floor corridor with blockfill/primer



Spray in fireproofing continues



2nd floor concrete masonry block installation



Superintendent Briefing

October 16, 2017

District Enrollment

	End of 16-17	10/6/17	Growth
Castroville Elementary	654	668	+ 14
LaCoste Elementary	731	736	+ 5
Potranco Elementary	919	1022	+103
Middle School	1111	1213	+102
High School	1317	1431	+114
Totals	4732	5070	+338

7.14% increase over end of 16-17.

CTE Course Enrollment 17-18

Anatomy & Physiology	33	Anatomy & Physiology – H	73
Forensics	131	Career Prep 1	42
Scientific Res & Design	31	Career Prep 2	2
Professional Comm.	144	Accounting 1 – H	23
Business Law	25	Project Based Re Am	40
Project Based Re PM	83	Bus. Info. Mgmt. 1	377
Bus. Info. Mgmt. 2 – H	26	Bus. Info. Mgmt. 1 – H	51
Floral Design	51	Horticulture	19
Princ. Educ. & Training	56	Life Nutrition & Wellness	38
Child Development	70	Audio Video Production	99
Graphic Des. Illustr.	78	Animation	103
Audio Video 2	37	Equine Science	21
Princ. Of Ag.	78	Livestock Production	24

Black – 1st Yr. of Implementation Yellow – 2nd Yr. of Implementation

CTE Course Enrollment 17-18

Small Animal Mgmt.	12	Ag Mech. & Metal	47
Ag Power Systems	14	Ag Stuctures Des. & Fab.	21
Agri. Mgmt. & Mktg.	57	Food Tech & Safety	86
Princ. of Construction	107	Construction Tech 1	41
Construction Tech 2	22	Small Engine Tech	73
Auto Tech 1	26	Auto Tech 2	23
Interpersonal Studies	73	Business English Lit	15
Adv. Journ. 1 Dig Media	12	Adv. Journ. 2 Dig Media	4
Adv. Jour. YB1 – Photog.	9	Adv. Journ. YB 2 – Com Photog	10

Black – 1st Yr. of Implementation Yellow – 2nd Yr. of Implementation

CTE Course Enrollment 17-18

School Year	Total Course	School Year Difference	Additional Students in CTE Courses	Added Courses	Campus Enrollment
2015-2016	1891	0	86	1	1236
2016-2017	2042	151	159	3	1367
2017-2018	2407	365	255	8	1439

TASA/TASB Convention

MVISD Board – 100% ATTENDANCE!!!!







As of 9/30/2017

Medina Valley I.S.D.
Expense Comparison Report

September 2016-2017		
**Accounts Payable ...	$	1,748,074.15
Payroll ...	$	2,453,305.50
Total for Board Approval ...		**$4,201,379.65**

***Land Expenses= $942,103.09*

***Capital Project Expenses= $9,100.00*

September 2017-2018		
**Accounts Payable ...	$	960,335.07
Payroll ...	$	2,716,073.85
Total for Board Approval ...		**$3,676,408.92**

***Land Expenses= $12,649.88*

***Portable Building Expenses= $206.95*

***Construction Expenses= $99,031.71*

MEDINA VALLEY ISD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	18003	09/28/17	10005767	TEXAS DEPARTMENT OF	19984175099080	64990000	OPEN PO FOR SY 17-1	0.00	6.39
11010000	18004	09/18/17	10007466	SOUTHWEST AIRLINES	19984170299080	64190000	OPEN PO FOR AIR TRA	0.00	150.98
11010000	18005	09/22/17	10007466	SOUTHWEST AIRLINES	19984170299080	64190000	OPEN PO FOR AIR TRA	0.00	301.97
11010000	18006	09/18/17	10000568	AMAZON.COM	19982199999020	63290000	LEADERS OF LEARNING	0.00	18.01
11010000	18006	09/18/17	10000568	AMAZON.COM	19982199999020	63290000	ESTIMATED SHIPPING	0.00	4.98
TOTAL CHECK								0.00	22.99
11010000	18007	09/19/17	10000568	AMAZON.COM	19981110311000	63980000	MUSIC CLASSROOM - Y	0.00	549.99
11010000	18007	09/19/17	10000568	AMAZON.COM	19981110311000	63980000	NO SHIPPING	0.00	0.00
TOTAL CHECK								0.00	549.99
11010000	18008	09/22/17	10000568	AMAZON.COM	19981110511000	63990000	DARICE OPAQUE PONY	0.00	221.24
11010000	18008	09/22/17	10000568	AMAZON.COM	19981110511000	63990000	DARICE RED PONY BEA	0.00	231.23
11010000	18008	09/22/17	10000568	AMAZON.COM	19981110511000	63990000	*FREE SHIPPING* WI	0.00	0.00
TOTAL CHECK								0.00	452.47
11010000	WI2I6	09/18/17	10007466	SOUTHWEST AIRLINES	19984170299080	64190000	OPEN PO FOR AIR TRA	0.00	150.98
11010000	WI2I6 V	09/18/17	10007466	SOUTHWEST AIRLINES	19984170299080	64190000	OPEN PO FOR AIR TRA	0.00	-150.98
TOTAL CHECK								0.00	0.00
11010000	115923	09/07/17	10009494	DOCUMENT TRACKING S	19981100131020	62190000	CONTRACTED AGREEMEN	0.00	300.00
11010000	115923	09/07/17	10009494	DOCUMENT TRACKING S	19981104231020	62190000	CONTRACTED AGREEMEN	0.00	300.00
11010000	115923	09/07/17	10009494	DOCUMENT TRACKING S	19981110311020	62190000	CONTRACTED AGREEMEN	0.00	300.00
11010000	115923	09/07/17	10009494	DOCUMENT TRACKING S	19981110411020	62190000	CONTRACTED AGREEMEN	0.00	300.00
11010000	115923	09/07/17	10009494	DOCUMENT TRACKING S	19981110511020	62190000	CONTRACTED AGREEMEN	0.00	300.00
TOTAL CHECK								0.00	1,500.00
11010000	115924	09/07/17	10001883	HONDO ISD	19983600191100	64991001	HS ENTRY FEES FOR T	0.00	600.00
11010000	115925	09/07/17	10002967	OMNI SOUTHPARK AUST	19982199923040	64110000	CHECK IN SEPTEMBER	0.00	258.00
11010000	115925	09/07/17	10002967	OMNI SOUTHPARK AUST	19982199923040	64110000	9% TAXES (15 LESS 6	0.00	23.22
TOTAL CHECK								0.00	281.22
11010000	115926	09/07/17	10009477	SKYWARD INC.	19985375099080	62490000	STUDENT MANAGEMENT	0.00	21,595.95
11010000	115926	09/07/17	10009477	SKYWARD INC.	19985375099080	62490000	SUPPORT FEE	0.00	9,410.00
11010000	115926	09/07/17	10009477	SKYWARD INC.	19985375099080	62490000	NEW STUDENT ONLINE	0.00	4,705.00
TOTAL CHECK								0.00	35,710.95
11010000	115927	09/07/17	10006220	SMITHSON VALLEY HIG	19983600191100	64991001	HS ENTRY FEES FOR T	0.00	160.00
11010000	115928	09/14/17	10000438	ALSATIAN GOLF CLUB	19983600191100	64991050	GOLF- FALL SEMESTER	0.00	3,000.00
11010000	115929	09/14/17	10002477	AMERICAN ASSOCIATIO	19982304299000	64990000	TRODAT P4 SELF-INKI	0.00	85.99
11010000	115929	09/14/17	10002477	AMERICAN ASSOCIATIO	19982304299000	64990000	S/H NOT TO EXCEED 2	0.00	5.95
TOTAL CHECK								0.00	91.94
11010000	115930	09/14/17	10001793	APROTEX CORPORATION	19985299999110	62190844	OPEN PO - SECURITY	0.00	88.00
11010000	115930	09/14/17	10001793	APROTEX CORPORATION	19985299999110	62190844	OPEN PO - SECURITY	0.00	80.00
11010000	115930	09/14/17	10001793	APROTEX CORPORATION	19985299999110	62190844	OPEN PO - SECURITY	0.00	60.00

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FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	115930	09/14/17	10001793	APROTEX CORPORATION	19985299999110	62190844	OPEN PO - SECURITY	0.00	41.00
11010000	115930	09/14/17	10001793	APROTEX CORPORATION	19985299999110	62190844	OPEN PO - SECURITY	0.00	35.00
TOTAL CHECK								0.00	304.00
11010000	115931	09/14/17	10000794	AUTISTIC TREATMENT	19981100123040	6219DR29	SE CONTRACT 1008-17	0.00	15,287.65
11010000	115931	09/14/17	10000794	AUTISTIC TREATMENT	19981100123040	6219DR08	SE CONTRACT 1009-17	0.00	14,012.31
TOTAL CHECK								0.00	29,299.96
11010000	115932	09/14/17	10001799	BECKWITH ELECTRONIC	19985299999110	62190844	ANNUAL FEE FOR FIRE	0.00	390.00
11010000	115932	09/14/17	10001799	BECKWITH ELECTRONIC	19985299999110	62190844	ANNUAL FEE FOR FIRE	0.00	395.00
TOTAL CHECK								0.00	785.00
11010000	115933	09/14/17	10005916	CARLOS PONCE	19985199999110	62490000	PEST CONTROL - CHEM	0.00	666.67
11010000	115933	09/14/17	10005916	CARLOS PONCE	19985100199110	62490000	PEST CONTROL - CHEM	0.00	666.65
11010000	115933	09/14/17	10005916	CARLOS PONCE	19985104299110	62490000	PEST CONTROL - CHEM	0.00	666.67
11010000	115933	09/14/17	10005916	CARLOS PONCE	19985110399110	62490000	PEST CONTROL - CHEM	0.00	666.67
11010000	115933	09/14/17	10005916	CARLOS PONCE	19985110499110	62490000	PEST CONTROL - CHEM	0.00	666.67
11010000	115933	09/14/17	10005916	CARLOS PONCE	19985110599110	62490000	PEST CONTROL - CHEM	0.00	666.67
TOTAL CHECK								0.00	4,000.00
11010000	115935	09/14/17	10001760	FAST GROWTH SCHOOL	19984170199080	64950000	MEMBERSHIP RENEWAL	0.00	1,500.00
11010000	115936	09/14/17	10001871	HABY'S ALSATIAN BAK	19983499999120	64990000	DONUTS, CAKES, PAST	0.00	24.70
11010000	115937	09/14/17	10010618	HOLY CROSS OF SAN A	19983600191100	64991001	HS ENTRY FEES FOR T	0.00	250.00
11010000	115938	09/14/17	10000249	HOME DEPOT	19985100199110	63190000	OPEN PO - BUILDING	0.00	33.87
11010000	115938	09/14/17	10000249	HOME DEPOT	19985104299110	63190000	OPEN PO - BUILDING	0.00	33.85
11010000	115938	09/14/17	10000249	HOME DEPOT	19985110399110	63190000	OPEN PO - BUILDING	0.00	33.85
11010000	115938	09/14/17	10000249	HOME DEPOT	19985110499110	63190000	OPEN PO - BUILDING	0.00	33.85
11010000	115938	09/14/17	10000249	HOME DEPOT	19985110599110	63190000	OPEN PO - BUILDING	0.00	33.85
11010000	115938	09/14/17	10000249	HOME DEPOT	19985100199110	63190000	OPEN PO - BUILDING	0.00	71.25
11010000	115938	09/14/17	10000249	HOME DEPOT	19985104299110	63190000	OPEN PO - BUILDING	0.00	71.23
11010000	115938	09/14/17	10000249	HOME DEPOT	19985110399110	63190000	OPEN PO - BUILDING	0.00	71.23
11010000	115938	09/14/17	10000249	HOME DEPOT	19985110499110	63190000	OPEN PO - BUILDING	0.00	71.23
11010000	115938	09/14/17	10000249	HOME DEPOT	19985110599110	63190000	OPEN PO - BUILDING	0.00	71.23
TOTAL CHECK								0.00	525.44
11010000	115939	09/14/17	10002635	INTECH SOUTHWEST SE	19981199921020	63990000	HP CHROMEBOOK 11.G	0.00	752.00
11010000	115939	09/14/17	10002635	INTECH SOUTHWEST SE	19981199921020	63990000	GOOGLE CHROME OS MA	0.00	108.00
TOTAL CHECK								0.00	860.00
11010000	115940	09/14/17	10007801	KERRY SIMMONS	19985200199100	62191001	HIGH SCHOOL GAME SE	0.00	135.00
11010000	115940	09/14/17	10007801	KERRY SIMMONS	19985200199100	62191001	HIGH SCHOOL GAME SE	0.00	135.00
TOTAL CHECK								0.00	270.00
11010000	115941	09/14/17	10008979	LEAD4WARD, LLC	19981399999020	63290000	MENTORING AND COACH	0.00	30.00
11010000	115941	09/14/17	10008979	LEAD4WARD, LLC	19981399999020	63290000	ESTIMATED SHIPPING	0.00	9.40
TOTAL CHECK								0.00	39.40
11010000	115942	09/14/17	10002476	LYTLE I.S.D.	19983604291100	64991001	MIDDLE SCHOOL ENRTY	0.00	550.00

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FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	115943	09/14/17	10005265	MAILFINANCE INC / N	19984175099080	62690000	51 MONTH (BEGINNING	0.00	770.55
11010000	115944	09/14/17	10008584	PROGRESS TESTING, I	19981100111000	63990000	STAAR TEST MAKER IT	0.00	1,777.85
11010000	115944	09/14/17	10008584	PROGRESS TESTING, I	19981104231020	63990000	STAAR TEST MAKER IT	0.00	1,929.55
11010000	115944	09/14/17	10008584	PROGRESS TESTING, I	19981110311000	63990000	STAAR TEST MAKER IT	0.00	1,069.30
11010000	115944	09/14/17	10008584	PROGRESS TESTING, I	19981110411000	63990000	STAAR TEST MAKER IT	0.00	1,069.30
11010000	115944	09/14/17	10008584	PROGRESS TESTING, I	19981110511000	63990000	STAAR TEST MAKER IT	0.00	1,073.00
TOTAL CHECK								0.00	6,919.00
11010000	115945	09/14/17	10000147	QUILL CORPORATION	19982199999020	63990000	SHARPIE PENS FINE P	0.00	17.58
11010000	115945	09/14/17	10000147	QUILL CORPORATION	19982199999020	63990000	HP 950XL BLACK/951	0.00	179.50
11010000	115945	09/14/17	10000147	QUILL CORPORATION	19982199999020	63990000	HP 952 CMY/952 XL B	0.00	177.74
TOTAL CHECK								0.00	374.82
11010000	115946	09/14/17	10005929	ROOSEVELT BAND PARE	19983600199010	64990100	MVHS BAND MARCHING	0.00	300.00
11010000	115947	09/14/17	10001962	SAM'S CLUB DIRECT	19985199999110	64990000	OPEN PO - MEETING A	0.00	597.68
11010000	115949	09/14/17	10001284	TASA-TEX ASSOC OF S	19984175099080	64950000	MEMBERSHIP DUES - M	0.00	297.66
11010000	115949	09/14/17	10001284	TASA-TEX ASSOC OF S	19984170199080	64110000	REGISTRATION FOR	0.00	750.00
11010000	115949	09/14/17	10001284	TASA-TEX ASSOC OF S	19984170299080	64190000	REGISTRATION FOR	0.00	2,625.00
11010000	115949	09/14/17	10001284	TASA-TEX ASSOC OF S	19984170199080	64950000	TASA MEMBERSHIP 201	0.00	679.80
TOTAL CHECK								0.00	4,352.46
11010000	115950	09/14/17	10009315	TPX COMMUNICATIONS	19985199999080	62590851	VOICE PRI CIRCUIT,	0.00	558.75
11010000	115951	09/14/17	10001993	TEX ASSN OF SCHOOL	19984170299080	62190000	POLICY ON LINE INTE	0.00	950.00
11010000	115951	09/14/17	10001993	TEX ASSN OF SCHOOL	19984170299080	64950000	POLICY SERVICE MEMB	0.00	900.00
11010000	115951	09/14/17	10001993	TEX ASSN OF SCHOOL	19984170299080	62190000	ANNUAL BOARDBOOK	0.00	1,000.00
TOTAL CHECK								0.00	2,850.00
11010000	115952	09/14/17	10000378	TEXAS ASSOC MID-SIZ	19984170199080	64950000	2017-2018 TAMS MEMB	0.00	400.00
11010000	115953	09/14/17	10001994	TEXAS ASSOC SCH BUS	19985399999020	64950000	MEMBERSHIP FEE FOR	0.00	180.00
11010000	115953	09/14/17	10001994	TEXAS ASSOC SCH BUS	19982199999020	64950000	MEMBERSHIP FEE FOR	0.00	110.00
11010000	115953	09/14/17	10001994	TEXAS ASSOC SCH BUS	19985399999020	64950000	MEMBERSHIP FEE FOR	0.00	110.00
11010000	115953	09/14/17	10001994	TEXAS ASSOC SCH BUS	19982199999020	64950000	MEMBERSHIP FEE FOR	0.00	130.00
TOTAL CHECK								0.00	530.00
11010000	115954	09/14/17	10007616	TEXAS COMPTROLLER O	19984175099080	64950000	CO-OP MEMBERSHIP SY	0.00	100.00
11010000	115955	09/14/17	10000088	TEXAS DEPT OF PUBLI	19984175099080	62190845	OPEN PO FOR CRIMINA	0.00	172.00
11010000	115957	09/14/17	10000357	TMEA REGION XI VOCA	19981300199010	64110100	TMEA CLINIC/CONVENT	0.00	120.00
11010000	115957	09/14/17	10000357	TMEA REGION XI VOCA	19983600199010	64950100	MEMBER DUES $50 X 2	0.00	100.00
TOTAL CHECK								0.00	220.00
11010000	115958	09/14/17	10003263	TEXAS RURAL WATER A	19985199999110	64110000	OPEN PO - CONT. ED:	0.00	315.00
11010000	115958	09/14/17	10003263	TEXAS RURAL WATER A	19985199999110	64110000	OPEN PO - CONT. ED:	0.00	290.00
TOTAL CHECK								0.00	605.00
11010000	115959	09/14/17	10009818	TEXAS SKYWARD USERS	19982199999020	64110000	REGISTRATION FEE FO	0.00	730.00

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	115959	09/14/17	10009818	TEXAS SKYWARD USERS	19985399999020	64110000	REGISTRATION FEE FO	0.00	1,095.00
TOTAL CHECK								0.00	1,825.00
11010000	115960	09/14/17	10009818	TEXAS SKYWARD USERS	19983100199000	64110000	TSUG CONFERENCE IN	0.00	1,460.00
11010000	115961	09/14/17	10006699	TRACTOR SUPPLY CO	19985100199110	63190000	OPEN PO - MAINTENAN	0.00	8.40
11010000	115961	09/14/17	10006699	TRACTOR SUPPLY CO	19985104299110	63190000	OPEN PO - MAINTENAN	0.00	8.39
11010000	115961	09/14/17	10006699	TRACTOR SUPPLY CO	19985110399110	63190000	OPEN PO - MAINTENAN	0.00	8.39
11010000	115961	09/14/17	10006699	TRACTOR SUPPLY CO	19985110499110	63190000	OPEN PO - MAINTENAN	0.00	8.39
11010000	115961	09/14/17	10006699	TRACTOR SUPPLY CO	19985110599110	63190000	OPEN PO - MAINTENAN	0.00	8.39
11010000	115961	09/14/17	10006699	TRACTOR SUPPLY CO	19985100199110	63190000	OPEN PO - MAINTENAN	0.00	7.90
11010000	115961	09/14/17	10006699	TRACTOR SUPPLY CO	19985104299110	63190000	OPEN PO - MAINTENAN	0.00	7.91
11010000	115961	09/14/17	10006699	TRACTOR SUPPLY CO	19985110399110	63190000	OPEN PO - MAINTENAN	0.00	7.91
11010000	115961	09/14/17	10006699	TRACTOR SUPPLY CO	19985110499110	63190000	OPEN PO - MAINTENAN	0.00	7.91
11010000	115961	09/14/17	10006699	TRACTOR SUPPLY CO	19985110599110	63190000	OPEN PO - MAINTENAN	0.00	7.91
TOTAL CHECK								0.00	81.50
11010000	115962	09/14/17	10002014	UNIVERSITY OF TEXAS	19983600191100	64991001	UIL 2017-2018	0.00	900.00
11010000	115962	09/14/17	10002014	UNIVERSITY OF TEXAS	19983600199050	64990506	UIL 2017-2018	0.00	900.00
TOTAL CHECK								0.00	1,800.00
11010000	115963	09/14/17	10001863	W W GRAINGER INC	19985100199110	63190000	OPEN PO - MISC TOOL	0.00	41.97
11010000	115963	09/14/17	10001863	W W GRAINGER INC	19985104299110	63190000	OPEN PO - MISC TOOL	0.00	41.99
11010000	115963	09/14/17	10001863	W W GRAINGER INC	19985110399110	63190000	OPEN PO - MISC TOOL	0.00	41.99
11010000	115963	09/14/17	10001863	W W GRAINGER INC	19985110499110	63190000	OPEN PO - MISC TOOL	0.00	41.99
11010000	115963	09/14/17	10001863	W W GRAINGER INC	19985110599110	63190000	OPEN PO - MISC TOOL	0.00	41.99
11010000	115963	09/14/17	10001863	W W GRAINGER INC	19985100199110	63190000	OPEN PO - MISC TOOL	0.00	11.35
11010000	115963	09/14/17	10001863	W W GRAINGER INC	19985104299110	63190000	OPEN PO - MISC TOOL	0.00	11.37
11010000	115963	09/14/17	10001863	W W GRAINGER INC	19985110399110	63190000	OPEN PO - MISC TOOL	0.00	11.37
11010000	115963	09/14/17	10001863	W W GRAINGER INC	19985110499110	63190000	OPEN PO - MISC TOOL	0.00	11.37
11010000	115963	09/14/17	10001863	W W GRAINGER INC	19985110599110	63190000	OPEN PO - MISC TOOL	0.00	11.37
TOTAL CHECK								0.00	266.76
11010000	115965	09/14/17	10001858	WASTE MANAGEMENT, I	19985100199110	62590857	OPEN PO - MONTHLY G	0.00	181.80
11010000	115965	09/14/17	10001858	WASTE MANAGEMENT, I	19985104299110	62590857	OPEN PO - MONTHLY G	0.00	222.21
11010000	115965	09/14/17	10001858	WASTE MANAGEMENT, I	19985110399110	62590857	OPEN PO - MONTHLY G	0.00	134.67
11010000	115965	09/14/17	10001858	WASTE MANAGEMENT, I	19985110499110	62590857	OPEN PO - MONTHLY G	0.00	134.67
11010000	115965	09/14/17	10001858	WASTE MANAGEMENT, I	19985110599110	62590857	OPEN PO - MONTHLY G	0.00	134.67
11010000	115965	09/14/17	10001858	WASTE MANAGEMENT, I	19985199999110	62590857	OPEN PO - MONTHLY G	0.00	269.34
11010000	115965	09/14/17	10001858	WASTE MANAGEMENT, I	19985100199110	62590857	OPEN PO - MONTHLY G	0.00	90.89
11010000	115965	09/14/17	10001858	WASTE MANAGEMENT, I	19985104299110	62590857	OPEN PO - MONTHLY G	0.00	111.10
11010000	115965	09/14/17	10001858	WASTE MANAGEMENT, I	19985110399110	62590857	OPEN PO - MONTHLY G	0.00	67.34
11010000	115965	09/14/17	10001858	WASTE MANAGEMENT, I	19985110499110	62590857	OPEN PO - MONTHLY G	0.00	67.34
11010000	115965	09/14/17	10001858	WASTE MANAGEMENT, I	19985110599110	62590857	OPEN PO - MONTHLY G	0.00	67.34
11010000	115965	09/14/17	10001858	WASTE MANAGEMENT, I	19985199999110	62590857	OPEN PO - MONTHLY G	0.00	134.67
11010000	115965	09/14/17	10001858	WASTE MANAGEMENT, I	19985100199110	62590857	OPEN PO - MONTHLY G	0.00	136.36
11010000	115965	09/14/17	10001858	WASTE MANAGEMENT, I	19985104299110	62590857	OPEN PO - MONTHLY G	0.00	166.65
11010000	115965	09/14/17	10001858	WASTE MANAGEMENT, I	19985110399110	62590857	OPEN PO - MONTHLY G	0.00	101.00
11010000	115965	09/14/17	10001858	WASTE MANAGEMENT, I	19985110499110	62590857	OPEN PO - MONTHLY G	0.00	101.00
11010000	115965	09/14/17	10001858	WASTE MANAGEMENT, I	19985110599110	62590857	OPEN PO - MONTHLY G	0.00	101.00
11010000	115965	09/14/17	10001858	WASTE MANAGEMENT, I	19985199999110	62590857	OPEN PO - MONTHLY G	0.00	202.01
11010000	115965	09/14/17	10001858	WASTE MANAGEMENT, I	19985100199110	62590857	OPEN PO - MONTHLY G	0.00	136.37

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
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FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	115965	09/14/17	10001858	WASTE MANAGEMENT, I	19985104299110	62590857	OPEN PO - MONTHLY G	0.00	166.65
11010000	115965	09/14/17	10001858	WASTE MANAGEMENT, I	19985110399110	62590857	OPEN PO - MONTHLY G	0.00	101.00
11010000	115965	09/14/17	10001858	WASTE MANAGEMENT, I	19985110499110	62590857	OPEN PO - MONTHLY G	0.00	101.00
11010000	115965	09/14/17	10001858	WASTE MANAGEMENT, I	19985110599110	62590857	OPEN PO - MONTHLY G	0.00	101.00
11010000	115965	09/14/17	10001858	WASTE MANAGEMENT, I	19985199999110	62590857	OPEN PO - MONTHLY G	0.00	202.00
11010000	115965	09/14/17	10001858	WASTE MANAGEMENT, I	19985100199110	62590857	OPEN PO - MONTHLY G	0.00	136.36
11010000	115965	09/14/17	10001858	WASTE MANAGEMENT, I	19985104299110	62590857	OPEN PO - MONTHLY G	0.00	166.65
11010000	115965	09/14/17	10001858	WASTE MANAGEMENT, I	19985110399110	62590857	OPEN PO - MONTHLY G	0.00	101.00
11010000	115965	09/14/17	10001858	WASTE MANAGEMENT, I	19985110499110	62590857	OPEN PO - MONTHLY G	0.00	101.00
11010000	115965	09/14/17	10001858	WASTE MANAGEMENT, I	19985110599110	62590857	OPEN PO - MONTHLY G	0.00	101.00
11010000	115965	09/14/17	10001858	WASTE MANAGEMENT, I	19985199999110	62590857	OPEN PO - MONTHLY G	0.00	202.01
11010000	115965	09/14/17	10001858	WASTE MANAGEMENT, I	19985100199110	62590857	OPEN PO - MONTHLY G	0.00	136.37
11010000	115965	09/14/17	10001858	WASTE MANAGEMENT, I	19985104299110	62590857	OPEN PO - MONTHLY G	0.00	166.65
11010000	115965	09/14/17	10001858	WASTE MANAGEMENT, I	19985110399110	62590857	OPEN PO - MONTHLY G	0.00	101.00
11010000	115965	09/14/17	10001858	WASTE MANAGEMENT, I	19985110499110	62590857	OPEN PO - MONTHLY G	0.00	101.00
11010000	115965	09/14/17	10001858	WASTE MANAGEMENT, I	19985110599110	62590857	OPEN PO - MONTHLY G	0.00	101.00
11010000	115965	09/14/17	10001858	WASTE MANAGEMENT, I	19985199999110	62590857	OPEN PO - MONTHLY G	0.00	202.00
TOTAL CHECK								0.00	4,848.12
11010000	116027	09/21/17	10010608	2DLTP, INC./CHICK-F	19983600191050	64120500	CHEER: DINNER FOR	0.00	227.95
11010000	116028	09/21/17	10010331	ADELINA MIRELES	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	100.00
11010000	116028	09/21/17	10010331	ADELINA MIRELES	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
TOTAL CHECK								0.00	115.00
11010000	116029	09/21/17	10009806	ALFARO RAIN GUTTERS	19983600191110	62491001	LABOR AND MATERIALS	0.00	920.00
11010000	116030	09/21/17	10010996	ALFREDO R JUAREZ JR	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	100.00
11010000	116030	09/21/17	10010996	ALFREDO R JUAREZ JR	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
TOTAL CHECK								0.00	115.00
11010000	116031	09/21/17	10009744	APPLE INC..	19984170299080	63980000	10.5" IPAD PRO WI-F	0.00	146.00
11010000	116032	09/21/17	10001793	APROTEX CORPORATION	19985299999110	62190844	OPEN PO - SECURITY	0.00	80.00
11010000	116032	09/21/17	10001793	APROTEX CORPORATION	19985299999110	62190844	OPEN PO - SECURITY	0.00	60.00
11010000	116032	09/21/17	10001793	APROTEX CORPORATION	19985299999110	62190844	OPEN PO - SECURITY	0.00	41.00
11010000	116032	09/21/17	10001793	APROTEX CORPORATION	19985299999110	62190844	OPEN PO - SECURITY	0.00	88.00
11010000	116032	09/21/17	10001793	APROTEX CORPORATION	19985299999110	62190844	OPEN PO - SECURITY	0.00	35.00
TOTAL CHECK								0.00	304.00
11010000	116033	09/21/17	10005908	AT&T	19981199911070	62990000	INTERNET ACCESS FOR	0.00	2,338.35
11010000	116034	09/21/17	10002289	BANDERA BOWL	19981100123000	64120014	9/15/17 FOR 20 STUD	0.00	80.00
11010000	116035	09/21/17	10006631	BEXAR COUNTY APPRAI	19984170399080	62130000	APPRAISAL BUDGET LE	0.00	9,503.00
11010000	116036	09/21/17	10010239	BLOOMS & BLOSSOMS F	19984175099080	64990000	OPEN PO FOR DISTRIC	0.00	130.00
11010000	116037	09/21/17	10001808	BOURQUIN AUTOMOTIVE	19981100122060	63990601	SHOP: OPEN PO NOT T	0.00	64.02
11010000	116038	09/21/17	10008784	BROWN CHEVROLET CO,	19985199999110	62490000	OPEN PO - LABOR AND	0.00	933.79

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FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	116039	09/21/17	10010136	CAITLIN SCHMIDT	19981300111000	64110000	REIMB-TECH&CERT EXA	0.00	134.20
11010000	116039	09/21/17	10010136	CAITLIN SCHMIDT	19981300111000	64110000	REIMB - TEA CERT.	0.00	78.00
TOTAL CHECK								0.00	212.20
11010000	116040	09/21/17	10005716	CAREER CRUISING/ANA	19981100122040	63990000	CCSPRINGBOARD - MV	0.00	799.00
11010000	116041	09/21/17	10010983	CARLTON BROWN	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	100.00
11010000	116041	09/21/17	10010983	CARLTON BROWN	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
TOTAL CHECK								0.00	115.00
11010000	116042	09/21/17	10001818	CASTROVILLE TRUE VA	19981100122060	63990601	SHOP: OPEN PO NOT T	0.00	55.10
11010000	116042	09/21/17	10001818	CASTROVILLE TRUE VA	19981100122060	63990601	SHOP: OPEN PO NOT T	0.00	9.78
TOTAL CHECK								0.00	64.88
11010000	116043	09/21/17	10000784	CDW GOVERNMENT, INC	19981199911070	63990411	QUOTE #JFTG970, KAS	0.00	30,593.95
11010000	116044	09/21/17	10007926	CICI'S PIZZA	19981100123000	64120014	ALE: MEALS FOR 26	0.00	165.00
11010000	116045	09/21/17	10008551	ANTHONY P. HANSEN/C	19983600122060	62490600	AG: OPEN PO NOT TO	0.00	137.35
11010000	116046	09/21/17	10001825	CITY PUBLIC SERVICE	19985110499080	62590000	SEPT 1- SEPT 8 ELEC	0.00	2,938.11
11010000	116046	09/21/17	10001825	CITY PUBLIC SERVICE	19985110499080	62590405	SEPT 1- SEPT 8 ELEC	0.00	59.96
11010000	116046	09/21/17	10001825	CITY PUBLIC SERVICE	19985104299080	62590000	SEPT 1- SEPT 8 ELEC	0.00	4,202.68
11010000	116046	09/21/17	10001825	CITY PUBLIC SERVICE	19985100199080	62590000	SEPT 1- SEPT 8 ELEC	0.00	5,962.26
11010000	116046	09/21/17	10001825	CITY PUBLIC SERVICE	19985199999080	62590000	SEPT 1- SEPT 8 ELEC	0.00	2,368.98
11010000	116046	09/21/17	10001825	CITY PUBLIC SERVICE	19985110599080	62590000	SEPT 1- SEPT 8 ELEC	0.00	2,477.03
11010000	116046	09/21/17	10001825	CITY PUBLIC SERVICE	19985110599080	62590405	SEPT 1- SEPT 8 ELEC	0.00	25.02
TOTAL CHECK								0.00	18,034.04
11010000	116047	09/21/17	10008845	CLEO A. SULLIVAN	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	100.00
11010000	116047	09/21/17	10008845	CLEO A. SULLIVAN	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
TOTAL CHECK								0.00	115.00
11010000	116048	09/21/17	10002937	COMFORT HIGH SCHOOL	19983604291100	64991001	MIDDLE SCHOOL ENRTY	0.00	200.00
11010000	116049	09/21/17	10010938	JDEVPREM LLC	19982199999020	64110000	HOTEL RESERVATION F	0.00	160.00
11010000	116049	09/21/17	10010938	JDEVPREM LLC	19982199999020	64110000	LOCAL TAX 7%	0.00	11.20
TOTAL CHECK								0.00	171.20
11010000	116050	09/21/17	10005849	D & E ENTRPR, LTD D	19985199999110	63190000	OPEN PO - WORK BOOT	0.00	233.73
11010000	116051	09/21/17	10005358	DAVID A. BALLI	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	100.00
11010000	116051	09/21/17	10005358	DAVID A. BALLI	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
TOTAL CHECK								0.00	115.00
11010000	116053	09/21/17	10010989	DOROTHY SUE VARGAS	19983604291100	62191001	2017-18 GAME OFFICI	0.00	70.00
11010000	116053	09/21/17	10010989	DOROTHY SUE VARGAS	19983604291100	64191001	2017-18 GAME OFFICI	0.00	15.00
TOTAL CHECK								0.00	85.00
11010000	116054	09/21/17	10010586	EDUCATION GALAXY, L	19981110311000	63990000	EGO-01 - EDUCATION	0.00	1,900.00
11010000	116055	09/21/17	10007648	ENTERPRISE RENT A C	19983600199050	62690506	CONFIRMATION # 1720	0.00	198.00

