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 **January 15, 2018** 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
January 15, 2018

I. **First Order of Business**

A Establish a Quorum

B 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 Board Recognition Presentations

B Construction Update 4

C Superintendent Briefing 27

III. Hear from Patrons and/or Staff

IV. **Discussion and Possible Action Items**

A **Consent Agenda Items**

1 Minutes: Regular Meeting 12-18-17 32

2 Ratification of Bills 36

3 Out of State Trips 100

B Election Order for May 5, 2018 (SMD #1 and SMD #2) 101

C Consider Revised High School Cheerleader Constitution 103

D Consider Revised Middle School Cheerleader Constitution 119

E Consider Addition of High School Drill Team for 2018-2019 School Year 132

F Annual report of continuing education credit hours for Board 143

G Lone Star Pool - adding addittional authorized representative 152

H Financial Information 153

I Budget Amendment(s) 158

V. **Closed Session**
***No decisions are made by the Board during Closed Session***

A **Consider Personnel Matters (TX Govt. Code Section 551.074), (TX Govt. Code Section 551.0821)**

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

B Review of 2017 District Safety & Security Audit District Summary

VI. Action as Appropriate from Closed Session

VII. Adjournment

"Every Child Deserves a Champion"

# 2016 Bond Construction Update

# January 15, 2018

# Luckey Ranch Elementary



# Luckey Ranch Elementary

- **Project Scope**: New 800 Student Elementary School
- **Construction Contracted Amount**: **$19,585,000**
- **Construction Period**: **16 months** (November 2016 – March, 2018)
- **Opens**: **August, 2018**
- **Contractor**: F.A. Nunnelly (75% paid)
- **Progress:**
  - Gas service has been connected
  - HVAC startup completed
  - Installation of ceiling grid and vinyl tile flooring will accelerate
  - Site asphalt paving has begun
  - Pouring concrete curbs, approaches, dumpster pads, loading docks, etc.
  - Playground topsoil is being imported
  - Mechanical, electrical and plumbing trim out has begun throughout
  - Painting ongoing throughout the project
  - Ongoing canopy installation

# Front Parking Lot



# Front Parent Pick-up Lane



# Cafeteria Kitchen Equipment



# Cafeteria Serving Lines



# Bus Loop Canopy



# Patio Between Gym & Cafeteria (at bus loop)



# Play Area Topsoil



# Loma Alta Middle School



# Loma Alta Middle School

- **Project Scope**:
  - ✓ New 1,100 Student Middle School
  - ✓ Add parking to Potranco Elementary School
- **Construction Contracted Amount**: **$30,599,000**
- **Construction Period**: 20 months (November, 2016 – July, 2018)
- **Opens**: August, 2018
- **Contractor**: Bartlett Cocke General Contractors (65% paid)
- **Progress:**
  - Finishing up exterior brick, concrete block and metal wall panels
  - Interior CMU and burnished block is complete
  - Ceiling grid is being installed
  - Bleacher pad is complete
  - FB field irrigation is being installed
  - Track installers are mobilizing this week
  - Freezer/cooler install this week
  - Elevator install next week
  - Parking lot paving scheduled for next week

# Entrance of Building



# Main Parking Lot



# Main Parking Lot



# Typical Classroom



# 1st Floor Hallway Ceiling Grid



# Science Casework



# Music Practice Rooms



# 1st Floor Corridor Drinking Fountains



# South Side of Building



# Football Field & Track



# CR 381 South



# Superintendent Briefing

## January 15, 2018

# District Enrollment

| | End of 16-17 | 1/12/18 | Growth |
|---|---|---|---|
| Castroville Elementary | 654 | 674 | + 20 |
| LaCoste Elementary | 731 | 748 | + 17 |
| Potranco Elementary | 919 | 1040 | +121 |
| Middle School | 1111 | 1223 | +112 |
| High School | 1317 | 1411 | + 94 |
| Totals | 4732 | 5096 | +364 |

**7.69% increase** over end of 16-17.

Last board meeting: **7.61%** increase over end of 16-17.

# Attendance Zone Planning

- A committee of Board members and staff members have been meeting with Bob Templeton and his staff to narrow down attendance zone options.
- Two proposals for elementary zones and two proposals for middle school zones will be published this week.
- A public hearing on attendance zones will be scheduled for next week.
- A called Board meeting will be scheduled for the week of January 29th to approve attendance zones.

# Technology Upgrades

- A great deal of work was accomplished over Christmas break, including:
  - HS: installed 99 network cables for the surveillance cameras and 56 network cables for the access points (this will allow us to have an access point in every classroom), and replaced the main fiber and copper switches which will allow us to move data up to 10Gbs (we were at 1Gbs).
  - MS: installed 74 network cables for the surveillance cameras and 59 network cables for access points, we have replaced the main fiber and copper switches which will allow us to move data up to 10Gbs (we were at 1Gbs)

# Technology Upgrades (Cont'd)

- Elementary Schools: Started installing network cables in the ES campuses. Will schedule some after hour work on these campuses to install the network cables for the 55 surveillance cameras. Simply ran out of time during the break. We also placed the ES campus fiber switches to enable 10Gbs.

- Very pleased with the progress on these projects and expect the work to be completed very soon.

# MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

*December 18, 2017*
*School Board of Trustees Meeting*
*8449 FM 471 South, Castroville, Texas 78009*
*Medina Valley Administrative Building-Board Room*

A Regular of the Board of Trustees of Medina Valley ISD was held Monday, December 18, 2017, beginning at 6:30 PM in the Medina Valley ISD Central Office Board Room.

I. First Order of Business
A quorum was established. Board members present were Bruce Haby, Beth Zinsmeyer, Jennilea Campbell, Shannon Beasley, Darren Calvert, Terry Groff and Mario De Leon. Others present were Dr. Kenneth Rohrbach, Paul Holzhaus, Mike Homann, Arcelia Leon, Hali Hunt, Tommy Ellison, Lori Gill and others per sign-in sheet.

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.*

B. Ken Center, Principal of Castroville Elementary introduced one of Castroville's KENS-5 ExCEL Award Teacher of the Year Finalist, Monica Nabors.

C & D Dr. McHazlett, Principal at Medina Valley High School introduced the High School's KENS-5 ExCEL Award Teacher of the Year Finalists Steven Kirkpatrick and Cheryl Jones an amazing Math teaching team.

A. Natalie Benke, LaCoste Elementary Principal introduced the MVISD 2017 Winner for Christmas Card Design - Karla Schaad, a 3rd grader at LaCoste Elementary. The Board and Superintendent congratulated and presented her with a plaque showcasing her artwork.

E. Dr. Kenneth Rohrbach, Superintendent, introduced Bob Templeton with Templeton Demographics. Bob Templeton presented a summary of the comprehensive demographic study created for the Medina Valley Independent School District.

F. Paul Holzhaus presented his monthly Construction Update.

G. Dr. Kenneth Rohrbach presented his monthly Superintendent Briefing.

H. Dr. Kenneth Rohrbach presented the 2017 State-of-the-District Report.

III. Hear from Patrons and/or Staff - none

IV. Discussion and Possible Action Items

# MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

*December 18, 2017*
*School Board of Trustees Meeting*
*8449 FM 471 South, Castroville, Texas 78009*
*Medina Valley Administrative Building-Board Room*

A. Consent Agenda Items

1. Ratification of Bills

2. MVISD Board Meeting Minutes

3. Donations
   Darren Calvert made a Motion, seconded by Beth Zinsmeyer, to approve the consent agenda items and the meeting minutes for November 16th and December 4th as presented. All for and the Motion passed.

B. Dr. Kenneth Rohrbach presented a summary of the TASB recommended Policy Update 109, affecting local policies:
BBE (BOARD MEMBERS AUTHORITY)
CDA (OTHER REVENUES - INVESTMENTS)
CKC (SAFETY PROGRAM/RISK MANAGEMENT - EMERGENCY PLANS)
CNA (TRANSPORTATION MANAGEMENT - STUDENT TRANSPORTATION)
CO (FOOD SERVICES MANAGEMENT)
DF (TERMINATION OF EMPLOYMENT)
DH (EMPLOYEE STANDARDS OF CONDUCT)
EHBAF (SPECIAL EDUCATION - VIDEO/AUDIO MONITORING)
EJ (ACADEMIC GUIDANCE PROGRAM)
FEA (ATTENDANCE - COMPULSORY ATTENDANCE)
FFAA (WELLNESS AND HEALTH SERVICES - PHYSICAL EXAMINATIONS)
FFF (STUDENT WELFARE - STUDENT SAFETY)
FFI (STUDENT WELFARE - FREEDOM FROM BULLYING)
GBAA (INFORMATION ACCESS - REQUESTS FOR INFORMATION)
GKA (COMMUNITY RELATIONS - CONDUCT ON SCHOOL PREMISES)
GKC (COMMUNITY RELATIONS - VISITORS)
GKE (COMMUNITY RELATIONS - BUSINESS , CIVIC, AND YOUTH GROUPS)

Shannon Beasley made a Motion, seconded by Darren Calvert, to approve the TASB initiated Policy Update 109 as presented. All for and the Motion passed.

C. Dr. Kenneth Rohrbach presented a summary of the District initiated Policy change affecting local policy EIA.

Beth Zinsmeyer made a Motion, seconded by Terry Groff, to approve the District Initiated Policy change affecting local policy EIA as presented. All for and the Motion passed.

D. Dr. Kenneth Rohrbach turned over the presentation to Shannon Beasley who introduced Ryan Burris to share with the Board the committee's findings in regards to the addition of High School UIL Swimming & Diving for the 18-19 School Year.

Jennilea Campbell made a Motion, seconded by Terry Groff, to approve the addition of High School UIL Swimming & Diving for the 18-19 school year as presented. All for and the Motion passed.

E. Bruce Haby, Board President announced "Let the minutes reflect that hours of continuing education were completed for the following board members for the year ended December 31, 2017, documented as follows:

- Bruce Haby – 11 hours
- Beth Zinsmeyer – 8 hours
- Jennilea Campbell – 25.5 hours
- Shannon Beasley - 12 hours
- Terry Groff – 12 hours
- Mario De Leon – 32.5 hours
- Darren Calvert – 21.25 hours

F. Dr. Kenneth Rohrbach presented some information about Medina Valley ISD joining the San Antonio and surrounding area's Go Public campaign.

Shannon Beasley made a Motion, seconded by Mario De Leon, to approve joining the Go Public campaign as presented. All for and the Motion passed.

G. Mike Homann presented amendments to the 2017-2018 Job Classifications for consideration.

Beth Zinsmeyer made a Motion, seconded by Shannon Beasley, to approve the amendments to the 2017-2018 Job Classifications as presented. All for and the Motion passed.

H. Mike Homann presented an annually required Resolution Adopting the Investment Policy of the Medina Valley Independent School District.

Terry Groff made a Motion, seconded by Jennilea Campbell, to approve the resolution adopting the Investment Policy of the Medina Valley Independent School District as presented. All for and the Motion passed.

I. Mike Homann presented the monthly financial information, no action was needed.

J. Mike Homann presented three budget amendments for the Board to consider.

Shannon Beasley made a Motion, seconded by Beth Zinsmeyer, to approve budget amendments 17-18-12, 13 & 14 as presented. All for and the Motion passed.

Mario De Leon made a Motion, seconded by Terry Groff, to convene into Closed Session at 8:45pm. All for and the Motion passed.

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

Mario De Leon made a Motion, seconded by Beth Zinsmeyer, to reconvene into Open Session at 9:10pm. All for and the Motion passed.

Beth Zinsmeyer made a Motion, seconded by Mario De Leon, to accept and approve the recommendations by the Superintendent in regards to the hiring of professional educators for the 2017-2018 school year as presented. All for and the Motion passed.

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

VII. Adjournment
Mario De Leon made a Motion, seconded by Darren Calvert, to adjourn the Regular School Board Meeting on December 18, 2017 at 9:11pm. All for and the Motion passed.

_____ _____

Bruce Haby, Board President Jennilea Campbell, Board Secretary

As of 12/31/2017

# Medina Valley I.S.D.
## Expense Comparison Report

| December 2016-2017 | | |
|---|---|---|
| **Accounts Payable ... | $ | 1,113,218.25 |
| Payroll ... | $ | 2,489,464.73 |
| **Total for Board Approval ...** | | **$3,602,682.98** |

***Land Expenses= $660.00*

***Portable Expenses= $4,637.56*

***Construction Expenses= $324,049.05*

| December 2017-2018 | | |
|---|---|---|
| **Accounts Payable ... | $ | 3,867,105.96 |
| Payroll ... | $ | 2,687,439.61 |
| **Total for Board Approval ...** | | **$6,554,545.57** |

***Land Expenses= $649.00*

***Construction Expenses= $3,053,050.01*

**Capital Proj-Technology Expenses= $28,628.43*

**Miscellaneous Capital Expenses=$37,897.51*

SELECTION CRITERIA: transact.yr='18' and transact.period='4'
ACCOUNTING PERIOD: 5/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 18053 | 12/15/17 | 10000568 | AMAZON.COM | 19982310599000 | 63990000 | 48X36 DOUBLE SIDED | 0.00 | 189.99 |
| 11010000 | 18053 | 12/15/17 | 10000568 | AMAZON.COM | 19982310599000 | 63990000 | APPROVED BY ROSE DE | 0.00 | 0.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 189.99 |
| 11010000 | 18054 | 12/18/17 | 10000356 | WALMART | 19981110323040 | 63990000 | BACK PACK AND GAMES | 0.00 | 0.00 |
| 11010000 | 18054 | 12/18/17 | 10000356 | WALMART | 19981110323040 | 63990000 | DRAWSTRING BACKPACK | 0.00 | 8.02 |
| 11010000 | 18054 | 12/18/17 | 10000356 | WALMART | 19981110323040 | 63990000 | HIGHQ LEARNING TAB | 0.00 | 80.22 |
| 11010000 | 18054 | 12/18/17 | 10000356 | WALMART | 19981110323040 | 63990000 | MISC. GAMES TO INCL | 0.00 | 80.22 |
| 11010000 | 18054 | 12/18/17 | 10000356 | WALMART | 19981110323040 | 63990000 | FREE SHIPPING | 0.00 | 0.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 168.46 |
| 11010000 | 18055 | 12/20/17 | 10005896 | NEWEGG.COM | 19985399999070 | 63980411 | HP OMEN 17 17.3" UH | 0.00 | 1,941.45 |
| 11010000 | 18055 | 12/20/17 | 10005896 | NEWEGG.COM | 19985399999070 | 63980411 | FREE SHIPPING/QUOTE | 0.00 | 0.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,941.45 |
| 11010000 | 18058 | 12/31/17 | 10007282 | MORPHO TRUST USA, I | 19984175099080 | 62190845 | OPEN PO- INVOICE PA | 0.00 | 144.00 |
| 11010000 | 18059 | 12/18/17 | 10000568 | AMAZON.COM | 19981104211000 | 63990002 | FOLLOWING ITEMS ARE | 0.00 | 314.34 |
| 11010000 | 18059 | 12/18/17 | 10000568 | AMAZON.COM | 19981104211000 | 63990002 | EXPO WHITEBOARD/DRY | 0.00 | 8.46 |
| 11010000 | 18059 | 12/18/17 | 10000568 | AMAZON.COM | 19981104211000 | 63990002 | DRY ERASE EXPO LOW | 0.00 | 35.26 |
| 11010000 | 18059 | 12/18/17 | 10000568 | AMAZON.COM | 19981104211000 | 63990002 | EXPO 2 LOW ODOR DRY | 0.00 | 23.46 |
| 11010000 | 18059 | 12/18/17 | 10000568 | AMAZON.COM | 19981104211000 | 63990002 | APOLLO LASER JET PR | 0.00 | 57.59 |
| 11010000 | 18059 | 12/18/17 | 10000568 | AMAZON.COM | 19981104211000 | 63990002 | EXPO LOW ODOR DRY E | 0.00 | 45.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 485.10 |
| 11010000 | 18060 | 12/22/17 | 10000568 | AMAZON.COM | 19984175099080 | 63990000 | HP 200W AC ADAPTER | 0.00 | 89.99 |
| 11010000 | 18060 | 12/22/17 | 10000568 | AMAZON.COM | 19984175099080 | 63990000 | SHIPPING NTE $15.00 | 0.00 | 0.00 |
| 11010000 | 18060 | 12/22/17 | 10000568 | AMAZON.COM | 19984175099080 | 63990000 | MVISD CREDIT CARD W | 0.00 | 0.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 89.99 |
| 11010000 | 18061 | 12/15/17 | 10000568 | AMAZON.COM | 19981104211000 | 63990002 | FOLLOWING ITEMS ARE | 0.00 | 42.76 |
| 11010000 | 18061 | 12/15/17 | 10000568 | AMAZON.COM | 19981104211000 | 63990002 | EXPO WHITEBOARD/DRY | 0.00 | 1.15 |
| 11010000 | 18061 | 12/15/17 | 10000568 | AMAZON.COM | 19981104211000 | 63990002 | DRY ERASE EXPO LOW | 0.00 | 4.80 |
| 11010000 | 18061 | 12/15/17 | 10000568 | AMAZON.COM | 19981104211000 | 63990002 | EXPO 2 LOW ODOR DRY | 0.00 | 3.19 |
| 11010000 | 18061 | 12/15/17 | 10000568 | AMAZON.COM | 19981104211000 | 63990002 | APOLLO LASER JET PR | 0.00 | 7.84 |
| 11010000 | 18061 | 12/15/17 | 10000568 | AMAZON.COM | 19981104211000 | 63990002 | EXPO LOW ODOR DRY E | 0.00 | 6.26 |
| TOTAL CHECK | | | | | | | | 0.00 | 66.00 |
| 11010000 | 18062 | 12/22/18 | 10000568 | AMAZON.COM | 19981104211000 | 63990002 | FOLLOWING ITEMS ARE | 0.00 | 42.05 |
| 11010000 | 18062 | 12/22/18 | 10000568 | AMAZON.COM | 19981104211000 | 63990002 | EXPO WHITEBOARD/DRY | 0.00 | 1.13 |
| 11010000 | 18062 | 12/22/18 | 10000568 | AMAZON.COM | 19981104211000 | 63990002 | DRY ERASE EXPO LOW | 0.00 | 4.71 |
| 11010000 | 18062 | 12/22/18 | 10000568 | AMAZON.COM | 19981104211000 | 63990002 | EXPO 2 LOW ODOR DRY | 0.00 | 3.14 |
| 11010000 | 18062 | 12/22/18 | 10000568 | AMAZON.COM | 19981104211000 | 63990002 | APOLLO LASER JET PR | 0.00 | 7.70 |
| 11010000 | 18062 | 12/22/18 | 10000568 | AMAZON.COM | 19981104211000 | 63990002 | EXPO LOW ODOR DRY E | 0.00 | 6.15 |
| 11010000 | 18062 | 12/22/18 | 10000568 | AMAZON.COM | 19981104211000 | 63990002 | NO S/H | 0.00 | 0.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 64.88 |
| 11010000 | 117082 | 12/07/17 | 10009661 | ASSESSMENT INTERVEN | 19983199923040 | 62190000 | CONTRACT BETWEEN AI | 0.00 | 1,785.00 |
| 11010000 | 117083 | 12/07/17 | 10004602 | ALL DATA, LLC | 19981100122060 | 63990601 | AUTO SHOP: ALLDATA | 0.00 | 975.00 |
| 11010000 | 117084 | 12/07/17 | 10009744 | APPLE INC.. | 19981210499000 | 63990000 | PROPOSAL # 21029640 | 0.00 | 379.00 |