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FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	116055	09/21/17	10007648	ENTERPRISE RENT A C	19983600199050	62690506	TX MVR TAX (10%)	0.00	20.19
11010000	116055	09/21/17	10007648	ENTERPRISE RENT A C	19983600199050	62690506	BEXAR SPORTS VENUE	0.00	10.10
11010000	116055	09/21/17	10007648	ENTERPRISE RENT A C	19983600199050	62690506	VLF REC	0.00	3.90
11010000	116055	09/21/17	10007648	ENTERPRISE RENT A C	19983600199050	62690506	CONFIRMATION # 1720	0.00	198.00
11010000	116055	09/21/17	10007648	ENTERPRISE RENT A C	19983600199050	62690506	TX MVR TAX (10%)	0.00	20.19
11010000	116055	09/21/17	10007648	ENTERPRISE RENT A C	19983600199050	62690506	BEXAR SPORTS VENUE	0.00	10.10
11010000	116055	09/21/17	10007648	ENTERPRISE RENT A C	19983600199050	62690506	VLF REC	0.00	3.90
TOTAL CHECK								0.00	464.38
11010000	116056	09/21/17	10010763	FLOCABULARY, INC.	19981110411000	63990000	ONE YEAR DIGITAL SU	0.00	1,800.00
11010000	116057	09/21/17	10010612	GUADALUPE COUNTY 4-	19983600122060	64990600	AG: 9/23 GUADALUPE	0.00	40.00
11010000	116058	09/21/17	10007414	GUY RANDY WILSON	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	100.00
11010000	116058	09/21/17	10007414	GUY RANDY WILSON	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
TOTAL CHECK								0.00	115.00
11010000	116059	09/21/17	10006042	HENRY SIMON	19983604291100	62191001	2017-18 GAME OFFICI	0.00	70.00
11010000	116059	09/21/17	10006042	HENRY SIMON	19983604291100	64191001	2017-18 GAME OFFICI	0.00	15.00
TOTAL CHECK								0.00	85.00
11010000	116060	09/21/17	10001876	HIGH SCHOOL MUSIC S	19981100111010	63980100	CORPS DESIGN CDSYNT	0.00	939.00
11010000	116060	09/21/17	10001876	HIGH SCHOOL MUSIC S	19981100111010	63990100	1 CORPS DESIGN CDTR	0.00	154.00
TOTAL CHECK								0.00	1,093.00
11010000	116061	09/21/17	10010984	HOLY TRINITY CATHOL	19983600199050	64990506	LINCOLN-DOUGLAS DEB	0.00	36.00
11010000	116061	09/21/17	10010984	HOLY TRINITY CATHOL	19983600199050	64990506	PUBLIC FORUM DEBATE	0.00	75.00
11010000	116061	09/21/17	10010984	HOLY TRINITY CATHOL	19983600199050	64990506	JUDGE FEE	0.00	150.00
TOTAL CHECK								0.00	261.00
11010000	116063	09/21/17	10000249	HOME DEPOT	19985100199110	63190000	OPEN PO - BUILDING	0.00	152.45
11010000	116063	09/21/17	10000249	HOME DEPOT	19985104299110	63190000	OPEN PO - BUILDING	0.00	152.45
11010000	116063	09/21/17	10000249	HOME DEPOT	19985110399110	63190000	OPEN PO - BUILDING	0.00	152.45
11010000	116063	09/21/17	10000249	HOME DEPOT	19985110499110	63190000	OPEN PO - BUILDING	0.00	152.45
11010000	116063	09/21/17	10000249	HOME DEPOT	19985110599110	63190000	OPEN PO - BUILDING	0.00	152.45
11010000	116063	09/21/17	10000249	HOME DEPOT	19985100199110	63190000	OPEN PO - BUILDING	0.00	45.59
11010000	116063	09/21/17	10000249	HOME DEPOT	19985104299110	63190000	OPEN PO - BUILDING	0.00	45.57
11010000	116063	09/21/17	10000249	HOME DEPOT	19985110399110	63190000	OPEN PO - BUILDING	0.00	45.57
11010000	116063	09/21/17	10000249	HOME DEPOT	19985110499110	63190000	OPEN PO - BUILDING	0.00	45.57
11010000	116063	09/21/17	10000249	HOME DEPOT	19985110599110	63190000	OPEN PO - BUILDING	0.00	45.57
11010000	116063	09/21/17	10000249	HOME DEPOT	19985100199110	63190000	OPEN PO - BUILDING	0.00	82.06
11010000	116063	09/21/17	10000249	HOME DEPOT	19985104299110	63190000	OPEN PO - BUILDING	0.00	82.05
11010000	116063	09/21/17	10000249	HOME DEPOT	19985110399110	63190000	OPEN PO - BUILDING	0.00	82.05
11010000	116063	09/21/17	10000249	HOME DEPOT	19985110499110	63190000	OPEN PO - BUILDING	0.00	82.05
11010000	116063	09/21/17	10000249	HOME DEPOT	19985110599110	63190000	OPEN PO - BUILDING	0.00	82.05
11010000	116063	09/21/17	10000249	HOME DEPOT	19985100199110	63190000	OPEN PO - BUILDING	0.00	28.24
11010000	116063	09/21/17	10000249	HOME DEPOT	19985104299110	63190000	OPEN PO - BUILDING	0.00	28.22
11010000	116063	09/21/17	10000249	HOME DEPOT	19985110399110	63190000	OPEN PO - BUILDING	0.00	28.22
11010000	116063	09/21/17	10000249	HOME DEPOT	19985110499110	63190000	OPEN PO - BUILDING	0.00	28.22
11010000	116063	09/21/17	10000249	HOME DEPOT	19985110599110	63190000	OPEN PO - BUILDING	0.00	28.22
11010000	116063	09/21/17	10000249	HOME DEPOT	19981100122060	63990603	BUILDING TRADES: OP	0.00	424.46
11010000	116063	09/21/17	10000249	HOME DEPOT	19981100122060	63990603	BUILDING TRADES: OP	0.00	75.72

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
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FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,041.68
11010000	116064	09/21/17	10006453	IGNACIO G. PALACIO	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	85.00
11010000	116064	09/21/17	10006453	IGNACIO G. PALACIO	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
TOTAL CHECK								0.00	100.00
11010000	116065	09/21/17	10010990	ISABEL MARIE MARCEY	19983604291100	62191001	2017-18 GAME OFFICI	0.00	70.00
11010000	116065	09/21/17	10010990	ISABEL MARIE MARCEY	19983604291100	64191001	2017-18 GAME OFFICI	0.00	15.00
TOTAL CHECK								0.00	85.00
11010000	116066	09/21/17	10000169	JT ADVERTISING & GR	19983299924020	62990000	BUSINESS CARDS PRIN	0.00	140.00
11010000	116067	09/21/17	10000308	JOE TAMAYO	19983604291100	62191001	2017-18 GAME OFFICI	0.00	70.00
11010000	116067	09/21/17	10000308	JOE TAMAYO	19983604291100	64191001	2017-18 GAME OFFICI	0.00	15.00
TOTAL CHECK								0.00	85.00
11010000	116068	09/21/17	10003898	ALDON JOHN MILLER	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	100.00
11010000	116068	09/21/17	10003898	ALDON JOHN MILLER	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
TOTAL CHECK								0.00	115.00
11010000	116069	09/21/17	10004520	KELLY KINSEL	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	50.00
11010000	116069	09/21/17	10004520	KELLY KINSEL	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
TOTAL CHECK								0.00	65.00
11010000	116070	09/21/17	10008409	KELLY SCOTT COPELAN	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	100.00
11010000	116070	09/21/17	10008409	KELLY SCOTT COPELAN	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
TOTAL CHECK								0.00	115.00
11010000	116072	09/21/17	10007283	LACKLAND MILITARY C	19983600199050	63990503	ROTC: OPEN PO NOT	0.00	8.95
11010000	116072	09/21/17	10007283	LACKLAND MILITARY C	19983600199050	63990503	ROTC: OPEN PO NOT	0.00	72.20
TOTAL CHECK								0.00	81.15
11010000	116073	09/21/17	10001903	LAKESHORE LEARNING	19981110311000	63990000	SCHOOL START-UP FOR	0.00	351.95
11010000	116075	09/21/17	10006111	LARRY E. TAYLOR, JR	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	100.00
11010000	116075	09/21/17	10006111	LARRY E. TAYLOR, JR	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
TOTAL CHECK								0.00	115.00
11010000	116077	09/21/17	10009038	LOUIS KEMPF/KEMPF'S	19985100199110	62490000	OPEN PO - LAWNMOWER	0.00	3.00
11010000	116077	09/21/17	10009038	LOUIS KEMPF/KEMPF'S	19985104299110	62490000	OPEN PO - LAWNMOWER	0.00	3.00
11010000	116077	09/21/17	10009038	LOUIS KEMPF/KEMPF'S	19985110399110	62490000	OPEN PO - LAWNMOWER	0.00	3.00
11010000	116077	09/21/17	10009038	LOUIS KEMPF/KEMPF'S	19985110499110	62490000	OPEN PO - LAWNMOWER	0.00	3.00
11010000	116077	09/21/17	10009038	LOUIS KEMPF/KEMPF'S	19985110599110	62490000	OPEN PO - LAWNMOWER	0.00	3.00
TOTAL CHECK								0.00	15.00
11010000	116078	09/21/17	10001918	MEDINA COUNTY APPRA	19984170399080	62130000	APPRAISAL PRO RATA	0.00	57,796.83
11010000	116079	09/21/17	10005039	MEDINA COUNTY TAX O	19983499999120	64990000	SEPT. 2017 INSPECTI	0.00	67.50
11010000	116080	09/21/17	10008734	DRAGO INVESTMENTS,	19985199999110	64990000	OPEN PO - NAME PLAT	0.00	29.90
11010000	116081	09/21/17	10008158	NEOFUNDS BY NEOPOST	19984175099080	63990803	DISTRICT POSTAGE AS	0.00	2,999.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	116083	09/21/17	10000909	NTS COMMUNICATIONS	19985199999080	62590852	ACCOUNT NO. 8309312	0.00	277.15
11010000	116084	09/21/17	10010995	ODILIA ROCHA	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	85.00
11010000	116084	09/21/17	10010995	ODILIA ROCHA	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
TOTAL CHECK								0.00	100.00
11010000	116085	09/21/17	10000575	REALLY GOOD STUFF	19981110411000	63990000	REALLY GOOD STUFF®	0.00	143.56
11010000	116085	09/21/17	10000575	REALLY GOOD STUFF	19981110411000	63990000	SHIPPING/HANDLING	0.00	12.92
11010000	116085	09/21/17	10000575	REALLY GOOD STUFF	19981110311000	63990000	SCHOOL START-UP SUP	0.00	71.78
11010000	116085	09/21/17	10000575	REALLY GOOD STUFF	19981110311000	63990000	ITEM#701772 - DR. S	0.00	6.99
11010000	116085	09/21/17	10000575	REALLY GOOD STUFF	19981110311000	63990000	SHIPPING	0.00	8.95
TOTAL CHECK								0.00	244.20
11010000	116088	09/21/17	10003717	SAMUEL FRENCH INC.	19981104211000	63990006	MVMS THEATRE AESOP'	0.00	119.25
11010000	116088	09/21/17	10003717	SAMUEL FRENCH INC.	19981104211000	63990006	SHIPPING	0.00	11.65
TOTAL CHECK								0.00	130.90
11010000	116089	09/21/17	10010969	TBP PRODUCTIONS LLP	19981100111000	62190007	JOURNALISM: SNO CO	0.00	300.00
11010000	116089	09/21/17	10010969	TBP PRODUCTIONS LLP	19981100111000	63990007	K-12 JOURNALISM PRO	0.00	325.00
TOTAL CHECK								0.00	625.00
11010000	116090	09/21/17	10008206	SOUTH TEXAS SCHOOL	19981100111000	63990000	QUOTE NO. Q-17-5944	0.00	72.00
11010000	116091	09/21/17	10008594	STAPLES CONTRACT &	19983310599133	63990000	IMPACT PLASTIC BOTT	0.00	11.00
11010000	116091	09/21/17	10008594	STAPLES CONTRACT &	19983310599133	63990000	SPRAY TRIGGER # 819	0.00	11.75
11010000	116091	09/21/17	10008594	STAPLES CONTRACT &	19983310599133	63990000	FILE FOLDERS LETTER	0.00	18.86
11010000	116091	09/21/17	10008594	STAPLES CONTRACT &	19983310599133	63990000	HP 952 CMY BLACK /M	0.00	87.82
11010000	116091	09/21/17	10008594	STAPLES CONTRACT &	19983310499133	63990000	IMPACT TRIGGER # 81	0.00	11.75
11010000	116091	09/21/17	10008594	STAPLES CONTRACT &	19983310499133	63990000	IMPACT PLASTIC BOTT	0.00	11.00
11010000	116091	09/21/17	10008594	STAPLES CONTRACT &	19983310499133	63990000	3 TAB FILE FOLDERS	0.00	18.86
11010000	116091	09/21/17	10008594	STAPLES CONTRACT &	19983300199133	63990000	SPRAY TRIGGER # 819	0.00	11.75
11010000	116091	09/21/17	10008594	STAPLES CONTRACT &	19983300199133	63990000	IMPACT PLASTIC BOTT	0.00	11.00
11010000	116091	09/21/17	10008594	STAPLES CONTRACT &	19983300199133	63990000	RUBBER BANDS # 1126	0.00	1.59
11010000	116091	09/21/17	10008594	STAPLES CONTRACT &	19983300199133	63990000	3 TAB FILE FOLDERS	0.00	37.72
11010000	116091	09/21/17	10008594	STAPLES CONTRACT &	19983304299133	63990000	IMPACT PLASTIC BOTT	0.00	11.00
11010000	116091	09/21/17	10008594	STAPLES CONTRACT &	19983304299133	63990000	SPRAY TRIGGER # 819	0.00	11.75
11010000	116091	09/21/17	10008594	STAPLES CONTRACT &	19983304299133	63990000	HP 952 CMY/952XL BL	0.00	87.82
11010000	116091	09/21/17	10008594	STAPLES CONTRACT &	19983304299133	63990000	3 TAB FILE FOLDERS	0.00	18.86
TOTAL CHECK								0.00	362.53
11010000	116092	09/21/17	10009894	STEVEN MACHA	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	100.00
11010000	116092	09/21/17	10009894	STEVEN MACHA	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
TOTAL CHECK								0.00	115.00
11010000	116093	09/21/17	10008838	STEVEN PATRON	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	100.00
11010000	116093	09/21/17	10008838	STEVEN PATRON	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
TOTAL CHECK								0.00	115.00
11010000	116094	09/21/17	10010700	TEACHER SYNERGY, LL	19981110523040	63990000	SPEECH THERAPY THEM	0.00	34.80
11010000	116094	09/21/17	10010700	TEACHER SYNERGY, LL	19981110523040	63990000	INTERACTIVE ARTICUL	0.00	14.50
11010000	116094	09/21/17	10010700	TEACHER SYNERGY, LL	19981110523040	63990000	SPEECH THERAPY: THE	0.00	38.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	116094	09/21/17	10010700	TEACHER SYNERGY, LL	19981110523040	63990000	INTERACTIVE ARTICUL	0.00	66.40
11010000	116094	09/21/17	10010700	TEACHER SYNERGY, LL	19981110523040	63990000	ARTICULATION FOLDAB	0.00	13.60
11010000	116094	09/21/17	10010700	TEACHER SYNERGY, LL	19981110523040	63990000	SPEECH THERAPY ARTI	0.00	9.75
11010000	116094	09/21/17	10010700	TEACHER SYNERGY, LL	19981110523040	63990000	CATEGORIES ASSESSME	0.00	1.50
11010000	116094	09/21/17	10010700	TEACHER SYNERGY, LL	19981110523040	63990000	PROCESSING FEE $2.9	0.00	2.99
TOTAL CHECK								0.00	181.54
11010000	116095	09/21/17	10004051	TEXAS A & M - CORPU	19983600191100	64991001	HS ENTRY FEES FOR T	0.00	500.00
11010000	116096	09/21/17	10000509	TEX ASSOC SECOND SC	19982304299000	64950000	2017-2018 TASSP MEM	0.00	225.00
11010000	116096	09/21/17	10000509	TEX ASSOC SECOND SC	19982304299000	64950000	2017-2018 TASSP MEM	0.00	225.00
11010000	116096	09/21/17	10000509	TEX ASSOC SECOND SC	19982304299000	64950000	2017-2018 TASSP MEM	0.00	225.00
11010000	116096	09/21/17	10000509	TEX ASSOC SECOND SC	19982304299000	64950000	2017-2018 TASSP MEM	0.00	225.00
TOTAL CHECK								0.00	900.00
11010000	116097	09/21/17	10000378	TEXAS ASSOC MID-SIZ	19984170199080	64110000	TAMS LEGISLATIVE CO	0.00	100.00
11010000	116098	09/21/17	10001994	TEXAS ASSOC SCH BUS	19982304299000	64110000	CAMPUS SECRETARY BO	0.00	255.00
11010000	116098	09/21/17	10001994	TEXAS ASSOC SCH BUS	19982304299000	64110000	CAMPUS SECRETARY BO	0.00	255.00
TOTAL CHECK								0.00	510.00
11010000	116099	09/21/17	10000357	TMEA REGION XI VOCA	19981310499000	64950000	MEMBER DUES	0.00	50.00
11010000	116099	09/21/17	10000357	TMEA REGION XI VOCA	19981310411000	64110000	CONVENTION FEES	0.00	60.00
11010000	116099	09/21/17	10000357	TMEA REGION XI VOCA	19981310411000	64110000	TI:ME PRECONFERENCE	0.00	50.00
TOTAL CHECK								0.00	160.00
11010000	116100	09/21/17	10009907	TEXAS SCHOOL TOOLS	19981100125000	63990000	LPAC TOOLKIT RENEWA	0.00	79.20
11010000	116100	09/21/17	10009907	TEXAS SCHOOL TOOLS	19981104225000	63390000	LPAC TOOLKIT RENEWA	0.00	79.20
11010000	116100	09/21/17	10009907	TEXAS SCHOOL TOOLS	19981104225000	63990000	LPAC TOOLKIT RENEWA	0.00	79.20
11010000	116100	09/21/17	10009907	TEXAS SCHOOL TOOLS	19981110325000	63990000	LPAC TOOLKIT RENEWA	0.00	79.20
11010000	116100	09/21/17	10009907	TEXAS SCHOOL TOOLS	19981110525000	63990000	LPAC TOOLKIT RENEWA	0.00	79.20
TOTAL CHECK								0.00	396.00
11010000	116101	09/21/17	10009818	TEXAS SKYWARD USERS	19982300199000	64110000	REGISTRATION FEE FO	0.00	365.00
11010000	116101	09/21/17	10009818	TEXAS SKYWARD USERS	19982310699000	64110000	REGISTRATION FEE FO	0.00	365.00
TOTAL CHECK								0.00	730.00
11010000	116102	09/21/17	10001600	TODD HELMER	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	100.00
11010000	116102	09/21/17	10001600	TODD HELMER	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
TOTAL CHECK								0.00	115.00
11010000	116103	09/21/17	10002373	TOTALINE SOUTH TEXA	19985100199110	62490000	OPEN PO - HVAC PART	0.00	59.82
11010000	116103	09/21/17	10002373	TOTALINE SOUTH TEXA	19985104299110	62490000	OPEN PO - HVAC PART	0.00	59.81
11010000	116103	09/21/17	10002373	TOTALINE SOUTH TEXA	19985110399110	62490000	OPEN PO - HVAC PART	0.00	59.81
11010000	116103	09/21/17	10002373	TOTALINE SOUTH TEXA	19985110499110	62490000	OPEN PO - HVAC PART	0.00	59.81
11010000	116103	09/21/17	10002373	TOTALINE SOUTH TEXA	19985110599110	62490000	OPEN PO - HVAC PART	0.00	59.81
TOTAL CHECK								0.00	299.06
11010000	116104	09/21/17	10007913	TUMBLEWEED PRESS, I	19981210399000	63290000	SUBSRIPTION TO TUMB	0.00	650.00
11010000	116105	09/21/17	10009883	US BANDS	19983600199010	64990100	MARCHING CONTEST YA	0.00	625.00
11010000	116105	09/21/17	10009883	US BANDS	19983600199010	64990100	MVHS MARCHING BAND	0.00	475.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,100.00
11010000	116106	09/21/17	10001863	W W GRAINGER INC	19985100199110	63190000	OPEN PO - MISC TOOL	0.00	37.32
11010000	116106	09/21/17	10001863	W W GRAINGER INC	19985104299110	63190000	OPEN PO - MISC TOOL	0.00	37.31
11010000	116106	09/21/17	10001863	W W GRAINGER INC	19985110399110	63190000	OPEN PO - MISC TOOL	0.00	37.31
11010000	116106	09/21/17	10001863	W W GRAINGER INC	19985110499110	63190000	OPEN PO - MISC TOOL	0.00	37.31
11010000	116106	09/21/17	10001863	W W GRAINGER INC	19985110599110	63190000	OPEN PO - MISC TOOL	0.00	37.31
TOTAL CHECK								0.00	186.56
11010000	116107	09/21/17	10000356	WALMART	19981310599000	64990000	OPEN PO NOT TO EXCE	0.00	105.85
11010000	116107	09/21/17	10000356	WALMART	19984175099080	64990000	CAKES AND OTHER ITE	0.00	2.03
11010000	116107	09/21/17	10000356	WALMART	19984170299080	64990000	OPEN PO TO WALMART	0.00	8.74
TOTAL CHECK								0.00	116.62
11010000	116108	09/21/17	10008023	BOSWORTH PAPERS	1998	13100000	DOMTAR - 92 BRIGHT	0.00	19,530.00
11010000	116109	09/21/17	10006057	WHATABURGER	19983600191100	64121001	CROSS COUNTRY- MEAL	0.00	405.48
11010000	116117	09/28/17	10001617	ALTEX ELECTRONICS	19985399999070	63990411	IDF SWITCH PART	0.00	1,114.95
11010000	116117	09/28/17	10001617	ALTEX ELECTRONICS	19985399999020	63990000	TRIPP LITE PROTECT	0.00	118.65
11010000	116117	09/28/17	10001617	ALTEX ELECTRONICS	19985399999020	63990000	ECO 650VA ENERGY-SA	0.00	79.95
11010000	116117	09/28/17	10001617	ALTEX ELECTRONICS	19981199911070	63990411	SUPPLIES NEEDED THR	0.00	1,354.25
TOTAL CHECK								0.00	2,667.80
11010000	116118	09/28/17	10009744	APPLE INC..	19984175099080	63990000	MEMORY FOR WEBMASTE	0.00	400.00
11010000	116119	09/28/17	10005908	AT&T	19985199999080	62590850	INDIVIDUAL CELL PHO	0.00	574.86
11010000	116120	09/28/17	10005908	AT&T	19985199999080	62590850	SHARED CELL PHONE P	0.00	197.82
11010000	116122	09/28/17	10002289	BANDERA BOWL	19981100123000	64120014	9/22/17	0.00	90.00
11010000	116123	09/28/17	10000279	BANDERA HIGH SCHOOL	19983600191100	64991001	HS ENTRY FEES FOR T	0.00	300.00
11010000	116123	09/28/17	10000279	BANDERA HIGH SCHOOL	19983604291100	64991001	MIDDLE SCHOOL ENRTY	0.00	300.00
TOTAL CHECK								0.00	600.00
11010000	116125	09/28/17	10004970	VARSITY BRANDS HOLD	19982300199000	62990000	ADMIN: BLACK MEN'S	0.00	135.00
11010000	116125	09/28/17	10004970	VARSITY BRANDS HOLD	19982300199000	62990000	BLACK WOMEN'S FASHI	0.00	45.00
11010000	116125	09/28/17	10004970	VARSITY BRANDS HOLD	19982300199000	62990000	GRAPHITE, STEEL ARM	0.00	204.00
11010000	116125	09/28/17	10004970	VARSITY BRANDS HOLD	19982300199000	62990000	GRAPHITE, STEEL WOM	0.00	51.00
11010000	116125	09/28/17	10004970	VARSITY BRANDS HOLD	19982300199000	62990000	SHIPPING & HANDLING	0.00	30.45
TOTAL CHECK								0.00	465.45
11010000	116128	09/28/17	10001845	CENTERPOINT ENERGY	19985110499080	62590000	OPEN PO FOR GAS UTI	0.00	125.80
11010000	116129	09/28/17	10000489	CHANNING BETE COMPA	19981310423000	62190000	CPR AED ONLINE TRAI	0.00	178.50
11010000	116130	09/28/17	10005614	CLAY EWELL EDUCATIO	19981100122060	63990600	AET SUBSCRIPTIONS	0.00	500.00
11010000	116130	09/28/17	10005614	CLAY EWELL EDUCATIO	19981100122060	63990600	AG: AET SUBSCRIPTIO	0.00	40.00
TOTAL CHECK								0.00	540.00
11010000	116132	09/28/17	10001832	DEMCO INC.	19981210399000	63990000	LIBRARY SUPPLIES	0.00	8.23

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	116132	09/28/17	10001832	DEMCO INC.	19981210399000	63990000	ITEM# WL13714060 -	0.00	16.48
11010000	116132	09/28/17	10001832	DEMCO INC.	19981210399000	63990000	ITEM# QD13185710 -I	0.00	43.23
11010000	116132	09/28/17	10001832	DEMCO INC.	19981210399000	63990000	ITEM# WN12882630 -	0.00	117.00
11010000	116132	09/28/17	10001832	DEMCO INC.	19981210399000	63990000	ITEM# WS16789200 -	0.00	10.35
11010000	116132	09/28/17	10001832	DEMCO INC.	19981210399000	63990000	ITEM# WN16471050 -	0.00	12.83
11010000	116132	09/28/17	10001832	DEMCO INC.	19981210399000	63990000	ITEM# WN16471060 -	0.00	14.26
11010000	116132	09/28/17	10001832	DEMCO INC.	19981210399000	63990000	ITEM# WN 14605140 -	0.00	26.61
11010000	116132	09/28/17	10001832	DEMCO INC.	19981210399000	63990000	ITEM# WN14681860 -	0.00	16.42
11010000	116132	09/28/17	10001832	DEMCO INC.	19981210399000	63990000	ITEM# WF13616050 -	0.00	69.87
11010000	116132	09/28/17	10001832	DEMCO INC.	19981210399000	63990000	ITEM# WN13616040 -	0.00	105.08
11010000	116132	09/28/17	10001832	DEMCO INC.	19981210399000	63990000	ITEM# KA 13708590 -	0.00	17.33
11010000	116132	09/28/17	10001832	DEMCO INC.	19981210399000	63990000	ITEM# KA 13709100 -	0.00	28.21
11010000	116132	09/28/17	10001832	DEMCO INC.	19981210399000	63990000	ITEM# KA 13721160 -	0.00	4.99
11010000	116132	09/28/17	10001832	DEMCO INC.	19981210399000	63990000	ITEM# KA13721760 -	0.00	5.65
11010000	116132	09/28/17	10001832	DEMCO INC.	19981210399000	63990000	ITEM# KA 13739830 -	0.00	8.24
11010000	116132	09/28/17	10001832	DEMCO INC.	19981210399000	63990000	ITEM# WF 13590760	0.00	21.44
11010000	116132	09/28/17	10001832	DEMCO INC.	19981210399000	63990000	ITEM# WF 13719920 -	0.00	27.96
TOTAL CHECK								0.00	554.18
11010000	116133	09/28/17	10001843	EDUCATION SERVICE C	19983499999120	62390000	PHYSICALS FOR COACH	0.00	124.00
11010000	116133	09/28/17	10001843	EDUCATION SERVICE C	19982310599000	64110000	T-TESS APPRAISER CE	0.00	450.00
11010000	116133	09/28/17	10001843	EDUCATION SERVICE C	19983499999120	62390000	PHYSICALS FOR COACH	0.00	124.00
11010000	116133	09/28/17	10001843	EDUCATION SERVICE C	19983499999120	62390000	PHYSICALS FOR COACH	0.00	310.00
11010000	116133	09/28/17	10001843	EDUCATION SERVICE C	19983199923040	64110000	REGISTRATION FEE FO	0.00	25.00
11010000	116133	09/28/17	10001843	EDUCATION SERVICE C	19984175099080	64110000	OPEN PO FOR SY 17-1	0.00	75.00
11010000	116133	09/28/17	10001843	EDUCATION SERVICE C	19984175099080	64110000	OPEN PO FOR SY 17-1	0.00	75.00
TOTAL CHECK								0.00	1,183.00
11010000	116134	09/28/17	10003535	EDUCATION SERVICE C	19981104211000	63990002	ENGAGING MATHEMATIC	0.00	50.00
11010000	116134	09/28/17	10003535	EDUCATION SERVICE C	19981104211000	63990002	ENGAGING MATHEMATIC	0.00	50.00
11010000	116134	09/28/17	10003535	EDUCATION SERVICE C	19981104211000	63990002	S/H 2% OF TOTAL	0.00	2.00
TOTAL CHECK								0.00	102.00
11010000	116135	09/28/17	10007696	FACTS4ME INC	19981110311000	63990000	SCHOOL START-UP REN	0.00	50.00
11010000	116138	09/28/17	10010870	H. HATCHINGS, INC	19983600199050	64120506	UIL: DINNER FOR 13	0.00	93.45
11010000	116139	09/28/17	10001871	HABY'S ALSATIAN BAK	19981300199000	64992300	OPEN PO NOT TO EXCE	0.00	21.60
11010000	116140	09/28/17	10007882	HAMPTON INN	19982300199000	64110000	HOTEL RESERVATIONS	0.00	385.20
11010000	116140	09/28/17	10007882	HAMPTON INN	19983100199000	64110000	HOTEL RESERVATIONS	0.00	770.40
TOTAL CHECK								0.00	1,155.60
11010000	116141	09/28/17	10001876	HIGH SCHOOL MUSIC S	19981100111010	63980100	BARITONE KING BELL	0.00	1,945.00
11010000	116142	09/28/17	10000249	HOME DEPOT	19985100199110	63190000	OPEN PO - BUILDING	0.00	131.47
11010000	116142	09/28/17	10000249	HOME DEPOT	19985104299110	63190000	OPEN PO - BUILDING	0.00	131.48
11010000	116142	09/28/17	10000249	HOME DEPOT	19985110399110	63190000	OPEN PO - BUILDING	0.00	131.48
11010000	116142	09/28/17	10000249	HOME DEPOT	19985110499110	63190000	OPEN PO - BUILDING	0.00	131.48
11010000	116142	09/28/17	10000249	HOME DEPOT	19985110599110	63190000	OPEN PO - BUILDING	0.00	131.48
11010000	116142	09/28/17	10000249	HOME DEPOT	19985100199110	63190000	OPEN PO - BUILDING	0.00	33.70
11010000	116142	09/28/17	10000249	HOME DEPOT	19985104299110	63190000	OPEN PO - BUILDING	0.00	33.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	116142	09/28/17	10000249	HOME DEPOT	19985110399110	63190000	OPEN PO - BUILDING	0.00	33.70
11010000	116142	09/28/17	10000249	HOME DEPOT	19985110499110	63190000	OPEN PO - BUILDING	0.00	33.70
11010000	116142	09/28/17	10000249	HOME DEPOT	19985110599110	63190000	OPEN PO - BUILDING	0.00	33.70
TOTAL CHECK								0.00	825.89
11010000	116144	09/28/17	10002635	INTECH SOUTHWEST SE	19982310599000	63980000	HP PRODESK 400 G3 A	0.00	647.00
11010000	116144	09/28/17	10002635	INTECH SOUTHWEST SE	19982310599000	63990000	HP ELITE DISPLAY E2	0.00	592.00
11010000	116144	09/28/17	10002635	INTECH SOUTHWEST SE	19982310599000	63990000	HP OFFICEJET PRO 82	0.00	236.00
11010000	116144	09/28/17	10002635	INTECH SOUTHWEST SE	19983110599000	63990000	HP ELITE DISPLAY E2	0.00	296.00
11010000	116144	09/28/17	10002635	INTECH SOUTHWEST SE	19983110599000	63990000	HP OFFICEJET PRO 82	0.00	118.00
TOTAL CHECK								0.00	1,889.00
11010000	116145	09/28/17	10010987	INTEGRATED SYSTEMS	19985375099080	62490000	ISCORP - ASAP HOSTI	0.00	14,115.00
11010000	116146	09/28/17	10010439	JESSE ALLEN MIKE, J	19985200199100	62191001	HIGH SCHOOL GAME SE	0.00	135.00
11010000	116147	09/28/17	10000169	JT ADVERTISING & GR	19982310399000	62990000	500 ONE SIDED, 2 CO	0.00	35.00
11010000	116147	09/28/17	10000169	JT ADVERTISING & GR	19982310399000	62990000	SANDY BERMEA - VICE	0.00	35.00
11010000	116147	09/28/17	10000169	JT ADVERTISING & GR	19983110399000	62990000	ADRIANE BURRIS	0.00	35.00
TOTAL CHECK								0.00	105.00
11010000	116151	09/28/17	10008465	LAWRENCE R ARIAS	19983499999120	62990000	2 MAGNETIC SIGNS FO	0.00	25.00
11010000	116152	09/28/17	10009107	MAUREEN GEURIN	19981210499000	63290000	PO IS TO REIMBURSE	0.00	72.00
11010000	116153	09/28/17	10001919	MEDINA COUNTY TREAS	19983399999133	63990000	HEPATITIS B VACCINE	0.00	647.25
11010000	116155	09/28/17	10001943	ORIENTAL TRADING CO	19981110411000	63990000	1/2 LB. OF ORANGE P	0.00	19.96
11010000	116155	09/28/17	10001943	ORIENTAL TRADING CO	19981110411000	63990000	SHIPPING/HANDLING	0.00	7.69
11010000	116155	09/28/17	10001943	ORIENTAL TRADING CO	19981110311000	63990000	2ND & 5TH GRADE INS	0.00	22.79
11010000	116155	09/28/17	10001943	ORIENTAL TRADING CO	19981110311000	63990000	IN-4/2825 - CLASSIC	0.00	6.64
11010000	116155	09/28/17	10001943	ORIENTAL TRADING CO	19981110311000	63990000	IN-13712187 - STACK	0.00	13.28
11010000	116155	09/28/17	10001943	ORIENTAL TRADING CO	19981110311000	63990000	IN-13756917 - UNICO	0.00	11.39
11010000	116155	09/28/17	10001943	ORIENTAL TRADING CO	19981110311000	63990000	IN-48/5064 - SUNCAT	0.00	24.20
11010000	116155	09/28/17	10001943	ORIENTAL TRADING CO	19981110311000	63990000	IN-48/934 - HALLOWE	0.00	20.82
11010000	116155	09/28/17	10001943	ORIENTAL TRADING CO	19981110311000	63990000	IN-13749733 - DATED	0.00	28.46
11010000	116155	09/28/17	10001943	ORIENTAL TRADING CO	19981110311000	63990000	IN-13634242 - BELIE	0.00	49.36
11010000	116155	09/28/17	10001943	ORIENTAL TRADING CO	19981110311000	63990000	IN-48/1891 - BUTTER	0.00	37.96
11010000	116155	09/28/17	10001943	ORIENTAL TRADING CO	19981110311000	63990000	IN-13667133 -GOLD F	0.00	4.74
11010000	116155	09/28/17	10001943	ORIENTAL TRADING CO	19981110311000	63990000	IN-56-1961 - MARVEL	0.00	7.57
11010000	116155	09/28/17	10001943	ORIENTAL TRADING CO	19981110311000	63990000	IN-13719174 - PURSE	0.00	11.29
11010000	116155	09/28/17	10001943	ORIENTAL TRADING CO	19981110311000	63990000	IN-13751092 - CHRIS	0.00	15.09
11010000	116155	09/28/17	10001943	ORIENTAL TRADING CO	19981110311000	63990000	IN-12750120 - CUTE	0.00	26.56
11010000	116155	09/28/17	10001943	ORIENTAL TRADING CO	19981110311000	63990000	IN-136689979 - REIN	0.00	18.96
11010000	116155	09/28/17	10001943	ORIENTAL TRADING CO	19981110311000	63990000	IN-13712208 - 3D HO	0.00	6.64
TOTAL CHECK								0.00	333.40
11010000	116156	09/28/17	10000081	PRO-ED INC	19983199923040	63390000	11365 PLSI PRAGMAT	0.00	115.00
11010000	116156	09/28/17	10000081	PRO-ED INC	19981110523040	63990000	ESTIMATED SHIPPING/	0.00	11.50
TOTAL CHECK								0.00	126.50
11010000	116158	09/28/17	10006389	ROMEO MUSIC, LLC	19981100111010	63980100	DTXM12 YAMAHA 12 ZO	0.00	580.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	116158	09/28/17	10006389	ROMEO MUSIC, LLC	19981100111010	63990100	MATI YAMAHA CLAMP F	0.00	59.00
11010000	116158	09/28/17	10006389	ROMEO MUSIC, LLC	19981100111010	63990100	PS940 YAMAHA STAND	0.00	115.00
TOTAL CHECK								0.00	754.00
11010000	116159	09/28/17	10005830	ROUND ROCK ISD	19983600191100	64991001	HS ENTRY FEES FOR T	0.00	320.00
11010000	116160	09/28/17	10001867	ROYCE GROFF OIL CO	19983499999120	63190000	TIRES AND BATTERIES	0.00	386.85
11010000	116160	09/28/17	10001867	ROYCE GROFF OIL CO	19983499999120	63110000	GAS FOR WHITE FLEET	0.00	3,959.00
11010000	116160	09/28/17	10001867	ROYCE GROFF OIL CO	19983499999120	63110000	DIESEL FOR BUSSES N	0.00	13,726.57
TOTAL CHECK								0.00	18,072.42
11010000	116161	09/28/17	10001962	SAM'S CLUB DIRECT	19983499999120	64990000	COFFEE NOT TO EXCEE	0.00	251.24
11010000	116161	09/28/17	10001962	SAM'S CLUB DIRECT	19983499999120	64990000	PLATES, CUPS, PLAST	0.00	62.59
11010000	116161	09/28/17	10001962	SAM'S CLUB DIRECT	19983499999120	63190000	CLEANING SUPPLIES,	0.00	191.89
11010000	116161	09/28/17	10001962	SAM'S CLUB DIRECT	19983499999120	63190000	PAPER TOWELS AND KL	0.00	126.96
11010000	116161	09/28/17	10001962	SAM'S CLUB DIRECT	19985199999110	64990000	OPEN PO - MEETING A	0.00	272.00
11010000	116161	09/28/17	10001962	SAM'S CLUB DIRECT	19984175099080	63990000	SY 17-18 BREAKROOM	0.00	213.76
11010000	116161	09/28/17	10001962	SAM'S CLUB DIRECT	19985399999020	64990000	OPEN PO FOR TECHNOL	0.00	48.40
TOTAL CHECK								0.00	1,166.84
11010000	116162	09/28/17	10005351	SAN ANTONIO RIVER A	19985199999110	64990854	OPEN PO - WATER TES	0.00	66.00
11010000	116163	09/28/17	10009978	SCHOLASTIC & SPORTS	19983600199010	64990100	MVHS BAND 20 LETTER	0.00	800.00
11010000	116164	09/28/17	10010236	SA THERAPY IN MOTIO	19981199923040	62190000	CONTRACT BETWEEN SC	0.00	3,577.00
11010000	116165	09/28/17	10007387	SECRETARY OF STATE	19984170199080	64110000	REGISTRATION FOR LO	0.00	210.00
11010000	116166	09/28/17	10002875	SEGUIN HIGH SCHOOL	19983604291100	64991001	MIDDLE SCHOOL ENRTY	0.00	280.00
11010000	116166	09/28/17	10002875	SEGUIN HIGH SCHOOL	19983600191100	64991001	HS ENTRY FEES FOR T	0.00	280.00
TOTAL CHECK								0.00	560.00
11010000	116167	09/28/17	10007732	SHERATON DALLAS HOT	19984170199080	64110000	DR. ROHRBACH & LORI	0.00	762.08
11010000	116167	09/28/17	10007732	SHERATON DALLAS HOT	19984170199080	64110000	3 VEHICLES- 3 DAYS	0.00	75.21
11010000	116167	09/28/17	10007732	SHERATON DALLAS HOT	19984170299080	64190000	3 VEHICLES- 3 DAYS	0.00	150.42
11010000	116167	09/28/17	10007732	SHERATON DALLAS HOT	19984170299080	64190000	$175/NIGHT+ 9% CITY	0.00	2,285.78
TOTAL CHECK								0.00	3,273.49
11010000	116169	09/28/17	10008594	STAPLES CONTRACT &	19985199999110	63990000	OPEN PO - OFFICE SU	0.00	454.71
11010000	116169	09/28/17	10008594	STAPLES CONTRACT &	19981100122060	63990613	ANATOMY: HP 304A YE	0.00	102.00
11010000	116169	09/28/17	10008594	STAPLES CONTRACT &	19981100122060	63990613	HP 304A MAGENTA TON	0.00	102.15
11010000	116169	09/28/17	10008594	STAPLES CONTRACT &	19981100122060	63990613	HP 304A CYAN TONER	0.00	101.94
11010000	116169	09/28/17	10008594	STAPLES CONTRACT &	19981100122060	63990613	HP 304A BLACK TONER	0.00	103.45
TOTAL CHECK								0.00	864.25
11010000	116171	09/28/17	10006232	TCEA ANNUAL CONFERE	19981399999020	64110000	REGISTRATION FEE FO	0.00	154.50
11010000	116171	09/28/17	10006232	TCEA ANNUAL CONFERE	19982199999020	64110000	REGISTRATION FEE FO	0.00	154.50
TOTAL CHECK								0.00	309.00
11010000	116172	09/28/17	10001269	TCEA/TX COMPUTER ED	19981310411000	64110000	TCEA 2018 CONVENTIO	0.00	309.00
11010000	116173	09/28/17	10009315	TPX COMMUNICATIONS	19981199911070	62990000	INTERNET ACCESS FOR	0.00	1,176.11