SELECTION CRITERIA: transact.yr='18' and transact.period='4'
ACCOUNTING PERIOD: 5/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 117084 | 12/07/17 | 10009744 | APPLE INC.. | 19981210399000 | 63990000 | PROPOSAL # 21029640 | 0.00 | 379.00 |
| 11010000 | 117084 | 12/07/17 | 10009744 | APPLE INC.. | 19981210599000 | 63990000 | PROPOSAL # 21029640 | 0.00 | 379.00 |
| 11010000 | 117084 | 12/07/17 | 10009744 | APPLE INC.. | 19981204299000 | 63990000 | PROPOSAL # 21029640 | 0.00 | 379.00 |
| 11010000 | 117084 | 12/07/17 | 10009744 | APPLE INC.. | 19985399999070 | 63980411 | MACBOOK PRO 15 INCH | 0.00 | 4,052.00 |
| 11010000 | 117084 | 12/07/17 | 10009744 | APPLE INC.. | 19985399999070 | 63980411 | LIGHTING TO VGA ADA | 0.00 | 45.00 |
| 11010000 | 117084 | 12/07/17 | 10009744 | APPLE INC.. | 19985399999070 | 63980411 | APPLE TV | 0.00 | 298.00 |
| 11010000 | 117084 | 12/07/17 | 10009744 | APPLE INC.. | 19985199999110 | 63190000 | MR912LL/A APPLE TV | 0.00 | 298.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 6,209.00 |
| 11010000 | 117085 | 12/07/17 | 10011125 | PROPEL EDUCATION ST | 19981100111000 | 63990001 | ELA: AP-60 "NIGHT | 0.00 | 50.00 |
| 11010000 | 117085 | 12/07/17 | 10011125 | PROPEL EDUCATION ST | 19981100111000 | 63990001 | ESS-43 "OF MICE AN | 0.00 | 50.00 |
| 11010000 | 117085 | 12/07/17 | 10011125 | PROPEL EDUCATION ST | 19981100111000 | 63990001 | AP-43 "OF MICE AND | 0.00 | 50.00 |
| 11010000 | 117085 | 12/07/17 | 10011125 | PROPEL EDUCATION ST | 19981100111000 | 63990001 | AZP-01 BUILDING BL | 0.00 | 45.00 |
| 11010000 | 117085 | 12/07/17 | 10011125 | PROPEL EDUCATION ST | 19981100111000 | 63990001 | AZF-06 PRE-AP FOUN | 0.00 | 45.00 |
| 11010000 | 117085 | 12/07/17 | 10011125 | PROPEL EDUCATION ST | 19981100111000 | 63990001 | AZP-07 BUILDING BL | 0.00 | 45.00 |
| 11010000 | 117085 | 12/07/17 | 10011125 | PROPEL EDUCATION ST | 19981100111000 | 63990001 | SHIPPING & HANDLING | 0.00 | 34.20 |
| TOTAL CHECK | | | | | | | | 0.00 | 319.20 |
| 11010000 | 117086 | 12/07/17 | 10005908 | AT&T | 19985199999080 | 62590851 | ACT#830 931-4050 17 | 0.00 | 707.97 |
| 11010000 | 117087 | 12/07/17 | 10004549 | AUSTIN I.S.D. ATHLE | 19980000100000 | R5752A01 | FOOTBALL PLAYOFF GA | 0.00 | 2,144.66 |
| 11010000 | 117088 | 12/07/17 | 10002691 | B & H FOTO & ELECTR | 19981100122060 | 63990602 | AUDIO/VISUAL: MAVT4 | 0.00 | 159.22 |
| 11010000 | 117088 | 12/07/17 | 10002691 | B & H FOTO & ELECTR | 19981100122060 | 63990602 | MADWF2-MAGNUS DWF-2 | 0.00 | 41.76 |
| 11010000 | 117088 | 12/07/17 | 10002691 | B & H FOTO & ELECTR | 19981100122060 | 63980602 | SOHXRMC250OU- SONY | 0.00 | 1,392.64 |
| 11010000 | 117088 | 12/07/17 | 10002691 | B & H FOTO & ELECTR | 19981100122060 | 63980602 | MOAIR- MOZA AIR 3 A | 0.00 | 596.28 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,189.90 |
| 11010000 | 117089 | 12/07/17 | 10011103 | BARBARA LAUREN BURN | 19983600191100 | 62991001 | CONTRACTED SERVICES | 0.00 | 210.00 |
| 11010000 | 117090 | 12/07/17 | 10000149 | BARNES & NOBLE, INC | 19982199923040 | 63290000 | QUOTE # 641588 FOR | 0.00 | 319.00 |
| 11010000 | 117090 | 12/07/17 | 10000149 | BARNES & NOBLE, INC | 19981110311000 | 63990000 | 5TH GRADE INSTRUCTI | 0.00 | 10.39 |
| 11010000 | 117090 | 12/07/17 | 10000149 | BARNES & NOBLE, INC | 19981110311000 | 63990000 | 9780803736771 -REVE | 0.00 | 10.37 |
| 11010000 | 117090 | 12/07/17 | 10000149 | BARNES & NOBLE, INC | 19981110311000 | 63990000 | 9780142420669 -ATTA | 0.00 | 5.58 |
| 11010000 | 117090 | 12/07/17 | 10000149 | BARNES & NOBLE, INC | 19981110311000 | 63990000 | 9780147513205 -LAIR | 0.00 | 5.58 |
| 11010000 | 117090 | 12/07/17 | 10000149 | BARNES & NOBLE, INC | 19981110311000 | 63990000 | 9780803739864 -THE | 0.00 | 10.37 |
| 11010000 | 117090 | 12/07/17 | 10000149 | BARNES & NOBLE, INC | 19981110311000 | 63990000 | 9780147513212 -CURS | 0.00 | 5.58 |
| 11010000 | 117090 | 12/07/17 | 10000149 | BARNES & NOBLE, INC | 19981110311000 | 63990000 | 9780803735279 -NO S | 0.00 | 10.37 |
| 11010000 | 117090 | 12/07/17 | 10000149 | BARNES & NOBLE, INC | 19981110311000 | 63990000 | 9780142420959 -DRAG | 0.00 | 5.58 |
| 11010000 | 117090 | 12/07/17 | 10000149 | BARNES & NOBLE, INC | 19981110311000 | 63990000 | 9780448482347 -WHO | 0.00 | 4.78 |
| 11010000 | 117090 | 12/07/17 | 10000149 | BARNES & NOBLE, INC | 19981110311000 | 63990000 | 9781426307454 -GREA | 0.00 | 3.18 |
| 11010000 | 117090 | 12/07/17 | 10000149 | BARNES & NOBLE, INC | 19981110311000 | 63990000 | 9780448461922 -WHO | 0.00 | 4.78 |
| 11010000 | 117090 | 12/07/17 | 10000149 | BARNES & NOBLE, INC | 19981110311000 | 63990000 | 9781426308536 - SEA | 0.00 | 3.18 |
| 11010000 | 117090 | 12/07/17 | 10000149 | BARNES & NOBLE, INC | 19981110311000 | 63990000 | 9780375869020 - WON | 0.00 | 13.56 |
| 11010000 | 117090 | 12/07/17 | 10000149 | BARNES & NOBLE, INC | 19981110311000 | 63990000 | 9781580892971 - WHO | 0.00 | 13.53 |
| 11010000 | 117090 | 12/07/17 | 10000149 | BARNES & NOBLE, INC | 19981110311000 | 63990000 | 9780440425571 -FISH | 0.00 | 4.78 |
| 11010000 | 117090 | 12/07/17 | 10000149 | BARNES & NOBLE, INC | 19981110311000 | 63990000 | 9781624036811 - FRE | 0.00 | 21.62 |
| 11010000 | 117090 | 12/07/17 | 10000149 | BARNES & NOBLE, INC | 19981110311000 | 63990000 | 9781635172928 -DEER | 0.00 | 7.94 |
| 11010000 | 117090 | 12/07/17 | 10000149 | BARNES & NOBLE, INC | 19981110311000 | 63990000 | 9780310722847 - JAC | 0.00 | 6.38 |
| 11010000 | 117090 | 12/07/17 | 10000149 | BARNES & NOBLE, INC | 19981110311000 | 63990000 | 9781624036828 - ICE | 0.00 | 21.62 |
| 11010000 | 117090 | 12/07/17 | 10000149 | BARNES & NOBLE, INC | 19981110311000 | 63990000 | 9781624036811 - FRE | 0.00 | 21.62 |
| 11010000 | 117090 | 12/07/17 | 10000149 | BARNES & NOBLE, INC | 19981110311000 | 63990000 | 9780531227473 - FRE | 0.00 | 4.75 |

SELECTION CRITERIA: transact.yr='18' and transact.period='4'
ACCOUNTING PERIOD: 5/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 117090 | 12/07/17 | 10000149 | BARNES & NOBLE, INC | 19981110311000 | 63990000 | 9780448484624 -CURI | 0.00 | 3.18 |
| TOTAL CHECK | | | | | | | | 0.00 | 517.72 |
| 11010000 | 117091 | 12/07/17 | 10011066 | MANDY LAINE BARTON | 19984175099080 | 64990845 | REIMBURSE FINGERPRI | 0.00 | 47.99 |
| 11010000 | 117092 | 12/07/17 | 10006421 | BEST BUY BUSINESS A | 19981110311000 | 63990000 | 5TH GRADE YEARBOOK | 0.00 | 279.99 |
| 11010000 | 117093 | 12/07/17 | 10007388 | BEXAR COUNTY SHERIF | 19984175099080 | 64990000 | OPEN PO FOR SY 17-1 | 0.00 | 6.00 |
| 11010000 | 117094 | 12/07/17 | 10001808 | BOURQUIN AUTOMOTIVE | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 254.99 |
| 11010000 | 117094 | 12/07/17 | 10001808 | BOURQUIN AUTOMOTIVE | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 25.76 |
| 11010000 | 117094 | 12/07/17 | 10001808 | BOURQUIN AUTOMOTIVE | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 67.07 |
| 11010000 | 117094 | 12/07/17 | 10001808 | BOURQUIN AUTOMOTIVE | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 23.24 |
| 11010000 | 117094 | 12/07/17 | 10001808 | BOURQUIN AUTOMOTIVE | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 125.04 |
| 11010000 | 117094 | 12/07/17 | 10001808 | BOURQUIN AUTOMOTIVE | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 116.44 |
| 11010000 | 117094 | 12/07/17 | 10001808 | BOURQUIN AUTOMOTIVE | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 3.99 |
| 11010000 | 117094 | 12/07/17 | 10001808 | BOURQUIN AUTOMOTIVE | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 171.73 |
| 11010000 | 117094 | 12/07/17 | 10001808 | BOURQUIN AUTOMOTIVE | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 67.76 |
| 11010000 | 117094 | 12/07/17 | 10001808 | BOURQUIN AUTOMOTIVE | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 40.76 |
| 11010000 | 117094 | 12/07/17 | 10001808 | BOURQUIN AUTOMOTIVE | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 92.92 |
| 11010000 | 117094 | 12/07/17 | 10001808 | BOURQUIN AUTOMOTIVE | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 119.98 |
| 11010000 | 117094 | 12/07/17 | 10001808 | BOURQUIN AUTOMOTIVE | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 102.05 |
| 11010000 | 117094 | 12/07/17 | 10001808 | BOURQUIN AUTOMOTIVE | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 518.53 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,730.26 |
| 11010000 | 117095 | 12/07/17 | 10007691 | BUSH'S CHICKEN | 19981100111050 | 64120503 | ROTC: OPEN PO NOT | 0.00 | 34.93 |
| 11010000 | 117095 | 12/07/17 | 10007691 | BUSH'S CHICKEN | 19981100111050 | 64120503 | ROTC: OPEN PO NOT | 0.00 | 57.09 |
| 11010000 | 117095 | 12/07/17 | 10007691 | BUSH'S CHICKEN | 19981100111050 | 64120503 | ROTC: OPEN PO NOT | 0.00 | 24.56 |
| TOTAL CHECK | | | | | | | | 0.00 | 116.58 |
| 11010000 | 117096 | 12/07/17 | 10001818 | CASTROVILLE TRUE VA | 19981100122060 | 63990601 | SHOP: OPEN PO NOT T | 0.00 | 35.71 |
| 11010000 | 117096 | 12/07/17 | 10001818 | CASTROVILLE TRUE VA | 19981100122060 | 63990601 | SHOP: OPEN PO NOT T | 0.00 | 15.56 |
| 11010000 | 117096 | 12/07/17 | 10001818 | CASTROVILLE TRUE VA | 19981100122060 | 63990600 | AG:OPEN PO NOT TO E | 0.00 | 22.45 |
| TOTAL CHECK | | | | | | | | 0.00 | 73.72 |
| 11010000 | 117097 | 12/07/17 | 10000784 | CDW GOVERNMENT, INC | 19985399999070 | 63990411 | VMWARE FUSION PROFE | 0.00 | 142.26 |
| 11010000 | 117097 | 12/07/17 | 10000784 | CDW GOVERNMENT, INC | 19981100122060 | 63990602 | A/V DIGITAL GRAPHIC | 0.00 | 2,500.00 |
| 11010000 | 117097 | 12/07/17 | 10000784 | CDW GOVERNMENT, INC | 19981100122060 | 63990601 | 3886679-CHROMEBOOK | 0.00 | 1,002.96 |
| 11010000 | 117097 | 12/07/17 | 10000784 | CDW GOVERNMENT, INC | 19981100122060 | 63990601 | 3577022- GOOGLE CHR | 0.00 | 74.22 |
| 11010000 | 117097 | 12/07/17 | 10000784 | CDW GOVERNMENT, INC | 19981200199000 | 63990000 | CISCO 7841 VOIP PHO | 0.00 | 233.60 |
| 11010000 | 117097 | 12/07/17 | 10000784 | CDW GOVERNMENT, INC | 19981100122060 | 63980601 | AUTO SHOP: QUOTE # | 0.00 | 1,008.42 |
| 11010000 | 117097 | 12/07/17 | 10000784 | CDW GOVERNMENT, INC | 19981100122060 | 63980601 | 3862766-SURFACE PRO | 0.00 | 111.26 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,072.72 |
| 11010000 | 117098 | 12/07/17 | 10008972 | LUTHER CHARLES SYPH | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 15.00 |
| 11010000 | 117098 | 12/07/17 | 10008972 | LUTHER CHARLES SYPH | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 115.00 |
| 11010000 | 117099 | 12/07/17 | 10011116 | CHRIS SORENSEN | 19983604291100 | 62191001 | 2017-18 GAME OFFICI | 0.00 | 80.00 |
| 11010000 | 117099 | 12/07/17 | 10011116 | CHRIS SORENSEN | 19983604291100 | 64191001 | 2017-18 GAME OFFICI | 0.00 | 15.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 95.00 |