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	116174	09/28/17	10000509	TEX ASSOC SECOND SC	19982304399000	64950000	TASSP MEMBERSHIP DU	0.00	225.00
11010000	116175	09/28/17	10001994	TEXAS ASSOC SCH BUS	19984175099080	64950000	MEMBERSHIP - MIKE H	0.00	150.00
11010000	116175	09/28/17	10001994	TEXAS ASSOC SCH BUS	19984175099080	64950000	MEMBERSHIP - SYLVIA	0.00	130.00
TOTAL CHECK								0.00	280.00
11010000	116176	09/28/17	10005224	TEXAS BLUEBONNET AW	19981210399000	64990000	TEXAS BLUEBONNET AW	0.00	15.00
11010000	116177	09/28/17	10010986	TEXAS SPEECH COMMUN	19983600199050	64950506	MEMBERSHIP DUES FOR	0.00	150.00
11010000	116177	09/28/17	10010986	TEXAS SPEECH COMMUN	19983600199050	64950506	TEXAS FORENSIC ASSN	0.00	70.00
TOTAL CHECK								0.00	220.00
11010000	116178	09/28/17	10000277	TMSCA	19983600199050	64950506	UIL: MEMBERSHIP DUE	0.00	50.00
11010000	116179	09/28/17	10006699	TRACTOR SUPPLY CO	19985100199110	63190000	OPEN PO - MAINTENAN	0.00	52.39
11010000	116179	09/28/17	10006699	TRACTOR SUPPLY CO	19985104299110	63190000	OPEN PO - MAINTENAN	0.00	52.37
11010000	116179	09/28/17	10006699	TRACTOR SUPPLY CO	19985110399110	63190000	OPEN PO - MAINTENAN	0.00	52.37
11010000	116179	09/28/17	10006699	TRACTOR SUPPLY CO	19985110499110	63190000	OPEN PO - MAINTENAN	0.00	52.37
11010000	116179	09/28/17	10006699	TRACTOR SUPPLY CO	19985110599110	63190000	OPEN PO - MAINTENAN	0.00	52.37
11010000	116179	09/28/17	10006699	TRACTOR SUPPLY CO	19985100199110	63190000	OPEN PO - MAINTENAN	0.00	52.97
11010000	116179	09/28/17	10006699	TRACTOR SUPPLY CO	19985104299110	63190000	OPEN PO - MAINTENAN	0.00	52.98
11010000	116179	09/28/17	10006699	TRACTOR SUPPLY CO	19985110399110	63190000	OPEN PO - MAINTENAN	0.00	52.98
11010000	116179	09/28/17	10006699	TRACTOR SUPPLY CO	19985110499110	63190000	OPEN PO - MAINTENAN	0.00	52.98
11010000	116179	09/28/17	10006699	TRACTOR SUPPLY CO	19985110599110	63190000	OPEN PO - MAINTENAN	0.00	52.98
11010000	116179	09/28/17	10006699	TRACTOR SUPPLY CO	19985100199110	63190000	OPEN PO - MAINTENAN	0.00	17.07
11010000	116179	09/28/17	10006699	TRACTOR SUPPLY CO	19985104299110	63190000	OPEN PO - MAINTENAN	0.00	17.07
11010000	116179	09/28/17	10006699	TRACTOR SUPPLY CO	19985110399110	63190000	OPEN PO - MAINTENAN	0.00	17.07
11010000	116179	09/28/17	10006699	TRACTOR SUPPLY CO	19985110499110	63190000	OPEN PO - MAINTENAN	0.00	17.07
11010000	116179	09/28/17	10006699	TRACTOR SUPPLY CO	19985110599110	63190000	OPEN PO - MAINTENAN	0.00	17.07
11010000	116179	09/28/17	10006699	TRACTOR SUPPLY CO	19985100199110	63190000	OPEN PO - MAINTENAN	0.00	27.76
11010000	116179	09/28/17	10006699	TRACTOR SUPPLY CO	19985104299110	63190000	OPEN PO - MAINTENAN	0.00	27.77
11010000	116179	09/28/17	10006699	TRACTOR SUPPLY CO	19985110399110	63190000	OPEN PO - MAINTENAN	0.00	27.77
11010000	116179	09/28/17	10006699	TRACTOR SUPPLY CO	19985110499110	63190000	OPEN PO - MAINTENAN	0.00	27.77
11010000	116179	09/28/17	10006699	TRACTOR SUPPLY CO	19985110599110	63190000	OPEN PO - MAINTENAN	0.00	27.77
TOTAL CHECK								0.00	750.95
11010000	116180	09/28/17	10007400	TRANE SAN ANTONIO	19985100199110	62490000	OPEN PO - PARTS AND	0.00	353.18
11010000	116180	09/28/17	10007400	TRANE SAN ANTONIO	19985104299110	62490000	OPEN PO - PARTS AND	0.00	353.18
11010000	116180	09/28/17	10007400	TRANE SAN ANTONIO	19985110399110	62490000	OPEN PO - PARTS AND	0.00	353.18
11010000	116180	09/28/17	10007400	TRANE SAN ANTONIO	19985110499110	62490000	OPEN PO - PARTS AND	0.00	353.18
11010000	116180	09/28/17	10007400	TRANE SAN ANTONIO	19985110599110	62490000	OPEN PO - PARTS AND	0.00	353.18
TOTAL CHECK								0.00	1,765.90
11010000	116181	09/28/17	10004586	TSPRA-TX SCHOOL PUB	19984170199080	64950000	TSPRA MEMBERSHIPS	0.00	175.00
11010000	116181	09/28/17	10004586	TSPRA-TX SCHOOL PUB	19984175099080	64950000	TSPRA MEMBERSHIPS	0.00	175.00
TOTAL CHECK								0.00	350.00
11010000	116182	09/28/17	10006327	TEXAS UIL	19983600199010	64990100	MVHS MARCHING BAND	0.00	435.00
11010000	116182	09/28/17	10006327	TEXAS UIL	19983600199010	64990100	MVHS MARCHING BAND	0.00	15.00
TOTAL CHECK								0.00	450.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	116183	09/28/17	10001863	W W GRAINGER INC	19985199999110	63980000	RIDGID 27008 - DRAI	0.00	705.09
11010000	116183	09/28/17	10001863	W W GRAINGER INC	19985100199110	63190000	OPEN PO - MISC TOOL	0.00	102.36
11010000	116183	09/28/17	10001863	W W GRAINGER INC	19985104299110	63190000	OPEN PO - MISC TOOL	0.00	102.36
11010000	116183	09/28/17	10001863	W W GRAINGER INC	19985110399110	63190000	OPEN PO - MISC TOOL	0.00	102.36
11010000	116183	09/28/17	10001863	W W GRAINGER INC	19985110499110	63190000	OPEN PO - MISC TOOL	0.00	102.36
11010000	116183	09/28/17	10001863	W W GRAINGER INC	19985110599110	63190000	OPEN PO - MISC TOOL	0.00	102.36
11010000	116183	09/28/17	10001863	W W GRAINGER INC	19985100199110	63190000	OPEN PO - MISC TOOL	0.00	114.33
11010000	116183	09/28/17	10001863	W W GRAINGER INC	19985104299110	63190000	OPEN PO - MISC TOOL	0.00	114.33
11010000	116183	09/28/17	10001863	W W GRAINGER INC	19985110399110	63190000	OPEN PO - MISC TOOL	0.00	114.33
11010000	116183	09/28/17	10001863	W W GRAINGER INC	19985110499110	63190000	OPEN PO - MISC TOOL	0.00	114.33
11010000	116183	09/28/17	10001863	W W GRAINGER INC	19985110599110	63190000	OPEN PO - MISC TOOL	0.00	114.33
11010000	116183	09/28/17	10001863	W W GRAINGER INC	19985100199110	63190000	OPEN PO - MISC TOOL	0.00	73.17
11010000	116183	09/28/17	10001863	W W GRAINGER INC	19985104299110	63190000	OPEN PO - MISC TOOL	0.00	73.17
11010000	116183	09/28/17	10001863	W W GRAINGER INC	19985110399110	63190000	OPEN PO - MISC TOOL	0.00	73.17
11010000	116183	09/28/17	10001863	W W GRAINGER INC	19985110499110	63190000	OPEN PO - MISC TOOL	0.00	73.17
11010000	116183	09/28/17	10001863	W W GRAINGER INC	19985110599110	63190000	OPEN PO - MISC TOOL	0.00	73.17
11010000	116183	09/28/17	10001863	W W GRAINGER INC	19985199999110	63980000	RIDGID 47047- 40GL5	0.00	1,835.56
TOTAL CHECK								0.00	3,989.95
11010000	116184	09/28/17	10000356	WALMART	19981310499000	64992300	OPEN PO FOR SNACKS/	0.00	97.28
11010000	116184	09/28/17	10000356	WALMART	19981300199000	64992300	OPEN PO NOT TO EXCE	0.00	9.16
TOTAL CHECK								0.00	106.44
11010000	V2018009	09/14/17	10009970	AJ GARZA	19985200199100	62191001	HIGH SCHOOL GAME SE	0.00	135.00
11010000	V2018010	09/14/17	10010310	BENITO MIRELES JR.	19985200199100	62191001	HIGH SCHOOL GAME SE	0.00	135.00
11010000	V2018010	09/14/17	10010310	BENITO MIRELES JR.	19985200199100	62191001	HIGH SCHOOL GAME SE	0.00	135.00
TOTAL CHECK								0.00	270.00
11010000	V2018011	09/14/17	10009910	CATHY GONZALEZ	19985200199100	62191001	HIGH SCHOOL GAME SE	0.00	135.00
11010000	V2018011	09/14/17	10009910	CATHY GONZALEZ	19985200199100	62191001	HIGH SCHOOL GAME SE	0.00	180.00
TOTAL CHECK								0.00	315.00
11010000	V2018012	09/14/17	10000178	CETC, LLC	19983499999120	62490000	REPEATER MAINTENANC	0.00	135.00
11010000	V2018012	09/14/17	10000178	CETC, LLC	19984175099080	62490000	REPEATER MAINTENANC	0.00	135.00
TOTAL CHECK								0.00	270.00
11010000	V2018014	09/14/17	10004515	TED SOLIS, JR.	19985200199100	62191001	HIGH SCHOOL GAME SE	0.00	135.00
11010000	V2018014	09/14/17	10004515	TED SOLIS, JR.	19985200199100	62191001	HIGH SCHOOL GAME SE	0.00	135.00
TOTAL CHECK								0.00	270.00
11010000	V2018018	09/21/17	10009970	AJ GARZA	19985200199100	62191001	HIGH SCHOOL GAME SE	0.00	90.00
11010000	V2018019	09/21/17	10010645	BRIDGET ELIZABETH A	19982199999020	64110000	9/6-9/8/17 MILES/ME	0.00	205.70
11010000	V2018020	09/21/17	10010640	JERRY ALLEN THOMAS,	19985200199100	62191001	HIGH SCHOOL GAME SE	0.00	135.00
11010000	V2018021	09/21/17	10006974	ONE FOR AUTISM, INC	19981100123040	6219HC17	ABA THERAPY AND REC	0.00	1,100.00
11010000	V2018021	09/21/17	10006974	ONE FOR AUTISM, INC	19981110523040	6219HC25	STUDENT DN #10113:	0.00	3,000.00
11010000	V2018021	09/21/17	10006974	ONE FOR AUTISM, INC	19981110523040	6219HC25	ABA THERAPY PER STU	0.00	800.00
11010000	V2018021	09/21/17	10006974	ONE FOR AUTISM, INC	19981110523040	6219HC25	EXTENDED DAY PROGRA	0.00	500.00
11010000	V2018021	09/21/17	10006974	ONE FOR AUTISM, INC	19981100123040	6219HC22	STUDENT SR ID# 7779	0.00	3,000.00

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	V2018021	09/21/17	10006974	ONE FOR AUTISM, INC	19981100123040	6219HC22	ABA THERAPY 4 TIMES	0.00	900.00
11010000	V2018021	09/21/17	10006974	ONE FOR AUTISM, INC	19981100123040	6219HC17	STUDENT DS ID# 8331	0.00	3,000.00
TOTAL CHECK								0.00	12,300.00
11010000	V2018022	09/21/17	10010430	KENNETH MICHAEL ROH	19984170199080	64110000	MILEAGE, BOOK/	0.00	109.91
11010000	V2018023	09/21/17	10008447	SANDRA REYNA RODRIG	19986199924040	64110417	MILEAGE REIMB.	0.00	76.18
11010000	V2018024	09/21/17	10009957	CHILD & ADULT RESOU	19981100123040	62190000	SE CONTRACT 1005-17	0.00	2,155.55
11010000	V2018024	09/21/17	10009957	CHILD & ADULT RESOU	19981100123040	62190000	SE CONTRACT # 1006-	0.00	2,155.55
TOTAL CHECK								0.00	4,311.10
11010000	V2018026	09/28/17	10010310	BENITO MIRELES JR.	19985200199100	62191001	HIGH SCHOOL GAME SE	0.00	75.00
11010000	V2018027	09/28/17	10009910	CATHY GONZALEZ	19985200199100	62191001	HIGH SCHOOL GAME SE	0.00	180.00
11010000	V2018028	09/28/17	10010640	JERRY ALLEN THOMAS,	19985200199100	62191001	HIGH SCHOOL GAME SE	0.00	135.00
11010000	V2018029	09/28/17	10004515	TED SOLIS, JR.	19985200199100	62191001	HIGH SCHOOL GAME SE	0.00	135.00
11010000	V2018030	09/28/17	10009934	TIMOTHY FINNERTY	19985200199100	62191001	HIGH SCHOOL GAME SE	0.00	135.00
11010000	V2018031	09/28/17	10006674	WALSH,GALLEGOS TREV	19984170199080	62110000	ANNUAL RETAINER FEE	0.00	1,000.00
TOTAL CASH ACCOUNT								0.00	363,099.97
TOTAL FUND								0.00	363,099.97

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

FUND - 2118 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	116086	09/21/17	10006438	RESOURCES FOR EDUCA	21186199930040	63290416	SUBSCRIPTION RENEWA	0.00	349.00
11010000	116086	09/21/17	10006438	RESOURCES FOR EDUCA	21186199930040	63290416	SUBSCRIPTION RENEWA	0.00	119.00
TOTAL CHECK								0.00	468.00
11010000	116107	09/21/17	10000356	WALMART	21181199930040	63990417	OPEN PO FOR MVISD S	0.00	37.45
11010000	116107	09/21/17	10000356	WALMART	21181199930040	63990417	OPEN PO FOR MVISD S	0.00	62.09
11010000	116107	09/21/17	10000356	WALMART	21181199930040	63990417	OPEN PO FOR MVISD S	0.00	29.71
11010000	116107	09/21/17	10000356	WALMART	21181199930040	63990417	OPEN PO FOR MVISD S	0.00	18.78
11010000	116107	09/21/17	10000356	WALMART	21181199930040	63990417	OPEN PO FOR MVISD S	0.00	14.88
11010000	116107	09/21/17	10000356	WALMART	21181199930040	63990417	OPEN PO FOR MVISD S	0.00	51.88
11010000	116107	09/21/17	10000356	WALMART	21181110530040	63990417	OPEN PO FOR POTRANC	0.00	50.63
11010000	116107	09/21/17	10000356	WALMART	21181110530040	63990417	OPEN PO FOR POTRANC	0.00	81.56
TOTAL CHECK								0.00	346.98
11010000	116184	09/28/17	10000356	WALMART	21181199930040	63990417	OPEN PO FOR MVISD S	0.00	51.36
11010000	116184	09/28/17	10000356	WALMART	21181199930040	63990417	OPEN PO FOR MVISD S	0.00	161.10
11010000	116184	09/28/17	10000356	WALMART	21181110430040	63990417	OPEN PO FOR LACOSTE	0.00	43.07
11010000	116184	09/28/17	10000356	WALMART	21181110530040	63990417	OPEN PO FOR POTRANC	0.00	122.23
TOTAL CHECK								0.00	377.76
TOTAL CASH ACCOUNT								0.00	1,192.74
TOTAL FUND								0.00	1,192.74

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

FUND - 2408 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	115934	09/14/17	10010970	EYMI ACEVEDO	24080010400130	R5751000	EYDEN & JEYDEN REFU	0.00	12.29
11010000	116071	09/21/17	10010981	KRYSTLE REGALADO	24080010400130	R5751000	JACQUELINE & KARL	0.00	35.23
11010000	116074	09/21/17	10010982	LARAE SLEETER	24080010400130	R5751000	NATHANIEL/SAMANTHA	0.00	35.23
11010000	116074 V	09/21/17	10010982	LARAE SLEETER	24080010400130	R5751000	NATHANIEL/SAMANTHA	0.00	-35.23
TOTAL CHECK								0.00	0.00
11010000	116110	09/21/17	10010980	YOSHIE GARRETSON	24080010500130	R5751000	TIA GARRETSON	0.00	5.00
11010000	116110	09/21/17	10010980	YOSHIE GARRETSON	24080010500130	R5751000	JOSIAH GARRETSON	0.00	1.70
TOTAL CHECK								0.00	6.70
11010000	116124	09/28/17	10001865	7UP SNAPPLE BOTTLIN	24083500199130	63410000	HS OPEN PO FOR 17-1	0.00	300.00
11010000	116127	09/28/17	10005916	CARLOS PONCE	24083500199130	62490000	OPEN PO FOR 17-18 F	0.00	35.00
11010000	116127	09/28/17	10005916	CARLOS PONCE	24083504299130	62490000	OPEN PO FOR 17-18 F	0.00	70.00
11010000	116127	09/28/17	10005916	CARLOS PONCE	24083510399130	62490000	OPEN PO FOR 17-18 F	0.00	35.00
11010000	116127	09/28/17	10005916	CARLOS PONCE	24083510499130	62490000	OPEN PO FOR 17-18 F	0.00	35.00
11010000	116127	09/28/17	10005916	CARLOS PONCE	24083510599130	62490000	OPEN PO FOR 17-18 F	0.00	35.00
TOTAL CHECK								0.00	210.00
11010000	116136	09/28/17	10000310	FLOWERS BAKING CO O	24083510599130	63410000	POTRANCO ELEM- OPEN	0.00	194.13
11010000	116136	09/28/17	10000310	FLOWERS BAKING CO O	24083510599130	63410000	POTRANCO ELEM- OPEN	0.00	111.66
11010000	116136	09/28/17	10000310	FLOWERS BAKING CO O	24083510599130	63410000	POTRANCO ELEM- OPEN	0.00	211.63
11010000	116136	09/28/17	10000310	FLOWERS BAKING CO O	24083510499130	63410000	LA COSTE ELEM-OPEN	0.00	38.06
11010000	116136	09/28/17	10000310	FLOWERS BAKING CO O	24083510499130	63410000	LA COSTE ELEM-OPEN	0.00	122.52
11010000	116136	09/28/17	10000310	FLOWERS BAKING CO O	24083510399130	63410000	CASTROVILLE ELEM- O	0.00	83.08
11010000	116136	09/28/17	10000310	FLOWERS BAKING CO O	24083510399130	63410000	CASTROVILLE ELEM- O	0.00	156.50
11010000	116136	09/28/17	10000310	FLOWERS BAKING CO O	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	74.33
11010000	116136	09/28/17	10000310	FLOWERS BAKING CO O	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	110.26
11010000	116136	09/28/17	10000310	FLOWERS BAKING CO O	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	22.05
11010000	116136	09/28/17	10000310	FLOWERS BAKING CO O	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	37.52
11010000	116136	09/28/17	10000310	FLOWERS BAKING CO O	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	55.98
11010000	116136	09/28/17	10000310	FLOWERS BAKING CO O	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	119.70
11010000	116136	09/28/17	10000310	FLOWERS BAKING CO O	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	21.59
11010000	116136	09/28/17	10000310	FLOWERS BAKING CO O	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	142.68
TOTAL CHECK								0.00	1,501.69
11010000	116137	09/28/17	10000610	GULF COAST PAPER CO	24083510599130	63420000	POTRANCO ELEM- OPEN	0.00	177.84
11010000	116137	09/28/17	10000610	GULF COAST PAPER CO	24083510599130	63420000	POTRANCO ELEM- OPEN	0.00	295.89
11010000	116137	09/28/17	10000610	GULF COAST PAPER CO	24083510399130	63420000	CASTROVILLE ELEM- O	0.00	269.11
11010000	116137	09/28/17	10000610	GULF COAST PAPER CO	24083504299130	63420000	MS- OPEN PO FOR 17-	0.00	353.53
11010000	116137	09/28/17	10000610	GULF COAST PAPER CO	24083504299130	63420000	MS- OPEN PO FOR 17-	0.00	347.20
11010000	116137	09/28/17	10000610	GULF COAST PAPER CO	24083500199130	63420000	HS- OPEN PO FOR 17-	0.00	226.89
11010000	116137	09/28/17	10000610	GULF COAST PAPER CO	24083500199130	63420000	HS- OPEN PO FOR 17-	0.00	378.99
11010000	116137	09/28/17	10000610	GULF COAST PAPER CO	24083510499130	63420000	LA COSTE ELEM- OPEN	0.00	423.36
TOTAL CHECK								0.00	2,472.81
11010000	116149	09/28/17	10001902	LABATT INSTITUTIONA	24083510599130	63410000	POTRANCO ELEM- OPEN	0.00	2,816.57
11010000	116149	09/28/17	10001902	LABATT INSTITUTIONA	24083510599130	63420000	POTRANCO ELEM- OPEN	0.00	91.56
11010000	116149	09/28/17	10001902	LABATT INSTITUTIONA	24083510599130	63410000	POTRANCO ELEM- OPEN	0.00	1,780.70
11010000	116149	09/28/17	10001902	LABATT INSTITUTIONA	24083510599130	63420000	POTRANCO ELEM- OPEN	0.00	33.68

MEDINA VALLEY ISD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

FUND - 2408 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	116149	09/28/17	10001902	LABATT INSTITUTIONA	24083510499130	63410000	LA COSTE ELEM- OPEN	0.00	2,035.70
11010000	116149	09/28/17	10001902	LABATT INSTITUTIONA	24083510499130	63420000	LA COSTE ELEM- OPEN	0.00	38.92
11010000	116149	09/28/17	10001902	LABATT INSTITUTIONA	24083510499130	63410000	LA COSTE ELEM- OPEN	0.00	1,630.93
11010000	116149	09/28/17	10001902	LABATT INSTITUTIONA	24083510499130	63420000	LA COSTE ELEM- OPEN	0.00	91.56
11010000	116149	09/28/17	10001902	LABATT INSTITUTIONA	24083510399130	63410000	CASTROVILLE ELEM- O	0.00	1,693.24
11010000	116149	09/28/17	10001902	LABATT INSTITUTIONA	24083510399130	63410000	CASTROVILLE ELEM- O	0.00	2,632.59
11010000	116149	09/28/17	10001902	LABATT INSTITUTIONA	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	701.23
11010000	116149	09/28/17	10001902	LABATT INSTITUTIONA	24083504299130	63420000	MS- OPEN PO FOR 17-	0.00	57.88
11010000	116149	09/28/17	10001902	LABATT INSTITUTIONA	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	313.75
11010000	116149	09/28/17	10001902	LABATT INSTITUTIONA	24083504299130	63420000	MS- OPEN PO FOR 17-	0.00	34.56
11010000	116149	09/28/17	10001902	LABATT INSTITUTIONA	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	1,070.92
11010000	116149	09/28/17	10001902	LABATT INSTITUTIONA	24083504299130	63420000	MS- OPEN PO FOR 17-	0.00	48.36
11010000	116149	09/28/17	10001902	LABATT INSTITUTIONA	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	1,137.59
11010000	116149	09/28/17	10001902	LABATT INSTITUTIONA	24083504299130	63420000	MS- OPEN PO FOR 17-	0.00	98.04
11010000	116149	09/28/17	10001902	LABATT INSTITUTIONA	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	1,232.18
11010000	116149	09/28/17	10001902	LABATT INSTITUTIONA	24083504299130	63420000	MS- OPEN PO FOR 17-	0.00	34.87
11010000	116149	09/28/17	10001902	LABATT INSTITUTIONA	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	1,469.67
11010000	116149	09/28/17	10001902	LABATT INSTITUTIONA	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	132.98
11010000	116149	09/28/17	10001902	LABATT INSTITUTIONA	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	3,628.21
11010000	116149	09/28/17	10001902	LABATT INSTITUTIONA	24083500199130	63420000	HS- OPEN PO FOR 17-	0.00	148.17
11010000	116149	09/28/17	10001902	LABATT INSTITUTIONA	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	2,274.19
11010000	116149	09/28/17	10001902	LABATT INSTITUTIONA	24083500199130	63420000	HS- OPEN PO FOR 17-	0.00	38.79
11010000	116149	09/28/17	10001902	LABATT INSTITUTIONA	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	3,020.43
11010000	116149	09/28/17	10001902	LABATT INSTITUTIONA	24083500199130	63420000	HS- OPEN PO FOR 17-	0.00	269.80
11010000	116149	09/28/17	10001902	LABATT INSTITUTIONA	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	1,088.42
11010000	116149	09/28/17	10001902	LABATT INSTITUTIONA	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	589.74
TOTAL CHECK								0.00	30,235.23
11010000	116150	09/28/17	10010982	LARAE SLEETER	24080010400130	R5751000	NATHANIEL & SAMANTH	0.00	20.57
11010000	116169	09/28/17	10008594	STAPLES CONTRACT &	24083599999130	63990000	ITEM #121632 GUMME	0.00	68.20
11010000	116169	09/28/17	10008594	STAPLES CONTRACT &	24083599999130	63990000	ITEM #366208 LOGITE	0.00	14.95
11010000	116169	09/28/17	10008594	STAPLES CONTRACT &	24083599999130	63990000	ITEM #791161 STAPLE	0.00	16.23
11010000	116169	09/28/17	10008594	STAPLES CONTRACT &	24083599999130	63990000	ITEM #703447 COMMAN	0.00	34.80
11010000	116169	09/28/17	10008594	STAPLES CONTRACT &	24083504299130	63990000	ITEM #813668 TARIFO	0.00	75.84
TOTAL CHECK								0.00	210.02
11010000	116170	09/28/17	10010516	SYSCO USA I, INC./S	24083510499130	63410000	OPEN PO FOR 17-18 F	0.00	110.65
11010000	116170	09/28/17	10010516	SYSCO USA I, INC./S	24083510499130	63420000	OPEN PO FOR 17-18 F	0.00	113.25
11010000	116170	09/28/17	10010516	SYSCO USA I, INC./S	24083510499130	63410000	OPEN PO FOR 17-18 F	0.00	236.57
11010000	116170	09/28/17	10010516	SYSCO USA I, INC./S	24083510399130	63410000	OPEN PO FOR 17-18 F	0.00	475.02
11010000	116170	09/28/17	10010516	SYSCO USA I, INC./S	24083510399130	63420000	OPEN PO FOR 17-18 F	0.00	339.13
11010000	116170	09/28/17	10010516	SYSCO USA I, INC./S	24083510399130	63410000	OPEN PO FOR 17-18 F	0.00	364.95
11010000	116170	09/28/17	10010516	SYSCO USA I, INC./S	24083510399130	63420000	OPEN PO FOR 17-18 F	0.00	196.88
11010000	116170	09/28/17	10010516	SYSCO USA I, INC./S	24083504299130	63410000	MS OPEN PO FOR 17-1	0.00	172.54
11010000	116170	09/28/17	10010516	SYSCO USA I, INC./S	24083504299130	63420000	MS OPEN PO FOR 17-1	0.00	39.92
11010000	116170	09/28/17	10010516	SYSCO USA I, INC./S	24083504299130	63410000	MS OPEN PO FOR 17-1	0.00	150.54
11010000	116170	09/28/17	10010516	SYSCO USA I, INC./S	24083504299130	63420000	MS OPEN PO FOR 17-1	0.00	187.80
11010000	116170	09/28/17	10010516	SYSCO USA I, INC./S	24083500199130	63410000	OPEN PO FOR FOOD AN	0.00	100.75
11010000	116170	09/28/17	10010516	SYSCO USA I, INC./S	24083500199130	63420000	OPEN PO FOR FOOD AN	0.00	52.06
11010000	116170	09/28/17	10010516	SYSCO USA I, INC./S	24083500199130	63410000	OPEN PO FOR FOOD AN	0.00	169.46
11010000	116170	09/28/17	10010516	SYSCO USA I, INC./S	24083500199130	63420000	OPEN PO FOR FOOD AN	0.00	219.85

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

FUND - 2408 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	116170	09/28/17	10010516	SYSCO USA I, INC./S	24083510599130	63410000	OPEN PO FOR 17-18 F	0.00	109.94
11010000	116170	09/28/17	10010516	SYSCO USA I, INC./S	24083510599130	63420000	OPEN PO FOR 17-18 F	0.00	65.26
TOTAL CHECK								0.00	3,104.57
11010000	116184	09/28/17	10000356	WALMART	24083500199130	63410000	17-18 OPEN PO FOR F	0.00	25.10
TOTAL CASH ACCOUNT								0.00	38,134.21
TOTAL FUND								0.00	38,134.21

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

FUND - 2448 - CARL PERKINS-CAREER/TECH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	116040	09/21/17	10005716	CAREER CRUISING/ANA	24481104222040	63990000	CCSPRINGBOARD - MV	0.00	799.00
11010000	116157	09/28/17	10004894	REALITYWORKS, INC	24481100122040	63990000	REALCAREER EMPLOYAB	0.00	499.00
11010000	116157	09/28/17	10004894	REALITYWORKS, INC	24481100122040	63990000	**SHIPPING 5% OF OR	0.00	24.95
TOTAL CHECK								0.00	523.95
TOTAL CASH ACCOUNT								0.00	1,322.95
TOTAL FUND								0.00	1,322.95

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

FUND - 4108 - INSTRUC MATERIALS ALLOT.