SELECTION CRITERIA: transact.yr='18' and transact.period='4'
ACCOUNTING PERIOD: 5/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 117100 | 12/07/17 | 10008938 | CHRISTOPHER W JACKS | 19981110411000 | 63990000 | 5TH SCIENCE 10 DAY | 0.00 | 199.50 |
| 11010000 | 117100 | 12/07/17 | 10008938 | CHRISTOPHER W JACKS | 19981110411000 | 63990000 | SHIPPING FEE | 0.00 | 10.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 210.45 |
| 11010000 | 117101 | 12/07/17 | 10001824 | CITY OF LACOSTE WAT | 19985100199080 | 62590000 | HIGH SCHOOL | 0.00 | 422.32 |
| 11010000 | 117101 | 12/07/17 | 10001824 | CITY OF LACOSTE WAT | 19985104299080 | 62590000 | MIDDLE SCHOOL | 0.00 | 422.32 |
| 11010000 | 117101 | 12/07/17 | 10001824 | CITY OF LACOSTE WAT | 19985110499080 | 62590000 | LA COSTE ELEMENTARY | 0.00 | 764.92 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,609.56 |
| 11010000 | 117102 | 12/07/17 | 10011117 | CLARENCE HOLLOWAY | 19983604291100 | 62191001 | 2017-18 GAME OFFICI | 0.00 | 80.00 |
| 11010000 | 117102 | 12/07/17 | 10011117 | CLARENCE HOLLOWAY | 19983604291100 | 64191001 | 2017-18 GAME OFFICI | 0.00 | 15.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 95.00 |
| 11010000 | 117103 | 12/07/17 | 10011127 | PAMELA A CLARY | 19984175099080 | 64990845 | REIMBURSEMENT FOR F | 0.00 | 39.00 |
| 11010000 | 117103 | 12/07/17 | 10011127 | PAMELA A CLARY | 19984175099080 | 64990845 | REIMBURSEMENT FOR F | 0.00 | 10.21 |
| TOTAL CHECK | | | | | | | | 0.00 | 49.21 |
| 11010000 | 117104 | 12/07/17 | 10004005 | COLORTONE PAINT, IN | 19981100111000 | 63990080 | 1 GAL CUSTOM MIZ: P | 0.00 | 59.35 |
| 11010000 | 117104 | 12/07/17 | 10004005 | COLORTONE PAINT, IN | 19981100111000 | 63990080 | 3 QT IMRON ACTIVATO | 0.00 | 134.40 |
| 11010000 | 117104 | 12/07/17 | 10004005 | COLORTONE PAINT, IN | 19981100111000 | 63990080 | 1 GAL ORANGE: PART# | 0.00 | 98.75 |
| 11010000 | 117104 | 12/07/17 | 10004005 | COLORTONE PAINT, IN | 19981100111000 | 63990080 | 1 GAL BLACK: PART# | 0.00 | 59.35 |
| 11010000 | 117104 | 12/07/17 | 10004005 | COLORTONE PAINT, IN | 19981100111000 | 63990080 | 2 GAL THINNER: PART | 0.00 | 55.60 |
| 11010000 | 117104 | 12/07/17 | 10004005 | COLORTONE PAINT, IN | 19981100111000 | 63990080 | 3 QT MEDIUM ACTIVAT | 0.00 | 78.09 |
| 11010000 | 117104 | 12/07/17 | 10004005 | COLORTONE PAINT, IN | 19981100111000 | 63990080 | 2 PACK P400 GRIT W/ | 0.00 | 11.86 |
| 11010000 | 117104 | 12/07/17 | 10004005 | COLORTONE PAINT, IN | 19981100111000 | 63990080 | 2 PACK MICRO FINE 1 | 0.00 | 17.92 |
| 11010000 | 117104 | 12/07/17 | 10004005 | COLORTONE PAINT, IN | 19981100111000 | 63990080 | 2 PACK MICRO FINE 1 | 0.00 | 17.92 |
| 11010000 | 117104 | 12/07/17 | 10004005 | COLORTONE PAINT, IN | 19981100111000 | 63990080 | 1 QT RUBBING COMPUN | 0.00 | 43.01 |
| 11010000 | 117104 | 12/07/17 | 10004005 | COLORTONE PAINT, IN | 19981100111000 | 63990080 | 1 QT FINESSE - IT F | 0.00 | 50.13 |
| 11010000 | 117104 | 12/07/17 | 10004005 | COLORTONE PAINT, IN | 19981100111000 | 63990080 | 3 GAL OF CLEAR: PAR | 0.00 | 111.68 |
| TOTAL CHECK | | | | | | | | 0.00 | 738.06 |
| 11010000 | 117106 | 12/07/17 | 10011114 | CURTIS PAYNE | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 40.00 |
| 11010000 | 117106 | 12/07/17 | 10011114 | CURTIS PAYNE | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 140.00 |
| 11010000 | 117107 | 12/07/17 | 10008429 | DAKOTA PREMIUM HARD | 19981100122060 | 63990603 | MDF 4X8 1/2 | 0.00 | 181.19 |
| 11010000 | 117107 | 12/07/17 | 10008429 | DAKOTA PREMIUM HARD | 19981100122060 | 63990603 | MDF 4X8 1/4 | 0.00 | 174.50 |
| 11010000 | 117107 | 12/07/17 | 10008429 | DAKOTA PREMIUM HARD | 19981100122060 | 63990603 | ALDER 4/4 SL HARDWO | 0.00 | 94.18 |
| 11010000 | 117107 | 12/07/17 | 10008429 | DAKOTA PREMIUM HARD | 19981100122060 | 63990603 | SAND PAPER VELCO DI | 0.00 | 101.81 |
| 11010000 | 117107 | 12/07/17 | 10008429 | DAKOTA PREMIUM HARD | 19981100122060 | 63990603 | SAND PAPER VELCO DI | 0.00 | 98.04 |
| 11010000 | 117107 | 12/07/17 | 10008429 | DAKOTA PREMIUM HARD | 19981100122060 | 63990603 | SAND PAPER 6X9 SHEE | 0.00 | 147.07 |
| 11010000 | 117107 | 12/07/17 | 10008429 | DAKOTA PREMIUM HARD | 19981100122060 | 63990603 | SAND PAPER 6X9 SHEE | 0.00 | 218.71 |
| 11010000 | 117107 | 12/07/17 | 10008429 | DAKOTA PREMIUM HARD | 19981100122060 | 63990603 | BIRCH HARDWOOD 13/1 | 0.00 | 316.76 |
| 11010000 | 117107 | 12/07/17 | 10008429 | DAKOTA PREMIUM HARD | 19981100122060 | 63990603 | OVERAGE ON LUMBER | 0.00 | 70.70 |
| 11010000 | 117107 | 12/07/17 | 10008429 | DAKOTA PREMIUM HARD | 19981100122060 | 63990603 | WOODSHOP: POPLAR 15 | 0.00 | 1,827.06 |
| 11010000 | 117107 | 12/07/17 | 10008429 | DAKOTA PREMIUM HARD | 19981100122060 | 63990603 | BIRCH 4X8X3/ 4PLY | 0.00 | 361.54 |
| 11010000 | 117107 | 12/07/17 | 10008429 | DAKOTA PREMIUM HARD | 19981100122060 | 63990603 | MDF 4X8 3/4 | 0.00 | 321.56 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,913.12 |
| 11010000 | 117108 | 12/07/17 | 10011121 | DANIEL RAMIREZ | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 15.00 |
| 11010000 | 117108 | 12/07/17 | 10011121 | DANIEL RAMIREZ | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 65.00 |

SELECTION CRITERIA: transact.yr='18' and transact.period='4'
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FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 117109 | 12/07/17 | 10005038 | DANIEL VERTIZ | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 50.00 |
| 11010000 | 117109 | 12/07/17 | 10005038 | DANIEL VERTIZ | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 15.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 65.00 |
| 11010000 | 117110 | 12/07/17 | 10010674 | DANIEL VERTIZ JR. | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 15.00 |
| 11010000 | 117110 | 12/07/17 | 10010674 | DANIEL VERTIZ JR. | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 65.00 |
| 11010000 | 117111 | 12/07/17 | 10009494 | DOCUMENT TRACKING S | 19981104223040 | 62190000 | DOCUMENT TRACKING S | 0.00 | 140.00 |
| 11010000 | 117111 | 12/07/17 | 10009494 | DOCUMENT TRACKING S | 19981110323040 | 62190000 | DOCUMENT TRACKING S | 0.00 | 350.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 490.00 |
| 11010000 | 117112 | 12/07/17 | 10001843 | EDUCATION SERVICE C | 19983499999120 | 62390000 | CERTIFICATION CLASS | 0.00 | 50.00 |
| 11010000 | 117113 | 12/07/17 | 10010741 | ELDRIDGE PUBLISHING | 19981104211000 | 63990006 | MVMS THEATRE NIFTY | 0.00 | 268.50 |
| 11010000 | 117113 | 12/07/17 | 10010741 | ELDRIDGE PUBLISHING | 19981104211000 | 63990006 | LICENSE AND ROYALTI | 0.00 | 75.00 |
| 11010000 | 117113 | 12/07/17 | 10010741 | ELDRIDGE PUBLISHING | 19981104211000 | 63990006 | SHIPPING AND DELIVE | 0.00 | 16.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 360.45 |
| 11010000 | 117114 | 12/07/17 | 10007368 | EMILIO LANDEROS | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 15.00 |
| 11010000 | 117114 | 12/07/17 | 10007368 | EMILIO LANDEROS | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 105.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 120.00 |
| 11010000 | 117115 | 12/07/17 | 10006622 | EULALIO A CISNEROS | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 50.00 |
| 11010000 | 117115 | 12/07/17 | 10006622 | EULALIO A CISNEROS | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 50.00 |
| 11010000 | 117115 | 12/07/17 | 10006622 | EULALIO A CISNEROS | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 15.00 |
| 11010000 | 117115 | 12/07/17 | 10006622 | EULALIO A CISNEROS | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 15.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 130.00 |
| 11010000 | 117116 | 12/07/17 | 10009334 | EWING IRRIGATION PR | 19983600191110 | 63191001 | OPEN PO - CHEMICALS | 0.00 | 86.45 |
| 11010000 | 117116 | 12/07/17 | 10009334 | EWING IRRIGATION PR | 19985199999110 | 63190000 | OPEN PO - SPRINKLER | 0.00 | 158.23 |
| 11010000 | 117116 | 12/07/17 | 10009334 | EWING IRRIGATION PR | 19985199999110 | 63190000 | OPEN PO - SPRINKLER | 0.00 | 120.42 |
| 11010000 | 117116 | 12/07/17 | 10009334 | EWING IRRIGATION PR | 19985199999110 | 63190000 | OPEN PO - SPRINKLER | 0.00 | 129.49 |
| TOTAL CHECK | | | | | | | | 0.00 | 494.59 |
| 11010000 | 117118 | 12/07/17 | 10000448 | FOLLETT SCHOOL SOLU | 19981210499000 | 63290000 | BOOKS-- LIST SENT T | 0.00 | 3,841.08 |
| 11010000 | 117118 | 12/07/17 | 10000448 | FOLLETT SCHOOL SOLU | 19981210499000 | 63290000 | BOOKS-- LIST SENT T | 0.00 | 416.62 |
| 11010000 | 117118 | 12/07/17 | 10000448 | FOLLETT SCHOOL SOLU | 19981210499000 | 63290000 | BOOKS-- LIST SENT T | 0.00 | 533.94 |
| 11010000 | 117118 | 12/07/17 | 10000448 | FOLLETT SCHOOL SOLU | 19981210499000 | 63290000 | BOOKS-- LIST SENT T | 0.00 | 207.23 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,998.87 |
| 11010000 | 117119 | 12/07/17 | 10001480 | FRONTLINE PLACEMENT | 19984175099080 | 62990845 | AESOP MGMNT SUBSCRI | 0.00 | 2,558.84 |
| 11010000 | 117120 | 12/07/17 | 10005985 | ALICIA DANIELLE GAL | 19983199923040 | 64110000 | 11/2/17-11/4/17 MEA | 0.00 | 65.00 |
| 11010000 | 117121 | 12/07/17 | 10010854 | GATEWAY PRINTING & | 19982300199000 | 63990000 | OFFICE: UNV35210 B | 0.00 | 34.16 |
| 11010000 | 117121 | 12/07/17 | 10010854 | GATEWAY PRINTING & | 19982300199000 | 63990000 | IVR73306 6-OUTLET | 0.00 | 19.18 |
| 11010000 | 117121 | 12/07/17 | 10010854 | GATEWAY PRINTING & | 19981100111000 | 63990000 | HEW51604A INK CART | 0.00 | 27.56 |
| 11010000 | 117121 | 12/07/17 | 10010854 | GATEWAY PRINTING & | 19982310499000 | 63990000 | ITEM # EVEEN22 | 0.00 | 10.07 |
| 11010000 | 117121 | 12/07/17 | 10010854 | GATEWAY PRINTING & | 19982310499000 | 63990000 | ITEM # SMD12743 | 0.00 | 19.36 |
| 11010000 | 117121 | 12/07/17 | 10010854 | GATEWAY PRINTING & | 19982310499000 | 63990000 | ITEM # SMD12143 | 0.00 | 19.36 |

SELECTION CRITERIA: transact.yr='18' and transact.period='4'
ACCOUNTING PERIOD: 5/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 117121 | 12/07/17 | 10010854 | GATEWAY PRINTING & | 19981110411000 | 63990000 | ITEM # PAC74720 | 0.00 | 22.40 |
| 11010000 | 117121 | 12/07/17 | 10010854 | GATEWAY PRINTING & | 19981110411000 | 63990000 | ITEM # PAC74710 | 0.00 | 47.90 |
| 11010000 | 117121 | 12/07/17 | 10010854 | GATEWAY PRINTING & | 19981110411000 | 63990000 | ITEM # VEK90081 | 0.00 | 72.08 |
| 11010000 | 117121 | 12/07/17 | 10010854 | GATEWAY PRINTING & | 19981110411000 | 63990000 | ITEM # CRW2220 | 0.00 | 11.35 |
| 11010000 | 117121 | 12/07/17 | 10010854 | GATEWAY PRINTING & | 19981110411000 | 63990000 | ITEM # HEWCC364A | 0.00 | 155.33 |
| 11010000 | 117121 | 12/07/17 | 10010854 | GATEWAY PRINTING & | 19982310499000 | 63990000 | ITEM # HEWCF226A | 0.00 | 207.02 |
| 11010000 | 117121 | 12/07/17 | 10010854 | GATEWAY PRINTING & | 19981110411000 | 63990000 | ITEM # IVR73306 | 0.00 | 76.72 |
| 11010000 | 117121 | 12/07/17 | 10010854 | GATEWAY PRINTING & | 19981110411000 | 63990000 | CRAYOLA® COLORED WO | 0.00 | 69.42 |
| 11010000 | 117121 | 12/07/17 | 10010854 | GATEWAY PRINTING & | 19981110411000 | 63990000 | ITEM #UNV21125 | 0.00 | 28.68 |
| 11010000 | 117121 | 12/07/17 | 10010854 | GATEWAY PRINTING & | 19981110411000 | 63990000 | ITEM #UNV11381 | 0.00 | 54.45 |
| 11010000 | 117121 | 12/07/17 | 10010854 | GATEWAY PRINTING & | 19981110411000 | 63990000 | ITEM #UNV12113 | 0.00 | 16.05 |
| 11010000 | 117121 | 12/07/17 | 10010854 | GATEWAY PRINTING & | 19982310499000 | 63990000 | ITEM #UNV35210 | 0.00 | 24.06 |
| 11010000 | 117121 | 12/07/17 | 10010854 | GATEWAY PRINTING & | 19982310499000 | 63990000 | ITEM #VEK90081 | 0.00 | 36.04 |
| 11010000 | 117121 | 12/07/17 | 10010854 | GATEWAY PRINTING & | 19982310499000 | 63990000 | ITEM #UNV35260 | 0.00 | 25.00 |
| 11010000 | 117121 | 12/07/17 | 10010854 | GATEWAY PRINTING & | 19982310499000 | 63990000 | ITEM #UNV80109 | 0.00 | 26.97 |
| 11010000 | 117121 | 12/07/17 | 10010854 | GATEWAY PRINTING & | 19982310499000 | 63990000 | ITEM #UNV80108 | 0.00 | 26.46 |
| 11010000 | 117121 | 12/07/17 | 10010854 | GATEWAY PRINTING & | 19981110411000 | 63990000 | ITEM # EPI1670 | 0.00 | 1,464.50 |
| 11010000 | 117121 | 12/07/17 | 10010854 | GATEWAY PRINTING & | 19981110411000 | 63990000 | ITEM # UNV35688 | 0.00 | 15.24 |
| 11010000 | 117121 | 12/07/17 | 10010854 | GATEWAY PRINTING & | 19982310499000 | 63990000 | ITEM # BSN16452 | 0.00 | 23.73 |
| 11010000 | 117121 | 12/07/17 | 10010854 | GATEWAY PRINTING & | 19982310499000 | 63990000 | ITEM # GBC1122897 | 0.00 | 18.52 |
| 11010000 | 117121 | 12/07/17 | 10010854 | GATEWAY PRINTING & | 19982310499000 | 63990000 | ITEM # FOL20421EA | 0.00 | 20.72 |
| 11010000 | 117121 | 12/07/17 | 10010854 | GATEWAY PRINTING & | 19982310499000 | 63990000 | ITEM # BRTM2312PK | 0.00 | 35.94 |
| 11010000 | 117121 | 12/07/17 | 10010854 | GATEWAY PRINTING & | 19981110411000 | 63990000 | ITEM # UNV08861 | 0.00 | 5.38 |
| 11010000 | 117121 | 12/07/17 | 10010854 | GATEWAY PRINTING & | 19981110411000 | 63990000 | ITEM # UNV43671 | 0.00 | 23.40 |
| 11010000 | 117121 | 12/07/17 | 10010854 | GATEWAY PRINTING & | 19981110411000 | 63990000 | ITEM # MMMC38BK | 0.00 | 8.75 |
| 11010000 | 117121 | 12/07/17 | 10010854 | GATEWAY PRINTING & | 19981110411000 | 63990000 | ITEM # UNV83412 | 0.00 | 18.14 |
| 11010000 | 117121 | 12/07/17 | 10010854 | GATEWAY PRINTING & | 19981110411000 | 63990000 | ITEM # UNV63000 | 0.00 | 16.71 |
| 11010000 | 117121 | 12/07/17 | 10010854 | GATEWAY PRINTING & | 19981110411000 | 63990000 | ITEM # UNV51334 | 0.00 | 17.64 |
| 11010000 | 117121 | 12/07/17 | 10010854 | GATEWAY PRINTING & | 19981110411000 | 63990000 | ITEM # UNV47210 | 0.00 | 14.80 |
| 11010000 | 117121 | 12/07/17 | 10010854 | GATEWAY PRINTING & | 19981110411000 | 63990000 | ITEM # PAP3321131 | 0.00 | 2.98 |
| 11010000 | 117121 | 12/07/17 | 10010854 | GATEWAY PRINTING & | 19981110423000 | 63990000 | QUOTE 108369-0 PROV | 0.00 | 245.00 |
| 11010000 | 117121 | 12/07/17 | 10010854 | GATEWAY PRINTING & | 19982310499000 | 63990000 | HP 410A, (CF410A) B | 0.00 | 76.94 |
| 11010000 | 117121 | 12/07/17 | 10010854 | GATEWAY PRINTING & | 19982310499000 | 63990000 | HP410A, (CF411A) CY | 0.00 | 99.37 |
| 11010000 | 117121 | 12/07/17 | 10010854 | GATEWAY PRINTING & | 19982310499000 | 63990000 | HP 410A (CF412A) YE | 0.00 | 99.37 |
| 11010000 | 117121 | 12/07/17 | 10010854 | GATEWAY PRINTING & | 19982310499000 | 63990000 | HP 410A (CF413A) MA | 0.00 | 99.37 |
| 11010000 | 117121 | 12/07/17 | 10010854 | GATEWAY PRINTING & | 19981104211000 | 63990000 | UNV11381 INDOOR/OUT | 0.00 | 76.23 |
| 11010000 | 117121 | 12/07/17 | 10010854 | GATEWAY PRINTING & | 19981104211000 | 63990000 | EVEEN91 INDUSTRIAL | 0.00 | 25.72 |
| 11010000 | 117121 | 12/07/17 | 10010854 | GATEWAY PRINTING & | 19981104211000 | 63990000 | TRPTLP602 SURGE SUP | 0.00 | 18.80 |
| 11010000 | 117121 | 12/07/17 | 10010854 | GATEWAY PRINTING & | 19981104211000 | 63990000 | TRPTLP606 TLP606 SU | 0.00 | 24.48 |
| 11010000 | 117121 | 12/07/17 | 10010854 | GATEWAY PRINTING & | 19981104211000 | 63990000 | UNV12113 FILE FOLDE | 0.00 | 109.20 |
| 11010000 | 117121 | 12/07/17 | 10010854 | GATEWAY PRINTING & | 19981104211000 | 63990000 | CASMP2201LV FIREWOR | 0.00 | 34.92 |
| 11010000 | 117121 | 12/07/17 | 10010854 | GATEWAY PRINTING & | 19981104211000 | 63990000 | UNV11202 COLORED PA | 0.00 | 28.74 |
| 11010000 | 117121 | 12/07/17 | 10010854 | GATEWAY PRINTING & | 19981104211000 | 63990000 | CASMP2201TT FIREWOR | 0.00 | 34.92 |
| 11010000 | 117121 | 12/07/17 | 10010854 | GATEWAY PRINTING & | 19981104211000 | 63990000 | FALDPSXL12 DISPOSAB | 0.00 | 39.83 |
| 11010000 | 117121 | 12/07/17 | 10010854 | GATEWAY PRINTING & | 19981104211000 | 63990000 | KCC25836 CT ANTI-VI | 0.00 | 72.71 |
| 11010000 | 117121 | 12/07/17 | 10010854 | GATEWAY PRINTING & | 19982304299000 | 63990000 | KCC25836 CT ANTI-VI | 0.00 | 72.71 |
| 11010000 | 117121 | 12/07/17 | 10010854 | GATEWAY PRINTING & | 19981104211000 | 63990000 | SMD87705 FRAME VIEW | 0.00 | 19.18 |
| 11010000 | 117121 | 12/07/17 | 10010854 | GATEWAY PRINTING & | 19982304299000 | 63990000 | HEWCC641WN HP 60XL | 0.00 | 42.32 |
| 11010000 | 117121 | 12/07/17 | 10010854 | GATEWAY PRINTING & | 19982304299000 | 63990000 | HEWCC644WN HP 60XL | 0.00 | 48.44 |
| 11010000 | 117121 | 12/07/17 | 10010854 | GATEWAY PRINTING & | 19981104211000 | 63990000 | UNV51334 UNIVERSAL | 0.00 | 17.64 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,001.96 |

SELECTION CRITERIA: transact.yr='18' and transact.period='4'
ACCOUNTING PERIOD: 5/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 117122 | 12/07/17 | 10007923 | GILBERT RANGEL | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 15.00 |
| 11010000 | 117122 | 12/07/17 | 10007923 | GILBERT RANGEL | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 115.00 |
| 11010000 | 117123 | 12/07/17 | 10001861 | GLOBAL TRNG ACADEMY | 19985299999080 | 62190843 | CANINE DRUG SEARCHE | 0.00 | 444.44 |
| 11010000 | 117124 | 12/07/17 | 10000550 | GOODHEART-WILLCOX | 19981100122060 | 63990601 | 978-1-63126-391-0 S | 0.00 | 2,025.00 |
| 11010000 | 117124 | 12/07/17 | 10000550 | GOODHEART-WILLCOX | 19981100122060 | 63990601 | 978-1-63126-376-7 M | 0.00 | 1,497.60 |
| 11010000 | 117124 | 12/07/17 | 10000550 | GOODHEART-WILLCOX | 19981100122060 | 63990601 | SHIPPING COST | 0.00 | 331.50 |
| 11010000 | 117124 | 12/07/17 | 10000550 | GOODHEART-WILLCOX | 19981100122060 | 63210601 | AUTO SHOP: 978-1-61 | 0.00 | 973.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,827.60 |
| 11010000 | 117125 | 12/07/17 | 10009840 | GREENLEAF WHOLESALE | 19981100122060 | 63990600 | FLORAL DESIGN: OPEN | 0.00 | 112.84 |
| 11010000 | 117125 | 12/07/17 | 10009840 | GREENLEAF WHOLESALE | 19981100122060 | 63990600 | SHIPPING AND HANDLI | 0.00 | 7.66 |
| 11010000 | 117125 | 12/07/17 | 10009840 | GREENLEAF WHOLESALE | 19981100122060 | 63990600 | FLORAL DESIGN: OPEN | 0.00 | 295.70 |
| 11010000 | 117125 | 12/07/17 | 10009840 | GREENLEAF WHOLESALE | 19981100122060 | 63990600 | SHIPPING AND HANDLI | 0.00 | 16.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 433.15 |
| 11010000 | 117127 | 12/07/17 | 10006464 | H.E.B. GROCERY COMP | 19984170299080 | 64990000 | OPEN PO BOARD MTG | 0.00 | 90.62 |
| 11010000 | 117128 | 12/07/17 | 10001871 | HABY'S ALSATIAN BAK | 19983499999120 | 64990000 | DONUTS, CAKES, PAST | 0.00 | 18.95 |
| 11010000 | 117129 | 12/07/17 | 10001876 | HIGH SCHOOL MUSIC S | 19981104211010 | 62490100 | REPAIRS OF BRASS, W | 0.00 | 1,281.00 |
| 11010000 | 117130 | 12/07/17 | 10000249 | HOME DEPOT | 19985100199110 | 63190000 | OPEN PO - BUILDING | 0.00 | 13.18 |
| 11010000 | 117130 | 12/07/17 | 10000249 | HOME DEPOT | 19985104299110 | 63190000 | OPEN PO - BUILDING | 0.00 | 13.17 |
| 11010000 | 117130 | 12/07/17 | 10000249 | HOME DEPOT | 19985110399110 | 63190000 | OPEN PO - BUILDING | 0.00 | 13.17 |
| 11010000 | 117130 | 12/07/17 | 10000249 | HOME DEPOT | 19985110499110 | 63190000 | OPEN PO - BUILDING | 0.00 | 13.17 |
| 11010000 | 117130 | 12/07/17 | 10000249 | HOME DEPOT | 19985110599110 | 63190000 | OPEN PO - BUILDING | 0.00 | 13.17 |
| TOTAL CHECK | | | | | | | | 0.00 | 65.86 |
| 11010000 | 117131 | 12/07/17 | 10001882 | HONDO ANVIL HERALD | 19984175099080 | 64990000 | NOTICE OF PUBLIC ME | 0.00 | 12.20 |
| 11010000 | 117131 | 12/07/17 | 10001882 | HONDO ANVIL HERALD | 19984175099080 | 64990000 | NOTICE OF PUBLIC ME | 0.00 | 6.10 |
| TOTAL CHECK | | | | | | | | 0.00 | 18.30 |
| 11010000 | 117132 | 12/07/17 | 10007820 | HOUGHTON MIFFLIN HA | 19981110411020 | 63990000 | GREAT SOURCE WRITE | 0.00 | 113.85 |
| 11010000 | 117132 | 12/07/17 | 10007820 | HOUGHTON MIFFLIN HA | 19983199923040 | 63390000 | 1622313 WJIV ACH S | 0.00 | 345.40 |
| 11010000 | 117132 | 12/07/17 | 10007820 | HOUGHTON MIFFLIN HA | 19983199923040 | 63390000 | 1622314 WJIV ACH S | 0.00 | 345.40 |
| 11010000 | 117132 | 12/07/17 | 10007820 | HOUGHTON MIFFLIN HA | 19983199923040 | 63390000 | 1588317 WJIV COG S | 0.00 | 66.45 |
| 11010000 | 117132 | 12/07/17 | 10007820 | HOUGHTON MIFFLIN HA | 19983199923040 | 63390000 | 1625451 WJIV COG T | 0.00 | 343.80 |
| 11010000 | 117132 | 12/07/17 | 10007820 | HOUGHTON MIFFLIN HA | 19983199923040 | 63390000 | 1625573 WJIV ORAL L | 0.00 | 177.80 |
| 11010000 | 117132 | 12/07/17 | 10007820 | HOUGHTON MIFFLIN HA | 19983199923040 | 63390000 | ESTIMATED SHIPPING/ | 0.00 | 127.89 |
| 11010000 | 117132 | 12/07/17 | 10007820 | HOUGHTON MIFFLIN HA | 19981110311020 | 63210000 | GREAT SOURCE WRITE | 0.00 | 448.90 |
| 11010000 | 117132 | 12/07/17 | 10007820 | HOUGHTON MIFFLIN HA | 19981110411020 | 63210000 | GREAT SOURCE WRITE | 0.00 | 643.50 |
| 11010000 | 117132 | 12/07/17 | 10007820 | HOUGHTON MIFFLIN HA | 19981110511020 | 63210000 | GREAT SOURCE WRITE | 0.00 | 326.90 |
| 11010000 | 117132 | 12/07/17 | 10007820 | HOUGHTON MIFFLIN HA | 19981110311020 | 63210000 | GREAT SOURCE WRITE | 0.00 | 539.55 |
| 11010000 | 117132 | 12/07/17 | 10007820 | HOUGHTON MIFFLIN HA | 19981110411020 | 63210000 | GREAT SOURCE WRITE | 0.00 | 495.00 |
| 11010000 | 117132 | 12/07/17 | 10007820 | HOUGHTON MIFFLIN HA | 19981110311020 | 63210000 | GREAT SOURCE WRITE | 0.00 | 169.00 |
| 11010000 | 117132 | 12/07/17 | 10007820 | HOUGHTON MIFFLIN HA | 19981110511020 | 63210000 | GREAT SOURCE WRITE | 0.00 | 138.80 |
| 11010000 | 117132 | 12/07/17 | 10007820 | HOUGHTON MIFFLIN HA | 19981110511020 | 63210000 | GREAT SOURCE WRITE | 0.00 | 210.80 |
| 11010000 | 117132 | 12/07/17 | 10007820 | HOUGHTON MIFFLIN HA | 19981110311020 | 63210000 | GREAT SOURCE WRITE | 0.00 | 393.30 |
| 11010000 | 117132 | 12/07/17 | 10007820 | HOUGHTON MIFFLIN HA | 19981110411020 | 63210000 | GREAT SOURCE WRITE | 0.00 | 393.30 |

SELECTION CRITERIA: transact.yr='18' and transact.period='4'
ACCOUNTING PERIOD: 5/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| TOTAL CHECK | | | | | | | | 0.00 | 5,279.64 |
| 11010000 | 117133 | 12/07/17 | 10005481 | J.W. PEPPER AND SON | 19981104211010 | 63990100 | MVMS BAND MUSIC FOR | 0.00 | 85.00 |
| 11010000 | 117133 | 12/07/17 | 10005481 | J.W. PEPPER AND SON | 19981104211010 | 63990101 | MVMS CHOIR MUSIC FO | 0.00 | 18.20 |
| 11010000 | 117133 | 12/07/17 | 10005481 | J.W. PEPPER AND SON | 19981104211010 | 63990101 | MVMS CHOIR MUSIC FO | 0.00 | 17.10 |
| 11010000 | 117133 | 12/07/17 | 10005481 | J.W. PEPPER AND SON | 19981104211010 | 63990101 | MVMS CHOIR MUSIC FO | 0.00 | 1.85 |
| 11010000 | 117133 | 12/07/17 | 10005481 | J.W. PEPPER AND SON | 19981100111010 | 63990101 | MVHS CHOIR MUSIC FO | 0.00 | 13.80 |
| 11010000 | 117133 | 12/07/17 | 10005481 | J.W. PEPPER AND SON | 19983600199010 | 62190100 | MVHS BAND MUSIC CHR | 0.00 | 78.00 |
| 11010000 | 117133 | 12/07/17 | 10005481 | J.W. PEPPER AND SON | 19983600199010 | 62190100 | MVHS BAND MUSIC CHR | 0.00 | 25.00 |
| 11010000 | 117133 | 12/07/17 | 10005481 | J.W. PEPPER AND SON | 19983600199010 | 62190100 | MVHS BAND MUSIC CHR | 0.00 | 14.25 |
| TOTAL CHECK | | | | | | | | 0.00 | 253.20 |
| 11010000 | 117134 | 12/07/17 | 10010693 | JACOB J. MENDOZA | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 50.00 |
| 11010000 | 117134 | 12/07/17 | 10010693 | JACOB J. MENDOZA | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 15.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 65.00 |
| 11010000 | 117135 | 12/07/17 | 10010670 | JERRY NED BUTLER | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 15.00 |
| 11010000 | 117135 | 12/07/17 | 10010670 | JERRY NED BUTLER | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 90.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 105.00 |
| 11010000 | 117136 | 12/07/17 | 10010439 | JESSE ALLEN MIKE, J | 19985200199100 | 62191001 | HIGH SCHOOL GAME SE | 0.00 | 150.00 |
| 11010000 | 117137 | 12/07/17 | 10001255 | JESSE GUTIERREZ JR | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 50.00 |
| 11010000 | 117137 | 12/07/17 | 10001255 | JESSE GUTIERREZ JR | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 15.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 65.00 |
| 11010000 | 117138 | 12/07/17 | 10011108 | JOE TRUJILLO | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 15.00 |
| 11010000 | 117138 | 12/07/17 | 10011108 | JOE TRUJILLO | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 120.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 135.00 |
| 11010000 | 117139 | 12/07/17 | 10005424 | JOHN FRANKLIN | 19983604291100 | 62191001 | 2017-18 GAME OFFICI | 0.00 | 70.00 |
| 11010000 | 117139 | 12/07/17 | 10005424 | JOHN FRANKLIN | 19983604291100 | 64191001 | 2017-18 GAME OFFICI | 0.00 | 15.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 85.00 |
| 11010000 | 117140 | 12/07/17 | 10011025 | JOHN MATTHEW CASTIL | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 15.00 |
| 11010000 | 117140 | 12/07/17 | 10011025 | JOHN MATTHEW CASTIL | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 65.00 |
| 11010000 | 117141 | 12/07/17 | 10008015 | JP STEVENS HIGH SCH | 19983600191100 | 64991001 | HS ENTRY FEES FOR T | 0.00 | 250.00 |
| 11010000 | 117142 | 12/07/17 | 10011115 | JUSTIN SOZA | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 15.00 |
| 11010000 | 117142 | 12/07/17 | 10011115 | JUSTIN SOZA | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 65.00 |
| 11010000 | 117143 | 12/07/17 | 10009140 | KENNETH W. FIELDS | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 105.00 |
| 11010000 | 117143 | 12/07/17 | 10009140 | KENNETH W. FIELDS | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 15.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 120.00 |
| 11010000 | 117144 | 12/07/17 | 10011088 | KRISTEN HOLCOMB | 19980000100000 | R5749019 | THE DISCOVERIES: GR | 0.00 | 22.05 |
| 11010000 | 117144 | 12/07/17 | 10011088 | KRISTEN HOLCOMB | 19980000100000 | R5749019 | I CRAWL THROUGH IT | 0.00 | 20.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 42.05 |