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	116143	09/28/17	10007820	HOUGHTON MIFFLIN HA	41081100111040	6321D000	HMH AVANCEMOS TX PR	0.00	1,795.00
TOTAL CASH ACCOUNT								0.00	1,795.00
TOTAL FUND								0.00	1,795.00

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

FUND - 4618 - CAMPUS ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	116087	09/21/17	10001962	SAM'S CLUB DIRECT	46183600199000	63990000	LIFETIME RECTANGLE	0.00	299.88
11010000	116087	09/21/17	10001962	SAM'S CLUB DIRECT	46183600199000	63990000	LIFETIME FOLDING CH	0.00	479.52
11010000	116087	09/21/17	10001962	SAM'S CLUB DIRECT	46183600199000	63990000	LIFETIME ROUND FOLD	0.00	199.96
11010000	116087	09/21/17	10001962	SAM'S CLUB DIRECT	46183600199000	63990000	OPEN PO NOT TO EXCE	0.00	401.11
TOTAL CHECK								0.00	1,380.47
11010000	116184	09/28/17	10000356	WALMART	46183600199000	63990000	OPEN PO NOT TO EXCE	0.00	31.68
TOTAL CASH ACCOUNT								0.00	1,412.15
TOTAL FUND								0.00	1,412.15

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

FUND - 4958 - NON-FOOD PANTRY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	116107	09/21/17	10000356	WALMART	49583699999040	63990000	OPEN PO TO BE USED	0.00	45.44
11010000	116107	09/21/17	10000356	WALMART	49583699999040	63990000	OPEN PO TO BE USED	0.00	36.18
TOTAL CHECK								0.00	81.62
11010000	116184	09/28/17	10000356	WALMART	49583699999040	63990000	OPEN PO TO BE USED	0.00	26.76
TOTAL CASH ACCOUNT								0.00	108.38
TOTAL FUND								0.00	108.38

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

FUND - 5118 - DEBT SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	367	09/14/17	10004320	BANK OF NEW YORK ME	51187199999080	65990000	TAX REFUNDING SERIE	0.00	750.00
11010000	368	09/14/17	10010018	US BANK NAT'L ASSOC	51187199999080	65990000	UNL'TD TAX 2018	0.00	450.00
TOTAL CASH ACCOUNT								0.00	1,200.00
TOTAL FUND								0.00	1,200.00

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

FUND - 6278 - SCH.FAC ASST. BONDS 2016

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	116082	09/21/17	10009829	NETWORK ALLIANCE	62781100111090	63980949	ITEM# C3850-NM-2-10	0.00	5,800.00
11010000	116121	09/28/17	10004587	AUSTIN TURF AND TRA	62788199999090	66390948	BUYBOARD CONTRACT #	0.00	30,947.80
11010000	116154	09/28/17	10009829	NETWORK ALLIANCE	62788100199090	62490949	ITEM #PRSVCS - PROF	0.00	2,640.00
11010000	116154	09/28/17	10009829	NETWORK ALLIANCE	62788100199090	66390949	ITEM #FPR2110-NGFW-	0.00	12,754.20
11010000	116154	09/28/17	10009829	NETWORK ALLIANCE	62788100199090	63990949	ITEM #CON-SNT-FPR21	0.00	1,320.00
11010000	116154	09/28/17	10009829	NETWORK ALLIANCE	62788100199090	63990949	ITEM #L0FPR21100T-T	0.00	4,338.40
11010000	116154	09/28/17	10009829	NETWORK ALLIANCE	62788100199090	63990949	ITEM #FS-VMW-2-SW-K	0.00	320.00
11010000	116154	09/28/17	10009829	NETWORK ALLIANCE	62788100199090	63990949	ITEM #CON-ECMU-VMWS	0.00	75.00
TOTAL CHECK								0.00	21,447.60
TOTAL CASH ACCOUNT								0.00	58,195.40
TOTAL FUND								0.00	58,195.40

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

FUND - 7718 - WORKERS COMPENSATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	1080	09/14/17	10000573	CLAIMS ADMINISTRATI	77189399999080	62190000	2017-18 CAS FIXED C	0.00	75,334.00
TOTAL CASH ACCOUNT								0.00	75,334.00
TOTAL FUND								0.00	75,334.00

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

FUND - 8638 - PAYROLL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	1705	09/15/17	10006597	BROADWAY NATIONAL B	8638	21510000	9/15 FED W/TAX	0.00	113,187.48
11010000	1705	09/15/17	10006597	BROADWAY NATIONAL B	8638	21520000	9/15 FICA/MEDICARE	0.00	35,321.24
TOTAL CHECK								0.00	148,508.72
11010000	1706	09/15/17	10008425	EXPERT PAY	8638	21592102	9/15 TX CH SUPP	0.00	1,042.00
11010000	1706	09/15/17	10008425	EXPERT PAY	8638	21592106	9/15 NM CH SUPP	0.00	348.00
11010000	1706	09/15/17	10008425	EXPERT PAY	8638	21592130	9/15 PYMT FEE	0.00	9.00
TOTAL CHECK								0.00	1,399.00
11010000	1708	09/29/17	10006597	BROADWAY NATIONAL B	8638	21510000	9/29 FED W/TAX	0.00	106,799.05
11010000	1708	09/29/17	10006597	BROADWAY NATIONAL B	8638	21520000	9/29 FICA/MEDICARE	0.00	34,615.50
TOTAL CHECK								0.00	141,414.55
11010000	1709	09/29/17	10008425	EXPERT PAY	8638	21592102	9/29 TX CH SUPP	0.00	1,042.00
11010000	1709	09/29/17	10008425	EXPERT PAY	8638	21592106	9/29 NM CH SUPP	0.00	348.00
11010000	1709	09/29/17	10008425	EXPERT PAY	8638	21592130	9/29 PYMT FEE	0.00	9.00
TOTAL CHECK								0.00	1,399.00
11010000	1710	09/29/17	10001991	TEACHER RETIREMENT	8638	21532200	9/29 TRS AC	0.00	202,602.00
11010000	18001	09/15/17	10001921	MVISD WORKERS' COMP	8638	21110833	9/15 W/C	0.00	14,246.55
11010000	18002	09/29/17	10001921	MVISD WORKERS' COMP	8638	21110833	9/29 W/C	0.00	14,179.77
11010000	83823	09/15/17	10004015	U.S. DEPARTMENT OF	8638	21592155	STUDENT LOAN	0.00	348.58
11010000	83865	09/30/17	10000074	ATPE	8638	21592700	DED:0700 PROF DUES	0.00	2,922.70
11010000	83865	09/30/17	10000074	ATPE	8638	21592700	DED:0700 PROF DUES	0.00	2,873.70
TOTAL CHECK								0.00	5,796.40
11010000	83866	09/30/17	10004109	BAY BRIDGE ADMIN.LL	8638	21532506	DED:0508 ACCIDENT	0.00	11.70
11010000	83866	09/30/17	10004109	BAY BRIDGE ADMIN.LL	8638	21532506	DED:0511 ACCIDENT	0.00	12.81
11010000	83866	09/30/17	10004109	BAY BRIDGE ADMIN.LL	8638	21592555	DED:0519 HOSPITAL	0.00	17.24
11010000	83866	09/30/17	10004109	BAY BRIDGE ADMIN.LL	8638	21532506	DED:0509 ACCIDENT	0.00	24.82
11010000	83866	09/30/17	10004109	BAY BRIDGE ADMIN.LL	8638	21532506	DED:0507 ACCIDENT	0.00	25.40
11010000	83866	09/30/17	10004109	BAY BRIDGE ADMIN.LL	8638	21532502	DED:0502 LIFE INS	0.00	28.27
11010000	83866	09/30/17	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0410 DENTAL EF	0.00	30.88
11010000	83866	09/30/17	10004109	BAY BRIDGE ADMIN.LL	8638	21532506	DED:0514 ACCIDENT	0.00	34.23
11010000	83866	09/30/17	10004109	BAY BRIDGE ADMIN.LL	8638	21532506	DED:0512 ACCIDENT	0.00	47.06
11010000	83866	09/30/17	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0408 DENTAL ES	0.00	68.94
11010000	83866	09/30/17	10004109	BAY BRIDGE ADMIN.LL	8638	21532506	DED:0510 ACCIDENT	0.00	106.62
11010000	83866	09/30/17	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0409 DENTAL EC	0.00	172.44
11010000	83866	09/30/17	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0407 DENTAL EO	0.00	231.60
11010000	83866	09/30/17	10004109	BAY BRIDGE ADMIN.LL	8638	21532202	DED:0461 VISION E+1	0.00	399.90
11010000	83866	09/30/17	10004109	BAY BRIDGE ADMIN.LL	8638	21532202	DED:0460 VISION EO	0.00	602.28
11010000	83866	09/30/17	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0402 DENTAL ES	0.00	792.96
11010000	83866	09/30/17	10004109	BAY BRIDGE ADMIN.LL	8638	21532202	DED:0462 VISION EF	0.00	804.76
11010000	83866	09/30/17	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0401 DENTAL EC	0.00	1,073.04
11010000	83866	09/30/17	10004109	BAY BRIDGE ADMIN.LL	8638	21532502	DED:0550 LIFE INS	0.00	1,212.90
11010000	83866	09/30/17	10004109	BAY BRIDGE ADMIN.LL	8638	21532503	DED:0503 CANCER INS	0.00	1,383.26
11010000	83866	09/30/17	10004109	BAY BRIDGE ADMIN.LL	8638	21532507	DED:0555 VOLUN LIFE	0.00	1,516.27
11010000	83866	09/30/17	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0400 DENTAL EO	0.00	2,040.48

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

FUND - 8638 - PAYROLL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	83866	09/30/17	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0403 DENTAL EF	0.00	2,684.88
11010000	83866	09/30/17	10004109	BAY BRIDGE ADMIN.LL	8638	21592554	DED:0554 DISABILITY	0.00	5,273.80
11010000	83866	09/30/17	10004109	BAY BRIDGE ADMIN.LL	8638	21532506	DED:0508 ACCIDENT	0.00	11.70
11010000	83866	09/30/17	10004109	BAY BRIDGE ADMIN.LL	8638	21532506	DED:0511 ACCIDENT	0.00	12.81
11010000	83866	09/30/17	10004109	BAY BRIDGE ADMIN.LL	8638	21592555	DED:0519 HOSPITAL	0.00	17.24
11010000	83866	09/30/17	10004109	BAY BRIDGE ADMIN.LL	8638	21532502	DED:0502 LIFE INS	0.00	24.63
11010000	83866	09/30/17	10004109	BAY BRIDGE ADMIN.LL	8638	21532506	DED:0509 ACCIDENT	0.00	24.82
11010000	83866	09/30/17	10004109	BAY BRIDGE ADMIN.LL	8638	21532506	DED:0507 ACCIDENT	0.00	25.40
11010000	83866	09/30/17	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0410 DENTAL EF	0.00	30.88
11010000	83866	09/30/17	10004109	BAY BRIDGE ADMIN.LL	8638	21532506	DED:0514 ACCIDENT	0.00	34.23
11010000	83866	09/30/17	10004109	BAY BRIDGE ADMIN.LL	8638	21532506	DED:0512 ACCIDENT	0.00	47.06
11010000	83866	09/30/17	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0408 DENTAL ES	0.00	68.94
11010000	83866	09/30/17	10004109	BAY BRIDGE ADMIN.LL	8638	21532506	DED:0510 ACCIDENT	0.00	106.62
11010000	83866	09/30/17	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0409 DENTAL EC	0.00	172.44
11010000	83866	09/30/17	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0407 DENTAL EO	0.00	231.60
11010000	83866	09/30/17	10004109	BAY BRIDGE ADMIN.LL	8638	21532202	DED:0461 VISION E+1	0.00	399.90
11010000	83866	09/30/17	10004109	BAY BRIDGE ADMIN.LL	8638	21532202	DED:0460 VISION EO	0.00	592.72
11010000	83866	09/30/17	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0402 DENTAL ES	0.00	792.96
11010000	83866	09/30/17	10004109	BAY BRIDGE ADMIN.LL	8638	21532202	DED:0462 VISION EF	0.00	804.76
11010000	83866	09/30/17	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0401 DENTAL EC	0.00	1,073.04
11010000	83866	09/30/17	10004109	BAY BRIDGE ADMIN.LL	8638	21532502	DED:0550 LIFE INS	0.00	1,212.90
11010000	83866	09/30/17	10004109	BAY BRIDGE ADMIN.LL	8638	21532503	DED:0503 CANCER INS	0.00	1,383.26
11010000	83866	09/30/17	10004109	BAY BRIDGE ADMIN.LL	8638	21532507	DED:0555 VOLUN LIFE	0.00	1,516.27
11010000	83866	09/30/17	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0400 DENTAL EO	0.00	2,040.48
11010000	83866	09/30/17	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0403 DENTAL EF	0.00	2,684.88
11010000	83866	09/30/17	10004109	BAY BRIDGE ADMIN.LL	8638	21592554	DED:0554 DISABILITY	0.00	5,273.80
TOTAL CHECK								0.00	37,179.88
11010000	83867	09/30/17	10008438	NATIONAL PLAN ADMIN	8638	21532204	DED:0022 ADMIN FEE	0.00	81.00
11010000	83867	09/30/17	10008438	NATIONAL PLAN ADMIN	8638	21532204	DED:0022 ADMIN FEE	0.00	81.00
11010000	83867	09/30/17	10008438	NATIONAL PLAN ADMIN	8638	21532204	DED:0022 ADMIN FEE	0.00	-1.50
11010000	83867	09/30/17	10008438	NATIONAL PLAN ADMIN	8638	21532204	DED:0022 ADMIN FEE	0.00	1.50
TOTAL CHECK								0.00	162.00
11010000	83868	09/30/17	10001932	NATIONAL PLAN ADMIN	8638	21532501	DED:0501 MED REIMB	0.00	2,761.80
11010000	83868	09/30/17	10001932	NATIONAL PLAN ADMIN	8638	21532501	DED:0501 MED REIMB	0.00	2,761.80
11010000	83868	09/30/17	10001932	NATIONAL PLAN ADMIN	8638	21532501	DED:0501 MED REIMB	0.00	-25.00
11010000	83868	09/30/17	10001932	NATIONAL PLAN ADMIN	8638	21532501	DED:0501 MED REIMB	0.00	25.00
TOTAL CHECK								0.00	5,523.60
11010000	83869	09/30/17	10001934	NATIONAL PLAN ADMN	8638	21592601	DED:0601 ANNUITY	0.00	845.00
11010000	83869	09/30/17	10001934	NATIONAL PLAN ADMN	8638	21592600	DED:0600 ANNUITY	0.00	9,816.85
11010000	83869	09/30/17	10001934	NATIONAL PLAN ADMN	8638	21592601	DED:0601 ANNUITY	0.00	845.00
11010000	83869	09/30/17	10001934	NATIONAL PLAN ADMN	8638	21592600	DED:0600 ANNUITY	0.00	9,816.85
TOTAL CHECK								0.00	21,323.70
11010000	83870	09/30/17	10009540	NATIONAL PLAN -HSA	8638	21592556	DED:0520 HSA	0.00	267.50
11010000	83870	09/30/17	10009540	NATIONAL PLAN -HSA	8638	21592556	DED:0520 HSA	0.00	267.50
TOTAL CHECK								0.00	535.00
11010000	83871	09/30/17	10001936	NAT'L PLAN ADMN DEP	8638	21592500	DED:0500 DEP CARE	0.00	76.50
11010000	83871	09/30/17	10001936	NAT'L PLAN ADMN DEP	8638	21592500	DED:0500 DEP CARE	0.00	76.50

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

FUND - 8638 - PAYROLL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	153.00
11010000	83872	09/30/17	10001157	TEXAS AFT/PEG	8638	21592702	DED:0702 PROF DUES	0.00	12.08
11010000	83872	09/30/17	10001157	TEXAS AFT/PEG	8638	21592702	DED:0702 PROF DUES	0.00	12.08
TOTAL CHECK								0.00	24.16
11010000	83873	09/30/17	10001139	TEXAS CLASSROOM TEA	8638	21592706	DED:0706 PROF DUES	0.00	29.00
11010000	83873	09/30/17	10001139	TEXAS CLASSROOM TEA	8638	21592706	DED:0706 PROF DUES	0.00	29.00
TOTAL CHECK								0.00	58.00
11010000	83874	09/30/17	10003754	TEXAS GUARANTEED ST	8638	21592100	DED:0154 MISC	0.00	465.48
11010000	83874	09/30/17	10003754	TEXAS GUARANTEED ST	8638	21592100	DED:0154 MISC	0.00	702.26
TOTAL CHECK								0.00	1,167.74
11010000	83875	09/30/17	10006136	TEXAS TEACHERS-A.C.	8638	21592712	DED:0712 TT-ACP	0.00	400.00
11010000	83875	09/30/17	10006136	TEXAS TEACHERS-A.C.	8638	21592712	DED:0712 TT-ACP	0.00	790.00
TOTAL CHECK								0.00	1,190.00
11010000	83876	09/30/17	10000797	TEXAS INDUSTRIAL VO	8638	21592701	DED:0701 PROF DUES	0.00	16.00
11010000	83876	09/30/17	10000797	TEXAS INDUSTRIAL VO	8638	21592701	DED:0701 PROF DUES	0.00	16.00
TOTAL CHECK								0.00	32.00
11010000	83877	09/30/17	10004015	U.S. DEPARTMENT OF	8638	21592155	DED:0155 MISC	0.00	348.58
TOTAL CASH ACCOUNT								0.00	597,592.23
TOTAL FUND								0.00	597,592.23

MEDINA VALLEY ISD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

FUND - 8658 - STUDENT ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	115948	09/14/17	10010958	SCARBOROUGH SPECIAL	86583600199000	63990002	MVHS BAND SHOW SHIR	0.00	1,781.00
11010000	115948	09/14/17	10010958	SCARBOROUGH SPECIAL	86583600199000	63990002	3 XXL	0.00	45.00
11010000	115948	09/14/17	10010958	SCARBOROUGH SPECIAL	86583600199000	63990002	3 XXXL	0.00	48.00
11010000	115948	09/14/17	10010958	SCARBOROUGH SPECIAL	86583600199000	63990002	1 XXXXL	0.00	17.00
11010000	115948	09/14/17	10010958	SCARBOROUGH SPECIAL	86583600199000	63990002	ART CHARGE -FRONT	0.00	60.00
11010000	115948	09/14/17	10010958	SCARBOROUGH SPECIAL	86583600199000	63990002	ART CHARGE - BACK	0.00	30.00
11010000	115948	09/14/17	10010958	SCARBOROUGH SPECIAL	86583600199000	63990002	SHIPPING	0.00	59.66
TOTAL CHECK								0.00	2,040.66
11010000	115956	09/14/17	10002532	TEXAS HIGH SCHOOL C	86583600199000	63991011	PROCEEDS COLLECTED	0.00	665.00
11010000	116052	09/21/17	10006559	DOMINO'S PIZZA #802	86583610399000	63990038	PARENTAL INVOLVEMEN	0.00	273.00
11010000	116052	09/21/17	10006559	DOMINO'S PIZZA #802	86583610399000	63990038	DELIVERY FEE	0.00	2.75
TOTAL CHECK								0.00	275.75
11010000	116076	09/21/17	10008465	LAWRENCE R ARIAS	86583600199000	63990002	MVHS AND PERFORMANC	0.00	590.00
11010000	116116	09/28/17	10000640	MARCELLA M FISCHER	86583600199000	63990002	MVHS BAND PARENT N	0.00	75.00
11010000	116126	09/28/17	10007691	BUSH'S CHICKEN	86583600199000	63990002	MVHS BAND MEALS FOR	0.00	605.00
11010000	116131	09/28/17	10010828	COURTYARD SAN ANTON	86583600199000	63990026	ROTC: DEPOSIT FOR	0.00	100.00
11010000	116155	09/28/17	10001943	ORIENTAL TRADING CO	86583610499000	63990038	1/2 LB. OF FABULOUS	0.00	7.99
11010000	116155	09/28/17	10001943	ORIENTAL TRADING CO	86583610499000	63990038	METALLIC STAR-SHAPE	0.00	9.99
11010000	116155	09/28/17	10001943	ORIENTAL TRADING CO	86583610499000	63990038	HEART SHAPED PONY B	0.00	7.99
TOTAL CHECK								0.00	25.97
11010000	116168	09/28/17	10000761	SONIC DRIVE IN	86583600199000	63990002	MVHS BAND MEALS 9-2	0.00	605.00
11010000	V2018013	09/14/17	10010213	RUBEN RAMIRO ALEJAN	86583600199000	63990002	MVHS BAND COLOR GUA	0.00	2,500.00
TOTAL CASH ACCOUNT								0.00	7,482.38
TOTAL FUND								0.00	7,482.38
TOTAL REPORT								0.00	1,146,869.41

MEDINA VALLEY ISD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='17' and transact.period='13'
ACCOUNTING PERIOD: 2/18

FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	17164	08/31/17	10007282	MORPHO TRUST USA, I	19974175099080	62190845	OPEN P O FOR INVOIC	0.00	672.00
11010000	17164	08/31/17	10007282	MORPHO TRUST USA, I	19974175099080	62190845	**********NO SHIPPI	0.00	0.00
TOTAL CHECK								0.00	672.00
11010000	115839	09/07/17	10005070	4 IMPRINT, INC	19971399999020	62990000	DESTINATION LUGGAGE	0.00	197.50
11010000	115839	09/07/17	10005070	4 IMPRINT, INC	19974175099080	62990845	DESTINATION LUGGAGE	0.00	40.00
11010000	115839	09/07/17	10005070	4 IMPRINT, INC	19974175099080	62990845	GROUND SHIPPING TOT	0.00	40.21
TOTAL CHECK								0.00	277.71
11010000	115840	09/07/17	10010517	AIRBRUSH IMAGES, IN	19973600199010	63990100	MVHS MARCHING BAND	0.00	500.00
11010000	115842	09/07/17	10009675	ALAMO TRUCK ACCESSO	19975199999110	63190000	RANCHARD 6 STEPS FO	0.00	520.00
11010000	115842	09/07/17	10009675	ALAMO TRUCK ACCESSO	19975199999110	62490000	INSTALLATION	0.00	75.00
TOTAL CHECK								0.00	595.00
11010000	115844	09/07/17	10010950	JOSEPH ALVARADO	19973600191100	64111001	THSCA/MEALS	0.00	99.00
11010000	115846	09/07/17	10006947	ANNETTE MICHELE THO	19973600191100	64111001	THSCA/MEALS	0.00	99.00
11010000	115847	09/07/17	10010229	APCONNECTIONS, INC	19975399999070	62490411	1 YEAR NETEQUALIZER	0.00	900.00
11010000	115847	09/07/17	10010229	APCONNECTIONS, INC	19975399999070	62490411	1 YEAR EXTENDED NET	0.00	300.00
TOTAL CHECK								0.00	1,200.00
11010000	115848	09/07/17	10000794	AUTISTIC TREATMENT	19971100123040	6219HC27	EDUCATIONAL SERVICE	0.00	5,609.88
11010000	115848	09/07/17	10000794	AUTISTIC TREATMENT	19971110533040	6219HC30	EDUCATIONAL SERVICE	0.00	6,312.66
TOTAL CHECK								0.00	11,922.54
11010000	115849	09/07/17	10010951	JESUS GUILIBALDO BA	19973600191100	64111001	THSCA/MEALS	0.00	99.00
11010000	115850	09/07/17	10000149	BARNES & NOBLE, INC	19971210599000	63290000	PURCHASE AVAILABLE	0.00	463.26
11010000	115850	09/07/17	10000149	BARNES & NOBLE, INC	19971200199000	63290000	PURCHASE AVAILABLE	0.00	1,147.21
11010000	115850	09/07/17	10000149	BARNES & NOBLE, INC	19971210499000	63290000	PURCHASE AVAILABLE	0.00	458.67
TOTAL CHECK								0.00	2,069.14
11010000	115851	09/07/17	10006421	BEST BUY BUSINESS A	19973600199010	63990100	MVHS BAND MIDLAND	0.00	119.97
11010000	115851	09/07/17	10006421	BEST BUY BUSINESS A	19973600199010	63990100	SECURITY EARSET BB1	0.00	59.97
TOTAL CHECK								0.00	179.94
11010000	115852	09/07/17	10006884	BILL MILLERS BAR-B-	19971310599000	64992300	TACOS FOR STAFF DEV	0.00	71.60
11010000	115852	09/07/17	10006884	BILL MILLERS BAR-B-	19971310599000	64992300	TACOS FOR STAFF DEV	0.00	75.60
11010000	115852	09/07/17	10006884	BILL MILLERS BAR-B-	19971310599000	64992300	TACOS FOR STAFF DEV	0.00	51.60
TOTAL CHECK								0.00	198.80
11010000	115855	09/07/17	10000784	CDW GOVERNMENT, INC	19971110523000	63990000	CDW # 4121400 - LEN	0.00	-195.00
11010000	115855	09/07/17	10000784	CDW GOVERNMENT, INC	19971110523000	63990000	CDW # 3577022- GOOG	0.00	49.48
11010000	115855	09/07/17	10000784	CDW GOVERNMENT, INC	19971110523000	63990000	CDW # 4121400 - LEN	0.00	390.00
11010000	115855	09/07/17	10000784	CDW GOVERNMENT, INC	19974175099080	63990000	CANON EF TELEPHOTO	0.00	423.76
11010000	115855	09/07/17	10000784	CDW GOVERNMENT, INC	19974175099080	63990000	MANFROTTO COMPACT A	0.00	92.64
TOTAL CHECK								0.00	760.88
11010000	115856	09/07/17	10002410	CHARLES R KOKEL JR	19971300122060	64110601	TIVA-MEALS/MILEAGE	0.00	534.96

SELECTION CRITERIA: transact.yr='17' and transact.period='13'
ACCOUNTING PERIOD: 2/18

FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	115858	09/07/17	10001824	CITY OF LACOSTE WAT	19975110499080	62590000	JULY 24 - AUG 25,20	0.00	437.03
11010000	115858	09/07/17	10001824	CITY OF LACOSTE WAT	19975110499080	62590000	JULY 24 - AUG 25,20	0.00	28.00
11010000	115858	09/07/17	10001824	CITY OF LACOSTE WAT	19975100199080	62590000	JULY 24 - AUG 25,20	0.00	232.35
11010000	115858	09/07/17	10001824	CITY OF LACOSTE WAT	19975104299080	62590000	JULY 24 - AUG 25,20	0.00	232.35
TOTAL CHECK								0.00	929.73
11010000	115860	09/07/17	10000665	CLASSROOM DIRECT/SC	19973110399000	63990000	COUNSELING SUPPLIES	0.00	55.08
11010000	115860	09/07/17	10000665	CLASSROOM DIRECT/SC	19973110399000	63990000	#9-1517890-457 - MA	0.00	74.97
TOTAL CHECK								0.00	130.05
11010000	115862	09/07/17	10004386	CTAT/CAREER/TECHNOL	19972199922020	64950479	ACTIVE MEMBERSHIP D	0.00	175.00
11010000	115863	09/07/17	10009740	DANIEL QUALLS	19973600191100	64111001	THSCA/MEALS	0.00	99.00
11010000	115864	09/07/17	10008043	DOMINO'S PIZZA	19971310599000	64992300	PIZZAS FOR STAFF DE	0.00	118.83
11010000	115866	09/07/17	10001843	EDUCATION SERVICE C	19971304223000	64110000	SANDY HAMILTON AND	0.00	300.00
11010000	115866	09/07/17	10001843	EDUCATION SERVICE C	19971304223000	64110000	SANDY HAMILTON AND	0.00	50.00
11010000	115866	09/07/17	10001843	EDUCATION SERVICE C	19971100124020	64110000	REGISTRATION FEE FO	0.00	200.00
11010000	115866	09/07/17	10001843	EDUCATION SERVICE C	19971399911020	62190000	CONTRACTED SERVICE	0.00	700.00
TOTAL CHECK								0.00	1,250.00
11010000	115868	09/07/17	10009334	EWING IRRIGATION PR	19975199999110	63190000	OPEN PO - MAINTENAN	0.00	493.10
11010000	115868	09/07/17	10009334	EWING IRRIGATION PR	19975199999110	63190000	OPEN PO - MAINTENAN	0.00	236.40
11010000	115868	09/07/17	10009334	EWING IRRIGATION PR	19973600191110	63191001	OPEN PO - SPRINKLER	0.00	83.31
TOTAL CHECK								0.00	812.81
11010000	115869	09/07/17	10010854	GATEWAY PRINTING &	19971110411000	63990000	CORRECTION TO PO 17	0.00	26.50
11010000	115869	09/07/17	10010854	GATEWAY PRINTING &	19972310499000	63990000	INDOOR/ OUTDOOR CLO	0.00	54.45
11010000	115869	09/07/17	10010854	GATEWAY PRINTING &	19972310499000	63990000	SCHOOL PRO CLASSROO	0.00	146.45
11010000	115869	09/07/17	10010854	GATEWAY PRINTING &	19972310499000	63990000	HANGING FILE FOLDER	0.00	43.90
11010000	115869	09/07/17	10010854	GATEWAY PRINTING &	19972310499000	63990000	BRITE LINER HIGHLIG	0.00	5.39
11010000	115869	09/07/17	10010854	GATEWAY PRINTING &	19972310499000	63990000	BRITE LINER HIGHLIG	0.00	5.63
11010000	115869	09/07/17	10010854	GATEWAY PRINTING &	19972310499000	63990000	BRITE LINER HIGHLIG	0.00	5.63
11010000	115869	09/07/17	10010854	GATEWAY PRINTING &	19972310499000	63990000	BRITE LINER HIGHLIG	0.00	5.63
11010000	115869	09/07/17	10010854	GATEWAY PRINTING &	19972310499000	63990000	BRITE LINER HIGHLIG	0.00	5.63
11010000	115869	09/07/17	10010854	GATEWAY PRINTING &	19972310499000	63990000	WRITE BROS STICK BA	0.00	13.80
11010000	115869	09/07/17	10010854	GATEWAY PRINTING &	19972310499000	63990000	WRITE BROS STICK BA	0.00	4.47
11010000	115869	09/07/17	10010854	GATEWAY PRINTING &	19972310499000	63990000	INVISIBLE TAPE, 3/	0.00	18.14
11010000	115869	09/07/17	10010854	GATEWAY PRINTING &	19972310499000	63990000	VIS- À- VIS WET- ER	0.00	29.67
TOTAL CHECK								0.00	365.29
11010000	115870	09/07/17	10008335	GISGUYS.COM LLP/BAN	19974175099080	64990845	ANOTHER ADDITIONAL	0.00	25.75
11010000	115870	09/07/17	10008335	GISGUYS.COM LLP/BAN	19974175099080	64990845	ADDITIONAL 20 YEAR	0.00	25.75
TOTAL CHECK								0.00	51.50
11010000	115871	09/07/17	10010209	LEAH CATHERINE GRAV	19972199999020	64110000	TEKS/PARKING/MILEAG	0.00	111.21
11010000	115872	09/07/17	10001871	HABY'S ALSATIAN BAK	19971300199000	64992300	OPEN PO FOR STAFF F	0.00	58.20
11010000	115872	09/07/17	10001871	HABY'S ALSATIAN BAK	19971300199000	64992300	OPEN PO FOR STAFF F	0.00	87.30
TOTAL CHECK								0.00	145.50

SELECTION CRITERIA: transact.yr='17' and transact.period='13'
ACCOUNTING PERIOD: 2/18

FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	115873	09/07/17	10000249	HOME DEPOT	19971100122060	63990603	OPEN PO NOT TO EXCE	0.00	499.99
11010000	115873	09/07/17	10000249	HOME DEPOT	19975199999110	63190000	BUILDING MAINTENANC	0.00	152.78
TOTAL CHECK								0.00	652.77
11010000	115875	09/07/17	10002635	INTECH SOUTHWEST SE	19973304299133	63990000	HP ELITE DISPLAY E2	0.00	148.00
11010000	115875	09/07/17	10002635	INTECH SOUTHWEST SE	19973310599133	63990000	HP ELITE DISPLAY MO	0.00	148.00
11010000	115875	09/07/17	10002635	INTECH SOUTHWEST SE	19971199911070	63990411	QUOTE NO. 383279-RE	0.00	492.00
11010000	115875	09/07/17	10002635	INTECH SOUTHWEST SE	19971199911070	63990411	ITEM #VS6-ESP-KIT-G	0.00	563.00
TOTAL CHECK								0.00	1,351.00
11010000	115876	09/07/17	10001130	JUAN M ALVARADO/J&R	19975199999110	63190000	GRABBER CUSTOM MINI	0.00	280.50
11010000	115877	09/07/17	10005481	J.W. PEPPER AND SON	19973600199010	63990101	MVHS CHOIR VARIOUS	0.00	71.12
11010000	115877	09/07/17	10005481	J.W. PEPPER AND SON	19973600199010	63990101	MVHS CHOIR VARIOUS	0.00	426.82
TOTAL CHECK								0.00	497.94
11010000	115878	09/07/17	10000169	JT ADVERTISING & GR	19972199999020	62990000	BUSINESS CARDS FOR	0.00	280.00
11010000	115878	09/07/17	10000169	JT ADVERTISING & GR	19975399999020	62990000	BUSINESS CARDS FOR	0.00	105.00
TOTAL CHECK								0.00	385.00
11010000	115880	09/07/17	10001897	KAPLAN EARLY LEARNI	19973110399000	63990000	COUNSELING SUPPLIES	0.00	11.01
11010000	115881	09/07/17	10010949	STEVEN C KIRKPATRIC	19973600191100	64111001	THSCA/MEALS	0.00	99.00
11010000	115883	09/07/17	10007283	LACKLAND MILITARY C	19973600199050	63990503	ROTC: OPEN PO NOT	0.00	167.70
11010000	115885	09/07/17	10008465	LAWRENCE R ARIAS	19974170299080	62190000	SHIRTS FOR BOARD	0.00	215.65
11010000	115885	09/07/17	10008465	LAWRENCE R ARIAS	19974170199080	62190000	SHIRTS FOR BOARD	0.00	59.90
11010000	115885	09/07/17	10008465	LAWRENCE R ARIAS	19974170299080	62190000	LONG SLEEVE GRAY	0.00	63.90
TOTAL CHECK								0.00	339.45
11010000	115886	09/07/17	10000343	LEARNING ZONE	19971110311000	63990000	SCHOOL START-UP SUP	0.00	200.00
11010000	115887	09/07/17	10005370	LOWE'S HOME IMPROVE	19971100122060	63990603	OPEN PO NOT TO EXCE	0.00	498.72
11010000	115888	09/07/17	10000130	MARGIES CAFE	19971300199000	64992300	OPEN PO NOT TO EXCE	0.00	238.80
11010000	115889	09/07/17	10005871	MELHART MUSIC CENTE	19973600199010	63990100	1 PFCP FOLDING COND	0.00	295.00
11010000	115889	09/07/17	10005871	MELHART MUSIC CENTE	19973600199010	63990100	MVHS MARCHING BAND	0.00	548.00
11010000	115889	09/07/17	10005871	MELHART MUSIC CENTE	19973600199010	63990100	2 FKC FILED KEYBOAR	0.00	1,390.00
11010000	115889	09/07/17	10005871	MELHART MUSIC CENTE	19973600199010	63990100	DELIVERY CHARGE	0.00	265.00
TOTAL CHECK								0.00	2,498.00
11010000	115890	09/07/17	10007356	MICHAEL C SOTELO	19973600191100	64111001	THSCA/MEALS	0.00	99.00
11010000	115892	09/07/17	10009829	NETWORK ALLIANCE	19971199911020	63990000	CISCO 7841 IP PHONE	0.00	84.67
11010000	115892	09/07/17	10009829	NETWORK ALLIANCE	19971199921020	63990000	CISCO 7841 IP PHONE	0.00	53.00
11010000	115892	09/07/17	10009829	NETWORK ALLIANCE	19972199925040	63990000	CISCO 7841 IP PHONE	0.00	84.67
11010000	115892	09/07/17	10009829	NETWORK ALLIANCE	19972199999020	63990000	CISCO 7841 IP PHONE	0.00	42.32
11010000	115892	09/07/17	10009829	NETWORK ALLIANCE	19971100123000	63990000	SPEC ED: QUOTE #00	0.00	264.66
TOTAL CHECK								0.00	529.32

SELECTION CRITERIA: transact.yr='17' and transact.period='13'
ACCOUNTING PERIOD: 2/18

FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	115893	09/07/17	10009844	RAUL PEREZ	19972310499000	62992300	17-18 GRIT CAMPUS S	0.00	487.50
11010000	115893	09/07/17	10009844	RAUL PEREZ	19972310499000	62992300	EXTENDED SIZES	0.00	28.50
TOTAL CHECK								0.00	516.00
11010000	115894	09/07/17	10006778	PARKERS LUMBER COMP	19971100122060	63990600	AG: OPEN PO NOT TO	0.00	69.69
11010000	115894	09/07/17	10006778	PARKERS LUMBER COMP	19971100122060	63990600	AG: OPEN PO NOT TO	0.00	160.16
TOTAL CHECK								0.00	229.85
11010000	115896	09/07/17	10000081	PRO-ED INC	19971110523040	63990000	31226 STEP UP TO R	0.00	43.95
11010000	115896	09/07/17	10000081	PRO-ED INC	19971110523040	63990000	35013 NO-GLAMOUR SO	0.00	45.95
11010000	115896	09/07/17	10000081	PRO-ED INC	19971110523040	63990000	35011 NO-GLAMOUR LA	0.00	45.95
11010000	115896	09/07/17	10000081	PRO-ED INC	19971110523040	63990000	35010 NO-GLAMOUR L	0.00	45.95
11010000	115896	09/07/17	10000081	PRO-ED INC	19971110523040	63990000	ESTIMATED SHIPPING/	0.00	6.82
11010000	115896	09/07/17	10000081	PRO-ED INC	19973199923040	63390000	10675 REEL 3 RECEPT	0.00	121.00
11010000	115896	09/07/17	10000081	PRO-ED INC	19973199923040	63390000	10677 REEL 3 PROFIL	0.00	56.00
11010000	115896	09/07/17	10000081	PRO-ED INC	19973199923040	63390000	13025 SSI-4 STUTTER	0.00	161.00
11010000	115896	09/07/17	10000081	PRO-ED INC	19973199923040	63390000	13027 SSI-4 TEST F	0.00	62.00
11010000	115896	09/07/17	10000081	PRO-ED INC	19973199923040	63390000	12775 TOLD I4 TEST	0.00	478.00
11010000	115896	09/07/17	10000081	PRO-ED INC	19973199923040	63390000	12278 TOLD I4 EXAMI	0.00	122.00
11010000	115896	09/07/17	10000081	PRO-ED INC	19973199923040	63390000	12780 TOLD P4 TEST	0.00	345.00
11010000	115896	09/07/17	10000081	PRO-ED INC	19973199923040	63390000	12784 TOLD P4 EXAM	0.00	249.00
11010000	115896	09/07/17	10000081	PRO-ED INC	19973199923040	63390000	34111 ROSSETTI TEST	0.00	41.95
11010000	115896	09/07/17	10000081	PRO-ED INC	19973199923040	63390000	34040 FUNCTIONAL CO	0.00	69.95
11010000	115896	09/07/17	10000081	PRO-ED INC	19973199923040	63390000	34041 FUNCTIONAL CO	0.00	32.95
11010000	115896	09/07/17	10000081	PRO-ED INC	19973199923040	63390000	ESTIMATED SHIPPING/	0.00	185.25
TOTAL CHECK								0.00	2,112.72
11010000	115898	09/07/17	10001867	ROYCE GROFF OIL CO	19973499999120	63110000	GAS FOR WHITE FLEET	0.00	3,147.43
11010000	115899	09/07/17	10000171	DRI-STICK DECAL COR	19972310399000	62990000	PARKING PERMITS FOR	0.00	205.00
11010000	115899	09/07/17	10000171	DRI-STICK DECAL COR	19972310399000	62990000	SHIPPING	0.00	26.05
TOTAL CHECK								0.00	231.05
11010000	115901	09/07/17	10001962	SAM'S CLUB DIRECT	19974175099080	63990000	OPEN PO FOR BREAKRO	0.00	388.40
11010000	115904	09/07/17	10003018	SOUTHSIDE ISD	19971100111000	62990000	PRINT JOB FOR ALGEB	0.00	787.50
11010000	115905	09/07/17	10010511	CHRIS SOZA III	19973600191100	64111001	THSCA MEALS/PARKING	0.00	315.00
11010000	115906	09/07/17	10010776	ERIC ANTHONY SOZA	19973600191100	64111001	THSCA MEALS	0.00	99.00
11010000	115907	09/07/17	10008594	STAPLES CONTRACT &	19971110311000	63990000	SCHOOL START-UP SUP	0.00	18.95
11010000	115907	09/07/17	10008594	STAPLES CONTRACT &	19971110311000	63990000	ITEM#554359 - EXPO	0.00	182.00
11010000	115907	09/07/17	10008594	STAPLES CONTRACT &	19971110311000	63990000	ITEM#130674 - STAPL	0.00	7.25
11010000	115907	09/07/17	10008594	STAPLES CONTRACT &	19971110311000	63990000	ITEM#386309 - SWING	0.00	32.65
11010000	115907	09/07/17	10008594	STAPLES CONTRACT &	19971110311000	63990000	ITEM# 487909 - SCOT	0.00	42.45
11010000	115907	09/07/17	10008594	STAPLES CONTRACT &	19971110311000	63990000	ITEM#490887 - STAPL	0.00	186.91
11010000	115907	09/07/17	10008594	STAPLES CONTRACT &	19971110311000	63990000	ITEM#125328 - SHARP	0.00	21.87
11010000	115907	09/07/17	10008594	STAPLES CONTRACT &	19971110311000	63990000	#642736 - SHARPIE U	0.00	19.84
11010000	115907	09/07/17	10008594	STAPLES CONTRACT &	19971110311000	63990000	SCHOOL START-UP SUP	0.00	0.73
11010000	115907	09/07/17	10008594	STAPLES CONTRACT &	19971110311000	63990000	ITEM#554359 - EXPO	0.00	7.00
11010000	115907	09/07/17	10008594	STAPLES CONTRACT &	19971110311000	63990000	ITEM#130674 - STAPL	0.00	0.28

SELECTION CRITERIA: transact.yr='17' and transact.period='13'
ACCOUNTING PERIOD: 2/18

FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	115907	09/07/17	10008594	STAPLES CONTRACT &	19971110311000	63990000	ITEM#386309 - SWING	0.00	1.25
11010000	115907	09/07/17	10008594	STAPLES CONTRACT &	19971110311000	63990000	ITEM# 487909 - SCOT	0.00	1.63
11010000	115907	09/07/17	10008594	STAPLES CONTRACT &	19971110311000	63990000	ITEM#490887 - STAPL	0.00	7.19
11010000	115907	09/07/17	10008594	STAPLES CONTRACT &	19971110311000	63990000	ITEM#125328 - SHARP	0.00	0.84
11010000	115907	09/07/17	10008594	STAPLES CONTRACT &	19971110311000	63990000	#642736 - SHARPIE U	0.00	0.76
TOTAL CHECK								0.00	531.60
11010000	115908	09/07/17	10004771	TAMMI RAYE MASTERS	19973600191100	64111001	THSCA MEALS	0.00	99.00
11010000	115909	09/07/17	10006494	TEAM GO FIGURE, INC	19973600199010	63990100	MVHS MARCHING BAND	0.00	2,100.00
11010000	115910	09/07/17	10009832	THE COLLEGE BOARD	19973100199000	62190608	OPEN PO FOR TSI ONL	0.00	448.80
11010000	115911	09/07/17	10006699	TRACTOR SUPPLY CO	19975100199110	63190000	OPEN PO - MAINTENAN	0.00	1.99
11010000	115911	09/07/17	10006699	TRACTOR SUPPLY CO	19975104299110	63190000	OPEN PO - MAINTENAN	0.00	2.00
11010000	115911	09/07/17	10006699	TRACTOR SUPPLY CO	19975110399110	63190000	OPEN PO - MAINTENAN	0.00	2.00
11010000	115911	09/07/17	10006699	TRACTOR SUPPLY CO	19975110499110	63190000	OPEN PO - MAINTENAN	0.00	2.00
11010000	115911	09/07/17	10006699	TRACTOR SUPPLY CO	19975110599110	63190000	OPEN PO - MAINTENAN	0.00	2.00
11010000	115911	09/07/17	10006699	TRACTOR SUPPLY CO	19975100199110	63190000	OPEN PO - MAINTENAN	0.00	8.65
11010000	115911	09/07/17	10006699	TRACTOR SUPPLY CO	19975104299110	63190000	OPEN PO - MAINTENAN	0.00	8.58
11010000	115911	09/07/17	10006699	TRACTOR SUPPLY CO	19975110399110	63190000	OPEN PO - MAINTENAN	0.00	8.58
11010000	115911	09/07/17	10006699	TRACTOR SUPPLY CO	19975110499110	63190000	OPEN PO - MAINTENAN	0.00	8.58
11010000	115911	09/07/17	10006699	TRACTOR SUPPLY CO	19975110599110	63190000	OPEN PO - MAINTENAN	0.00	8.58
TOTAL CHECK								0.00	52.96
11010000	115912	09/07/17	10003057	UNITED RENTALS	19975199999110	62690000	VERTICAL LIFT 20' E	0.00	477.73
11010000	115912	09/07/17	10003057	UNITED RENTALS	19975199999110	62690000	TX UNIT PROPERTY TA	0.00	1.07
11010000	115912	09/07/17	10003057	UNITED RENTALS	19975199999110	62690000	RENTAL PROTECTION F	0.00	71.66
TOTAL CHECK								0.00	550.46
11010000	115915	09/07/17	10000356	WALMART	19971300199000	64992300	OPEN PO NOT TO EXCE	0.00	116.28
11010000	115916	09/07/17	10002024	WELDERS SUPPLY CO I	19971100122060	62690600	AG: OPEN PO FOR MON	0.00	130.00
11010000	115916	09/07/17	10002024	WELDERS SUPPLY CO I	19971100122060	62690600	AG: OPEN PO FOR MON	0.00	13.00
TOTAL CHECK								0.00	143.00
11010000	115917	09/07/17	10000128	ACTION PUBLISHING,	19971110411000	63990000	2 LINE GRADEBOOK (F	0.00	275.00
11010000	115917	09/07/17	10000128	ACTION PUBLISHING,	19971110411000	63990000	SHIPPING HANDLING	0.00	26.63
TOTAL CHECK								0.00	301.63
11010000	115918	09/07/17	10010601	JASON D WIEMERS	19973600191100	64111001	THSCA/MEALS	0.00	99.00
11010000	115920	09/07/17	10010927	CLAY-KING COM	19971100111000	63980006	MVHS ART DEPARTMENT	0.00	2,019.88
11010000	115920	09/07/17	10010927	CLAY-KING COM	19971100111000	63980006	208 VOLTAGE 3 PHASE	0.00	50.00
11010000	115920	09/07/17	10010927	CLAY-KING COM	19971100111000	63980006	FURNITURE KIT	0.00	398.00
11010000	115920	09/07/17	10010927	CLAY-KING COM	19971100111000	63980006	VENT	0.00	385.00
11010000	115920	09/07/17	10010927	CLAY-KING COM	19971100111000	63980006	ENVIROLINK	0.00	115.00
11010000	115920	09/07/17	10010927	CLAY-KING COM	19971100111000	63980006	EASY VIEW	0.00	34.95
11010000	115920	09/07/17	10010927	CLAY-KING COM	19971100111000	63980006	ROLLING KILN STAND	0.00	315.00
11010000	115920	09/07/17	10010927	CLAY-KING COM	19971100111000	63980006	ROLLING KILN ADAPTE	0.00	29.00
11010000	115920	09/07/17	10010927	CLAY-KING COM	19971100111000	63980006	SHIPPING	0.00	149.00
TOTAL CHECK								0.00	3,495.83

SELECTION CRITERIA: transact.yr='17' and transact.period='13'
ACCOUNTING PERIOD: 2/18

FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	115921	09/07/17	10004915	YANCEY WATER SUPPLY	19975110599080	62590000	WATER USAGE FOR SY	0.00	1,900.83
11010000	115922	09/07/17	10005132	YVETTE PAREDES GONZ	19972199999020	64110000	TEKS/MEALS/PARKING	0.00	74.14
11010000	115968	09/15/17	10005908	AT&T	19975199999080	62590851	ACT#830 931-4050 17	0.00	706.69
11010000	115969	09/15/17	10001799	BECKWITH ELECTRONIC	19975110399110	62490000	PARTS AND LABOR FOR	0.00	827.37
11010000	115971	09/15/17	10001808	BOURQUIN AUTOMOTIVE	19975199999110	63190000	AUTOMOTIVE PARTS	0.00	117.85
11010000	115971	09/15/17	10001808	BOURQUIN AUTOMOTIVE	19975199999110	63190000	OPEN PO - AUTOMOTIV	0.00	2.69
11010000	115971	09/15/17	10001808	BOURQUIN AUTOMOTIVE	19975199999110	63190000	OPEN PO - AUTOMOTIV	0.00	10.33
11010000	115971	09/15/17	10001808	BOURQUIN AUTOMOTIVE	19975199999110	63190000	OPEN PO - AUTOMOTIV	0.00	2.99
11010000	115971	09/15/17	10001808	BOURQUIN AUTOMOTIVE	19975199999110	63190000	OPEN PO - AUTOMOTIV	0.00	14.19
11010000	115971	09/15/17	10001808	BOURQUIN AUTOMOTIVE	19975199999110	63190000	OPEN PO - AUTOMOTIV	0.00	10.92
11010000	115971	09/15/17	10001808	BOURQUIN AUTOMOTIVE	19973499999120	63190000	BUS PARTS AND STOCK	0.00	4.76
11010000	115971	09/15/17	10001808	BOURQUIN AUTOMOTIVE	19973499999120	63190000	BUS PARTS AND STOCK	0.00	35.11
11010000	115971	09/15/17	10001808	BOURQUIN AUTOMOTIVE	19973499999120	63190000	BUS PARTS AND STOCK	0.00	198.49
11010000	115971	09/15/17	10001808	BOURQUIN AUTOMOTIVE	19973499999120	63190000	BUS PARTS AND STOCK	0.00	79.00
11010000	115971	09/15/17	10001808	BOURQUIN AUTOMOTIVE	19973499999120	63190000	BUS PARTS AND STOCK	0.00	4.72
TOTAL CHECK								0.00	481.05
11010000	115972	09/15/17	10004970	VARSITY BRANDS HOLD	19973600191100	62991001	GATE WORKERS SHIRTS	0.00	435.00
11010000	115972	09/15/17	10004970	VARSITY BRANDS HOLD	19973600191100	62991001	CARB/BLK CHARGE POL	0.00	290.00
11010000	115972	09/15/17	10004970	VARSITY BRANDS HOLD	19973600191100	62991001	SHIPPING AND HANDLI	0.00	50.00
11010000	115972	09/15/17	10004970	VARSITY BRANDS HOLD	19973600191100	62991001	SHIRTS FOR BOARD ME	0.00	2,576.00
11010000	115972	09/15/17	10004970	VARSITY BRANDS HOLD	19973600191100	62991001	SHIPPING AND HANDLI	0.00	100.00
11010000	115972	09/15/17	10004970	VARSITY BRANDS HOLD	19973600191100	62991001	NIKE WOMENS ORANGE	0.00	448.00
11010000	115972	09/15/17	10004970	VARSITY BRANDS HOLD	19973600191100	63981001	GIRLS BASKETBALL HA	0.00	1,449.99
11010000	115972	09/15/17	10004970	VARSITY BRANDS HOLD	19973600191100	62991011	DP ORANGE LONG SLEE	0.00	299.00
11010000	115972	09/15/17	10004970	VARSITY BRANDS HOLD	19973600191100	62991011	WHITE LONG SLEEVE C	0.00	299.00
11010000	115972	09/15/17	10004970	VARSITY BRANDS HOLD	19973600191100	62991011	ATOM BLU COMPETITOR	0.00	276.00
11010000	115972	09/15/17	10004970	VARSITY BRANDS HOLD	19973600191100	62991011	SHIPPING AND HANDLI	0.00	277.99
11010000	115972	09/15/17	10004970	VARSITY BRANDS HOLD	19973600191100	63991001	COACHES WOMEN GEAR-	0.00	1,001.00
11010000	115972	09/15/17	10004970	VARSITY BRANDS HOLD	19973600191100	63991001	NIKE WOMENS BLACK D	0.00	273.00
11010000	115972	09/15/17	10004970	VARSITY BRANDS HOLD	19973600191100	63991001	NIKE WOMEN'S ANTHRA	0.00	273.00
11010000	115972	09/15/17	10004970	VARSITY BRANDS HOLD	19973600191100	63991001	GENERAL EQUIPMENT-	0.00	92.00
11010000	115972	09/15/17	10004970	VARSITY BRANDS HOLD	19973600191100	63991001	SKLZ QUICK TRAINING	0.00	94.00
11010000	115972	09/15/17	10004970	VARSITY BRANDS HOLD	19973600191100	63991001	OLYMPIC CURL BAR. I	0.00	200.00
11010000	115972	09/15/17	10004970	VARSITY BRANDS HOLD	19973600191100	63991001	SPORTS COOL POWER T	0.00	759.00
11010000	115972	09/15/17	10004970	VARSITY BRANDS HOLD	19973600191100	63991001	TROY INTERNATIONAL	0.00	1,008.00
11010000	115972	09/15/17	10004970	VARSITY BRANDS HOLD	19973600191100	63991001	LOCK JAW OLYMPIC CO	0.00	290.00
11010000	115972	09/15/17	10004970	VARSITY BRANDS HOLD	19973600191100	63991001	PORT A PIT EXTENDER	0.00	59.00
11010000	115972	09/15/17	10004970	VARSITY BRANDS HOLD	19973600191100	63991001	ELITE II STARTING B	0.00	408.00
11010000	115972	09/15/17	10004970	VARSITY BRANDS HOLD	19973600191100	63991001	SHIPPING AND HANDLI	0.00	660.50
11010000	115972	09/15/17	10004970	VARSITY BRANDS HOLD	19973600191100	63991011	FOOTBALL COACHES GE	0.00	351.78
11010000	115972	09/15/17	10004970	VARSITY BRANDS HOLD	19973600191100	63991011	STEEL POCKETED PERF	0.00	351.78
11010000	115972	09/15/17	10004970	VARSITY BRANDS HOLD	19973600191100	63991011	BLACK COTTON POCKET	0.00	8.99
11010000	115972	09/15/17	10004970	VARSITY BRANDS HOLD	19973600191100	63991011	OXFORD COTTON POCKE	0.00	8.99
11010000	115972	09/15/17	10004970	VARSITY BRANDS HOLD	19973600191100	63991011	BLK/WHT AIR ZOOM PE	0.00	1,644.50
11010000	115972	09/15/17	10004970	VARSITY BRANDS HOLD	19973600191100	63991011	SHIPPING AND HANDLI	0.00	105.00
TOTAL CHECK								0.00	14,089.52

SELECTION CRITERIA: transact.yr='17' and transact.period='13'
ACCOUNTING PERIOD: 2/18

FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	115973	09/15/17	10003764	BYTES OF LEARNING I	19971110411000	63990000	ULTRAKEY 6 CLOUD NA	0.00	100.00
11010000	115973	09/15/17	10003764	BYTES OF LEARNING I	19971110411000	63990000	HOW TO TEACH KEYBOA	0.00	24.95
11010000	115973	09/15/17	10003764	BYTES OF LEARNING I	19971110411000	63990000	SHIPPING FEE	0.00	18.25
TOTAL CHECK								0.00	143.20
11010000	115974	09/15/17	10008516	CASTROVILLE QUICK L	19975199999110	62490000	OPEN PO - LABOR AND	0.00	61.46
11010000	115974	09/15/17	10008516	CASTROVILLE QUICK L	19975199999110	62490000	OPEN PO - LABOR AND	0.00	39.94
11010000	115974	09/15/17	10008516	CASTROVILLE QUICK L	19975199999110	62490000	OPEN PO - LABOR AND	0.00	43.31
11010000	115974	09/15/17	10008516	CASTROVILLE QUICK L	19975199999110	62490000	OPEN PO - LABOR AND	0.00	39.56
11010000	115974	09/15/17	10008516	CASTROVILLE QUICK L	19975199999110	62490000	OPEN PO - LABOR AND	0.00	89.49
TOTAL CHECK								0.00	273.76
11010000	115975	09/15/17	10001818	CASTROVILLE TRUE VA	19975199999110	63190000	OPEN PO - MISC HARD	0.00	499.78
11010000	115975	09/15/17	10001818	CASTROVILLE TRUE VA	19975199999110	63190000	OPEN PO - MISC HARD	0.00	484.92
TOTAL CHECK								0.00	984.70
11010000	115976	09/15/17	10001869	CINTAS/RUS OF SAN A	19973499999120	62690000	UNIFORMS AND CLEANI	0.00	749.08
11010000	115977	09/15/17	10009752	CLIMATEC, LLC	19975199999110	62490000	OPEN PO - HVAC CONT	0.00	388.00
11010000	115977	09/15/17	10009752	CLIMATEC, LLC	19975199999110	62490000	OPEN PO - HVAC CONT	0.00	388.00
TOTAL CHECK								0.00	776.00
11010000	115979	09/15/17	10007087	CONSOLIDATED ELECTR	19975199999110	63190000	OPEN PO - REPLACEME	0.00	140.00
11010000	115979	09/15/17	10007087	CONSOLIDATED ELECTR	19975199999110	63190000	OPEN PO - REPLACEME	0.00	240.00
11010000	115979	09/15/17	10007087	CONSOLIDATED ELECTR	19975199999110	63190000	OPEN PO - REPLACEME	0.00	600.00
11010000	115979	09/15/17	10007087	CONSOLIDATED ELECTR	19975199999110	63190000	OPEN PO - ELECTRICA	0.00	484.76
11010000	115979	09/15/17	10007087	CONSOLIDATED ELECTR	19975199999110	63190000	OPEN PO - ELECTRICA	0.00	466.29
11010000	115979	09/15/17	10007087	CONSOLIDATED ELECTR	19975199999110	63190000	OPEN PO - ELECTRICA	0.00	229.00
11010000	115979	09/15/17	10007087	CONSOLIDATED ELECTR	19975199999110	63190000	OPEN PO - ELECTRICA	0.00	121.00
11010000	115979	09/15/17	10007087	CONSOLIDATED ELECTR	19975199999110	63190000	OPEN PO - ELECTRICA	0.00	350.00
11010000	115979	09/15/17	10007087	CONSOLIDATED ELECTR	19975199999110	63190000	OPEN PO - ELECTRICA	0.00	227.17
11010000	115979	09/15/17	10007087	CONSOLIDATED ELECTR	19975199999110	63190000	OPEN PO - ELECTRICA	0.00	247.51
11010000	115979	09/15/17	10007087	CONSOLIDATED ELECTR	19975199999110	63190000	OPEN PO - ELECTRICA	0.00	817.19
11010000	115979	09/15/17	10007087	CONSOLIDATED ELECTR	19975199999110	63190000	OPEN PO - ELECTRICA	0.00	559.57
11010000	115979	09/15/17	10007087	CONSOLIDATED ELECTR	19975199999110	63190000	OPEN PO - ELECTRICA	0.00	134.60
11010000	115979	09/15/17	10007087	CONSOLIDATED ELECTR	19975199999110	63190000	OPEN PO - ELECTRICA	0.00	573.24
11010000	115979	09/15/17	10007087	CONSOLIDATED ELECTR	19975199999110	63190000	OPEN PO - FOR ELECT	0.00	2,994.00
11010000	115979	09/15/17	10007087	CONSOLIDATED ELECTR	19975199999110	63190000	OPEN PO - ELECTRICA	0.00	180.00
TOTAL CHECK								0.00	8,364.33
11010000	115980	09/15/17	10005849	D & E ENTRPR, LTD D	19975199999110	63191100	OPEN PO - WORK SHOE	0.00	135.99
11010000	115981	09/15/17	10009685	DXI INDUSTRIES, INC	19975199999110	63190854	CHLORINE TANK USAGE	0.00	20.00
11010000	115982	09/15/17	10002066	EMMETT WELDON SMITH	19973600191100	62191001	GAME OFFICIALS FOR	0.00	85.00
11010000	115982	09/15/17	10002066	EMMETT WELDON SMITH	19973600191100	64191001	GAME OFFICIALS TRAV	0.00	15.00
TOTAL CHECK								0.00	100.00
11010000	115983	09/15/17	10001848	FERGUSON ENTERPRISE	19975100199110	63190000	OPEN PO - PLUMBING	0.00	166.53
11010000	115983	09/15/17	10001848	FERGUSON ENTERPRISE	19975104299110	63190000	OPEN PO - PLUMBING	0.00	166.51
11010000	115983	09/15/17	10001848	FERGUSON ENTERPRISE	19975100199110	63190000	OPEN PO - PLUMBING	0.00	33.88

SELECTION CRITERIA: transact.yr='17' and transact.period='13'
ACCOUNTING PERIOD: 2/18

FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	115983	09/15/17	10001848	FERGUSON ENTERPRISE	19975104299110	63190000	OPEN PO - PLUMBING	0.00	33.88
11010000	115983	09/15/17	10001848	FERGUSON ENTERPRISE	19975110399110	63190000	OPEN PO - PLUMBING	0.00	33.88
11010000	115983	09/15/17	10001848	FERGUSON ENTERPRISE	19975110499110	63190000	OPEN PO - PLUMBING	0.00	33.88
11010000	115983	09/15/17	10001848	FERGUSON ENTERPRISE	19975110599110	63190000	OPEN PO - PLUMBING	0.00	33.88
11010000	115983	09/15/17	10001848	FERGUSON ENTERPRISE	19975100199110	63190000	OPEN PO - PLUMBING	0.00	82.17
11010000	115983	09/15/17	10001848	FERGUSON ENTERPRISE	19975104299110	63190000	OPEN PO - PLUMBING	0.00	82.20
11010000	115983	09/15/17	10001848	FERGUSON ENTERPRISE	19975110399110	63190000	OPEN PO - PLUMBING	0.00	82.20
11010000	115983	09/15/17	10001848	FERGUSON ENTERPRISE	19975110499110	63190000	OPEN PO - PLUMBING	0.00	82.20
11010000	115983	09/15/17	10001848	FERGUSON ENTERPRISE	19975110599110	63190000	OPEN PO - PLUMBING	0.00	82.20
11010000	115983	09/15/17	10001848	FERGUSON ENTERPRISE	19975110399110	63190000	OPEN PO - PLUMBING	0.00	166.51
11010000	115983	09/15/17	10001848	FERGUSON ENTERPRISE	19975110499110	63190000	OPEN PO - PLUMBING	0.00	166.51
11010000	115983	09/15/17	10001848	FERGUSON ENTERPRISE	19975110599110	63190000	OPEN PO - PLUMBING	0.00	166.51
TOTAL CHECK								0.00	1,412.94
11010000	115985	09/15/17	10010223	FRANK D GIRARDI	19973600191100	63981001	HS25 HEADSETS WITH	0.00	1,595.00
11010000	115985	09/15/17	10010223	FRANK D GIRARDI	19973600191100	63981001	SHIPPING AND HANDLI	0.00	28.00
TOTAL CHECK								0.00	1,623.00
11010000	115986	09/15/17	10001468	FRANKLIN COVEY ORGA	19972310499000	64110000	PRINCIPAL'S KIT	0.00	324.57
11010000	115988	09/15/17	10000063	HOBBY LOBBY STORES,	19971100111000	64990080	OPEN PO TO ADD AND	0.00	595.08
11010000	115989	09/15/17	10001882	HONDO ANVIL HERALD	19974175099080	64990000	PUBLIC NOTICE IN PA	0.00	337.50
11010000	115990	09/15/17	10000169	JT ADVERTISING & GR	19973600191100	62991001	COACH SOZA-500 ONE	0.00	35.00
11010000	115992	09/15/17	10006563	MATERA PAPER COMPAN	19971100111000	62990080	2 WATERHOG IMPRISON	0.00	457.58
11010000	115992	09/15/17	10006563	MATERA PAPER COMPAN	19975199999110	63191100	OPEN PO FOR CUSTODI	0.00	363.23
11010000	115992	09/15/17	10006563	MATERA PAPER COMPAN	19975199999110	63191100	OPEN PO FOR CUSTODI	0.00	1,968.68
TOTAL CHECK								0.00	2,789.49
11010000	115993	09/15/17	10001922	MEDINA VALLEY SERVI	19975199999110	62490000	OPEN PO - TIRE REPA	0.00	20.00
11010000	115993	09/15/17	10001922	MEDINA VALLEY SERVI	19975199999110	62490000	OPEN PO - TIRE REPA	0.00	20.00
TOTAL CHECK								0.00	40.00
11010000	115994	09/15/17	10000906	NELL A. BENNETT	19973600191100	62191001	GAME OFFICIALS FOR	0.00	100.00
11010000	115994	09/15/17	10000906	NELL A. BENNETT	19973600191100	64191001	GAME OFFICIALS TRAV	0.00	15.00
TOTAL CHECK								0.00	115.00
11010000	115995	09/15/17	10010128	PIONEER ATHLETICS	19973600191100	63191001	WHITE BRITE STRIPE	0.00	682.50
11010000	115996	09/15/17	10010873	SEVERIN INTERMEDIAT	19975375099080	62490000	RENEWAL APPLICATION	0.00	2,564.70
11010000	115997	09/15/17	10010977	RAMON A RODRIGUEZ	19973600191100	62191001	GAME OFFICIALS FOR	0.00	100.00
11010000	115997	09/15/17	10010977	RAMON A RODRIGUEZ	19973600191100	64191001	GAME OFFICIALS TRAV	0.00	15.00
TOTAL CHECK								0.00	115.00
11010000	115998	09/15/17	10010396	ROADRUNNER CHARTERS	19973600191100	64121001	FOOTBALL- CHARTERS	0.00	2,250.00
11010000	115999	09/15/17	10004784	SAN ANTONIO WATER S	19975110599080	62590000	SEWER SERVICE FOR S	0.00	132.57
11010000	116000	09/15/17	10001964	SANTEX INTERNATIONA	19973499999120	63190000	BUS PARTS	0.00	734.99

SELECTION CRITERIA: transact.yr='17' and transact.period='13'
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FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	116000	09/15/17	10001964	SANTEX INTERNATIONA	19973499999120	63190000	BUS PARTS	0.00	46.89
11010000	116000	09/15/17	10001964	SANTEX INTERNATIONA	19973499999120	63190000	BUS PARTS	0.00	282.11
11010000	116000	09/15/17	10001964	SANTEX INTERNATIONA	19973499999120	63190000	BUS PARTS	0.00	492.76
TOTAL CHECK								0.00	1,556.75
11010000	116002	09/15/17	10001973	SHERWIN-WILLIAMS	19975100199110	63190000	OPEN PO - PAINT AND	0.00	36.36
11010000	116002	09/15/17	10001973	SHERWIN-WILLIAMS	19975104299110	63190000	OPEN PO - PAINT AND	0.00	36.36
11010000	116002	09/15/17	10001973	SHERWIN-WILLIAMS	19975110399110	63190000	OPEN PO - PAINT AND	0.00	36.36
11010000	116002	09/15/17	10001973	SHERWIN-WILLIAMS	19975110499110	63190000	OPEN PO - PAINT AND	0.00	36.36
11010000	116002	09/15/17	10001973	SHERWIN-WILLIAMS	19975110599110	63190000	OPEN PO - PAINT AND	0.00	36.36
11010000	116002	09/15/17	10001973	SHERWIN-WILLIAMS	19975100199110	63190000	OPEN PO - PAINT AND	0.00	53.45
11010000	116002	09/15/17	10001973	SHERWIN-WILLIAMS	19975104299110	63190000	OPEN PO - PAINT AND	0.00	53.41
11010000	116002	09/15/17	10001973	SHERWIN-WILLIAMS	19975110399110	63190000	OPEN PO - PAINT AND	0.00	53.41
11010000	116002	09/15/17	10001973	SHERWIN-WILLIAMS	19975110499110	63190000	OPEN PO - PAINT AND	0.00	53.41
11010000	116002	09/15/17	10001973	SHERWIN-WILLIAMS	19975110599110	63190000	OPEN PO - PAINT AND	0.00	53.41
11010000	116002	09/15/17	10001973	SHERWIN-WILLIAMS	19975100199110	63190000	OPEN PO - PAINT AND	0.00	61.04
11010000	116002	09/15/17	10001973	SHERWIN-WILLIAMS	19975104299110	63190000	OPEN PO - PAINT AND	0.00	61.04
11010000	116002	09/15/17	10001973	SHERWIN-WILLIAMS	19975110399110	63190000	OPEN PO - PAINT AND	0.00	61.04
11010000	116002	09/15/17	10001973	SHERWIN-WILLIAMS	19975110499110	63190000	OPEN PO - PAINT AND	0.00	61.04
11010000	116002	09/15/17	10001973	SHERWIN-WILLIAMS	19975110599110	63190000	OPEN PO - PAINT AND	0.00	61.04
11010000	116002	09/15/17	10001973	SHERWIN-WILLIAMS	19975100199110	63190000	OPEN PO - PAINT AND	0.00	46.40
11010000	116002	09/15/17	10001973	SHERWIN-WILLIAMS	19975104299110	63190000	OPEN PO - PAINT AND	0.00	46.38
11010000	116002	09/15/17	10001973	SHERWIN-WILLIAMS	19975110399110	63190000	OPEN PO - PAINT AND	0.00	46.38
11010000	116002	09/15/17	10001973	SHERWIN-WILLIAMS	19975110499110	63190000	OPEN PO - PAINT AND	0.00	46.38
11010000	116002	09/15/17	10001973	SHERWIN-WILLIAMS	19975110599110	63190000	OPEN PO - PAINT AND	0.00	46.38
TOTAL CHECK								0.00	986.01
11010000	116003	09/15/17	10006140	SOS LIQUID WASTE HA	19975199999110	62490855	WASH TRAP WASTE CLE	0.00	375.00
11010000	116003	09/15/17	10006140	SOS LIQUID WASTE HA	19975199999110	62490855	SOLIDS INTERCEPTOR	0.00	540.00
TOTAL CHECK								0.00	915.00
11010000	116004	09/15/17	10010582	SPORTDECALS SPORT &	19973600191100	63991011	FOOTBALL- 3/4" AWAR	0.00	331.50
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19973100199000	63990000	SAFCO STOW AWAY CRA	0.00	48.42
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19973100199000	63990000	STAPLES SILVER EASY	0.00	226.86
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19973100199000	63990000	SAFCO WRITE AWAY DR	0.00	168.60
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19973100199000	63990000	STAPLES HYPE TANK H	0.00	11.80
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19973100199000	63990000	DIXON 3 1/2" PRE-SH	0.00	15.06
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19973100199000	63990000	SHARPIE METADLLIC F	0.00	87.84
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19973100199000	63990000	SHARPIE METALLIC PE	0.00	35.22
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19973100199000	63990000	X-ACTO POWERHOUSE E	0.00	94.48
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19973100199000	63990000	STAPLES PASTELS COL	0.00	23.52
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19973100199000	63990000	EXPO DRY ERASE CLEA	0.00	4.10
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19973100199000	63990000	FREBREZE AIR FRESHN	0.00	33.81
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19973100199000	63990000	NATICO PORTFOLIO, B	0.00	135.00
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	3M - 4462 DOUBLE SI	0.00	3.09
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	PENTEL R.S.V.P.® BA	0.00	0.87
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	PACON BORDETTE DECO	0.00	2.17
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	TEACHER CREATED RES	0.00	6.51
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	TEACHER CREATED RES	0.00	5.25
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	TEACHER CREATED RES	0.00	2.36
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	TREND ENTERPRISES®	0.00	0.26

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FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	BARKER CREEK WESTER	0.00	0.86
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	WESTERN ROUND UP AC	0.00	0.56
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	BAKER CREEK 5 1/2"	0.00	0.63
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	TEACHER CREATED RES	0.00	1.78
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	S&S® WESTERN DECORA	0.00	11.21
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	TREND ENTERPRISES®	0.00	1.84
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	BOOKMARK COMBO CELE	0.00	3.62
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	TREND ENTERPRISES T	0.00	4.09
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	3M - 4462 DOUBLE SI	0.00	1.37
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	PENTEL R.S.V.P.® BA	0.00	0.39
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	PACON BORDETTE DECO	0.00	0.98
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	TEACHER CREATED RES	0.00	2.93
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	TEACHER CREATED RES	0.00	2.37
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	TEACHER CREATED RES	0.00	1.06
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	TREND ENTERPRISES®	0.00	0.12
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	BARKER CREEK WESTER	0.00	0.39
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	WESTERN ROUND UP AC	0.00	0.25
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	BAKER CREEK 5 1/2"	0.00	0.29
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	TEACHER CREATED RES	0.00	0.80
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	S&S® WESTERN DECORA	0.00	5.05
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	TREND ENTERPRISES®	0.00	0.83
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	BOOKMARK COMBO CELE	0.00	1.63
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	TREND ENTERPRISES T	0.00	1.84
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	3M - 4462 DOUBLE SI	0.00	2.67
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	PENTEL R.S.V.P.® BA	0.00	0.76
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	PACON BORDETTE DECO	0.00	1.90
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	TEACHER CREATED RES	0.00	5.69
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	TEACHER CREATED RES	0.00	4.59
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	TEACHER CREATED RES	0.00	2.07
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	TREND ENTERPRISES®	0.00	0.23
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	BARKER CREEK WESTER	0.00	0.75
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	WESTERN ROUND UP AC	0.00	0.49
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	BAKER CREEK 5 1/2"	0.00	0.55
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	TEACHER CREATED RES	0.00	1.56
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	S&S® WESTERN DECORA	0.00	9.80
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	TREND ENTERPRISES®	0.00	1.61
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	BOOKMARK COMBO CELE	0.00	3.16
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	TREND ENTERPRISES T	0.00	3.57
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	3M - 4462 DOUBLE SI	0.00	0.19
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	PENTEL R.S.V.P.® BA	0.00	0.06
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	PACON BORDETTE DECO	0.00	0.14
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	TEACHER CREATED RES	0.00	0.42
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	TEACHER CREATED RES	0.00	0.34
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	TEACHER CREATED RES	0.00	0.15
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	TREND ENTERPRISES®	0.00	0.02
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	BARKER CREEK WESTER	0.00	0.06
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	WESTERN ROUND UP AC	0.00	0.04
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	BAKER CREEK 5 1/2"	0.00	0.04
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	TEACHER CREATED RES	0.00	0.11
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	S&S® WESTERN DECORA	0.00	0.72
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	TREND ENTERPRISES®	0.00	0.12
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	BOOKMARK COMBO CELE	0.00	0.23