SELECTION CRITERIA: transact.yr='18' and transact.period='4'
ACCOUNTING PERIOD: 5/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 117147 | 12/07/17 | 10001903 | LAKESHORE LEARNING | 19981110511000 | 63990000 | ITEM # FG639 YARN L | 0.00 | 75.92 |
| 11010000 | 117148 | 12/07/17 | 10011119 | LAMONT SIMMONS | 19983604291100 | 64191001 | 2017-18 GAME OFFICI | 0.00 | 15.00 |
| 11010000 | 117148 | 12/07/17 | 10011119 | LAMONT SIMMONS | 19983604291100 | 62191001 | 2017-18 GAME OFFICI | 0.00 | 70.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 85.00 |
| 11010000 | 117149 | 12/07/17 | 10010338 | LIBERTY TIRE RECYCL | 19983499999120 | 62990000 | DISPOSAL OF USED TI | 0.00 | 80.00 |
| 11010000 | 117149 | 12/07/17 | 10010338 | LIBERTY TIRE RECYCL | 19983499999120 | 62990000 | SURCHARGE FOR DISPO | 0.00 | 5.44 |
| TOTAL CHECK | | | | | | | | 0.00 | 85.44 |
| 11010000 | 117151 | 12/07/17 | 10008028 | LOUIS D BRANDEIS HI | 19983600191100 | 64991001 | HS ENTRY FEES FOR T | 0.00 | 295.00 |
| 11010000 | 117152 | 12/07/17 | 10010241 | MARK A. TREVINO | 19985200199100 | 62191001 | HIGH SCHOOL GAME SE | 0.00 | 150.00 |
| 11010000 | 117153 | 12/07/17 | 10007924 | MARK MARTINEZ II | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 105.00 |
| 11010000 | 117153 | 12/07/17 | 10007924 | MARK MARTINEZ II | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 15.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 120.00 |
| 11010000 | 117154 | 12/07/17 | 10011112 | MARSHALL MILLIS | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 40.00 |
| 11010000 | 117154 | 12/07/17 | 10011112 | MARSHALL MILLIS | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 140.00 |
| 11010000 | 117155 | 12/07/17 | 10011113 | MATTHEW KOEHN | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 100.00 |
| 11010000 | 117155 | 12/07/17 | 10011113 | MATTHEW KOEHN | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 40.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 140.00 |
| 11010000 | 117156 | 12/07/17 | 10009761 | MECA SPORTSWEAR | 19983600122060 | 64990600 | AG: LETTER JACKETS | 0.00 | 280.00 |
| 11010000 | 117156 | 12/07/17 | 10009761 | MECA SPORTSWEAR | 19983600122060 | 64990600 | AG: LETTER JACKETS | 0.00 | 280.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 560.00 |
| 11010000 | 117157 | 12/07/17 | 10011118 | MERCY PAEZ | 19983604291100 | 64191001 | 2017-18 GAME OFFICI | 0.00 | 15.00 |
| 11010000 | 117157 | 12/07/17 | 10011118 | MERCY PAEZ | 19983604291100 | 62191001 | 2017-18 GAME OFFICI | 0.00 | 80.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 95.00 |
| 11010000 | 117158 | 12/07/17 | 10008019 | MESAC/MATH ENGLISH | 19983604299050 | 64990506 | ENTRIES FOR UIL MEE | 0.00 | 281.25 |
| 11010000 | 117159 | 12/07/17 | 10004570 | MICHAEL A. CAMARGO | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 15.00 |
| 11010000 | 117159 | 12/07/17 | 10004570 | MICHAEL A. CAMARGO | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 105.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 120.00 |
| 11010000 | 117160 | 12/07/17 | 10000684 | MIGUEL FUENTES III | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 50.00 |
| 11010000 | 117160 | 12/07/17 | 10000684 | MIGUEL FUENTES III | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 15.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 65.00 |
| 11010000 | 117162 | 12/07/17 | 10010671 | MOISES RODRIGUEZ | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 15.00 |
| 11010000 | 117162 | 12/07/17 | 10010671 | MOISES RODRIGUEZ | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 15.00 |
| 11010000 | 117162 | 12/07/17 | 10010671 | MOISES RODRIGUEZ | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 100.00 |
| 11010000 | 117162 | 12/07/17 | 10010671 | MOISES RODRIGUEZ | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 180.00 |
| 11010000 | 117163 | 12/07/17 | 10011087 | PAMELA LICEA | 19980000100000 | R5749804 | REFUND FOR TEXTBOOK | 0.00 | 43.95 |

SELECTION CRITERIA: transact.yr='18' and transact.period='4'
ACCOUNTING PERIOD: 5/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 117164 | 12/07/17 | 10006778 | PARKERS LUMBER COMP | 19981100122060 | 63990600 | OPEN PO NOT TO EXCE | 0.00 | 36.00 |
| 11010000 | 117164 | 12/07/17 | 10006778 | PARKERS LUMBER COMP | 19981100122060 | 63990600 | OPEN PO NOT TO EXCE | 0.00 | 107.37 |
| TOTAL CHECK | | | | | | | | 0.00 | 143.37 |
| 11010000 | 117167 | 12/07/17 | 10010965 | RAMONA ELIZABETH LA | 19981100111050 | 62990503 | ROTC: OPEN PO NOT | 0.00 | 220.00 |
| 11010000 | 117169 | 12/07/17 | 10001958 | RECORDS CONSULTANTS | 19984175099080 | 62190000 | RECORDS RETENTION 2 | 0.00 | 7,025.00 |
| 11010000 | 117170 | 12/07/17 | 10011109 | ROBERT STOGSDILL | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 52.50 |
| 11010000 | 117170 | 12/07/17 | 10011109 | ROBERT STOGSDILL | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 15.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 67.50 |
| 11010000 | 117171 | 12/07/17 | 10011122 | ROGER DUNNAM | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 170.80 |
| 11010000 | 117171 | 12/07/17 | 10011122 | ROGER DUNNAM | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 270.80 |
| 11010000 | 117173 | 12/07/17 | 10003102 | SABINAL ATHLETICS | 19983600191100 | 64991001 | HS ENTRY FEES FOR T | 0.00 | 225.00 |
| 11010000 | 117174 | 12/07/17 | 10003534 | SAFEGUARD BUSINESS | 19984175099080 | 63990000 | L4BL500-W2 4UP EMPL | 0.00 | 232.08 |
| 11010000 | 117174 | 12/07/17 | 10003534 | SAFEGUARD BUSINESS | 19984175099080 | 63990000 | DW4S-4UP W2 ENVELOP | 0.00 | 139.67 |
| 11010000 | 117174 | 12/07/17 | 10003534 | SAFEGUARD BUSINESS | 19984175099080 | 63990000 | LMB-1099 MISC COPY | 0.00 | 32.18 |
| 11010000 | 117174 | 12/07/17 | 10003534 | SAFEGUARD BUSINESS | 19984175099080 | 63990000 | DWMR-1099 MISC GUM | 0.00 | 23.87 |
| 11010000 | 117174 | 12/07/17 | 10003534 | SAFEGUARD BUSINESS | 19984175099080 | 63990000 | EST SHIPPING | 0.00 | 47.44 |
| TOTAL CHECK | | | | | | | | 0.00 | 475.24 |
| 11010000 | 117176 | 12/07/17 | 10001962 | SAM'S CLUB DIRECT | 19981104211000 | 63990002 | MATH DEPT. SUPPLIES | 0.00 | 194.62 |
| 11010000 | 117176 | 12/07/17 | 10001962 | SAM'S CLUB DIRECT | 19983499999120 | 63190000 | SHOP TOWELS NOT TO | 0.00 | 584.10 |
| 11010000 | 117176 | 12/07/17 | 10001962 | SAM'S CLUB DIRECT | 19983499999120 | 63190000 | CLEANING SUPPLIES, | 0.00 | 33.92 |
| 11010000 | 117176 | 12/07/17 | 10001962 | SAM'S CLUB DIRECT | 19983499999120 | 63190000 | PAPER TOWELS AND KL | 0.00 | 117.84 |
| 11010000 | 117176 | 12/07/17 | 10001962 | SAM'S CLUB DIRECT | 19984175099080 | 63990000 | SY 17-18 BREAKROOM | 0.00 | 184.00 |
| 11010000 | 117176 | 12/07/17 | 10001962 | SAM'S CLUB DIRECT | 19983499999120 | 64990000 | CREAM AND SUGAR NOT | 0.00 | 39.92 |
| 11010000 | 117176 | 12/07/17 | 10001962 | SAM'S CLUB DIRECT | 19983100199000 | 64990000 | OPEN PO FOR 17-18 S | 0.00 | 103.93 |
| 11010000 | 117176 | 12/07/17 | 10001962 | SAM'S CLUB DIRECT | 19983499999120 | 63990000 | OFFICE SUPPLIES NOT | 0.00 | 14.96 |
| 11010000 | 117176 | 12/07/17 | 10001962 | SAM'S CLUB DIRECT | 19983100199000 | 63990000 | OPEN PO VOR 17-18 S | 0.00 | 69.29 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,342.58 |
| 11010000 | 117177 | 12/07/17 | 10005351 | SAN ANTONIO RIVER A | 19985199999110 | 64990854 | OPEN PO - WATER TES | 0.00 | 66.00 |
| 11010000 | 117178 | 12/07/17 | 10009565 | SCHOOL'S IN, LLC | 19981110411000 | 63990000 | 6-PERSON MUSIC MAKE | 0.00 | 329.76 |
| 11010000 | 117178 | 12/07/17 | 10009565 | SCHOOL'S IN, LLC | 19981110411000 | 63990000 | SHIPPING/HANDLING | 0.00 | 14.94 |
| TOTAL CHECK | | | | | | | | 0.00 | 344.70 |
| 11010000 | 117179 | 12/07/17 | 10009188 | SERGIO VEGA | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 15.00 |
| 11010000 | 117179 | 12/07/17 | 10009188 | SERGIO VEGA | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 105.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 120.00 |
| 11010000 | 117181 | 12/07/17 | 10008206 | SOUTH TEXAS SCHOOL | 19982310499000 | 63990000 | ITEM # OTG11715B | 0.00 | 245.00 |
| 11010000 | 117181 | 12/07/17 | 10008206 | SOUTH TEXAS SCHOOL | 19982310499000 | 63990000 | SHIPPING FEE | 0.00 | 25.00 |
| 11010000 | 117181 | 12/07/17 | 10008206 | SOUTH TEXAS SCHOOL | 19984175099080 | 63990000 | BUYBOARD QUOTE #Q-1 | 0.00 | 185.00 |
| 11010000 | 117181 | 12/07/17 | 10008206 | SOUTH TEXAS SCHOOL | 19984175099080 | 63990000 | UPS FREIGHT. | 0.00 | 15.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 470.00 |

SELECTION CRITERIA: transact.yr='18' and transact.period='4'
ACCOUNTING PERIOD: 5/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 117182 | 12/07/17 | 10009931 | SOUTHWEST BOOK COMP | 19981200199000 | 63290000 | BOOK: HOUSE ON MANG | 0.00 | 279.50 |
| 11010000 | 117182 | 12/07/17 | 10009931 | SOUTHWEST BOOK COMP | 19981200199000 | 63290000 | BOOK: ROMEO AND JUL | 0.00 | 159.05 |
| TOTAL CHECK | | | | | | | | 0.00 | 438.55 |
| 11010000 | 117183 | 12/07/17 | 10008594 | STAPLES CONTRACT & | 19981200199000 | 63990000 | KLEENEX® BOUTIQUE F | 0.00 | 9.90 |
| 11010000 | 117183 | 12/07/17 | 10008594 | STAPLES CONTRACT & | 19981200199000 | 63990000 | PENTEL R.S.V.P. BAL | 0.00 | 33.41 |
| 11010000 | 117183 | 12/07/17 | 10008594 | STAPLES CONTRACT & | 19981200199000 | 63990000 | TRIPPLITE 25 FT VGA | 0.00 | 23.19 |
| 11010000 | 117183 | 12/07/17 | 10008594 | STAPLES CONTRACT & | 19981200199000 | 63990000 | STAPLES 6' 3.5MM AU | 0.00 | 21.32 |
| 11010000 | 117183 | 12/07/17 | 10008594 | STAPLES CONTRACT & | 19981200199000 | 63990000 | STAPLES 6' 3.5MM AU | 0.00 | 19.15 |
| 11010000 | 117183 | 12/07/17 | 10008594 | STAPLES CONTRACT & | 19981200199000 | 63990000 | STARTECH 30' HD15M | 0.00 | 27.53 |
| 11010000 | 117183 | 12/07/17 | 10008594 | STAPLES CONTRACT & | 19981200199000 | 63990000 | HP 87X HIGH YIELD B | 0.00 | 223.01 |
| 11010000 | 117183 | 12/07/17 | 10008594 | STAPLES CONTRACT & | 19981200199000 | 63990000 | HP 63XL BLACK/63 TR | 0.00 | 62.47 |
| 11010000 | 117183 | 12/07/17 | 10008594 | STAPLES CONTRACT & | 19981200199000 | 63990000 | MICROSOFT® NATURAL | 0.00 | 34.64 |
| 11010000 | 117183 | 12/07/17 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990001 | ENGLISH: PC101B G | 0.00 | 69.80 |
| 11010000 | 117183 | 12/07/17 | 10008594 | STAPLES CONTRACT & | 19981104211000 | 63990004 | BOSMPS1BLK MANUAL P | 0.00 | -62.92 |
| 11010000 | 117183 | 12/07/17 | 10008594 | STAPLES CONTRACT & | 19981104211000 | 63990004 | BOSMPS1BLK MANUAL P | 0.00 | 62.92 |
| 11010000 | 117183 | 12/07/17 | 10008594 | STAPLES CONTRACT & | 19981104211000 | 63990004 | 1981400 HP 933/932X | 0.00 | 230.94 |
| 11010000 | 117183 | 12/07/17 | 10008594 | STAPLES CONTRACT & | 19981104211000 | 63990004 | 815038 MASKING TAPE | 0.00 | 18.05 |
| 11010000 | 117183 | 12/07/17 | 10008594 | STAPLES CONTRACT & | 19981104211000 | 63990004 | 468389 DUCT TAPE SI | 0.00 | 56.61 |
| 11010000 | 117183 | 12/07/17 | 10008594 | STAPLES CONTRACT & | 19981104211000 | 63990004 | 385550 CORRECTION T | 0.00 | 71.89 |
| 11010000 | 117183 | 12/07/17 | 10008594 | STAPLES CONTRACT & | 19981104211000 | 63990004 | BOSMPS1BLK MANUAL P | 0.00 | 94.34 |
| 11010000 | 117183 | 12/07/17 | 10008594 | STAPLES CONTRACT & | 19981104211000 | 63990004 | 711762 FINGER GRIP | 0.00 | 33.73 |
| 11010000 | 117183 | 12/07/17 | 10008594 | STAPLES CONTRACT & | 19981104211000 | 63990004 | 329493 SCISSORS 8" | 0.00 | 134.44 |
| 11010000 | 117183 | 12/07/17 | 10008594 | STAPLES CONTRACT & | 19981104211000 | 63990004 | 424772 CRAYOLA COLO | 0.00 | 33.97 |
| 11010000 | 117183 | 12/07/17 | 10008594 | STAPLES CONTRACT & | 19981104211000 | 63990004 | 498871 PAPER TOWEL | 0.00 | 187.83 |
| 11010000 | 117183 | 12/07/17 | 10008594 | STAPLES CONTRACT & | 19981110323000 | 63990000 | SP. EDUCATION SUPPL | 0.00 | 19.61 |
| 11010000 | 117183 | 12/07/17 | 10008594 | STAPLES CONTRACT & | 19981110323000 | 63990000 | #386309 - SWINGLINE | 0.00 | 19.25 |
| 11010000 | 117183 | 12/07/17 | 10008594 | STAPLES CONTRACT & | 19981110323000 | 63990000 | #386903 - SWINGLIN | 0.00 | 38.50 |
| 11010000 | 117183 | 12/07/17 | 10008594 | STAPLES CONTRACT & | 19981310499000 | 64992300 | SUNSHINE® CHEEZ-IT | 0.00 | 21.15 |
| 11010000 | 117183 | 12/07/17 | 10008594 | STAPLES CONTRACT & | 19981310499000 | 64992300 | KAR'S® VARIETY PACK | 0.00 | 16.67 |
| 11010000 | 117183 | 12/07/17 | 10008594 | STAPLES CONTRACT & | 19981310499000 | 64992300 | NESTLE® PURE LIFE® | 0.00 | 14.82 |
| 11010000 | 117183 | 12/07/17 | 10008594 | STAPLES CONTRACT & | 19981310499000 | 64992300 | N JOY NON-DAIRY POW | 0.00 | 3.65 |
| 11010000 | 117183 | 12/07/17 | 10008594 | STAPLES CONTRACT & | 19981310499000 | 64992300 | N JOY PURE SUGAR VA | 0.00 | 4.02 |
| 11010000 | 117183 | 12/07/17 | 10008594 | STAPLES CONTRACT & | 19981310499000 | 64992300 | NESTLE® PARTY FAVOR | 0.00 | 8.64 |
| 11010000 | 117183 | 12/07/17 | 10008594 | STAPLES CONTRACT & | 19981310499000 | 64992300 | JOLLY RANCHER HARD | 0.00 | 19.20 |
| 11010000 | 117183 | 12/07/17 | 10008594 | STAPLES CONTRACT & | 19981310499000 | 64992300 | LIFESAVERS® WINT-O- | 0.00 | 26.40 |
| 11010000 | 117183 | 12/07/17 | 10008594 | STAPLES CONTRACT & | 19981310499000 | 64992300 | NABISCO COOKIE/CRAC | 0.00 | 36.60 |
| 11010000 | 117183 | 12/07/17 | 10008594 | STAPLES CONTRACT & | 19981310499000 | 64992300 | HERSHEY'S ALL TIME | 0.00 | 37.64 |
| 11010000 | 117183 | 12/07/17 | 10008594 | STAPLES CONTRACT & | 19981310499000 | 64992300 | GRANDMA'S® COOKIE V | 0.00 | 18.58 |
| 11010000 | 117183 | 12/07/17 | 10008594 | STAPLES CONTRACT & | 19981310499000 | 64992300 | NABISCO® MINI COOKI | 0.00 | 24.63 |
| 11010000 | 117183 | 12/07/17 | 10008594 | STAPLES CONTRACT & | 19984175099080 | 63990000 | ITEM #263441 - JAM | 0.00 | 14.26 |
| 11010000 | 117183 | 12/07/17 | 10008594 | STAPLES CONTRACT & | 19984175099080 | 63990000 | ITEM #504023 - POST | 0.00 | 18.70 |
| 11010000 | 117183 | 12/07/17 | 10008594 | STAPLES CONTRACT & | 19984175099080 | 63990000 | ITEM #731626 - HP 6 | 0.00 | 34.36 |
| 11010000 | 117183 | 12/07/17 | 10008594 | STAPLES CONTRACT & | 19984175099080 | 63990000 | ITEM #731577 - HP 6 | 0.00 | 18.27 |
| 11010000 | 117183 | 12/07/17 | 10008594 | STAPLES CONTRACT & | 19982310499000 | 63990000 | BUNN® FLAT BOTTOM C | 0.00 | 4.50 |
| 11010000 | 117183 | 12/07/17 | 10008594 | STAPLES CONTRACT & | 19981110411000 | 63990000 | STAPLES BRIGHTS COL | 0.00 | 40.65 |
| 11010000 | 117183 | 12/07/17 | 10008594 | STAPLES CONTRACT & | 19982310499000 | 63990000 | MASTERVISION® MAGNE | 0.00 | 4.32 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,830.64 |
| 11010000 | 117184 | 12/07/17 | 10000085 | STARLINE COSTUMES | 19981104211000 | 63990006 | MVMS THEATRE FALL P | 0.00 | 64.35 |
| 11010000 | 117187 | 12/07/17 | 10001269 | TCEA/TX COMPUTER ED | 19985399999070 | 64110411 | PREMIUM 5 DAY FEE F | 0.00 | 359.00 |

SELECTION CRITERIA: transact.yr='18' and transact.period='4'
ACCOUNTING PERIOD: 5/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 117187 | 12/07/17 | 10001269 | TCEA/TX COMPUTER ED | 19985399999070 | 64110411 | BASIC 3 DAY REGISTR | 0.00 | 269.00 |
| 11010000 | 117187 | 12/07/17 | 10001269 | TCEA/TX COMPUTER ED | 19985399999070 | 64110411 | BASIC 3 DAY REGISTR | 0.00 | 269.00 |
| 11010000 | 117187 | 12/07/17 | 10001269 | TCEA/TX COMPUTER ED | 19985399999070 | 64110411 | EXHIBIT HALL ONE DA | 0.00 | 79.00 |
| 11010000 | 117187 | 12/07/17 | 10001269 | TCEA/TX COMPUTER ED | 19985399999070 | 64110411 | EXHIBIT HALL ONE DA | 0.00 | 79.00 |
| 11010000 | 117187 | 12/07/17 | 10001269 | TCEA/TX COMPUTER ED | 19985399999070 | 64110411 | EXHIBIT HALL ONE DA | 0.00 | 79.00 |
| 11010000 | 117187 | 12/07/17 | 10001269 | TCEA/TX COMPUTER ED | 19985399999070 | 64110411 | EXHIBIT HALL ONE DA | 0.00 | 79.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,213.00 |
| 11010000 | 117188 | 12/07/17 | 10006058 | TEXAS ASSN OF SOCCE | 19983600191100 | 64951001 | BOYS SOCCER- 2017/1 | 0.00 | 45.00 |
| 11010000 | 117189 | 12/07/17 | 10001994 | TEXAS ASSOC SCH BUS | 19984175099080 | 62190845 | MGT 307 ONLINE: BUS | 0.00 | 170.00 |
| 11010000 | 117189 | 12/07/17 | 10001994 | TEXAS ASSOC SCH BUS | 19984175099080 | 62190845 | PER 101 ONLINE: IN | 0.00 | 170.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 340.00 |
| 11010000 | 117190 | 12/07/17 | 10000119 | TEXAS FUTURE PROBLE | 19983604299050 | 64990509 | GIPS MIDDLE TEAMS R | 0.00 | 735.14 |
| 11010000 | 117190 | 12/07/17 | 10000119 | TEXAS FUTURE PROBLE | 19983604299050 | 64990509 | GIPS JUNIOR TEAMS R | 0.00 | 233.91 |
| 11010000 | 117190 | 12/07/17 | 10000119 | TEXAS FUTURE PROBLE | 19983604299050 | 64990509 | MIDDLE INDIVIDUALS | 0.00 | 45.95 |
| 11010000 | 117190 | 12/07/17 | 10000119 | TEXAS FUTURE PROBLE | 19983604299050 | 64990509 | GIPS MIDDLE TEAMS R | 0.00 | 1,024.86 |
| 11010000 | 117190 | 12/07/17 | 10000119 | TEXAS FUTURE PROBLE | 19983604299050 | 64990509 | GIPS JUNIOR TEAMS R | 0.00 | 326.09 |
| 11010000 | 117190 | 12/07/17 | 10000119 | TEXAS FUTURE PROBLE | 19983604299050 | 64990509 | MIDDLE INDIVIDUALS | 0.00 | 64.05 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,430.00 |
| 11010000 | 117191 | 12/07/17 | 10002261 | TEXAS TECH UNIVERSI | 19983110521000 | 63390000 | ELEM. ELAR - FIFTH | 0.00 | 25.00 |
| 11010000 | 117191 | 12/07/17 | 10002261 | TEXAS TECH UNIVERSI | 19983110521000 | 63390000 | ELEM. MATH - FIFTH | 0.00 | 25.00 |
| 11010000 | 117191 | 12/07/17 | 10002261 | TEXAS TECH UNIVERSI | 19983110521000 | 63390000 | ELEM. SCI - FIFTH G | 0.00 | 25.00 |
| 11010000 | 117191 | 12/07/17 | 10002261 | TEXAS TECH UNIVERSI | 19983110521000 | 63390000 | ELEM. SOCS - FIFTH | 0.00 | 25.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 100.00 |
| 11010000 | 117192 | 12/07/17 | 10009533 | THE READING WAREHOU | 19981110311000 | 63990000 | BOOKS FOR READING S | 0.00 | 150.00 |
| 11010000 | 117192 | 12/07/17 | 10009533 | THE READING WAREHOU | 19981110311000 | 63990000 | BARGAIN BOX: 100 B | 0.00 | 150.00 |
| 11010000 | 117192 | 12/07/17 | 10009533 | THE READING WAREHOU | 19981110311000 | 63990000 | BARGAIN BOX: 100 B | 0.00 | 300.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 600.00 |
| 11010000 | 117193 | 12/07/17 | 10000357 | TMEA/TEXAS MUSIC ED | 19983600199010 | 64990100 | 1 LATE STUDENT THAT | 0.00 | 24.00 |
| 11010000 | 117193 | 12/07/17 | 10000357 | TMEA/TEXAS MUSIC ED | 19983600199010 | 64990100 | MVHS BAND STUDENTS | 0.00 | 420.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 444.00 |
| 11010000 | 117194 | 12/07/17 | 10000357 | TMEA/TEXAS MUSIC ED | 19981310399000 | 64950000 | CHECK NEEDED BY DEC | 0.00 | 50.00 |
| 11010000 | 117194 | 12/07/17 | 10000357 | TMEA/TEXAS MUSIC ED | 19981310311000 | 64110000 | TMEA CLINIC/CONVENT | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 110.00 |
| 11010000 | 117195 | 12/07/17 | 10003046 | TONY SANTOS | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 15.00 |
| 11010000 | 117195 | 12/07/17 | 10003046 | TONY SANTOS | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 70.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 85.00 |
| 11010000 | 117196 | 12/07/17 | 10005093 | TRANSFINDER INC | 19983499999120 | 62490000 | ANNUAL TECH SUPPORT | 0.00 | 1,400.00 |
| 11010000 | 117197 | 12/07/17 | 10008519 | TYREE L. EPHRIAM | 19983604291100 | 62191001 | 2017-18 GAME OFFICI | 0.00 | 90.00 |
| 11010000 | 117197 | 12/07/17 | 10008519 | TYREE L. EPHRIAM | 19983604291100 | 64191001 | 2017-18 GAME OFFICI | 0.00 | 15.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 105.00 |
| 11010000 | 117198 | 12/07/17 | 10011110 | VALENTINE STEMBERGE | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 177.20 |

SELECTION CRITERIA: transact.yr='18' and transact.period='4'
ACCOUNTING PERIOD: 5/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 117198 | 12/07/17 | 10011110 | VALENTINE STEMBERGE | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 277.20 |
| 11010000 | 117199 | 12/07/17 | 10009951 | VICTOR VERTIZ JR. | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 50.00 |
| 11010000 | 117199 | 12/07/17 | 10009951 | VICTOR VERTIZ JR. | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 15.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 65.00 |
| 11010000 | 117200 | 12/07/17 | 10000356 | WALMART | 19981104211000 | 63990006 | MVMS THEATRE SUPPLI | 0.00 | 87.17 |
| 11010000 | 117200 | 12/07/17 | 10000356 | WALMART | 19981100122060 | 63990600 | AG: OPEN PO NOT TO | 0.00 | 57.74 |
| 11010000 | 117200 | 12/07/17 | 10000356 | WALMART | 19981100122060 | 63990600 | AG: OPEN PO NOT TO | 0.00 | 132.20 |
| 11010000 | 117200 | 12/07/17 | 10000356 | WALMART | 19981399999020 | 64990000 | OPEN PO TO PURCHASE | 0.00 | 60.55 |
| 11010000 | 117200 | 12/07/17 | 10000356 | WALMART | 19981399999020 | 63990000 | OPEN PO TO PURCHASE | 0.00 | 2.77 |
| 11010000 | 117200 | 12/07/17 | 10000356 | WALMART | 19985199999110 | 63190000 | OPEN PO - MAINTENAN | 0.00 | -8.98 |
| 11010000 | 117200 | 12/07/17 | 10000356 | WALMART | 19985199999110 | 63190000 | OPEN PO - MAINTENAN | 0.00 | 47.98 |
| TOTAL CHECK | | | | | | | | 0.00 | 379.43 |
| 11010000 | 117201 | 12/07/17 | 10002022 | WALTON DISTRIBUTING | 19983499999120 | 63110000 | FUEL CONDITIONERS N | 0.00 | 218.60 |
| 11010000 | 117201 | 12/07/17 | 10002022 | WALTON DISTRIBUTING | 19983499999120 | 63190000 | PARTS AND SUPPLIES | 0.00 | 1,129.20 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,347.80 |
| 11010000 | 117203 | 12/07/17 | 10001858 | WASTE MANAGEMENT, I | 19985100199110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 181.56 |
| 11010000 | 117203 | 12/07/17 | 10001858 | WASTE MANAGEMENT, I | 19985104299110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 221.91 |
| 11010000 | 117203 | 12/07/17 | 10001858 | WASTE MANAGEMENT, I | 19985110399110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 134.49 |
| 11010000 | 117203 | 12/07/17 | 10001858 | WASTE MANAGEMENT, I | 19985110499110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 134.49 |
| 11010000 | 117203 | 12/07/17 | 10001858 | WASTE MANAGEMENT, I | 19985110599110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 135.93 |
| 11010000 | 117203 | 12/07/17 | 10001858 | WASTE MANAGEMENT, I | 19985199999110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 268.98 |
| 11010000 | 117203 | 12/07/17 | 10001858 | WASTE MANAGEMENT, I | 19985100199110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 136.16 |
| 11010000 | 117203 | 12/07/17 | 10001858 | WASTE MANAGEMENT, I | 19985104299110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 166.42 |
| 11010000 | 117203 | 12/07/17 | 10001858 | WASTE MANAGEMENT, I | 19985110399110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 100.87 |
| 11010000 | 117203 | 12/07/17 | 10001858 | WASTE MANAGEMENT, I | 19985110499110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 100.87 |
| 11010000 | 117203 | 12/07/17 | 10001858 | WASTE MANAGEMENT, I | 19985110599110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 101.95 |
| 11010000 | 117203 | 12/07/17 | 10001858 | WASTE MANAGEMENT, I | 19985199999110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 201.75 |
| 11010000 | 117203 | 12/07/17 | 10001858 | WASTE MANAGEMENT, I | 19985100199110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 90.77 |
| 11010000 | 117203 | 12/07/17 | 10001858 | WASTE MANAGEMENT, I | 19985104299110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 110.96 |
| 11010000 | 117203 | 12/07/17 | 10001858 | WASTE MANAGEMENT, I | 19985110399110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 67.25 |
| 11010000 | 117203 | 12/07/17 | 10001858 | WASTE MANAGEMENT, I | 19985110499110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 67.25 |
| 11010000 | 117203 | 12/07/17 | 10001858 | WASTE MANAGEMENT, I | 19985110599110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 67.96 |
| 11010000 | 117203 | 12/07/17 | 10001858 | WASTE MANAGEMENT, I | 19985199999110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 134.49 |
| 11010000 | 117203 | 12/07/17 | 10001858 | WASTE MANAGEMENT, I | 19985100199110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 136.16 |
| 11010000 | 117203 | 12/07/17 | 10001858 | WASTE MANAGEMENT, I | 19985104299110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 166.43 |
| 11010000 | 117203 | 12/07/17 | 10001858 | WASTE MANAGEMENT, I | 19985110399110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 100.87 |
| 11010000 | 117203 | 12/07/17 | 10001858 | WASTE MANAGEMENT, I | 19985110499110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 100.87 |
| 11010000 | 117203 | 12/07/17 | 10001858 | WASTE MANAGEMENT, I | 19985110599110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 101.95 |
| 11010000 | 117203 | 12/07/17 | 10001858 | WASTE MANAGEMENT, I | 19985199999110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 201.74 |
| 11010000 | 117203 | 12/07/17 | 10001858 | WASTE MANAGEMENT, I | 19985100199110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 135.15 |
| 11010000 | 117203 | 12/07/17 | 10001858 | WASTE MANAGEMENT, I | 19985104299110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 165.20 |
| 11010000 | 117203 | 12/07/17 | 10001858 | WASTE MANAGEMENT, I | 19985110399110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 100.12 |
| 11010000 | 117203 | 12/07/17 | 10001858 | WASTE MANAGEMENT, I | 19985110499110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 100.12 |
| 11010000 | 117203 | 12/07/17 | 10001858 | WASTE MANAGEMENT, I | 19985110599110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 101.19 |
| 11010000 | 117203 | 12/07/17 | 10001858 | WASTE MANAGEMENT, I | 19985100199110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 104.72 |
| 11010000 | 117203 | 12/07/17 | 10001858 | WASTE MANAGEMENT, I | 19985104299110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 128.00 |
| 11010000 | 117203 | 12/07/17 | 10001858 | WASTE MANAGEMENT, I | 19985110399110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 77.57 |