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FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	TREND ENTERPRISES T	0.00	0.26
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	3M - 4462 DOUBLE SI	0.00	1.77
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	PENTEL R.S.V.P.® BA	0.00	0.50
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	PACON BORDETTE DECO	0.00	1.26
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	TEACHER CREATED RES	0.00	3.77
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	TEACHER CREATED RES	0.00	3.04
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	TEACHER CREATED RES	0.00	1.37
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	TREND ENTERPRISES®	0.00	0.15
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	BARKER CREEK WESTER	0.00	0.50
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	WESTERN ROUND UP AC	0.00	0.33
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	BAKER CREEK 5 1/2"	0.00	0.37
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	TEACHER CREATED RES	0.00	1.03
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	S&S® WESTERN DECORA	0.00	6.49
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	TREND ENTERPRISES®	0.00	1.06
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	BOOKMARK COMBO CELE	0.00	2.10
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	TREND ENTERPRISES T	0.00	2.36
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	3M - 4462 DOUBLE SI	0.00	3.16
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	PENTEL R.S.V.P.® BA	0.00	0.89
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	PACON BORDETTE DECO	0.00	2.23
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	TEACHER CREATED RES	0.00	6.70
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	TEACHER CREATED RES	0.00	5.41
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	TEACHER CREATED RES	0.00	2.43
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	TREND ENTERPRISES®	0.00	0.27
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	BARKER CREEK WESTER	0.00	0.88
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	WESTERN ROUND UP AC	0.00	0.58
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	BAKER CREEK 5 1/2"	0.00	0.65
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	TEACHER CREATED RES	0.00	1.84
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	S&S® WESTERN DECORA	0.00	11.54
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	TREND ENTERPRISES®	0.00	1.89
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	BOOKMARK COMBO CELE	0.00	3.73
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	TREND ENTERPRISES T	0.00	4.20
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	3M - 4462 DOUBLE SI	0.00	4.06
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	PENTEL R.S.V.P.® BA	0.00	1.16
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	PACON BORDETTE DECO	0.00	2.89
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	TEACHER CREATED RES	0.00	8.65
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	TEACHER CREATED RES	0.00	6.98
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	TEACHER CREATED RES	0.00	3.14
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	TREND ENTERPRISES®	0.00	0.35
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	BARKER CREEK WESTER	0.00	1.14
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	WESTERN ROUND UP AC	0.00	0.75
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	BAKER CREEK 5 1/2"	0.00	0.84
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	TEACHER CREATED RES	0.00	2.37
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	S&S® WESTERN DECORA	0.00	14.89
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	TREND ENTERPRISES®	0.00	2.44
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	BOOKMARK COMBO CELE	0.00	4.81
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	TREND ENTERPRISES T	0.00	5.43
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	3M - 4462 DOUBLE SI	0.00	2.72
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	PENTEL R.S.V.P.® BA	0.00	0.77
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	PACON BORDETTE DECO	0.00	1.93
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	TEACHER CREATED RES	0.00	5.77
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	TEACHER CREATED RES	0.00	4.66
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	TEACHER CREATED RES	0.00	2.10

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	TREND ENTERPRISES®	0.00	0.23
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	BARKER CREEK WESTER	0.00	0.76
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	WESTERN ROUND UP AC	0.00	0.50
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	BAKER CREEK 5 1/2"	0.00	0.56
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	TEACHER CREATED RES	0.00	1.58
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	S&S® WESTERN DECORA	0.00	9.94
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	TREND ENTERPRISES®	0.00	1.63
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	BOOKMARK COMBO CELE	0.00	3.21
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	TREND ENTERPRISES T	0.00	3.62
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	3M - 4462 DOUBLE SI	0.00	1.63
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	PENTEL R.S.V.P.® BA	0.00	0.46
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	PACON BORDETTE DECO	0.00	1.15
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	TEACHER CREATED RES	0.00	3.46
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	TEACHER CREATED RES	0.00	2.79
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	TEACHER CREATED RES	0.00	1.26
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	TREND ENTERPRISES®	0.00	0.14
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	BARKER CREEK WESTER	0.00	0.46
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	WESTERN ROUND UP AC	0.00	0.30
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	BAKER CREEK 5 1/2"	0.00	0.34
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	TEACHER CREATED RES	0.00	0.95
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	S&S® WESTERN DECORA	0.00	5.96
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	TREND ENTERPRISES®	0.00	0.98
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	BOOKMARK COMBO CELE	0.00	1.93
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	TREND ENTERPRISES T	0.00	2.17
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	3M - 4462 DOUBLE SI	0.00	1.31
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	PENTEL R.S.V.P.® BA	0.00	0.37
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	PACON BORDETTE DECO	0.00	0.92
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	TEACHER CREATED RES	0.00	2.77
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	TEACHER CREATED RES	0.00	2.24
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	TEACHER CREATED RES	0.00	1.01
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	TREND ENTERPRISES®	0.00	0.11
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	BARKER CREEK WESTER	0.00	0.37
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	WESTERN ROUND UP AC	0.00	0.24
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	BAKER CREEK 5 1/2"	0.00	0.27
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	TEACHER CREATED RES	0.00	0.76
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	S&S® WESTERN DECORA	0.00	4.77
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	TREND ENTERPRISES®	0.00	0.78
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	BOOKMARK COMBO CELE	0.00	1.54
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	TREND ENTERPRISES T	0.00	1.74
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	3M - 4462 DOUBLE SI	0.00	8.39
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	PENTEL R.S.V.P.® BA	0.00	2.39
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	PACON BORDETTE DECO	0.00	5.96
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	TEACHER CREATED RES	0.00	17.88
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	TEACHER CREATED RES	0.00	14.42
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	TEACHER CREATED RES	0.00	6.49
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	TREND ENTERPRISES®	0.00	0.72
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	BARKER CREEK WESTER	0.00	2.35
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	WESTERN ROUND UP AC	0.00	1.54
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	BAKER CREEK 5 1/2"	0.00	1.74
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	TEACHER CREATED RES	0.00	4.91
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	S&S® WESTERN DECORA	0.00	30.77
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	TREND ENTERPRISES®	0.00	5.05

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	BOOKMARK COMBO CELE	0.00	9.94
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	TREND ENTERPRISES T	0.00	11.22
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	3M - 4462 DOUBLE SI	0.00	0.64
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	PENTEL R.S.V.P.® BA	0.00	0.18
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	PACON BORDETTE DECO	0.00	0.46
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	TEACHER CREATED RES	0.00	1.37
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	TEACHER CREATED RES	0.00	1.10
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	TEACHER CREATED RES	0.00	0.50
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	TREND ENTERPRISES®	0.00	0.06
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	BARKER CREEK WESTER	0.00	0.18
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	WESTERN ROUND UP AC	0.00	0.12
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	BAKER CREEK 5 1/2"	0.00	0.13
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	TEACHER CREATED RES	0.00	0.38
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	S&S® WESTERN DECORA	0.00	2.36
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	TREND ENTERPRISES®	0.00	0.39
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	BOOKMARK COMBO CELE	0.00	0.76
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	TREND ENTERPRISES T	0.00	0.86
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	3M - 4462 DOUBLE SI	0.00	2.29
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	PENTEL R.S.V.P.® BA	0.00	0.66
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	PACON BORDETTE DECO	0.00	1.63
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	TEACHER CREATED RES	0.00	4.88
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	TEACHER CREATED RES	0.00	3.94
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	TEACHER CREATED RES	0.00	1.77
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	TREND ENTERPRISES®	0.00	0.20
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	BARKER CREEK WESTER	0.00	0.65
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	WESTERN ROUND UP AC	0.00	0.42
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	BAKER CREEK 5 1/2"	0.00	0.47
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	TEACHER CREATED RES	0.00	1.33
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	S&S® WESTERN DECORA	0.00	8.41
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	TREND ENTERPRISES®	0.00	1.38
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	BOOKMARK COMBO CELE	0.00	2.72
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	TREND ENTERPRISES T	0.00	3.06
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	3M - 4462 DOUBLE SI	0.00	0.40
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	PENTEL R.S.V.P.® BA	0.00	0.11
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	PACON BORDETTE DECO	0.00	0.28
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	TEACHER CREATED RES	0.00	0.84
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	TEACHER CREATED RES	0.00	0.67
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	TEACHER CREATED RES	0.00	0.30
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	TREND ENTERPRISES®	0.00	0.03
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	BARKER CREEK WESTER	0.00	0.11
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	WESTERN ROUND UP AC	0.00	0.07
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	BAKER CREEK 5 1/2"	0.00	0.09
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	TEACHER CREATED RES	0.00	0.23
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	S&S® WESTERN DECORA	0.00	1.44
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	TREND ENTERPRISES®	0.00	0.23
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	BOOKMARK COMBO CELE	0.00	0.47
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19971210499000	63990000	TREND ENTERPRISES T	0.00	0.53
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19973100199000	62990000	COSCO CUSTOM WOOD D	0.00	48.50
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19973100199000	62990000	COSCO CUSTOM WOOD D	0.00	48.50
11010000	116006	09/15/17	10008594	STAPLES CONTRACT &	19973100199000	62990000	CSCO CUSTOM STANDAR	0.00	10.05
TOTAL CHECK								0.00	1,487.89

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	116007	09/15/17	10010976	SYLVIA CARDENAS	19973600191100	62191001	GAME OFFICIALS FOR	0.00	85.00
11010000	116007	09/15/17	10010976	SYLVIA CARDENAS	19973600191100	64191001	GAME OFFICIALS TRAV	0.00	15.00
TOTAL CHECK								0.00	100.00
11010000	116009	09/15/17	10002006	TRIPLE-S STEEL SUPP	19975199999110	63190000	STEEL AND WELDING S	0.00	355.40
11010000	116009	09/15/17	10002006	TRIPLE-S STEEL SUPP	19975199999110	63190000	OPEN PO: STEEL AND	0.00	1,259.69
TOTAL CHECK								0.00	1,615.09
11010000	116011	09/15/17	10001863	W W GRAINGER INC	19975199999110	63190000	OPEN PO - HVAC REPA	0.00	1,002.60
11010000	116011	09/15/17	10001863	W W GRAINGER INC	19975199999110	63190000	OPEN PO - MISC TOOL	0.00	495.70
11010000	116011	09/15/17	10001863	W W GRAINGER INC	19975100199110	63190000	OPEN PO - MISC TOOL	0.00	10.73
11010000	116011	09/15/17	10001863	W W GRAINGER INC	19975104299110	63190000	OPEN PO - MISC TOOL	0.00	10.75
11010000	116011	09/15/17	10001863	W W GRAINGER INC	19975110399110	63190000	OPEN PO - MISC TOOL	0.00	10.75
11010000	116011	09/15/17	10001863	W W GRAINGER INC	19975110499110	63190000	OPEN PO - MISC TOOL	0.00	10.75
11010000	116011	09/15/17	10001863	W W GRAINGER INC	19975110599110	63190000	OPEN PO - MISC TOOL	0.00	10.75
11010000	116011	09/15/17	10001863	W W GRAINGER INC	19975100199110	63190000	OPEN PO - MISC TOOL	0.00	7.98
11010000	116011	09/15/17	10001863	W W GRAINGER INC	19975104299110	63190000	OPEN PO - MISC TOOL	0.00	7.96
11010000	116011	09/15/17	10001863	W W GRAINGER INC	19975110399110	63190000	OPEN PO - MISC TOOL	0.00	7.96
11010000	116011	09/15/17	10001863	W W GRAINGER INC	19975110499110	63190000	OPEN PO - MISC TOOL	0.00	7.96
11010000	116011	09/15/17	10001863	W W GRAINGER INC	19975110599110	63190000	OPEN PO - MISC TOOL	0.00	7.96
11010000	116011	09/15/17	10001863	W W GRAINGER INC	19975100199110	63190000	OPEN PO - MISC TOOL	0.00	73.08
11010000	116011	09/15/17	10001863	W W GRAINGER INC	19975104299110	63190000	OPEN PO - MISC TOOL	0.00	73.06
11010000	116011	09/15/17	10001863	W W GRAINGER INC	19975110399110	63190000	OPEN PO - MISC TOOL	0.00	73.06
11010000	116011	09/15/17	10001863	W W GRAINGER INC	19975110499110	63190000	OPEN PO - MISC TOOL	0.00	73.06
11010000	116011	09/15/17	10001863	W W GRAINGER INC	19975110599110	63190000	OPEN PO - MISC TOOL	0.00	73.06
TOTAL CHECK								0.00	1,957.17
11010000	116012	09/15/17	10000356	WALMART	19973600191100	63991001	OPEN PO-NOT TO EXCE	0.00	16.14
11010000	116012	09/15/17	10000356	WALMART	19973600191100	63991040	CROSS COUNTRY- REFL	0.00	298.80
TOTAL CHECK								0.00	314.94
11010000	116013	09/15/17	10001858	WASTE MANAGEMENT, I	19975100199110	62590857	OPEN PO - MONTHLY G	0.00	160.44
11010000	116013	09/15/17	10001858	WASTE MANAGEMENT, I	19975104299110	62590857	OPEN PO - MONTHLY G	0.00	200.48
11010000	116013	09/15/17	10001858	WASTE MANAGEMENT, I	19975110399110	62590857	OPEN PO - MONTHLY G	0.00	120.28
11010000	116013	09/15/17	10001858	WASTE MANAGEMENT, I	19975110499110	62590857	OPEN PO - MONTHLY G	0.00	120.28
11010000	116013	09/15/17	10001858	WASTE MANAGEMENT, I	19975110599110	62590857	OPEN PO - MONTHLY G	0.00	120.28
11010000	116013	09/15/17	10001858	WASTE MANAGEMENT, I	19975199999110	62590857	OPEN PO - MONTHLY G	0.00	178.74
TOTAL CHECK								0.00	900.50
11010000	116014	09/15/17	10009600	WAUKESHA-PEARCE IND	19975199999110	62490000	GENERATOR MAINTENAN	0.00	129.57
11010000	116015	09/15/17	10002024	WELDERS SUPPLY CO I	19971100122060	62690600	AG: OPEN PO FOR MON	0.00	13.00
11010000	116016	09/15/17	10001391	WELDING MACHINE & T	19971100122060	62490600	AG DEPT: OPEN PO NO	0.00	800.00
11010000	116017	09/15/17	10006057	WHATABURGER	19973600191100	64121001	FOOTBALL- MEALS FOR	0.00	632.46
11010000	116018	09/20/17	10005334	AUTOMATED LOGIC-TEX	19975199999110	63190000	HVAC PARTS FOR THE	0.00	1,224.00
11010000	116018	09/20/17	10005334	AUTOMATED LOGIC-TEX	19975199999110	63190000	SHIPPING CHARGE	0.00	15.00
TOTAL CHECK								0.00	1,239.00
11010000	116019	09/20/17	10006884	BILL MILLERS BAR-B-	19971310399000	64992300	BREAKFAST PROVIDED	0.00	32.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	116019	09/20/17	10006884	BILL MILLERS BAR-B-	19971310399000	64992300	BACON & EGG TACOS	0.00	37.80
11010000	116019	09/20/17	10006884	BILL MILLERS BAR-B-	19971310399000	64992300	CARNE GUISADAD TACO	0.00	64.75
11010000	116019	09/20/17	10006884	BILL MILLERS BAR-B-	19971310399000	64992300	GRIDDLE CAKES - 3 T	0.00	29.52
TOTAL CHECK								0.00	164.32
11010000	116020	09/20/17	10001819	CASTROVILLE UTILITY	19975110399080	62590000	JULY 26 - AUG 31	0.00	10,128.93
11010000	116020	09/20/17	10001819	CASTROVILLE UTILITY	19975100199080	62590000	JULY 26 - AUG 31	0.00	699.60
11010000	116020	09/20/17	10001819	CASTROVILLE UTILITY	19975104299080	62590000	JULY 26 - AUG 31	0.00	110.85
11010000	116020	09/20/17	10001819	CASTROVILLE UTILITY	19975199999080	62590000	JULY 26 - AUG 31	0.00	49.58
11010000	116020	09/20/17	10001819	CASTROVILLE UTILITY	19975110399080	62590405	JULY 26 - AUG 31	0.00	533.10
TOTAL CHECK								0.00	11,522.06
11010000	116021	09/20/17	10001825	CITY PUBLIC SERVICE	19975110499080	62590405	AUG 8 - AUG 31 ELEC	0.00	179.89
11010000	116021	09/20/17	10001825	CITY PUBLIC SERVICE	19975110599080	62590405	AUG 8 - AUG 31 ELEC	0.00	75.05
11010000	116021	09/20/17	10001825	CITY PUBLIC SERVICE	19975110499080	62590000	AUG -8 AUG 31 ELEC	0.00	8,814.32
11010000	116021	09/20/17	10001825	CITY PUBLIC SERVICE	19975104299080	62590000	AUG 8 - AUG 31 ELEC	0.00	12,608.03
11010000	116021	09/20/17	10001825	CITY PUBLIC SERVICE	19975100199080	62590000	AUG 8 - AUG 31 ELEC	0.00	17,886.78
11010000	116021	09/20/17	10001825	CITY PUBLIC SERVICE	19975199999080	62590000	AUG 8 - AUG 31 ELEC	0.00	7,106.95
11010000	116021	09/20/17	10001825	CITY PUBLIC SERVICE	19975110599080	62590000	AUG 8 - AUG 31 ELEC	0.00	7,431.08
TOTAL CHECK								0.00	54,102.10
11010000	116022	09/20/17	10007087	CONSOLIDATED ELECTR	19975199999110	63190000	OPEN PO - ELECTRICA	0.00	56.01
11010000	116023	09/20/17	10001903	LAKESHORE LEARNING	19973110399000	63990000	START-UP COUNSELING	0.00	17.59
11010000	116023	09/20/17	10001903	LAKESHORE LEARNING	19973110399000	63990000	ITEM#PP181 - GIANT	0.00	31.99
11010000	116023	09/20/17	10001903	LAKESHORE LEARNING	19973110399000	63990000	ITEM#JC13 - RHYTHM	0.00	23.99
11010000	116023	09/20/17	10001903	LAKESHORE LEARNING	19973110399000	63990000	ITEM#KM132 - MULTIC	0.00	14.80
11010000	116023	09/20/17	10001903	LAKESHORE LEARNING	19973110399000	63990000	ITEM#JC13 - RHYTHM	0.00	3.88
11010000	116023	09/20/17	10001903	LAKESHORE LEARNING	19973110399000	63990000	ITEM#FF704 - FEELIN	0.00	87.95
11010000	116023	09/20/17	10001903	LAKESHORE LEARNING	19973110399000	63990000	ITEM#FF4645 - MOODS	0.00	45.83
TOTAL CHECK								0.00	226.03
11010000	116025	09/20/17	10008594	STAPLES CONTRACT &	19974175099080	62990000	*TRANSPORTATION	0.00	14.67
11010000	116025	09/20/17	10008594	STAPLES CONTRACT &	19974175099080	62990000	*CHILD NUTRITION	0.00	14.67
11010000	116025	09/20/17	10008594	STAPLES CONTRACT &	19971210599000	63990000	TAKE A PAWS BOOKMAR	0.00	41.00
11010000	116025	09/20/17	10008594	STAPLES CONTRACT &	19974175099080	63990000	STAPLES TAPE DISPEN	0.00	4.22
11010000	116025	09/20/17	10008594	STAPLES CONTRACT &	19974175099080	63990000	STAPLES EASY FOLD S	0.00	57.02
11010000	116025	09/20/17	10008594	STAPLES CONTRACT &	19974175099080	63990000	DYMO BLACK ON WHITE	0.00	14.38
11010000	116025	09/20/17	10008594	STAPLES CONTRACT &	19974175099080	63990000	*CO	0.00	10.90
11010000	116025	09/20/17	10008594	STAPLES CONTRACT &	19974175099080	63990000	*PAYROLL	0.00	57.02
11010000	116025	09/20/17	10008594	STAPLES CONTRACT &	19974175099080	63990000	*SYLVIA M	0.00	14.60
11010000	116025	09/20/17	10008594	STAPLES CONTRACT &	19971210599000	63990000	BARKER CREEK BLACK	0.00	9.49
11010000	116025	09/20/17	10008594	STAPLES CONTRACT &	19971210599000	63990000	ALL-STAR SPORTS BUL	0.00	14.43
11010000	116025	09/20/17	10008594	STAPLES CONTRACT &	19971210599000	63990000	SWIFFER® DUSTER REF	0.00	19.98
11010000	116025	09/20/17	10008594	STAPLES CONTRACT &	19971210599000	63990000	SWIFFER® DUSTERS ST	0.00	4.74
11010000	116025	09/20/17	10008594	STAPLES CONTRACT &	19971210599000	63990000	PENTEL R.S.V.P.® BA	0.00	9.60
11010000	116025	09/20/17	10008594	STAPLES CONTRACT &	19971210599000	63990000	TREND T-92346 39' X	0.00	3.48
11010000	116025	09/20/17	10008594	STAPLES CONTRACT &	19971210599000	63990000	PACON® FADELESS® 48	0.00	35.96
11010000	116025	09/20/17	10008594	STAPLES CONTRACT &	19973100199000	63990000	STAPLES® SHREDDER L	0.00	32.40
11010000	116025	09/20/17	10008594	STAPLES CONTRACT &	19973100199000	63990000	MARVY UCHIDA BISTRO	0.00	14.77
11010000	116025	09/20/17	10008594	STAPLES CONTRACT &	19973100199000	63990000	HP 26X BLACK ORIGIN	0.00	170.04
11010000	116025	09/20/17	10008594	STAPLES CONTRACT &	19973100199000	63990000	HP 61XL INK CARTRID	0.00	59.18

SELECTION CRITERIA: transact.yr='17' and transact.period='13'
ACCOUNTING PERIOD: 2/18

FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	116025	09/20/17	10008594	STAPLES CONTRACT &	19973100199000	63990000	HP 61 TRICOLOR INK	0.00	37.22
11010000	116025	09/20/17	10008594	STAPLES CONTRACT &	19973100199000	63990000	HIGHLAND INVISIBLE	0.00	13.71
11010000	116025	09/20/17	10008594	STAPLES CONTRACT &	19973100199000	63990000	SANFORD SHARPIE® MA	0.00	17.54
11010000	116025	09/20/17	10008594	STAPLES CONTRACT &	19973100199000	63990000	SHARPIE® METALLIC F	0.00	19.47
11010000	116025	09/20/17	10008594	STAPLES CONTRACT &	19973100199000	63990000	POST-IT® HANGING FI	0.00	3.38
11010000	116025	09/20/17	10008594	STAPLES CONTRACT &	19973100199000	63990000	STAPLES ELECTRONICS	0.00	33.29
TOTAL CHECK								0.00	727.16
11010000	116111	09/28/17	10001845	CENTERPOINT ENERGY	19975110499080	62590000	GAS UTIL. AUG16-31	0.00	134.18
11010000	116113	09/28/17	10010854	GATEWAY PRINTING &	19974175099080	63990000	TONER/WRONG ITEM	0.00	-151.12
11010000	116113	09/28/17	10010854	GATEWAY PRINTING &	19974175099080	63990000	HP TONER	0.00	449.23
11010000	116113	09/28/17	10010854	GATEWAY PRINTING &	19974175099080	63990000	HP TONER CART.	0.00	153.88
TOTAL CHECK								0.00	451.99
11010000	V2018002	09/07/17	10010645	BRIDGET ELIZABETH A	19972199999020	64110000	TEKS/MILEAGE/MEALS	0.00	111.21
11010000	V2018004	09/07/17	10008311	JULIE LEANNE OPPELT	19972199999020	64110000	TEKS/MILEAGE/PARKIN	0.00	74.14
11010000	V2018006	09/07/17	10008549	MICHAEL E HOMANN	19974175099080	64110000	MILEAGE/TRAFFIC ISS	0.00	47.40
11010000	V2018007	09/07/17	10009782	MICHELLE BROWN	19974175099080	64110845	WILL SUB/MEALS	0.00	88.00
11010000	V2018008	09/07/17	10010430	KENNETH MICHAEL ROH	19974170199080	64990000	COOKIES/POTRANCO	0.00	37.70
11010000	V2018008	09/07/17	10010430	KENNETH MICHAEL ROH	19974170299080	64990000	BOARD MTG MEAL	0.00	76.62
11010000	V2018008	09/07/17	10010430	KENNETH MICHAEL ROH	19972310599000	63990000	2WAY RADIO/POTRANCO	0.00	83.88
TOTAL CHECK								0.00	198.20
11010000	V2018015	09/15/17	10009910	CATHY GONZALEZ	19975200199100	62191001	HIGH SCHOOL GAME SE	0.00	105.00
11010000	V2018016	09/15/17	10009564	DAHILL	19971110311080	62690000	SY 2016-17 COPY MAC	0.00	378.80
11010000	V2018016	09/15/17	10009564	DAHILL	19972310399080	62690000	CASTROVILLE ELEMENT	0.00	12.01
11010000	V2018016	09/15/17	10009564	DAHILL	19971110411080	62690000	LA COSTE ELEMENTARY	0.00	33.46
11010000	V2018016	09/15/17	10009564	DAHILL	19972310499080	62690000	LA COSTE ELEMENTARY	0.00	162.84
11010000	V2018016	09/15/17	10009564	DAHILL	19971110511080	62690000	POTRANCO ELEMENTARY	0.00	21.72
11010000	V2018016	09/15/17	10009564	DAHILL	19972310599080	62690000	POTRANCO ELEMENTARY	0.00	31.00
11010000	V2018016	09/15/17	10009564	DAHILL	19971104211080	62690000	MIDDLE SCHOOL - 6TH	0.00	82.82
11010000	V2018016	09/15/17	10009564	DAHILL	19972304299080	62690000	MIDDLE SCHOOL - ATT	0.00	153.30
11010000	V2018016	09/15/17	10009564	DAHILL	19971100122080	62690000	HIGH SCHOOL - VOCAT	0.00	21.35
11010000	V2018016	09/15/17	10009564	DAHILL	19973100199080	62690000	HIGH SCHOOL - COUNS	0.00	75.00
11010000	V2018016	09/15/17	10009564	DAHILL	19971100111080	62690000	HIGH SCHOOL - 100,	0.00	387.24
11010000	V2018016	09/15/17	10009564	DAHILL	19972300199080	62690000	HIGH SCHOOL - MAIN	0.00	83.01
11010000	V2018016	09/15/17	10009564	DAHILL	19974175099080	62690000	CENTRAL OFFICE - SU	0.00	158.09
11010000	V2018016	09/15/17	10009564	DAHILL	19975199999080	62690000	MAINTENANCE DEPARTM	0.00	38.06
11010000	V2018016	09/15/17	10009564	DAHILL	19973499999080	62690000	TRANSPORTATION DEPT	0.00	49.96
11010000	V2018016	09/15/17	10009564	DAHILL	19975399999080	62690000	CENTRAL OFFICE - PE	0.00	133.18
11010000	V2018016	09/15/17	10009564	DAHILL	19973199923080	62690000	CENTRAL OFFICE - SP	0.00	98.40
11010000	V2018016	09/15/17	10009564	DAHILL	19973600191080	62691001	HIGH SCHOOL - ATHLE	0.00	139.38
TOTAL CHECK								0.00	2,059.62
11010000	V2018017	09/20/17	10006674	WALSH,GALLEGOS TREV	19972310399000	63990000	LEGAL DIGEST CONFER	0.00	75.00

SELECTION CRITERIA: transact.yr='17' and transact.period='13'
ACCOUNTING PERIOD: 2/18

FUND - 1997 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	V2018025	09/28/17	10006674	WALSH,GALLEGOS TREV	19974170199080	62110000	J. LEVINE EEOC	0.00	147.50
11010000	V2018025	09/28/17	10006674	WALSH,GALLEGOS TREV	19974170199080	62110000	ELIJAH S.	0.00	3,072.45
TOTAL CHECK								0.00	3,219.95
TOTAL CASH ACCOUNT								0.00	175,995.87
TOTAL FUND								0.00	175,995.87

SELECTION CRITERIA: transact.yr='17' and transact.period='13'
ACCOUNTING PERIOD: 2/18

FUND - 2407 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	115861	09/07/17	10001828	COMMERCIAL KITCHEN	24073500199130	62490000	OPEN PO FOR 16-17 F	0.00	356.87
11010000	115861	09/07/17	10001828	COMMERCIAL KITCHEN	24073504299130	62490000	OPEN PO FOR 16-17 F	0.00	356.87
11010000	115861	09/07/17	10001828	COMMERCIAL KITCHEN	24073510399130	62490000	OPEN PO FOR 16-17 F	0.00	356.86
11010000	115861	09/07/17	10001828	COMMERCIAL KITCHEN	24073510499130	62490000	OPEN PO FOR 16-17 F	0.00	356.86
11010000	115861	09/07/17	10001828	COMMERCIAL KITCHEN	24073510599130	62490000	OPEN PO FOR 16-17 F	0.00	356.86
11010000	115861	09/07/17	10001828	COMMERCIAL KITCHEN	24073500199130	62490000	WATER SYSTEM KIT FO	0.00	19.05
11010000	115861	09/07/17	10001828	COMMERCIAL KITCHEN	24073500199130	62490000	WATER SYSTEM KIT FO	0.00	471.75
TOTAL CHECK								0.00	2,275.12
11010000	115882	09/07/17	10001902	LABATT INSTITUTIONA	24073500199130	63410000	OPEN PO FOR 16-17 F	0.00	3,388.87
11010000	115882	09/07/17	10001902	LABATT INSTITUTIONA	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	2,009.42
11010000	115882	09/07/17	10001902	LABATT INSTITUTIONA	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	2,881.67
11010000	115882	09/07/17	10001902	LABATT INSTITUTIONA	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	895.32
11010000	115882	09/07/17	10001902	LABATT INSTITUTIONA	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	889.16
11010000	115882	09/07/17	10001902	LABATT INSTITUTIONA	24073510399130	63410000	OPEN PO FOR 16-17 F	0.00	2,728.68
11010000	115882	09/07/17	10001902	LABATT INSTITUTIONA	24073510399130	63410000	OPEN PO FOR 16-17 F	0.00	64.05
11010000	115882	09/07/17	10001902	LABATT INSTITUTIONA	24073510499130	63410000	OPEN PO FOR 16-17 F	0.00	3,373.59
11010000	115882	09/07/17	10001902	LABATT INSTITUTIONA	24073510599130	63410000	OPEN PO FOR 16-17 F	0.00	2,763.73
11010000	115882	09/07/17	10001902	LABATT INSTITUTIONA	24073510599130	63410000	OPEN PO FOR 16-17 F	0.00	50.43
11010000	115882	09/07/17	10001902	LABATT INSTITUTIONA	24073500199130	63420000	OPEN PO FOR 16-17 F	0.00	583.82
11010000	115882	09/07/17	10001902	LABATT INSTITUTIONA	24073504299130	63420000	OPEN PO FOR 16-17 F	0.00	33.52
11010000	115882	09/07/17	10001902	LABATT INSTITUTIONA	24073504299130	63420000	OPEN PO FOR 16-17 F	0.00	120.34
11010000	115882	09/07/17	10001902	LABATT INSTITUTIONA	24073504299130	63420000	OPEN PO FOR 16-17 F	0.00	3.87
11010000	115882	09/07/17	10001902	LABATT INSTITUTIONA	24073510399130	63420000	OPEN PO FOR 16-17 F	0.00	56.91
11010000	115882	09/07/17	10001902	LABATT INSTITUTIONA	24073510499130	63420000	OPEN PO FOR 16-17 F	0.00	5.24
11010000	115882	09/07/17	10001902	LABATT INSTITUTIONA	24073510599130	63420000	OPEN PO FOR 16-17 F	0.00	60.88
TOTAL CHECK								0.00	19,909.50
11010000	115970	09/15/17	10001807	BORDEN DAIRY DIVISI	24073510599130	63410000	OPEN PO FOR 16-17 F	0.00	651.32
11010000	115970	09/15/17	10001807	BORDEN DAIRY DIVISI	24073510599130	63410000	OPEN PO FOR 16-17 F	0.00	655.45
11010000	115970	09/15/17	10001807	BORDEN DAIRY DIVISI	24073500199130	63410000	OPEN PO FOR 16-17 F	0.00	494.04
11010000	115970	09/15/17	10001807	BORDEN DAIRY DIVISI	24073500199130	63410000	OPEN PO FOR 16-17 F	0.00	609.90
11010000	115970	09/15/17	10001807	BORDEN DAIRY DIVISI	24073510499130	63410000	OPEN PO FOR 16-17 F	0.00	584.53
11010000	115970	09/15/17	10001807	BORDEN DAIRY DIVISI	24073510499130	63410000	OPEN PO FOR 16-17 F	0.00	753.91
11010000	115970	09/15/17	10001807	BORDEN DAIRY DIVISI	24073510399130	63410000	OPEN PO FOR 16-17 F	0.00	-2.58
11010000	115970	09/15/17	10001807	BORDEN DAIRY DIVISI	24073510399130	63410000	OPEN PO FOR 16-17 F	0.00	564.84
11010000	115970	09/15/17	10001807	BORDEN DAIRY DIVISI	24073510399130	63410000	OPEN PO FOR 16-17 F	0.00	520.46
11010000	115970	09/15/17	10001807	BORDEN DAIRY DIVISI	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	428.12
11010000	115970	09/15/17	10001807	BORDEN DAIRY DIVISI	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	418.76
11010000	115970	09/15/17	10001807	BORDEN DAIRY DIVISI	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	208.01
11010000	115970	09/15/17	10001807	BORDEN DAIRY DIVISI	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	223.17
TOTAL CHECK								0.00	6,109.93
11010000	115978	09/15/17	10001828	COMMERCIAL KITCHEN	24073504299130	62490000	LABOR AND MATERIALS	0.00	2,224.16
11010000	115978	09/15/17	10001828	COMMERCIAL KITCHEN	24073510399130	62490000	LABOR AND MATERIALS	0.00	1,939.16
TOTAL CHECK								0.00	4,163.32
11010000	115983	09/15/17	10001848	FERGUSON ENTERPRISE	24073500199130	63190000	OPEN PO FOR 16-17 P	0.00	26.02
11010000	115983	09/15/17	10001848	FERGUSON ENTERPRISE	24073510399130	63190000	OPEN PO FOR 16-17 P	0.00	37.26
11010000	115983	09/15/17	10001848	FERGUSON ENTERPRISE	24073510499130	63190000	OPEN PO FOR 16-17 P	0.00	29.68
TOTAL CHECK								0.00	92.96

SELECTION CRITERIA: transact.yr='17' and transact.period='13'
ACCOUNTING PERIOD: 2/18