SELECTION CRITERIA: transact.yr='18' and transact.period='4'
ACCOUNTING PERIOD: 5/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 117203 | 12/07/17 | 10001858 | WASTE MANAGEMENT, I | 19985110499110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 77.57 |
| 11010000 | 117203 | 12/07/17 | 10001858 | WASTE MANAGEMENT, I | 19985110599110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 78.40 |
| 11010000 | 117203 | 12/07/17 | 10001858 | WASTE MANAGEMENT, I | 19985199999110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 155.15 |
| 11010000 | 117203 | 12/07/17 | 10001858 | WASTE MANAGEMENT, I | 19985199999110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 206.24 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,661.51 |
| 11010000 | 117204 | 12/07/17 | 10006801 | WATTS EQUIP INC/ MU | 19983600191110 | 62491001 | OPEN PO - EQUIPMENT | 0.00 | 674.19 |
| 11010000 | 117205 | 12/07/17 | 10001386 | WESTERN PSYCHOLOGIC | 19983199923040 | 63390000 | SRS 2 SCHOOL AGE AU | 0.00 | 105.00 |
| 11010000 | 117205 | 12/07/17 | 10001386 | WESTERN PSYCHOLOGIC | 19983199923040 | 63390000 | ESTIMATED SHIPPING/ | 0.00 | 10.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 115.50 |
| 11010000 | 117206 | 12/07/17 | 10011111 | WILLIAM ALDRIDGE | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 177.84 |
| 11010000 | 117206 | 12/07/17 | 10011111 | WILLIAM ALDRIDGE | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 277.84 |
| 11010000 | 117207 | 12/14/17 | 10010639 | ABELARDO GONZALEZ | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 120.00 |
| 11010000 | 117207 | 12/14/17 | 10010639 | ABELARDO GONZALEZ | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 15.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 135.00 |
| 11010000 | 117209 | 12/14/17 | 10005834 | ALAMO ENVIRONMENTAL | 19981100111000 | 62490000 | LAB PACKING, TRANSP | 0.00 | 3,500.00 |
| 11010000 | 117210 | 12/14/17 | 10010599 | ALL BATTERY CENTERS | 19985100199110 | 63190000 | BATTERIES FOR MAINT | 0.00 | 114.58 |
| 11010000 | 117210 | 12/14/17 | 10010599 | ALL BATTERY CENTERS | 19985104299110 | 63190000 | BATTERIES FOR MAINT | 0.00 | 114.58 |
| 11010000 | 117210 | 12/14/17 | 10010599 | ALL BATTERY CENTERS | 19985110399110 | 63190000 | BATTERIES FOR MAINT | 0.00 | 114.58 |
| 11010000 | 117210 | 12/14/17 | 10010599 | ALL BATTERY CENTERS | 19985110499110 | 63190000 | BATTERIES FOR MAINT | 0.00 | 114.58 |
| 11010000 | 117210 | 12/14/17 | 10010599 | ALL BATTERY CENTERS | 19985110599110 | 63190000 | BATTERIES FOR MAINT | 0.00 | 114.58 |
| TOTAL CHECK | | | | | | | | 0.00 | 572.90 |
| 11010000 | 117212 | 12/14/17 | 10009744 | APPLE INC.. | 19985399999070 | 63990411 | MAGIC MOUSE 2 | 0.00 | 146.00 |
| 11010000 | 117212 | 12/14/17 | 10009744 | APPLE INC.. | 19985399999070 | 63990411 | LOGITECH WIRELESS S | 0.00 | 110.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 256.00 |
| 11010000 | 117214 | 12/14/17 | 10005908 | AT&T | 19981199911070 | 62990000 | INTERNET ACCESS FOR | 0.00 | 2,338.35 |
| 11010000 | 117215 | 12/14/17 | 10000149 | BARNES & NOBLE, INC | 19981110411000 | 63290000 | TEXT STRUCTURES FRO | 0.00 | 139.80 |
| 11010000 | 117216 | 12/14/17 | 10006631 | BEXAR COUNTY APPRAI | 19984170399080 | 62130000 | APPRAISAL BUDGET LE | 0.00 | 9,763.00 |
| 11010000 | 117217 | 12/14/17 | 10006884 | BILL MILLERS BAR-B- | 19981300199000 | 64992300 | 11/9 MTG | 0.00 | 71.60 |
| 11010000 | 117220 | 12/14/17 | 10001808 | BOURQUIN AUTOMOTIVE | 19985199999110 | 63190000 | OPEN PO - AUTOMOTIV | 0.00 | 202.87 |
| 11010000 | 117220 | 12/14/17 | 10001808 | BOURQUIN AUTOMOTIVE | 19985199999110 | 63190000 | OPEN PO - AUTOMOTIV | 0.00 | 201.97 |
| 11010000 | 117220 | 12/14/17 | 10001808 | BOURQUIN AUTOMOTIVE | 19985199999110 | 63190000 | OPEN PO - AUTOMOTIV | 0.00 | 201.97 |
| 11010000 | 117220 | 12/14/17 | 10001808 | BOURQUIN AUTOMOTIVE | 19985199999110 | 63190000 | OPEN PO - AUTOMOTIV | 0.00 | 41.49 |
| 11010000 | 117220 | 12/14/17 | 10001808 | BOURQUIN AUTOMOTIVE | 19985199999110 | 63190000 | OPEN PO - AUTOMOTIV | 0.00 | 36.70 |
| 11010000 | 117220 | 12/14/17 | 10001808 | BOURQUIN AUTOMOTIVE | 19985199999110 | 63190000 | OPEN PO - AUTOMOTIV | 0.00 | 16.87 |
| 11010000 | 117220 | 12/14/17 | 10001808 | BOURQUIN AUTOMOTIVE | 19985199999110 | 63190000 | OPEN PO - AUTOMOTIV | 0.00 | 11.23 |
| 11010000 | 117220 | 12/14/17 | 10001808 | BOURQUIN AUTOMOTIVE | 19985199999110 | 63190000 | OPEN PO - AUTOMOTIV | 0.00 | 39.57 |
| 11010000 | 117220 | 12/14/17 | 10001808 | BOURQUIN AUTOMOTIVE | 19985199999110 | 63190000 | OPEN PO - AUTOMOTIV | 0.00 | 4.18 |
| 11010000 | 117220 | 12/14/17 | 10001808 | BOURQUIN AUTOMOTIVE | 19985199999110 | 63190000 | OPEN PO - AUTOMOTIV | 0.00 | 21.98 |
| 11010000 | 117220 | 12/14/17 | 10001808 | BOURQUIN AUTOMOTIVE | 19985199999110 | 63190000 | OPEN PO - AUTOMOTIV | 0.00 | 43.61 |

SELECTION CRITERIA: transact.yr='18' and transact.period='4'
ACCOUNTING PERIOD: 5/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| TOTAL CHECK | | | | | | | | 0.00 | 822.44 |
| 11010000 | 117221 | 12/14/17 | 10011139 | BRENDYN WEATHERSBEE | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 15.00 |
| 11010000 | 117221 | 12/14/17 | 10011139 | BRENDYN WEATHERSBEE | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 65.00 |
| 11010000 | 117222 | 12/14/17 | 10008505 | BRETT M REECE | 19983604291100 | 62191001 | 2017-18 GAME OFFICI | 0.00 | 90.00 |
| 11010000 | 117222 | 12/14/17 | 10008505 | BRETT M REECE | 19983604291100 | 64191001 | 2017-18 GAME OFFICI | 0.00 | 15.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 105.00 |
| 11010000 | 117223 | 12/14/17 | 10010789 | BRIAN ETHERIDGE | 19983604291100 | 64191001 | 2017-18 GAME OFFICI | 0.00 | 15.00 |
| 11010000 | 117223 | 12/14/17 | 10010789 | BRIAN ETHERIDGE | 19983604291100 | 62191001 | 2017-18 GAME OFFICI | 0.00 | 70.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 85.00 |
| 11010000 | 117224 | 12/14/17 | 10002435 | BRIDGET A BAUML | 19981310311000 | 64110000 | TAHPERD-MEALS-MILEA | 0.00 | 410.37 |
| 11010000 | 117225 | 12/14/17 | 10011138 | BRYANT LAMONT PRIDG | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 15.00 |
| 11010000 | 117225 | 12/14/17 | 10011138 | BRYANT LAMONT PRIDG | 19983604291100 | 64191001 | 2017-18 GAME OFFICI | 0.00 | 15.00 |
| 11010000 | 117225 | 12/14/17 | 10011138 | BRYANT LAMONT PRIDG | 19983604291100 | 62191001 | 2017-18 GAME OFFICI | 0.00 | 90.00 |
| 11010000 | 117225 | 12/14/17 | 10011138 | BRYANT LAMONT PRIDG | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 170.00 |
| 11010000 | 117226 | 12/14/17 | 10004970 | VARSITY BRANDS HOLD | 19983604291100 | 62991031 | (BSN) MS BOYS BASKE | 0.00 | 780.00 |
| 11010000 | 117226 | 12/14/17 | 10004970 | VARSITY BRANDS HOLD | 19983604291100 | 62991031 | BLK/WHT SINGLE PLY | 0.00 | 510.00 |
| 11010000 | 117226 | 12/14/17 | 10004970 | VARSITY BRANDS HOLD | 19983604291100 | 62991031 | SHIPPING AND HANDLI | 0.00 | 119.32 |
| 11010000 | 117226 | 12/14/17 | 10004970 | VARSITY BRANDS HOLD | 19983604291100 | 62991031 | (BSN) MS GIRLS BASK | 0.00 | 260.00 |
| 11010000 | 117226 | 12/14/17 | 10004970 | VARSITY BRANDS HOLD | 19983604291100 | 62991031 | BLOCK SHORTS ORG/WH | 0.00 | 135.90 |
| 11010000 | 117226 | 12/14/17 | 10004970 | VARSITY BRANDS HOLD | 19983604291100 | 62991031 | SHIPPING AND HANDLI | 0.00 | 27.72 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,832.94 |
| 11010000 | 117229 | 12/14/17 | 10005323 | CASTROVILLE CAFE | 19981310399000 | 64992300 | CHECK NEEDED BY DEC | 0.00 | 602.25 |
| 11010000 | 117230 | 12/14/17 | 10001818 | CASTROVILLE TRUE VA | 19985100199110 | 63190000 | OPEN PO - MISC HARD | 0.00 | 243.60 |
| 11010000 | 117230 | 12/14/17 | 10001818 | CASTROVILLE TRUE VA | 19985104299110 | 63190000 | OPEN PO - MISC HARD | 0.00 | 243.62 |
| 11010000 | 117230 | 12/14/17 | 10001818 | CASTROVILLE TRUE VA | 19985110399110 | 63190000 | OPEN PO - MISC HARD | 0.00 | 243.62 |
| 11010000 | 117230 | 12/14/17 | 10001818 | CASTROVILLE TRUE VA | 19985110499110 | 63190000 | OPEN PO - MISC HARD | 0.00 | 243.62 |
| 11010000 | 117230 | 12/14/17 | 10001818 | CASTROVILLE TRUE VA | 19985110599110 | 63190000 | OPEN PO - MISC HARD | 0.00 | 243.62 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,218.08 |
| 11010000 | 117231 | 12/14/17 | 10000784 | CDW GOVERNMENT, INC | 19984175099080 | 63990845 | FARGO W OVERLAY PAN | 0.00 | 49.40 |
| 11010000 | 117232 | 12/14/17 | 10008304 | CESAR TERRAZAS | 19985199999110 | 62490000 | OPEN PO - TIRES FOR | 0.00 | 345.00 |
| 11010000 | 117232 | 12/14/17 | 10008304 | CESAR TERRAZAS | 19985199999110 | 62490000 | OPEN PO - TIRES FOR | 0.00 | 7.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 352.00 |
| 11010000 | 117233 | 12/14/17 | 10001869 | CINTAS/RUS OF SAN A | 19983499999120 | 62690000 | UNIFORMS AND CLEANI | 0.00 | 205.02 |
| 11010000 | 117233 | 12/14/17 | 10001869 | CINTAS/RUS OF SAN A | 19983499999120 | 62690000 | UNIFORMS AND CLEANI | 0.00 | 209.71 |
| 11010000 | 117233 | 12/14/17 | 10001869 | CINTAS/RUS OF SAN A | 19983499999120 | 62690000 | UNIFORMS AND CLEANI | 0.00 | 199.01 |
| 11010000 | 117233 | 12/14/17 | 10001869 | CINTAS/RUS OF SAN A | 19983499999120 | 62690000 | UNIFORMS AND CLEANI | 0.00 | 199.01 |
| TOTAL CHECK | | | | | | | | 0.00 | 812.75 |
| 11010000 | 117234 | 12/14/17 | 10007087 | CONSOLIDATED ELECTR | 19985100199110 | 63190000 | OPEN PO - ELECTRICA | 0.00 | 75.97 |

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ACCOUNTING PERIOD: 5/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 117234 | 12/14/17 | 10007087 | CONSOLIDATED ELECTR | 19985104299110 | 63190000 | OPEN PO - ELECTRICA | 0.00 | 75.97 |
| 11010000 | 117234 | 12/14/17 | 10007087 | CONSOLIDATED ELECTR | 19985110399110 | 63190000 | OPEN PO - ELECTRICA | 0.00 | 75.97 |
| 11010000 | 117234 | 12/14/17 | 10007087 | CONSOLIDATED ELECTR | 19985110499110 | 63190000 | OPEN PO - ELECTRICA | 0.00 | 75.97 |
| 11010000 | 117234 | 12/14/17 | 10007087 | CONSOLIDATED ELECTR | 19985110599110 | 63190000 | OPEN PO - ELECTRICA | 0.00 | 75.97 |
| 11010000 | 117234 | 12/14/17 | 10007087 | CONSOLIDATED ELECTR | 19985100199110 | 63190000 | OPEN PO - ELECTRICA | 0.00 | 68.45 |
| 11010000 | 117234 | 12/14/17 | 10007087 | CONSOLIDATED ELECTR | 19985104299110 | 63190000 | OPEN PO - ELECTRICA | 0.00 | 68.45 |
| 11010000 | 117234 | 12/14/17 | 10007087 | CONSOLIDATED ELECTR | 19985110399110 | 63190000 | OPEN PO - ELECTRICA | 0.00 | 68.45 |
| 11010000 | 117234 | 12/14/17 | 10007087 | CONSOLIDATED ELECTR | 19985110499110 | 63190000 | OPEN PO - ELECTRICA | 0.00 | 68.45 |
| 11010000 | 117234 | 12/14/17 | 10007087 | CONSOLIDATED ELECTR | 19985110599110 | 63190000 | OPEN PO - ELECTRICA | 0.00 | 68.45 |
| 11010000 | 117234 | 12/14/17 | 10007087 | CONSOLIDATED ELECTR | 19985100199110 | 63190000 | OPEN PO - ELECTRICA | 0.00 | 150.00 |
| 11010000 | 117234 | 12/14/17 | 10007087 | CONSOLIDATED ELECTR | 19985104299110 | 63190000 | OPEN PO - ELECTRICA | 0.00 | 150.00 |
| 11010000 | 117234 | 12/14/17 | 10007087 | CONSOLIDATED ELECTR | 19985110399110 | 63190000 | OPEN PO - ELECTRICA | 0.00 | 150.00 |
| 11010000 | 117234 | 12/14/17 | 10007087 | CONSOLIDATED ELECTR | 19985110499110 | 63190000 | OPEN PO - ELECTRICA | 0.00 | 150.00 |
| 11010000 | 117234 | 12/14/17 | 10007087 | CONSOLIDATED ELECTR | 19985110599110 | 63190000 | OPEN PO - ELECTRICA | 0.00 | 150.00 |
| 11010000 | 117234 | 12/14/17 | 10007087 | CONSOLIDATED ELECTR | 19985100199110 | 63190000 | OPEN PO - ELECTRICA | 0.00 | 61.22 |
| 11010000 | 117234 | 12/14/17 | 10007087 | CONSOLIDATED ELECTR | 19985104299110 | 63190000 | OPEN PO - ELECTRICA | 0.00 | 61.22 |
| 11010000 | 117234 | 12/14/17 | 10007087 | CONSOLIDATED ELECTR | 19985110399110 | 63190000 | OPEN PO - ELECTRICA | 0.00 | 61.22 |
| 11010000 | 117234 | 12/14/17 | 10007087 | CONSOLIDATED ELECTR | 19985110499110 | 63190000 | OPEN PO - ELECTRICA | 0.00 | 61.22 |
| 11010000 | 117234 | 12/14/17 | 10007087 | CONSOLIDATED ELECTR | 19985110599110 | 63190000 | OPEN PO - ELECTRICA | 0.00 | 61.22 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,778.20 |
| 11010000 | 117235 | 12/14/17 | 10010679 | CURTIS A. JOHNSON | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 15.00 |
| 11010000 | 117235 | 12/14/17 | 10010679 | CURTIS A. JOHNSON | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 70.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 85.00 |
| 11010000 | 117236 | 12/14/17 | 10011148 | DARIUS WILLIAM WORL | 19983604291100 | 62191001 | 2017-18 GAME OFFICI | 0.00 | 70.00 |
| 11010000 | 117236 | 12/14/17 | 10011148 | DARIUS WILLIAM WORL | 19983604291100 | 62191001 | 2017-18 GAME OFFICI | 0.00 | 70.00 |
| 11010000 | 117236 | 12/14/17 | 10011148 | DARIUS WILLIAM WORL | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 50.00 |
| 11010000 | 117236 | 12/14/17 | 10011148 | DARIUS WILLIAM WORL | 19983604291100 | 64191001 | 2017-18 GAME OFFICI | 0.00 | 15.00 |
| 11010000 | 117236 | 12/14/17 | 10011148 | DARIUS WILLIAM WORL | 19983604291100 | 64191001 | 2017-18 GAME OFFICI | 0.00 | 15.00 |
| 11010000 | 117236 | 12/14/17 | 10011148 | DARIUS WILLIAM WORL | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 15.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 235.00 |
| 11010000 | 117237 | 12/14/17 | 10010369 | DAVID M. GUARRIELLO | 19983604291100 | 64191001 | 2017-18 GAME OFFICI | 0.00 | 15.00 |
| 11010000 | 117237 | 12/14/17 | 10010369 | DAVID M. GUARRIELLO | 19983604291100 | 62191001 | 2017-18 GAME OFFICI | 0.00 | 75.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 90.00 |
| 11010000 | 117241 | 12/14/17 | 10010383 | DERRICK C. BROWN | 19983604291100 | 62191001 | 2017-18 GAME OFFICI | 0.00 | 70.00 |
| 11010000 | 117241 | 12/14/17 | 10010383 | DERRICK C. BROWN | 19983604291100 | 64191001 | 2017-18 GAME OFFICI | 0.00 | 15.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 85.00 |
| 11010000 | 117243 | 12/14/17 | 10002190 | DIXIE FLAG CO, INC | 19985199999110 | 63190000 | 2710 US FLAG 3'X5' | 0.00 | 46.49 |
| 11010000 | 117243 | 12/14/17 | 10002190 | DIXIE FLAG CO, INC | 19985199999110 | 63190000 | ST-TX35TT TEXAS FLA | 0.00 | 49.30 |
| 11010000 | 117243 | 12/14/17 | 10002190 | DIXIE FLAG CO, INC | 19985199999110 | 63190000 | FREIGHT | 0.00 | 16.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 111.79 |
| 11010000 | 117244 | 12/14/17 | 10007550 | DOMINO'S PIZZA | 19983604291100 | 64121001 | MS FOOTBALL MEALS F | 0.00 | 301.53 |
| 11010000 | 117245 | 12/14/17 | 10009685 | DXI INDUSTRIES, INC | 19985199999110 | 63190854 | OPEN PO - CHLORINE | 0.00 | 20.00 |
| 11010000 | 117246 | 12/14/17 | 10001843 | EDUCATION SERVICE C | 19981310411000 | 64110000 | REGISTRATION FOR AM | 0.00 | 100.00 |
| 11010000 | 117246 | 12/14/17 | 10001843 | EDUCATION SERVICE C | 19981104223000 | 64110000 | #44643 SPECIAL EDUC | 0.00 | 75.00 |