FUND - 2407 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	115984	09/15/17	10000310	FLOWERS BAKING CO O	24073510399130	63410000	OPEN PO FOR 16-17 F	0.00	14.90
11010000	115984	09/15/17	10000310	FLOWERS BAKING CO O	24073510399130	63410000	OPEN PO FOR 16-17 F	0.00	164.29
11010000	115984	09/15/17	10000310	FLOWERS BAKING CO O	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	50.26
11010000	115984	09/15/17	10000310	FLOWERS BAKING CO O	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	80.46
11010000	115984	09/15/17	10000310	FLOWERS BAKING CO O	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	49.61
11010000	115984	09/15/17	10000310	FLOWERS BAKING CO O	24073510499130	63410000	FOOD FOR LA COSTE C	0.00	276.04
11010000	115984	09/15/17	10000310	FLOWERS BAKING CO O	24073500199130	63410000	FOOD ITEMS/HS CAFE	0.00	284.98
TOTAL CHECK								0.00	920.54
11010000	115987	09/15/17	10000610	GULF COAST PAPER CO	24073510499130	63420000	OPEN PO FOR 16-17 F	0.00	227.81
11010000	115987	09/15/17	10000610	GULF COAST PAPER CO	24073510499130	63420000	OPEN PO FOR 16-17 F	0.00	192.26
11010000	115987	09/15/17	10000610	GULF COAST PAPER CO	24073500199130	63420000	OPEN PO FOR 16017 F	0.00	230.60
11010000	115987	09/15/17	10000610	GULF COAST PAPER CO	24073500199130	63420000	OPEN PO FOR 16017 F	0.00	280.59
11010000	115987	09/15/17	10000610	GULF COAST PAPER CO	24073504299130	63420000	OPEN PO FOR 16-17 F	0.00	310.65
11010000	115987	09/15/17	10000610	GULF COAST PAPER CO	24073504299130	63420000	OPEN PO FOR 16-17 F	0.00	343.29
11010000	115987	09/15/17	10000610	GULF COAST PAPER CO	24073504299130	63420000	OPEN PO FOR 16-17 F	0.00	190.64
11010000	115987	09/15/17	10000610	GULF COAST PAPER CO	24073510399130	63420000	OPEN PO FOR 16-17 F	0.00	259.88
11010000	115987	09/15/17	10000610	GULF COAST PAPER CO	24073510399130	63420000	OPEN PO FOR 16-17 F	0.00	515.10
11010000	115987	09/15/17	10000610	GULF COAST PAPER CO	24073510599130	63420000	OPEN PO FOR 16-17 F	0.00	461.80
TOTAL CHECK								0.00	3,012.62
11010000	115991	09/15/17	10001902	LABATT INSTITUTIONA	24073500199130	63420000	OPEN PO FOR 16-17 F	0.00	174.56
11010000	115991	09/15/17	10001902	LABATT INSTITUTIONA	24073500199130	63420000	OPEN PO FOR 16-17 F	0.00	128.86
11010000	115991	09/15/17	10001902	LABATT INSTITUTIONA	24073504299130	63420000	OPEN PO FOR 16-17 F	0.00	136.87
11010000	115991	09/15/17	10001902	LABATT INSTITUTIONA	24073504299130	63420000	OPEN PO FOR 16-17 F	0.00	34.56
11010000	115991	09/15/17	10001902	LABATT INSTITUTIONA	24073510399130	63420000	OPEN PO FOR 16-17 F	0.00	84.18
11010000	115991	09/15/17	10001902	LABATT INSTITUTIONA	24073510499130	63420000	OPEN PO FOR 16-17 F	0.00	39.78
11010000	115991	09/15/17	10001902	LABATT INSTITUTIONA	24073510599130	63410000	OPEN PO FOR 16-17 F	0.00	506.71
11010000	115991	09/15/17	10001902	LABATT INSTITUTIONA	24073500199130	63410000	OPEN PO FOR 16-17 F	0.00	2,359.76
11010000	115991	09/15/17	10001902	LABATT INSTITUTIONA	24073500199130	63410000	OPEN PO FOR 16-17 F	0.00	1,896.64
11010000	115991	09/15/17	10001902	LABATT INSTITUTIONA	24073500199130	63410000	OPEN PO FOR 16-17 F	0.00	108.72
11010000	115991	09/15/17	10001902	LABATT INSTITUTIONA	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	487.70
11010000	115991	09/15/17	10001902	LABATT INSTITUTIONA	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	743.44
11010000	115991	09/15/17	10001902	LABATT INSTITUTIONA	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	512.67
11010000	115991	09/15/17	10001902	LABATT INSTITUTIONA	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	836.95
11010000	115991	09/15/17	10001902	LABATT INSTITUTIONA	24073510399130	63410000	OPEN PO FOR 16-17 F	0.00	1,309.73
11010000	115991	09/15/17	10001902	LABATT INSTITUTIONA	24073510499130	63410000	OPEN PO FOR 16-17 F	0.00	892.44
11010000	115991	09/15/17	10001902	LABATT INSTITUTIONA	24073500199130	63410000	OPEN PO FOR 16-17 F	0.00	2,676.88
TOTAL CHECK								0.00	12,930.45
11010000	116001	09/15/17	10010565	SERVICE INDUSTRIAL,	24073500199130	62690000	OPEN PO FOR 16-17 F	0.00	79.94
11010000	116001	09/15/17	10010565	SERVICE INDUSTRIAL,	24073500199130	62690000	OPEN PO FOR 16-17 F	0.00	79.94
11010000	116001	09/15/17	10010565	SERVICE INDUSTRIAL,	24073504299130	62690000	OPEN PO FOR 16-17 F	0.00	35.74
11010000	116001	09/15/17	10010565	SERVICE INDUSTRIAL,	24073504299130	62690000	OPEN PO FOR 16-17 F	0.00	35.74
11010000	116001	09/15/17	10010565	SERVICE INDUSTRIAL,	24073504299130	62690000	OPEN PO FOR 16-17 F	0.00	33.42
11010000	116001	09/15/17	10010565	SERVICE INDUSTRIAL,	24073504299130	62690000	OPEN PO FOR 16-17 F	0.00	33.42
11010000	116001	09/15/17	10010565	SERVICE INDUSTRIAL,	24073510399130	62690000	OPEN PO FOR 16-17 F	0.00	40.36
11010000	116001	09/15/17	10010565	SERVICE INDUSTRIAL,	24073510399130	62690000	OPEN PO FOR 16-17 F	0.00	40.36
11010000	116001	09/15/17	10010565	SERVICE INDUSTRIAL,	24073510499130	62690000	OPEN PO FOR 16-17 F	0.00	31.11
11010000	116001	09/15/17	10010565	SERVICE INDUSTRIAL,	24073510499130	62690000	OPEN PO FOR 16-17 F	0.00	31.11
11010000	116001	09/15/17	10010565	SERVICE INDUSTRIAL,	24073510599130	62690000	OPEN PO FOR 16-17 F	0.00	40.71
11010000	116001	09/15/17	10010565	SERVICE INDUSTRIAL,	24073510599130	62690000	OPEN PO FOR 16-17 F	0.00	42.42

SELECTION CRITERIA: transact.yr='17' and transact.period='13'
ACCOUNTING PERIOD: 2/18

FUND - 2407 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	524.27
11010000	116003	09/15/17	10006140	SOS LIQUID WASTE HA	24073500199130	62490000	GREASE TRAP PUMPING	0.00	248.40
11010000	116003	09/15/17	10006140	SOS LIQUID WASTE HA	24073510499130	62490000	GREASE TRAP PUMPING	0.00	103.50
11010000	116003	09/15/17	10006140	SOS LIQUID WASTE HA	24073504299130	62490000	GREASE TRAP/PUMP	0.00	103.50
11010000	116003	09/15/17	10006140	SOS LIQUID WASTE HA	24073504299130	62490000	GREASE TRAP/PUMPING	0.00	103.50
11010000	116003	09/15/17	10006140	SOS LIQUID WASTE HA	24073510599130	62490000	GREASE TRAP/PUMPING	0.00	931.50
TOTAL CHECK								0.00	1,490.40
11010000	116008	09/15/17	10010516	SYSCO USA I, INC./S	24073500199130	63410000	OPEN PO FOR 16-17 F	0.00	486.33
11010000	116008	09/15/17	10010516	SYSCO USA I, INC./S	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	209.34
11010000	116008	09/15/17	10010516	SYSCO USA I, INC./S	24073504299130	63410000	OPEN PO FOR 16-17 F	0.00	181.64
11010000	116008	09/15/17	10010516	SYSCO USA I, INC./S	24073510399130	63410000	OPEN PO FOR 16-17 F	0.00	259.37
11010000	116008	09/15/17	10010516	SYSCO USA I, INC./S	24073510399130	63410000	OPEN PO FOR 16-17 F	0.00	264.79
11010000	116008	09/15/17	10010516	SYSCO USA I, INC./S	24073510499130	63410000	OPEN PO FOR 16-17 F	0.00	100.44
11010000	116008	09/15/17	10010516	SYSCO USA I, INC./S	24073510599130	63410000	OPEN PO FOR 16-17 F	0.00	345.98
11010000	116008	09/15/17	10010516	SYSCO USA I, INC./S	24073500199130	63420000	OPEN PO FOR 16-17 F	0.00	18.44
11010000	116008	09/15/17	10010516	SYSCO USA I, INC./S	24073504299130	63420000	OPEN PO FOR 16-17 F	0.00	107.38
11010000	116008	09/15/17	10010516	SYSCO USA I, INC./S	24073504299130	63420000	OPEN PO FOR 16-17 F	0.00	72.60
11010000	116008	09/15/17	10010516	SYSCO USA I, INC./S	24073504299130	63420000	OPEN PO FOR 16-17 F	0.00	439.28
11010000	116008	09/15/17	10010516	SYSCO USA I, INC./S	24073510399130	63420000	OPEN PO FOR 16-17 F	0.00	453.30
11010000	116008	09/15/17	10010516	SYSCO USA I, INC./S	24073510399130	63420000	OPEN PO FOR 16-17 F	0.00	498.81
11010000	116008	09/15/17	10010516	SYSCO USA I, INC./S	24073510499130	63420000	OPEN PO FOR 16-17 F	0.00	542.48
11010000	116008	09/15/17	10010516	SYSCO USA I, INC./S	24073510599130	63420000	OPEN PO FOR 16-17 F	0.00	360.24
TOTAL CHECK								0.00	4,340.42
11010000	116024	09/20/17	10003042	MISSION RESTAURANT	24073510499130	63980000	SEE ATTACHED ITEMIZ	0.00	1,330.98
11010000	116024	09/20/17	10003042	MISSION RESTAURANT	24073510599130	63980000	SEE ATTACHED ITEMIZ	0.00	665.49
11010000	116024	09/20/17	10003042	MISSION RESTAURANT	24073504299130	63980000	SEE ATTACHED ITEMIZ	0.00	2,228.48
11010000	116024	09/20/17	10003042	MISSION RESTAURANT	24073500199130	63980000	SEE ATTACHED ITEMIZ	0.00	7,957.24
11010000	116024	09/20/17	10003042	MISSION RESTAURANT	24073510499130	63990000	SEE ATTACHED ITEMIZ	0.00	2,845.66
11010000	116024	09/20/17	10003042	MISSION RESTAURANT	24073510499130	63990000	SHIPPING FEE	0.00	110.00
11010000	116024	09/20/17	10003042	MISSION RESTAURANT	24073510499130	63990000	SEE ATTACHED ITEMIZ	0.00	497.25
11010000	116024	09/20/17	10003042	MISSION RESTAURANT	24073510399130	63990000	SEE ATTACHED ITEMIZ	0.00	3,556.27
11010000	116024	09/20/17	10003042	MISSION RESTAURANT	24073510399130	63990000	SHIPPING FEE	0.00	110.00
11010000	116024	09/20/17	10003042	MISSION RESTAURANT	24073510599130	63990000	SEE ATTACHED ITEMIZ	0.00	3,314.21
11010000	116024	09/20/17	10003042	MISSION RESTAURANT	24073510599130	63990000	SHIPPING FEE	0.00	110.00
11010000	116024	09/20/17	10003042	MISSION RESTAURANT	24073504299130	63990000	SEE ATTACHED ITEMIZ	0.00	750.55
11010000	116024	09/20/17	10003042	MISSION RESTAURANT	24073504299130	63990000	SEE ATTACHED ITEMIZ	0.00	7,081.95
11010000	116024	09/20/17	10003042	MISSION RESTAURANT	24073504299130	63990000	SHIPPING FEE	0.00	110.00
11010000	116024	09/20/17	10003042	MISSION RESTAURANT	24073500199130	63990000	SEE ATTACHED ITEMIZ	0.00	5,000.18
11010000	116024	09/20/17	10003042	MISSION RESTAURANT	24073500199130	63990000	SHIPPING FEE	0.00	110.00
TOTAL CHECK								0.00	35,778.26
TOTAL CASH ACCOUNT								0.00	91,547.79
TOTAL FUND								0.00	91,547.79

SELECTION CRITERIA: transact.yr='17' and transact.period='13'
ACCOUNTING PERIOD: 2/18

FUND - 2557 - TITLE II TCHR/PRIN TRNG

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	115866	09/07/17	10001843	EDUCATION SERVICE C	25571399924040	62190475	ONSITE GOOGLE SUITE	0.00	1,400.00
11010000	115867	09/07/17	10000295	EDUCATION SERVICE C	25571310524040	64110475	REGISTRATION FEE FO	0.00	399.00
11010000	115867	09/07/17	10000295	EDUCATION SERVICE C	25571399924040	64110475	REGISTRATION FOR FI	0.00	1,596.00
11010000	115867	09/07/17	10000295	EDUCATION SERVICE C	25571304224040	64110475	REGISTRATION FEE FO	0.00	399.00
11010000	115867	09/07/17	10000295	EDUCATION SERVICE C	25571310324040	64110475	REGISTRATION FEE FO	0.00	399.00
11010000	115867	09/07/17	10000295	EDUCATION SERVICE C	25571310424040	64110475	REGISTRATION FEE FO	0.00	399.00
TOTAL CHECK								0.00	3,192.00
TOTAL CASH ACCOUNT								0.00	4,592.00
TOTAL FUND								0.00	4,592.00

SELECTION CRITERIA: transact.yr='17' and transact.period='13'
ACCOUNTING PERIOD: 2/18

FUND - 3927 - NON-EDUC COMMUNITY BASED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	115853	09/07/17	10010901	BRANDY PERRY	39276110499040	62190000	ADDITIONAL FUNDS FO	0.00	2,765.00
11010000	115857	09/07/17	10010238	CHRISTIAN A. DURON	39276100199040	62190000	FUNDS FOR HS STUDEN	0.00	12,580.05
11010000	115857	09/07/17	10010238	CHRISTIAN A. DURON	39276100199040	62190000	FUNDS FOR HS STUDEN	0.00	147.75
TOTAL CHECK								0.00	12,727.80
11010000	115879	09/07/17	10010226	JOHNNY JOE KNOWLES	39276100199040	62190000	FUNDS FOR STUDENT C	0.00	1,197.00
11010000	115879	09/07/17	10010226	JOHNNY JOE KNOWLES	39276100199040	62190000	FUNDS FOR STUDENT C	0.00	1,440.00
11010000	115879	09/07/17	10010226	JOHNNY JOE KNOWLES	39276100199040	62190000	FUNDS FOR STUDENT C	0.00	1,026.00
TOTAL CHECK								0.00	3,663.00
11010000	115902	09/07/17	10008382	SARAH L NICHOLS	39276100199040	62190000	ADDITIONAL FUNDS FO	0.00	2,175.00
11010000	115914	09/07/17	10010967	VICTORIA A. DURON	39276100199040	62190000	FUNDS FOR HS STUDEN	0.00	2,840.00
11010000	V2018001	09/07/17	10010934	ANNABELLE ISAURA CA	39276110499040	62190000	ADDITIONAL FUNDS FO	0.00	654.00
11010000	V2018003	09/07/17	10010755	GABRIELLA ELISA CAS	39276110499040	62190000	ADDITIONAL FUNDS FO	0.00	308.50
TOTAL CASH ACCOUNT								0.00	25,133.30
TOTAL FUND								0.00	25,133.30

SELECTION CRITERIA: transact.yr='17' and transact.period='13'
ACCOUNTING PERIOD: 2/18

FUND - 4107 - INSTRUC MATERIALS ALLOT.

CASH ACCT	CHECK NO		ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	115874		09/07/17	10007820	HOUGHTON MIFFLIN HA	41071100111040	6399D000	READ 180 SAM HOSTIN	0.00	1,800.00
11010000	115874		09/07/17	10007820	HOUGHTON MIFFLIN HA	41071100111040	6399D000	SHIPPING AND HANDLI	0.00	90.00
11010000	115874		09/07/17	10007820	HOUGHTON MIFFLIN HA	41071100111040	6399D000	SHIPPING AND HANDLI	0.00	89.85
11010000	115874		09/07/17	10007820	HOUGHTON MIFFLIN HA	41071100111040	6321D000	R180 NG STUDENT RBO	0.00	1,797.00
TOTAL CHECK									0.00	3,776.85
11010000	115895		09/07/17	10001950	PERFECTION LEARNING	41071100111040	6321D000	PROJECTS IN PROFESS	0.00	1,798.50
11010000	115919	V	09/07/17	10004243	WILCOX AND FOLLET B	41071104211040	6321D000	HTMC 2010 LITERATUR	0.00	-1,614.20
11010000	115919	V	09/07/17	10004243	WILCOX AND FOLLET B	41071104211040	6321D000	HTMC 2010 LITERATUR	0.00	-66.45
11010000	115919	V	09/07/17	10004243	WILCOX AND FOLLET B	41071104211040	6321D000	HTMC: 2015 GO MATH	0.00	-49.59
11010000	115919	V	09/07/17	10004243	WILCOX AND FOLLET B	41071104211040	6321D000	GLEN 2016 TEXAS HIS	0.00	-2,091.25
11010000	115919	V	09/07/17	10004243	WILCOX AND FOLLET B	41071104211040	6321D000	GLEN 2016 UNITED ST	0.00	-1,968.40
11010000	115919	V	09/07/17	10004243	WILCOX AND FOLLET B	41071104211040	6321D000	GLEN 2016 UNTIED ST	0.00	-74.71
11010000	115919		09/07/17	10004243	WILCOX AND FOLLET B	41071104211040	6321D000	HTMC 2010 LITERATUR	0.00	1,614.20
11010000	115919		09/07/17	10004243	WILCOX AND FOLLET B	41071104211040	6321D000	HTMC 2010 LITERATUR	0.00	66.45
11010000	115919		09/07/17	10004243	WILCOX AND FOLLET B	41071104211040	6321D000	HTMC: 2015 GO MATH	0.00	49.59
11010000	115919		09/07/17	10004243	WILCOX AND FOLLET B	41071104211040	6321D000	GLEN 2016 TEXAS HIS	0.00	2,091.25
11010000	115919		09/07/17	10004243	WILCOX AND FOLLET B	41071104211040	6321D000	GLEN 2016 UNITED ST	0.00	1,968.40
11010000	115919		09/07/17	10004243	WILCOX AND FOLLET B	41071104211040	6321D000	GLEN 2016 UNTIED ST	0.00	74.71
TOTAL CHECK									0.00	0.00
11010000	116112		09/28/17	10000448	FOLLETT SCHOOL SOLU	41071104211040	6321D000	TEXT BOOKS	0.00	5,864.60
TOTAL CASH ACCOUNT									0.00	11,439.95
TOTAL FUND									0.00	11,439.95

SELECTION CRITERIA: transact.yr='17' and transact.period='13'
ACCOUNTING PERIOD: 2/18

FUND - 4297 - PRE-K GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	115884	09/07/17	10001903	LAKESHORE LEARNING	42971199934040	63990000	ITEM# AA248 BUILDIN	0.00	379.92
11010000	115884	09/07/17	10001903	LAKESHORE LEARNING	42971199934040	63990000	ITEM# EE695X PHONEM	0.00	212.72
11010000	115884	09/07/17	10001903	LAKESHORE LEARNING	42971199934040	63990000	ITEM# EE539 HEAR MY	0.00	342.00
11010000	115884	09/07/17	10001903	LAKESHORE LEARNING	42971199934040	63990000	ITEM# PP496X SLF-CK	0.00	379.92
11010000	115884	09/07/17	10001903	LAKESHORE LEARNING	42971199934040	63990000	ITEM# PP291 SELF-CH	0.00	379.84
11010000	115884	09/07/17	10001903	LAKESHORE LEARNING	42971199934040	63990000	ITEM# FF955X STORY	0.00	303.92
11010000	115884	09/07/17	10001903	LAKESHORE LEARNING	42971199934040	63990000	ITEM# GG775X LITERA	0.00	607.92
11010000	115884	09/07/17	10001903	LAKESHORE LEARNING	42971199934040	63990000	ITEM# FF195X EARLY	0.00	980.40
11010000	115884	09/07/17	10001903	LAKESHORE LEARNING	42971199934040	63990000	ITEM# PP185 LAKESHO	0.00	455.92
11010000	115884	09/07/17	10001903	LAKESHORE LEARNING	42971199934040	63990000	ITEM# FF498 LETTER-	0.00	303.92
11010000	115884	09/07/17	10001903	LAKESHORE LEARNING	42971199934040	63990000	ITEM# LL697 TRACE A	0.00	265.92
11010000	115884	09/07/17	10001903	LAKESHORE LEARNING	42971199934040	63990000	ITEM# PP336 MAG LET	0.00	607.92
11010000	115884	09/07/17	10001903	LAKESHORE LEARNING	42971199934040	63990000	ITEM# JJ466 3-LETTE	0.00	113.92
11010000	115884	09/07/17	10001903	LAKESHORE LEARNING	42971199934040	63990000	ITEM# JJ465 4-LETTE	0.00	113.92
11010000	115884	09/07/17	10001903	LAKESHORE LEARNING	42971199934040	63990000	ITEM# TT303 ROAD TO	0.00	379.92
11010000	115884	09/07/17	10001903	LAKESHORE LEARNING	42971199934040	63990000	ITEM# HH745X POP AN	0.00	756.24
11010000	115884	09/07/17	10001903	LAKESHORE LEARNING	42971199934040	63990000	ITEM# TT682 LEARNIN	0.00	379.92
11010000	115884	09/07/17	10001903	LAKESHORE LEARNING	42971199934040	63990000	ITEM# TT309 SIGHT-W	0.00	303.92
11010000	115884	09/07/17	10001903	LAKESHORE LEARNING	42971199934040	63990000	ITEM# TT235 LKSHR F	0.00	379.92
11010000	115884	09/07/17	10001903	LAKESHORE LEARNING	42971199934040	63990000	ITEM# TT557 NONFCTN	0.00	379.92
11010000	115884	09/07/17	10001903	LAKESHORE LEARNING	42971199934040	63990000	FF640X LAKESHORE TH	0.00	3,412.40
11010000	115884	09/07/17	10001903	LAKESHORE LEARNING	42971199934040	63990000	ITEM# FF665X LAKESH	0.00	3,412.40
11010000	115884	09/07/17	10001903	LAKESHORE LEARNING	42971199934040	63990000	ITEM# LC856 ENGLISH	0.00	1,132.40
11010000	115884	09/07/17	10001903	LAKESHORE LEARNING	42971199934040	63990000	ITEM # RJ27 THE MYS	0.00	303.92
11010000	115884	09/07/17	10001903	LAKESHORE LEARNING	42971199934040	63990000	ITEM# PP214 TOUCH &	0.00	227.92
11010000	115884	09/07/17	10001903	LAKESHORE LEARNING	42971199934040	63990000	ITEM# TT322 POSITIO	0.00	227.92
11010000	115884	09/07/17	10001903	LAKESHORE LEARNING	42971199934040	63990000	ITEM# AA525X LAUNCH	0.00	646.00
11010000	115884	09/07/17	10001903	LAKESHORE LEARNING	42971199934040	63990000	ITEM# LC126 ALPHABE	0.00	303.92
11010000	115884	09/07/17	10001903	LAKESHORE LEARNING	42971199934040	63990000	ITEM# LC296 COMPL-T	0.00	227.92
11010000	115884	09/07/17	10001903	LAKESHORE LEARNING	42971199934040	63990000	ITEM# GG562 BUILD-A	0.00	379.92
11010000	115884	09/07/17	10001903	LAKESHORE LEARNING	42971199934040	63990000	ITEM# EE258 UPPERCA	0.00	113.92
11010000	115884	09/07/17	10001903	LAKESHORE LEARNING	42971199934040	63990000	ITEM# EE259 LOWERCA	0.00	113.92
11010000	115884	09/07/17	10001903	LAKESHORE LEARNING	42971199934040	63990000	ITEM# JJ539 W-W ALP	0.00	151.92
11010000	115884	09/07/17	10001903	LAKESHORE LEARNING	42971199934040	63990000	ITEM# LL676 MAGNETI	0.00	379.92
11010000	115884	09/07/17	10001903	LAKESHORE LEARNING	42971199934040	63990000	ITEM# LL697 TRACE A	0.00	265.92
11010000	115884	09/07/17	10001903	LAKESHORE LEARNING	42971199934040	63990000	ITEM# FF488 SOUND-I	0.00	151.92
11010000	115884	09/07/17	10001903	LAKESHORE LEARNING	42971199934040	63990000	ITEM# GG927 LOWERCS	0.00	227.92
11010000	115884	09/07/17	10001903	LAKESHORE LEARNING	42971199934040	63990000	ITEM# LL904 STORYTE	0.00	189.92
11010000	115884	09/07/17	10001903	LAKESHORE LEARNING	42971199934040	63990000	ITEM# LK522BU HEAVY	0.00	129.12
11010000	115884	09/07/17	10001903	LAKESHORE LEARNING	42971199934040	63990000	ITEM# RR423 WRITE-W	0.00	227.84
11010000	115884	09/07/17	10001903	LAKESHORE LEARNING	42971199934040	63990000	ITEM# LL628X DBL-SI	0.00	1,337.44
11010000	115884	09/07/17	10001903	LAKESHORE LEARNING	42971199934040	63990000	ITEM# DD336 BUILDIN	0.00	303.92
11010000	115884	09/07/17	10001903	LAKESHORE LEARNING	42971199934040	63990000	ITEM# TT705X READ-R	0.00	531.92
TOTAL CHECK								0.00	22,428.32
TOTAL CASH ACCOUNT								0.00	22,428.32
TOTAL FUND								0.00	22,428.32

SELECTION CRITERIA: transact.yr='17' and transact.period='13'
ACCOUNTING PERIOD: 2/18

FUND - 4617 - CAMPUS ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	115865	09/07/17	10003830	EASTBAY INC.	46173610399000	63990000	SCHOOL PURCHASE (NO	0.00	31.90
11010000	115865	09/07/17	10003830	EASTBAY INC.	46173610399000	63990000	58063012 - NIKE GAM	0.00	31.90
11010000	115865	09/07/17	10003830	EASTBAY INC.	46173610399000	63990000	58063012 - NIKE GAM	0.00	95.70
11010000	115865	09/07/17	10003830	EASTBAY INC.	46173610399000	63990000	58063012 - NIKE GAM	0.00	31.90
11010000	115865	09/07/17	10003830	EASTBAY INC.	46173610399000	63990000	EST. FREIGHT	0.00	10.00
TOTAL CHECK								0.00	201.40
11010000	115900	09/07/17	10000239	SAMMY'S	46173610399000	63990000	LUNCH PROVIDED FOR	0.00	551.00
11010000	115900	09/07/17	10000239	SAMMY'S	46173610399000	63990000	GRATUITY AT 15%	0.00	83.50
TOTAL CHECK								0.00	634.50
TOTAL CASH ACCOUNT								0.00	835.90
TOTAL FUND								0.00	835.90

SELECTION CRITERIA: transact.yr='17' and transact.period='13'
ACCOUNTING PERIOD: 2/18

FUND - 6227 - LAND PURCHASE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	115535 V	08/02/17	10003580	CITY OF SAN ANTONIO	62278199999090	66190954	TREE AFFIDAVIT APPL	0.00	-3,700.00
11010000	115859	09/07/17	10003580	CITY OF SAN ANTONIO	62278199999090	66190954	LADERA -TREE FESS	0.00	2,450.00
11010000	115891	09/07/17	10008127	MOY TARIN RAMIREZ E	62278199999090	66190955	MS-#2 PLATTING/INFR	0.00	2,400.00
11010000	115891	09/07/17	10008127	MOY TARIN RAMIREZ E	62278199999090	66190956	MVISD HS#2 FEASIBIL	0.00	2,900.00
TOTAL CHECK								0.00	5,300.00
11010000	116115	09/28/17	10010576	PAPE-DAWSON CONSULT	62278199999090	66190954	PLATTING/LADERA	0.00	5,547.40
11010000	116185	10/05/17	10008127	MOY TARIN RAMIREZ E	62278199999090	66190956	PRJ.#17072	0.00	1,662.50
11010000	V2018025	09/28/17	10006674	WALSH,GALLEGOS TREV	62278199999090	66190954	LADERA I 2015	0.00	534.48
11010000	V2018025	09/28/17	10006674	WALSH,GALLEGOS TREV	62278199999090	66190956	STEINLE LAND	0.00	855.50
TOTAL CHECK								0.00	1,389.98
TOTAL CASH ACCOUNT								0.00	12,649.88
TOTAL FUND								0.00	12,649.88

SELECTION CRITERIA: transact.yr='17' and transact.period='13'
ACCOUNTING PERIOD: 2/18

FUND - 6267 - PORTABLE BUILDINGS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	115873	09/07/17	10000249	HOME DEPOT	62678110599090	66290000	SUPPLIES NEEDED FOR	0.00	206.95
TOTAL CASH ACCOUNT								0.00	206.95
TOTAL FUND								0.00	206.95

SELECTION CRITERIA: transact.yr='17' and transact.period='13'
ACCOUNTING PERIOD: 2/18

FUND - 6277 - SCH.FAC ASST. BONDS 2016

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	115841	09/07/17	10006716	ALAMO DOOR SYSTEMS,	62778100199090	62490949	GATE OPERATOR; ELIT	0.00	3,165.00
11010000	115843	09/07/17	10001617	ALTEX ELECTRONICS	62778100199090	63990949	OPEN PO FOR CABLING	0.00	401.34
11010000	115854	09/07/17	10001814	CAROLINA BIOLOGICAL	62771100111090	63990949	ITEM #646710, FLEXI	0.00	107.23
11010000	115854	09/07/17	10001814	CAROLINA BIOLOGICAL	62771100111090	63990949	ITEM #646708, STRML	0.00	151.85
11010000	115854	09/07/17	10001814	CAROLINA BIOLOGICAL	62771100111090	63990949	ITEM #702011, BALAN	0.00	3,521.08
11010000	115854	09/07/17	10001814	CAROLINA BIOLOGICAL	62771100111090	63990949	ITEM #621251, DISSE	0.00	228.84
11010000	115854	09/07/17	10001814	CAROLINA BIOLOGICAL	62771100111090	63990949	ITEM #629005, PAN,	0.00	977.85
11010000	115854	09/07/17	10001814	CAROLINA BIOLOGICAL	62771100111090	63990949	ITEM #629008, COVER	0.00	274.49
11010000	115854	09/07/17	10001814	CAROLINA BIOLOGICAL	62771100111090	63990949	ITEM #706770, TUBIN	0.00	332.09
11010000	115854	09/07/17	10001814	CAROLINA BIOLOGICAL	62771100111090	63990949	ITEM #702902, CLAMP	0.00	19.17
11010000	115854	09/07/17	10001814	CAROLINA BIOLOGICAL	62771100111090	63990949	ITEM #707376, CLAMP	0.00	387.37
11010000	115854	09/07/17	10001814	CAROLINA BIOLOGICAL	62771100111090	63990949	ITEM #707362, CLAMP	0.00	109.18
11010000	115854	09/07/17	10001814	CAROLINA BIOLOGICAL	62771100111090	63990949	ITEM #602113A, MAGN	0.00	159.06
11010000	115854	09/07/17	10001814	CAROLINA BIOLOGICAL	62771100111090	63990949	ITEM #716556, BOTTL	0.00	85.50
11010000	115854	09/07/17	10001814	CAROLINA BIOLOGICAL	62771100111090	63990949	ITEM #706062, BRUSH	0.00	45.32
11010000	115854	09/07/17	10001814	CAROLINA BIOLOGICAL	62771100111090	63990949	ITEM #736986, PIPET	0.00	11.29
11010000	115854	09/07/17	10001814	CAROLINA BIOLOGICAL	62771100111090	63990949	ITEM #716448, BOTTL	0.00	61.77
11010000	115854	09/07/17	10001814	CAROLINA BIOLOGICAL	62771100111090	63990949	ITEM #646710, FLEXI	0.00	34.52
11010000	115854	09/07/17	10001814	CAROLINA BIOLOGICAL	62771100111090	63990949	ITEM #646708, STRML	0.00	48.90
11010000	115854	09/07/17	10001814	CAROLINA BIOLOGICAL	62771100111090	63990949	ITEM #702011, BALAN	0.00	1,133.92
11010000	115854	09/07/17	10001814	CAROLINA BIOLOGICAL	62771100111090	63990949	ITEM #621251, DISSE	0.00	73.70
11010000	115854	09/07/17	10001814	CAROLINA BIOLOGICAL	62771100111090	63990949	ITEM #629005, PAN,	0.00	314.91
11010000	115854	09/07/17	10001814	CAROLINA BIOLOGICAL	62771100111090	63990949	ITEM #629008, COVER	0.00	88.39
11010000	115854	09/07/17	10001814	CAROLINA BIOLOGICAL	62771100111090	63990949	ITEM #706770, TUBIN	0.00	106.95
11010000	115854	09/07/17	10001814	CAROLINA BIOLOGICAL	62771100111090	63990949	ITEM #702902, CLAMP	0.00	6.17
11010000	115854	09/07/17	10001814	CAROLINA BIOLOGICAL	62771100111090	63990949	ITEM #707376, CLAMP	0.00	124.75
11010000	115854	09/07/17	10001814	CAROLINA BIOLOGICAL	62771100111090	63990949	ITEM #707362, CLAMP	0.00	35.16
11010000	115854	09/07/17	10001814	CAROLINA BIOLOGICAL	62771100111090	63990949	ITEM #602113A, MAGN	0.00	51.22
11010000	115854	09/07/17	10001814	CAROLINA BIOLOGICAL	62771100111090	63990949	ITEM #716556, BOTTL	0.00	27.54
11010000	115854	09/07/17	10001814	CAROLINA BIOLOGICAL	62771100111090	63990949	ITEM #706062, BRUSH	0.00	14.60
11010000	115854	09/07/17	10001814	CAROLINA BIOLOGICAL	62771100111090	63990949	ITEM #736986, PIPET	0.00	3.63
11010000	115854	09/07/17	10001814	CAROLINA BIOLOGICAL	62771100111090	63990949	ITEM #716448, BOTTL	0.00	19.89
11010000	115854	09/07/17	10001814	CAROLINA BIOLOGICAL	62771100111090	63980949	ITEM #590964, WOLFE	0.00	5,724.26
11010000	115854	09/07/17	10001814	CAROLINA BIOLOGICAL	62771100111090	63980949	ITEM #566609, HUMAN	0.00	425.58
11010000	115854	09/07/17	10001814	CAROLINA BIOLOGICAL	62771100111090	63980949	ITEM #246896, SKELE	0.00	806.25
11010000	115854	09/07/17	10001814	CAROLINA BIOLOGICAL	62771100111090	63980949	ITEM #590964, WOLFE	0.00	1,843.44
11010000	115854	09/07/17	10001814	CAROLINA BIOLOGICAL	62771100111090	63980949	ITEM #566609, HUMAN	0.00	137.06
11010000	115854	09/07/17	10001814	CAROLINA BIOLOGICAL	62771100111090	63980949	ITEM #246896, SKELE	0.00	259.65
TOTAL CHECK								0.00	17,752.58
11010000	115892	09/07/17	10009829	NETWORK ALLIANCE	62778100199090	62490949	ITEM #PFSVCS - PROF	0.00	1,320.00
11010000	115992	09/15/17	10006563	MATERA PAPER COMPAN	62775100199090	63191100	ITEM #CN-5833 - 1.1	0.00	457.80
11010000	115992	09/15/17	10006563	MATERA PAPER COMPAN	62775100199090	63191100	ITEM #CN-4114BE - 4	0.00	140.40
11010000	115992	09/15/17	10006563	MATERA PAPER COMPAN	62775100199090	63191100	ITEM #AN-20048GRY -	0.00	648.32
11010000	115992	09/15/17	10006563	MATERA PAPER COMPAN	62775100199090	63191100	ITEM #WD-10040150 -	0.00	472.00
11010000	115992	09/15/17	10006563	MATERA PAPER COMPAN	62775100199090	63191100	ITEM #PT-107308 - S	0.00	385.00
11010000	115992	09/15/17	10006563	MATERA PAPER COMPAN	62775100199090	63191100	ITEM #UG-SCFPG - SM	0.00	239.00
11010000	115992	09/15/17	10006563	MATERA PAPER COMPAN	62775100199090	63191100	ITEM #CN-4114BE - 4	0.00	129.60
11010000	115992	09/15/17	10006563	MATERA PAPER COMPAN	62775100199090	63191100	ITEM #CN-444GY - 44	0.00	115.80

SELECTION CRITERIA: transact.yr='17' and transact.period='13'
ACCOUNTING PERIOD: 2/18

FUND - 6277 - SCH.FAC ASST. BONDS 2016

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	115992	09/15/17	10006563	MATERA PAPER COMPAN	62775100199090	63191100	ITEM #GP-54338 - RO	0.00	239.16
11010000	115992	09/15/17	10006563	MATERA PAPER COMPAN	62775100199090	63981100	ITEM #MM-C27120 - M	0.00	1,725.00
11010000	115992	09/15/17	10006563	MATERA PAPER COMPAN	62775100199090	63981100	ITEM #AV-01410A - P	0.00	830.56
11010000	115992	09/15/17	10006563	MATERA PAPER COMPAN	62775100199090	63981100	ITEM #PT-107360 - P	0.00	653.19
11010000	115992	09/15/17	10006563	MATERA PAPER COMPAN	62775100199090	63981100	ITEM #UG-RRSPL - 32	0.00	753.00
11010000	115992	09/15/17	10006563	MATERA PAPER COMPAN	62775100199090	63981100	ITEM #WD10223230 -	0.00	4,248.60
TOTAL CHECK								0.00	11,037.43
11010000	116114	09/28/17	10010857	MCNELIS + ASSOCIATE	62778199999090	66290948	YANCY WATER SUPPLY	0.00	5,724.96
11010000	116185	10/05/17	10008127	MOY TARIN RAMIREZ E	62778199999090	66290940	PRJ.#16054 LUCKY RA	0.00	1,435.00
TOTAL CASH ACCOUNT								0.00	40,836.31
TOTAL FUND								0.00	40,836.31

SELECTION CRITERIA: transact.yr='17' and transact.period='13'
ACCOUNTING PERIOD: 2/18

FUND - 7717 - WORKERS COMPENSATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	6873	08/02/17	99999999	DYNAMIC PHYSICAL TH	77179399999080	61430000	COLLEEN BYARS	0.00	182.04
11010000	6874	08/04/17	99999999	MAX E BEST JR. MD	77179399999080	61430000	MERCEDES HERNANDEZ	0.00	199.01
11010000	6875	08/04/17	99999999	RICHARD L NEEL MD	77179399999080	61430000	COLLEEN BYARS	0.00	199.01
11010000	6876	08/04/17	99999999	RICHARD L NEEL MD	77179399999080	61430000	BRANDY TRAMMEL	0.00	199.01
11010000	6877	08/04/17	99999999	RICHARD L NEEL MD	77179399999080	61430000	COLLEEN BYARS	0.00	199.45
11010000	6878	08/04/17	99999999	COLLEEN BYARS	77179399999080	61430000	COLLEEN BYARS	0.00	151.76
11010000	6879	08/09/17	99999999	SAN ANTONIO ORTHOPA	77179399999080	61430000	GRACE DELEON	0.00	47.56
11010000	6880	08/09/17	99999999	SAN ANTONIO ORTHOPA	77179399999080	61430000	VICTOR SEPULVEDA	0.00	128.51
11010000	6881	08/09/17	99999999	LANTZ MEDICAL, INC	77179399999080	61430000	GRACE DELEON	0.00	170.48
11010000	6882	08/11/17	99999999	RICHARD L NEEL MD	77179399999080	61430000	MERCEDES HERNANDEZ	0.00	266.51
11010000	6883	08/11/17	99999999	MAX E BEST JR. MD	77179399999080	61430000	COLLEEN BYARS	0.00	199.01
11010000	6884	08/11/17	99999999	RICHARD L NEEL MD	77179399999080	61430000	MERCEDES HERNANDEZ	0.00	199.01
11010000	6885	08/11/17	99999999	RICHARD L NEEL MD	77179399999080	61430000	MERCEDES HERNANDEZ	0.00	199.01
11010000	6886	08/11/17	99999999	RICHARD L NEEL MD	77179399999080	61430000	GRACE DELEON	0.00	199.01
11010000	6887	08/11/17	99999999	RICHARD L NEEL MD	77179399999080	61430000	JEANNETTE EDWARDS	0.00	199.01
11010000	6888	08/11/17	99999999	RICHARD L NEEL MD	77179399999080	61430000	JEANNETTE EDWARDS	0.00	319.27
11010000	6889	08/11/17	99999999	COLLEEN BYARS	77179399999080	61430000	COLLEEN BYARS	0.00	151.76
11010000	6890	08/16/17	99999999	SAN ANTONIO ORTHOPA	77179399999080	61430000	GRACE DELEON	0.00	656.34
11010000	6891	08/16/17	99999999	MAX E BEST JR. MD	77179399999080	61430000	COLLEEN BYARS	0.00	199.01
11010000	6892	08/16/17	99999999	DYNAMIC PHYSICAL TH	77179399999080	61430000	LORETTA BROWN	0.00	164.63
11010000	6893	08/16/17	99999999	DYNAMIC PHYSICAL TH	77179399999080	61430000	COLLEEN BYARS	0.00	164.63
11010000	6894	08/16/17	99999999	DYNAMIC PHYSICAL TH	77179399999080	61430000	COLLEEN BYARS	0.00	127.07
11010000	6895	08/16/17	99999999	DYNAMIC PHYSICAL TH	77179399999080	61430000	COLLEEN BYARS	0.00	164.63
11010000	6896	08/16/17	99999999	DYNAMIC PHYSICAL TH	77179399999080	61430000	COLLEEN BYARS	0.00	164.63
11010000	6897	08/16/17	99999999	DYNAMIC PHYSICAL TH	77179399999080	61430000	COLLEEN BYARS	0.00	164.63
11010000	6898	08/16/17	99999999	DYNAMIC PHYSICAL TH	77179399999080	61430000	COLLEEN BYARS	0.00	329.26

SELECTION CRITERIA: transact.yr='17' and transact.period='13'
ACCOUNTING PERIOD: 2/18

FUND - 7717 - WORKERS COMPENSATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	6899	08/16/17	99999999	MAX E BEST JR. MD	77179399999080	61430000	CLIFFORD MACK	0.00	199.01
11010000	6900	08/16/17	99999999	MAX E BEST JR. MD	77179399999080	61430000	CLIFFORD MACK	0.00	329.10
11010000	6901	08/16/17	99999999	RICHARD L NEEL MD	77179399999080	61430000	SYLVIA JIMENEZ	0.00	199.45
11010000	6902	08/16/17	99999999	DYNAMIC PHYSICAL TH	77179399999080	61430000	LORETTA BROWN	0.00	164.63
11010000	6903	08/17/17	99999999	DOWNS & STANFORD, A	77179399999080	61430000	ROBERTO CARDENAS	0.00	750.00
11010000	6904	08/18/17	99999999	COLLEEN BYARS	77179399999080	61430000	COLLEEN BYARS	0.00	151.76
11010000	6905	08/23/17	99999999	RICHARD L NEEL MD	77179399999080	61430000	NATALIE MUNNO	0.00	35.00
11010000	6906	08/23/17	99999999	MAX E BEST JR. MD	77179399999080	61430000	VICTOR SEPULVEDA	0.00	199.01
11010000	6907	08/25/17	99999999	RICHARD L NEEL MD	77179399999080	61430000	LORETTA BROWN	0.00	199.01
11010000	6908	08/25/17	99999999	RICHARD L NEEL MD	77179399999080	61430000	HECTOR RAMOS	0.00	199.45
11010000	6909	08/25/17	99999999	RICHARD L NEEL MD	77179399999080	61430000	HECTOR RAMOS	0.00	199.01
11010000	6910	08/25/17	99999999	RICHARD L NEEL MD	77179399999080	61430000	LORETTA BROWN	0.00	199.01
11010000	6911	08/25/17	99999999	RICHARD L NEEL MD	77179399999080	61430000	ALISON SARGENT	0.00	244.71
11010000	6912	08/25/17	99999999	RICHARD L NEEL MD	77179399999080	61430000	ALISON SARGENT	0.00	199.01
11010000	6913	08/25/17	99999999	COLLEEN BYARS	77179399999080	61430000	COLLEEN BYARS	0.00	151.76
11010000	7717174	08/01/17	99999999	MYMATRIXX	77179399999080	61430000	MERCEDES HERNANDEZ	0.00	45.43
11010000	7717174	08/01/17	99999999	MYMATRIXX	77179399999080	61430000	MERCEDES HERNANDEZ	0.00	11.41
11010000	7717174	08/01/17	99999999	MYMATRIXX	77179399999080	61430000	CLIFFORD MACK	0.00	13.02
11010000	7717174	08/01/17	99999999	MYMATRIXX	77179399999080	61430000	CLIFFORD MACK	0.00	7.58
TOTAL CHECK								0.00	77.44
11010000	7717175	08/15/17	99999999	MYMATRIXX	77179399999080	61430000	HECTOR RAMOS	0.00	13.30
11010000	7717176	08/15/17	99999999	CAS INC.	77179399999080	61430828	PLAN YEAR 99-00	0.00	1.00
11010000	7717177	08/15/17	99999999	CAS INC.	77179399999080	61430828	PLAN YEAR 03-04	0.00	63.00
11010000	7717178	08/15/17	99999999	CAS INC.	77179399999080	61430828	PLAN YEAR 04-05	0.00	4.00
11010000	7717179	08/15/17	99999999	CAS INC.	77179399999080	61430828	PLAN YEAR 05-06	0.00	9.00
11010000	7717180	08/15/17	99999999	CAS INC.	77179399999080	61430828	PLAN YEAR 06-07	0.00	1.00
11010000	7717181	08/15/17	99999999	CAS INC.	77179399999080	61430828	PLAN YEAR 07-08	0.00	3.00
11010000	7717182	08/15/17	99999999	CAS INC.	77179399999080	61430828	PLAN YEAR 08-09	0.00	3.00

SELECTION CRITERIA: transact.yr='17' and transact.period='13'
ACCOUNTING PERIOD: 2/18

FUND - 7717 - WORKERS COMPENSATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	7717183	08/15/17	99999999	CAS INC.	77179399999080	61430828	PLAN YEAR 09-10	0.00	7.00
11010000	7717184	08/15/17	99999999	CAS INC.	77179399999080	61430828	PLAN YEAR 10-11	0.00	14.00
11010000	7717185	08/15/17	99999999	CAS INC.	77179399999080	61430828	PLAN YEAR 11-12	0.00	21.00
11010000	7717186	08/15/17	99999999	CAS INC.	77179399999080	61430828	PLAN YEAR 12-13	0.00	1.00
11010000	7717187	08/15/17	99999999	CAS INC.	77179399999080	61430828	PLAN YEAR 14-15	0.00	142.00
11010000	7717188	08/15/17	99999999	CAS INC.	77179399999080	61430828	PLAN YEAR 15-16	0.00	603.00
11010000	7717189	08/15/17	99999999	CAS INC.	77179399999080	61430828	PLAN YEAR 16-17	0.00	185.00
11010000	7717190	08/18/17	99999999	HEALTH INNOVATIONS	77179399999080	61430000	ROBERTO CARDENAS	0.00	150.00
11010000	7717190	08/18/17	99999999	HEALTH INNOVATIONS	77179399999080	61430000	ROBERTO CARDENAS	0.00	150.00
11010000	7717190	08/18/17	99999999	HEALTH INNOVATIONS	77179399999080	61430000	ROBERTO CARDENAS	0.00	150.00
TOTAL CHECK								0.00	450.00
11010000	7717191	08/18/17	99999999	HEALTH INNOVATIONS	77179399999080	61430000	MERCEDES HERNANDEZ	0.00	0.91
11010000	7717191	08/18/17	99999999	HEALTH INNOVATIONS	77179399999080	61430000	CLIFFORD MACK	0.00	1.07
11010000	7717191	08/18/17	99999999	HEALTH INNOVATIONS	77179399999080	61430000	CLIFFORD MACK	0.00	0.54
11010000	7717191	08/18/17	99999999	HEALTH INNOVATIONS	77179399999080	61430000	HECTOR RAMOS	0.00	1.09
11010000	7717191	08/18/17	99999999	HEALTH INNOVATIONS	77179399999080	61430000	COLLEEN BYARS	0.00	150.00
11010000	7717191	08/18/17	99999999	HEALTH INNOVATIONS	77179399999080	61430000	GRACE DELEON	0.00	150.00
TOTAL CHECK								0.00	303.61
TOTAL CASH ACCOUNT								0.00	10,665.52
TOTAL FUND								0.00	10,665.52

SELECTION CRITERIA: transact.yr='17' and transact.period='13'
ACCOUNTING PERIOD: 2/18

FUND - 8657 - STUDENT ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	115845	09/07/17	10001505	AMERICAN CONSORTIUM	86573600199000	63990038	F055600 FARGO DTC4	0.00	3,080.00
11010000	115845	09/07/17	10001505	AMERICAN CONSORTIUM	86573600199000	63990038	F45200 FARGO DTC45	0.00	128.00
TOTAL CHECK								0.00	3,208.00
11010000	115897	09/07/17	10000147	QUILL CORPORATION	86573604299000	63990002	SHEET PROTECTORS NO	0.00	191.38
11010000	115897	09/07/17	10000147	QUILL CORPORATION	86573604299000	63990002	QUILL BRAND WHITE 3	0.00	203.75
11010000	115897	09/07/17	10000147	QUILL CORPORATION	86573604299000	63990002	QUILL BRAND 5 TAB	0.00	20.25
11010000	115897	09/07/17	10000147	QUILL CORPORATION	86573604299000	63990002	BRIGHT WHITE CARDST	0.00	13.48
TOTAL CHECK								0.00	428.86
11010000	115903	09/07/17	10000761	SONIC DRIVE IN	86573600199000	63990002	MVHS BAND MEALS FOR	0.00	580.00
11010000	115913	09/07/17	10002018	VARSITY SPIRIT FASH	86573600199000	63990004	CHEER: SP41 4 IN.	0.00	315.00
11010000	115913	09/07/17	10002018	VARSITY SPIRIT FASH	86573600199000	63990004	SHIPPING & HANDLING	0.00	20.50
TOTAL CHECK								0.00	335.50
11010000	115915	09/07/17	10000356	WALMART	86573600199000	63990038	OPEN PO NOT TO EXCE	0.00	30.24
11010000	115915	09/07/17	10000356	WALMART	86573600199000	63990038	OPEN PO NOT TO EXCE	0.00	43.20
TOTAL CHECK								0.00	73.44
11010000	115966	09/15/17	10009886	ALFREDO JIMENEZ	86573600199000	63990039	STUCO: CONTRACT LO	0.00	300.00
11010000	115967	09/15/17	10000438	ALSATIAN GOLF CLUB	86573600199000	63991050	GOLF- GIRLS JACKETS	0.00	274.06
11010000	115967 V	09/15/17	10000438	ALSATIAN GOLF CLUB	86573600199000	63991050	GOLF- GIRLS JACKETS	0.00	-274.06
TOTAL CHECK								0.00	0.00
11010000	115972	09/15/17	10004970	VARSITY BRANDS HOLD	86573600199000	63991031	BOYS BASKETBALL HAL	0.00	1,450.00
11010000	115972	09/15/17	10004970	VARSITY BRANDS HOLD	86573600199000	63991031	SHIPPING AND HANDLI	0.00	85.00
TOTAL CHECK								0.00	1,535.00
11010000	115985	09/15/17	10010223	FRANK D GIRARDI	86573600199000	63991011	2ND HALF TO BE REIM	0.00	1,595.00
11010000	116010	09/15/17	10003803	VIVROUX SPORTING GO	86573600199000	63991040	CROSS COUNTRY- BOYS	0.00	1,751.75
11010000	116010	09/15/17	10003803	VIVROUX SPORTING GO	86573600199000	63991040	LADIES RACER TOPS.	0.00	808.50
11010000	116010	09/15/17	10003803	VIVROUX SPORTING GO	86573600199000	63991040	SHORTS. ITEM# 22819	0.00	3,225.25
TOTAL CHECK								0.00	5,785.50
11010000	116026	09/20/17	10003803	VIVROUX SPORTING GO	86573600199000	63991021	BASEBALL- HENLEY FI	0.00	27.80
11010000	116026	09/20/17	10003803	VIVROUX SPORTING GO	86573600199000	63991021	JACKET FIELDERS CHO	0.00	47.00
11010000	116026	09/20/17	10003803	VIVROUX SPORTING GO	86573600199000	63991021	SHIPPING AND HANDLI	0.00	10.00
TOTAL CHECK								0.00	84.80
11010000	V2018005	09/07/17	10005668	MELBA ALEJOS	86573600199000	63990002	MELBA ALEJOS MVHS B	0.00	800.00
TOTAL CASH ACCOUNT								0.00	14,726.10
TOTAL FUND								0.00	14,726.10
TOTAL REPORT								0.00	411,057.89

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

"Proud of our past, dedicated to the present, committed to the Future"

Request for Board Acceptance of Donation

($500 and above)

School/Department: Medina Valley HS

Donor: Armed Forces Communications + Electronics Ass. Alamo Chapter

Address: P.O. Box 200363
Austin, TX 78720

Donor Contact Name: _____

Donor Contact Phone: _____

Donation Description:

Donation to Julianne Webb, HS Physics Teacher for science teaching tools

---

Medina Valley ISD Board Action Required

Approved or Disapproved

Date: _____

8449 FM 471 South, Castroville, TX 78009-5309 Phone (830) 931-2243 - FAX (830) 931-4050

Remittance Info. Inv #9/8/2017

AFCEA Alamo Chapter
PO Box 200363
Austin, TX 78720
866-445-9114

The Bancorp Bank
Verify: 888-237-9615
62-111/311

0020184948

9/25/2017

PAY TO THE ORDER OF Medina Valley High School

$ 1000.00

One Thousand and 00/100 DOLLARS

0003789 01 MB 0 420 **AUTO T3 0 5189 78002-352060 -C02-P03792-I

VOID AFTER 90 DAYS

Medina Valley High School
MEDINA VALLEY HIGH SCHOOL
10580 O'BRIEN ROAD
ATASCOSA, TX 78002-3520

⑈00 20184948⑈ ⑆031101114⑆ 11153171⑈

From: AFCEA Alamo Chapter
Pay To: Medina Valley High School

Date: 9/25/2017
Check #: 20184948

Invoice #	Bill Amount	Payment Amount
/8/2017	$1,000.00	$1,000.00
otal		$1,000.00

Payment Request Form

Vendor Payee Name: Medina Valley High School

Purpose of Purchase: Science Teaching Tools - Achievement Award Wrap

Employee: Margo Ferchaud

Approved by: Lynn Roby

Client Name	Budget Expense Account Name: (Reference Client Chart of Accounts)	Class	Amount
AFCEA	Education Grants/Scholarships/Science	N/A	$1,000.00

Total $1,000.00

Payment Type (Select One): ____ Amex ____ SPG Amex ____ SW Visa ____ Hyatt Visa ____ Marriott Visa ____ WFB Visa X Check (Not on W9 Required) ____ Cash

Date of Charge: 9/8/2017

Invoice #: N/A

W9 On File: N - Submitted

Payee Address: 10580 O'Brien Road
Atascosa, TX 78002

FY Prepaid: N

Fiscal Year: 17

Email Address: [redacted]

Payee Phone: 210 448 0432

This form must be accompanied by one or more of the following:
Invoice, Receipt Copies, Mileage Registration, Approval Email, W-9 Form, etc.

Sent by Bill.com, Inc. U.S. Patent No. 8,521,626

PROPOSED POLICY

The District shall support the general wellness of all students by implementing measurable goals to promote sound nutrition and student health and to reduce childhood obesity.

[See EHAA for information regarding the District's coordinated school health program.]

Development, Implementation, and Review of Guidelines and Goals

The local school health advisory council (SHAC), on behalf of the District, shall review and consider evidence-based strategies and techniques and shall develop nutrition guidelines and wellness goals as required by law. In the development, implementation, and review of these guidelines and goals, the SHAC shall permit participation by parents, students, representatives of the District's food service provider, physical education teachers, school health professionals, members of the Board, school administrators, and members of the public.

[See BDF for required membership of the SHAC.]

Wellness Plan

The SHAC shall develop a wellness plan to implement the District's nutrition guidelines and wellness goals. The wellness plan shall, at a minimum, address:

1. Strategies for soliciting involvement by and input from persons interested in the wellness plan and policy;
2. Objectives, benchmarks, and activities for implementing the wellness goals;
3. Methods for measuring implementation of the wellness goals;
4. The District's standards for foods and beverages provided, but not sold, to students during the school day on a school campus; and
5. The manner of communicating to the public applicable information about the District's wellness policy and plan.

The SHAC shall review and revise the plan on a regular basis and recommend revisions to the wellness policy when necessary.

Nutrition Guidelines

Foods and Beverages Sold

The District's nutrition guidelines for reimbursable school meals and all other foods and beverages sold or marketed to students during the school day shall be designed to promote student health and reduce childhood obesity and shall be at least as restrictive as federal regulations and guidance, except when the District allows an exemption for fundraising activities as authorized by state and federal rules. [See CO and FJ]

Foods and Beverages Provided

The District shall establish standards for all foods and beverages provided, but not sold, to students during the school day. These standards shall be addressed in the District's wellness plan.

Wellness Goals

Nutrition Promotion and Education

The District shall implement, in accordance with law, a coordinated school health program with a nutrition education component. [See EHAA] The District's nutrition promotion activities shall encourage participation in the National School Lunch Program, the School Breakfast Program, and any other supplemental food and nutrition programs offered by the District.

The District establishes the following goals for nutrition promotion:

1. The District's food service staff, teachers, and other District personnel shall consistently promote healthy nutrition messages in cafeterias, classrooms, and other appropriate settings.
2. The District shall share educational nutrition information with families and the general public to promote healthy nutrition choices and positively influence the health of students.

The District establishes the following goals for nutrition education:

1. The District shall deliver nutrition education that fosters the adoption and maintenance of healthy eating behaviors.
2. The District shall make nutrition education a District-wide priority and shall integrate nutrition education into other areas of the curriculum, as appropriate.

Physical Activity

The District shall implement, in accordance with law, a coordinated health program with physical education and physical activity components and shall offer at least the required amount of physical activity for all grades. [See BDF, EHAA, EHAB, and EHAC]

The District establishes the following goals for physical activity:

1. The District shall provide an environment that fosters safe, enjoyable, and developmentally appropriate fitness activities for all students, including those who are not participating in physical education classes or competitive sports.
2. The District shall make appropriate training and other activities available to District employees in order to promote enjoyable, lifelong physical activity for District employees and students.
3. The District shall encourage parents to support their children's participation, to be active role models, and to include physical activity in family events.

4. The District shall encourage students, parents, staff, and community members to use the District's recreational facilities, such as tracks, playgrounds, and the like, that are available outside of the school day. [See GKD]

Other School-Based Activities

The District establishes the following goals to create an environment conducive to healthful eating and physical activity and to promote and express a consistent wellness message through other school-based activities:

1. The District shall allow sufficient time for students to eat meals in cafeteria facilities that are clean, safe, and comfortable.
2. The District shall promote wellness for students and their families at suitable District and campus activities.
3. The District shall promote employee wellness activities and involvement at suitable District and campus activities.

Implementation

The executive director of curriculum, instruction, and assessment shall oversee the implementation of this policy and the development and implementation of the wellness plan and appropriate administrative procedures.

Evaluation

The District shall comply with federal requirements for evaluating this policy and the wellness plan.

Public Notification

The District shall annually inform and update the public about the content and implementation of the wellness policy, including posting on its website copies of the wellness policy, the wellness plan, and the required implementation assessment.

Records Retention

The District shall retain all the required records associated with the wellness policy, in accordance with law and the District's records management program. [See CPC and FFA(LEGAL)]

MEDINA COUNTY APPRAISAL DISTRICT

1410 Avenue K
Hondo, Texas 78861

830-741-3035
830-741-3036

JOHNETTE L. DIXON, RPA, RTA, CTA, CCA
CHIEF APPRAISER

September 12, 2017

ALLOCATION OF VOTES FOR THE ELECTION OF APPRAISAL DISTRICT BOARD OF DIRECTORS FOR MEDINA COUNTY

In accordance with Section 6.03 of SB 469 and HB 268, I submit the votes allocated to your District. (see attached)

Your submission of candidates and addresses should be submitted by the presiding office of the taxing unit in the form of a written resolution to the Chief Appraiser by October 16, 2017 or as soon thereafter as practicable.

These directors will serve a two year term beginning January 1, 2018.

I am enclosing a sample written resolution.

Sincerely,

Johnette L. Dixon, RTA, RPA, CTA, CCA
Chief Appraiser
Medina CAD

RECEIVED
9-18-17

TAXING ENTITY	2016 TAX LEVY	PERCENT	VOTES
1. MEDINA COUNTY	15,836,675.54	28.99	1449
2. CITY OF CASTROVILLE	961,889.40	1.76	88
3. CITY OF DEVINE	932,976.71	1.71	85
4. CITY OF HONDO	1,367,778.13	2.50	125
5. CITY OF LA COSTE	137,696.21	0.25	12
7. CITY OF LYTLE	138,754.47	0.25	12
6. CITY OF NATALIA	273,575.18	0.50	25
8. DEVINE ISD	5,244,630.70	9.60	480
9. D'HANIS ISD	2,090,348.89	3.83	191
10. HONDO ISD	8,542,600.40	15.64	782
11. LYTLE ISD	943,831.47	1.73	87
12. MEDINA VALLEY ISD	14,596,070.03	26.71	1336
13. NATALIA ISD	2,212,021.27	4.05	203
14. NORTHSIDE ISD	1,314,250.51	2.41	121
15. UTOPIA ISD	43,416.25	0.08	4
TOTAL LEVY	54,636,515.16	100.00	5000

RESOLUTION NO. _____

A RESOLUTION NOMINATING A CANDIDATE FOR THE ELECTION OF MEDINA COUNTY APPRAISAL BOARD OF DIRECTORS FRO THE 2016-2017.

The (*name of taxing jurisdiction)* hereby nominates and submits to the Chief Appraiser of the Medina County Appraisal District the name and address of the following candidate for the Medina County Appraisal District Board of Directors for a two-year term to begin Januray 1, 2018.

NAME AND ADDRESS OF CANDIDATE:

PASSED AND APPROVED ON THIS _____ DAY OF _____, 2017.

_____

ATTEST:

_____

INTERLOCAL COOPERATION CONTRACT

STATE OF TEXAS §
§
COUNTY OF MEDINA §

This agreement made this _____day of _____, 2017 between the County of Medina, hereinafter called Medina, and the Medina Valley Independent School District, hereinafter called MVISD. Both entities are governmental entities organized under the laws of the State of Texas. Medina is acting on behalf of the Commissioner's Court of Medina County and MVISD is acting on behalf of the MVISD School Board.

WHEREAS, this agreement is entered into under the provisions of the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code and shall proceed and be consummated in accordance with the provisions of laws existing as of this date.

WHEREAS, there is a sign on North end of County Road 4712 which was constructed across the road more than 25 years ago to commemorate the MVISD state championship football team from 1983. The sign has subsequently been modified to recognize the state championship girl's softball and men's golf teams.

WHEREAS, the sign has fallen into disrepair and is in need of improvements.

WHEREAS, the purpose of this contract is to set out the agreement between Medina and MVISD for the repairs that are necessary on the sign.

WHEREAS, Medina recognizes the value of allowing the sign to remain on County property until such time comes when it must be removed for future developments which may take place in and around the area where the sign is located.

WHEREAS, MVISD agrees to be responsible for obtaining the funds to make the necessary repairs to the sign.

NOW THEREFORE, in consideration and agreement of the above mentioned recitals:

1. MVISD agrees to take complete responsibility for the repairs and upgrades necessary to the sign at no cost to Medina.

2. Medina shall continue to allow the sign to exist on the property until such time when other developments occur that make the sign's location no longer feasible.

3. MVISD agrees to complete the repairs to the sign no later than _____, 2017.

ACCEPTED THIS ___ day of _____ by the Medina Valley ISD

_____
Bruce Haby
President, MVISD School Board

ATTEST:

_____

ACCEPTED THIS ___ day of _____, by the County of Medina, by its duly elected County Judge.

_____
Chris Schuchart
Medina County Judge

ATTEST:

_____
Medina County Clerk

As of 9/30/2017

Financial Summary

FUNDS	BEGINNING Check Book Balance	Net Increase	Net Decrease	ENDING Check Book Balance	Investments
(199) Operating	$3,946,005.05		$1,740,885.42	$2,205,119.63	$14,511,240
(205) Headstart	($21,439.54)	$31,800.34		$10,360.80	
(211) Title 1, Part A	($97,371.86)		$45,489.96	($142,861.82)	
(212) Title I, Part C-Migrant Educ	$0.00			$0.00	
(224) IDEA , Part B	($116,412.68)		$57,751.58	($174,164.26)	
(225) IDEA B, Preschool	($1,732.06)		$2,124.93	($3,856.99)	
(226) IDEA B, Des-Res	($329,292.00)			($329,292.00)	
(240) Nat'l Break & Lunch	$1,018,026.90		$102,301.47	$915,725.43	
(244) Voc Ed Grant	$0.00		$1,322.95	($1,322.95)	
(255) Title II Part A Teacher & Princ.Train'g	($10,226.03)		$4,592.00	($14,818.03)	
(263) Title III LEP	($302.77)			($302.77)	
(289) Summer School LEP	$3,443.00			$3,443.00	
(392) Non-Educational Community Based	($86,640.60)		$25,133.30	($111,773.90)	
(397) Adv. Placement Incentives	$375.00			$375.00	
(410) Textbooks	$66,151.31		$19,099.55	$47,051.76	
(427) Achievement Academy	$350.00	$1,031.34		$1,381.34	
(429) Pre-K	($2,827.22)		$28,550.71	($31,377.93)	
(461) Campus Activity	$43,453.12		$1,493.56	$41,959.56	
(495) Non-Food Pantry	$1,226.84		$108.38	$1,118.46	
(511) Bonded Debt	$69,433.14	$13,408.76		$82,841.90	$1,844,007
(622) Land Purchase	($10,548.49)		$438.89	($10,987.38)	
(623) Misc Capital Proj	$2,875.93			$2,875.93	
(625) Property Water Rights	$0.00			$0.00	
(626) Portable Buildings	($5,280.86)	$5,073.91		($206.95)	
(627) School Facilities - 2016 Series	($330,791.26)	$165,902.82		($164,888.44)	$46,039,250
(771) Worker's Compensation	$697,025.93		$58,262.40	$638,763.53	
(863) Payroll Clearing	$36,359.62	$3,358.37		$39,717.99	
(865) Student Activity	$215,843.96		$10,869.94	$204,974.02	
Totals	$5,087,704.43			$3,209,854.93	$62,394,497

TAX SUMMARY

FY 2017 (Current)Tax Roll

FY 2017 (Budgeted)Taxes		CURRENT MONTH	YEAR-TO-DATE
$24,018,436	**M & O**		
	Current Taxes	$26,023.72	$26,023.72
	Delinquent Taxes	$5,337.52	$5,337.52
	M & O Penalty and Interest	$7,704.49	$7,704.49
	Subtotal:	$39,065.73	$39,065.73
	C.E.D.		
	CED	$0.00	$0.00
	CED Penalty and Interest	$0.00	$0.00
	Subtotal:	$0.00	$0.00
	I & S		
#DIV/0!	Current Taxes	$9,989.07	$9,989.07
0%	Delinquent Taxes	$1,791.97	$1,791.97
	Penalty and Interest	$2,827.72	$2,827.72
	Subtotal:	$14,608.76	$14,608.76
	Grand Total:	**$53,674.49**	**$53,674.49**

0% of the current tax roll collected as of September 2017
0% of the budgeted taxes collected as of September 2017

As of 9/30/2017

FOOD SERVICE REPORT

CURRENT MONTH ACTIVITY	September 2016	September 2017
Days in operation	21	20
ADA	4,440	4,791
ADP (Lunch)	3,120	3,211
Breakfast Served	26,137	25,261
Lunches Served	65,599	64,217
Snacks Served	2,013	1,342
Approved Free & Reduced	2,661	2,628
Reimbursement Breakfast Program	$42,880.23	$41,376.51
Reimbursement Lunch Program	$143,591.72	$140,411.27
Reimbursement After Sch. Care-Snacks	$1,731.18	$1,180.96
Administrative Reimbursement (Summer School)		
Region 20 Reimbursement Head Start Program	$2,535.60	$966.20
Total State Revenue	$190,738.73	$183,934.94
BEGINNING FUND BALANCE	$1,060,857.95	$934,229.91
REVENUES		
Child Nutrition Program	$0.00	$0.00
USDA Commodities	$92,812.64	$116,491.62
Region 20 - Head Start	$0.00	$174.70
Local	$118,797.83	$116,574.78
State Matching Funds	$0.00	$169.07
Department of Human Services (Summer School)		$0.00
Total Month's Revenue	$211,610.47	$233,410.17
EXPENDITURES		
Payroll	$100,961.22	$110,356.88
USDA Commodities	$92,812.64	$116,491.62
Food	$32,850.42	$50,154.35
Non-Food	$5,991.61	$6,298.36
Contracted Services	$1,280.75	$210.00
Travel - Other	$0.00	$0.00
Capital Outlay	$0.00	$0.00
General Supplies	$385.16	$691.45
Misc Operating Expenses	$130.00	$0.00
Total Month's Expenditures	$234,411.80	$284,202.66
Cash Balance	$1,038,056.62	$883,437.42

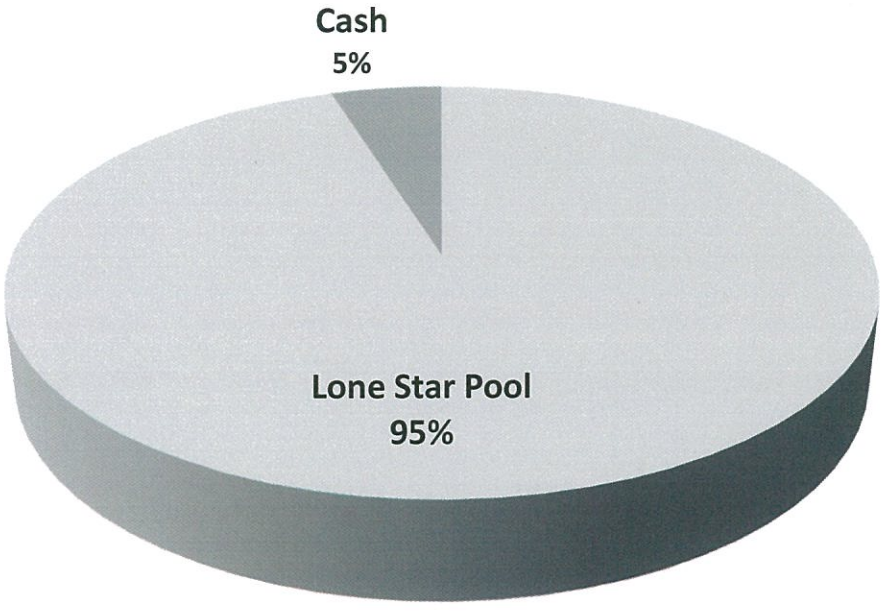
MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

"Proud of our past, dedicated to the present, committed to the Future"

To: The Board of Trustees
From: Mike Homann
Date: October 16, 2017
Re: Investment Report

The Public Funds Investment Act requires quarterly reporting of investment information including all investment transactions. This report must be signed by the investment officer of the District and state the compliance of the investment portfolio as it relates to our investment policy and the Public Funds Investment Act.

Investment information in Medina Valley I.S.D. has been, and will continue to be, reported monthly as part of the financial statements of the District. I, the approved investment officer of Medina Valley I.S.D., hereby certify that the attached investment report represents the investment position of the district as of **October 16, 2017** and that the District's current investment portfolio is in compliance with the Board approved investment policy, the Public Funds Investment Act (*Texas Government Code 2256*), and Generally Accepted Accounting Principles (GAAP).



8449 FM 471 South, Castroville, TX 78009-5309 Phone (830) 931-2243 - FAX (830) 931-4050

MEDINA VALLEY ISD
CASH/INVESTMENT REPORT
(as of 9/30/17)

BONDED DEBT ACCOUNT

Lonestar Investment Pool (Corporate Overnight Fund)

Account #	Ave. Amount Invested	Date Interest Earned	Rate of Return	Amount of Interest
185914	$ 1,836,476	9/30/2017	1.25%	$ 1,886.79

Current Market Value:	$ 1,844,007

September Interest Earned:	$ 1,886.79
Interest Earned Y-T-D:	$ 1,886.79
Weighted Average Yield:	1.25%

OPERATING ACCOUNT

Lonestar Investment Pool (Corporate Overnight Plus Fund)

Account #	Ave. Amount Invested	Date Interest Earned	Rate of Return	Amount of Interest
185612	$ 9,617,448	9/30/2017	1.25%	$ 9,880.94

Current Market Value:	$ 14,511,240

September Interest Earned:	$ 9,880.94
Interest Earned Y-T-D:	$ 9,880.94
Weighted Average Yield:	1.25%

CAPITAL PROJECTS FUND

Lonestar Investment Pool (Series 2007 -- Corporate Overnight Plus Fund)

Account #	Ave. Amount Invested	Date Interest Earned	Rate of Return	Amount of Interest
908910	$ 47,479,317	9/30/2017	1.25%	$ 48,780.12

Current Market Value:	$ 46,039,250

September Interest Earned:	$ 48,780.12
Interest Earned Y-T-D:	$ 48,780.12
Weighted Average Yield:	1.25%

Total Portfolio

Cash (Broadway Bank)	$	3,209,855
FirstPublic (Lone Star Pool)	$	62,394,497
Total Current Market Value:	$	65,604,352
Total Previous Month's Market Value:	$	65,394,917
Total Change in Market Value:	$	209,435