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ACCOUNTING PERIOD: 5/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 117246 | 12/14/17 | 10001843 | EDUCATION SERVICE C | 19981310411000 | 64110000 | REGISTRATION FOR ER | 0.00 | 100.00 |
| 11010000 | 117246 | 12/14/17 | 10001843 | EDUCATION SERVICE C | 19981300125000 | 62390000 | 2017-2018 BILINGUAL | 0.00 | 460.00 |
| 11010000 | 117246 | 12/14/17 | 10001843 | EDUCATION SERVICE C | 19981304225000 | 62390000 | 2017-2018 BILINGUAL | 0.00 | 460.00 |
| 11010000 | 117246 | 12/14/17 | 10001843 | EDUCATION SERVICE C | 19981310325000 | 62390000 | 2017-2018 BILINGUAL | 0.00 | 460.00 |
| 11010000 | 117246 | 12/14/17 | 10001843 | EDUCATION SERVICE C | 19981310425000 | 62390000 | 2017-2018 BILINGUAL | 0.00 | 460.00 |
| 11010000 | 117246 | 12/14/17 | 10001843 | EDUCATION SERVICE C | 19981310525000 | 62390000 | 2017-2018 BILINGUAL | 0.00 | 460.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,575.00 |
| 11010000 | 117247 | 12/14/17 | 10002066 | EMMETT WELDON SMITH | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 120.00 |
| 11010000 | 117247 | 12/14/17 | 10002066 | EMMETT WELDON SMITH | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 15.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 135.00 |
| 11010000 | 117249 | 12/14/17 | 10001848 | FERGUSON ENTERPRISE | 19985100199110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 71.44 |
| 11010000 | 117249 | 12/14/17 | 10001848 | FERGUSON ENTERPRISE | 19985104299110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 71.43 |
| 11010000 | 117249 | 12/14/17 | 10001848 | FERGUSON ENTERPRISE | 19985110399110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 71.43 |
| 11010000 | 117249 | 12/14/17 | 10001848 | FERGUSON ENTERPRISE | 19985110499110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 71.43 |
| 11010000 | 117249 | 12/14/17 | 10001848 | FERGUSON ENTERPRISE | 19985110599110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 71.43 |
| 11010000 | 117249 | 12/14/17 | 10001848 | FERGUSON ENTERPRISE | 19985100199110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 37.65 |
| 11010000 | 117249 | 12/14/17 | 10001848 | FERGUSON ENTERPRISE | 19985104299110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 37.64 |
| 11010000 | 117249 | 12/14/17 | 10001848 | FERGUSON ENTERPRISE | 19985110399110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 37.64 |
| 11010000 | 117249 | 12/14/17 | 10001848 | FERGUSON ENTERPRISE | 19985110499110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 37.64 |
| 11010000 | 117249 | 12/14/17 | 10001848 | FERGUSON ENTERPRISE | 19985110599110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 37.64 |
| 11010000 | 117249 | 12/14/17 | 10001848 | FERGUSON ENTERPRISE | 19985100199110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 109.26 |
| 11010000 | 117249 | 12/14/17 | 10001848 | FERGUSON ENTERPRISE | 19985104299110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 109.25 |
| 11010000 | 117249 | 12/14/17 | 10001848 | FERGUSON ENTERPRISE | 19985110399110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 109.25 |
| 11010000 | 117249 | 12/14/17 | 10001848 | FERGUSON ENTERPRISE | 19985110499110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 109.25 |
| 11010000 | 117249 | 12/14/17 | 10001848 | FERGUSON ENTERPRISE | 19985110599110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 109.25 |
| 11010000 | 117249 | 12/14/17 | 10001848 | FERGUSON ENTERPRISE | 19985100199110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 86.38 |
| 11010000 | 117249 | 12/14/17 | 10001848 | FERGUSON ENTERPRISE | 19985104299110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 86.38 |
| 11010000 | 117249 | 12/14/17 | 10001848 | FERGUSON ENTERPRISE | 19985110399110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 86.38 |
| 11010000 | 117249 | 12/14/17 | 10001848 | FERGUSON ENTERPRISE | 19985110499110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 86.38 |
| 11010000 | 117249 | 12/14/17 | 10001848 | FERGUSON ENTERPRISE | 19985110599110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 86.38 |
| 11010000 | 117249 | 12/14/17 | 10001848 | FERGUSON ENTERPRISE | 19985100199110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 15.00 |
| 11010000 | 117249 | 12/14/17 | 10001848 | FERGUSON ENTERPRISE | 19985104299110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 15.00 |
| 11010000 | 117249 | 12/14/17 | 10001848 | FERGUSON ENTERPRISE | 19985110399110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 15.00 |
| 11010000 | 117249 | 12/14/17 | 10001848 | FERGUSON ENTERPRISE | 19985110499110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 15.00 |
| 11010000 | 117249 | 12/14/17 | 10001848 | FERGUSON ENTERPRISE | 19985110599110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 15.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,598.53 |
| 11010000 | 117250 | 12/14/17 | 10000448 | FOLLETT SCHOOL SOLU | 19981204299000 | 63290000 | BOOKS -- LIST SENT | 0.00 | 508.00 |
| 11010000 | 117250 | 12/14/17 | 10000448 | FOLLETT SCHOOL SOLU | 19981204299000 | 63290000 | BOOKS -- LIST SENT | 0.00 | 5,647.81 |
| 11010000 | 117250 | 12/14/17 | 10000448 | FOLLETT SCHOOL SOLU | 19981204299000 | 63290000 | BOOKS -- LIST SENT | 0.00 | 145.30 |
| TOTAL CHECK | | | | | | | | 0.00 | 6,301.11 |
| 11010000 | 117251 | 12/14/17 | 10006200 | FRANKLIN FEWELL | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 15.00 |
| 11010000 | 117251 | 12/14/17 | 10006200 | FRANKLIN FEWELL | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 70.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 85.00 |
| 11010000 | 117252 | 12/14/17 | 10000205 | THOMAS E GALVEZ | 19981300199010 | 64110100 | TMAC/MEALS/MILEAGE | 0.00 | 123.68 |
| 11010000 | 117253 | 12/14/17 | 10010854 | GATEWAY PRINTING & | 19982310599000 | 63990000 | STAPLERS-FOR ADMIN | 0.00 | 17.86 |
| 11010000 | 117253 | 12/14/17 | 10010854 | GATEWAY PRINTING & | 19982310599000 | 63990000 | STAPLER-FOR ADMIN | 0.00 | 20.39 |

SELECTION CRITERIA: transact.yr='18' and transact.period='4'
ACCOUNTING PERIOD: 5/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 117253 | 12/14/17 | 10010854 | GATEWAY PRINTING & | 19982310599000 | 63990000 | STAPLER-FOR ADMIN | 0.00 | 20.39 |
| 11010000 | 117253 | 12/14/17 | 10010854 | GATEWAY PRINTING & | 19981110511000 | 63990000 | PRINTER CARTRIDGE-2 | 0.00 | 167.00 |
| 11010000 | 117253 | 12/14/17 | 10010854 | GATEWAY PRINTING & | 19982310599000 | 63990000 | WHITEBOARD, SILVER | 0.00 | 148.18 |
| 11010000 | 117253 | 12/14/17 | 10010854 | GATEWAY PRINTING & | 19982310599000 | 63990000 | ENERGEL RTX RETRACT | 0.00 | 26.88 |
| 11010000 | 117253 | 12/14/17 | 10010854 | GATEWAY PRINTING & | 19982310599000 | 63990000 | HANGING FILE FOLDER | 0.00 | 19.10 |
| 11010000 | 117253 | 12/14/17 | 10010854 | GATEWAY PRINTING & | 19981110511000 | 63990000 | HANGING FILE FOLDER | 0.00 | 51.80 |
| 11010000 | 117253 | 12/14/17 | 10010854 | GATEWAY PRINTING & | 19982310599000 | 63990000 | BINDER CLIPS | 0.00 | 1.91 |
| 11010000 | 117253 | 12/14/17 | 10010854 | GATEWAY PRINTING & | 19982310599000 | 63990000 | INKJOY RETRACTRABLE | 0.00 | 21.99 |
| 11010000 | 117253 | 12/14/17 | 10010854 | GATEWAY PRINTING & | 19982310599000 | 63990000 | DRY ERASE MARKER | 0.00 | 7.06 |
| 11010000 | 117253 | 12/14/17 | 10010854 | GATEWAY PRINTING & | 19982310599000 | 63990000 | PICTURE HANGING STR | 0.00 | 15.04 |
| 11010000 | 117253 | 12/14/17 | 10010854 | GATEWAY PRINTING & | 19982310599000 | 63990000 | 28-SHEET COMM ELEC | 0.00 | 115.56 |
| 11010000 | 117253 | 12/14/17 | 10010854 | GATEWAY PRINTING & | 19982310599000 | 63990000 | CHAIR MAT, CLEAR 45 | 0.00 | 44.99 |
| 11010000 | 117253 | 12/14/17 | 10010854 | GATEWAY PRINTING & | 19982310599000 | 63990000 | 12 MONTH PLANNER 48 | 0.00 | 151.99 |
| 11010000 | 117253 | 12/14/17 | 10010854 | GATEWAY PRINTING & | 19981110511000 | 63990000 | ROUND STIC BALLPOIN | 0.00 | 7.63 |
| 11010000 | 117253 | 12/14/17 | 10010854 | GATEWAY PRINTING & | 19982310599000 | 63990000 | CHAIRS-MR GRAJEK OF | 0.00 | 154.42 |
| 11010000 | 117253 | 12/14/17 | 10010854 | GATEWAY PRINTING & | 19982310599000 | 63990000 | TABLE-MR GRAJEK OFF | 0.00 | 166.24 |
| 11010000 | 117253 | 12/14/17 | 10010854 | GATEWAY PRINTING & | 19982310599000 | 63990000 | DELIVERY AND INSTAL | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,258.43 |
| 11010000 | 117254 | 12/14/17 | 10009729 | GERONIMO R. NAVARRO | 19983604291100 | 64191001 | 2017-18 GAME OFFICI | 0.00 | 15.00 |
| 11010000 | 117254 | 12/14/17 | 10009729 | GERONIMO R. NAVARRO | 19983604291100 | 62191001 | 2017-18 GAME OFFICI | 0.00 | 80.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 95.00 |
| 11010000 | 117256 | 12/14/17 | 10006464 | H.E.B. GROCERY COMP | 19984170299080 | 64990000 | OPEN PO BOARD MTG | 0.00 | 6.99 |
| 11010000 | 117257 | 12/14/17 | 10001871 | HABY'S ALSATIAN BAK | 19983499999120 | 64990000 | DONUTS, CAKES, PAST | 0.00 | 21.60 |
| 11010000 | 117257 | 12/14/17 | 10001871 | HABY'S ALSATIAN BAK | 19983499999120 | 64990000 | DONUTS, CAKES, PAST | 0.00 | 15.35 |
| 11010000 | 117257 | 12/14/17 | 10001871 | HABY'S ALSATIAN BAK | 19985199999110 | 64990000 | OPEN PO - PASTRIES | 0.00 | 35.70 |
| 11010000 | 117257 | 12/14/17 | 10001871 | HABY'S ALSATIAN BAK | 19985199999110 | 64990000 | OPEN PO - PASTRIES | 0.00 | 8.40 |
| 11010000 | 117257 | 12/14/17 | 10001871 | HABY'S ALSATIAN BAK | 19985199999110 | 64990000 | OPEN PO - PASTRIES | 0.00 | 5.80 |
| 11010000 | 117257 | 12/14/17 | 10001871 | HABY'S ALSATIAN BAK | 19985199999110 | 64990000 | OPEN PO - PASTRIES | 0.00 | 139.80 |
| 11010000 | 117257 | 12/14/17 | 10001871 | HABY'S ALSATIAN BAK | 19985199999110 | 64990000 | OPEN PO - PASTRIES | 0.00 | 8.40 |
| 11010000 | 117257 | 12/14/17 | 10001871 | HABY'S ALSATIAN BAK | 19981310499000 | 64992300 | OPEN PO FOR TREATS | 0.00 | 65.20 |
| TOTAL CHECK | | | | | | | | 0.00 | 300.25 |
| 11010000 | 117258 | 12/14/17 | 10000249 | HOME DEPOT | 19985100199110 | 63190000 | OPEN PO - BUILDING | 0.00 | 19.80 |
| 11010000 | 117258 | 12/14/17 | 10000249 | HOME DEPOT | 19985104299110 | 63190000 | OPEN PO - BUILDING | 0.00 | 19.80 |
| 11010000 | 117258 | 12/14/17 | 10000249 | HOME DEPOT | 19985110399110 | 63190000 | OPEN PO - BUILDING | 0.00 | 19.80 |
| 11010000 | 117258 | 12/14/17 | 10000249 | HOME DEPOT | 19985110499110 | 63190000 | OPEN PO - BUILDING | 0.00 | 19.80 |
| 11010000 | 117258 | 12/14/17 | 10000249 | HOME DEPOT | 19985110599110 | 63190000 | OPEN PO - BUILDING | 0.00 | 19.80 |
| 11010000 | 117258 | 12/14/17 | 10000249 | HOME DEPOT | 19985100199110 | 63190000 | OPEN PO - BUILDING | 0.00 | 32.25 |
| 11010000 | 117258 | 12/14/17 | 10000249 | HOME DEPOT | 19985104299110 | 63190000 | OPEN PO - BUILDING | 0.00 | 32.26 |
| 11010000 | 117258 | 12/14/17 | 10000249 | HOME DEPOT | 19985110399110 | 63190000 | OPEN PO - BUILDING | 0.00 | 32.26 |
| 11010000 | 117258 | 12/14/17 | 10000249 | HOME DEPOT | 19985110499110 | 63190000 | OPEN PO - BUILDING | 0.00 | 32.26 |
| 11010000 | 117258 | 12/14/17 | 10000249 | HOME DEPOT | 19985110599110 | 63190000 | OPEN PO - BUILDING | 0.00 | 32.26 |
| 11010000 | 117258 | 12/14/17 | 10000249 | HOME DEPOT | 19985100199110 | 63190000 | OPEN PO - BUILDING | 0.00 | 31.76 |
| 11010000 | 117258 | 12/14/17 | 10000249 | HOME DEPOT | 19985104299110 | 63190000 | OPEN PO - BUILDING | 0.00 | 31.74 |
| 11010000 | 117258 | 12/14/17 | 10000249 | HOME DEPOT | 19985110399110 | 63190000 | OPEN PO - BUILDING | 0.00 | 31.74 |
| 11010000 | 117258 | 12/14/17 | 10000249 | HOME DEPOT | 19985110499110 | 63190000 | OPEN PO - BUILDING | 0.00 | 31.74 |
| 11010000 | 117258 | 12/14/17 | 10000249 | HOME DEPOT | 19985110599110 | 63190000 | OPEN PO - BUILDING | 0.00 | 31.74 |
| TOTAL CHECK | | | | | | | | 0.00 | 419.01 |

SELECTION CRITERIA: transact.yr='18' and transact.period='4'
ACCOUNTING PERIOD: 5/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 117259 | 12/14/17 | 10007820 | HOUGHTON MIFFLIN HA | 19983110321000 | 62190000 | IOWA ASSESSMENTS FO | 0.00 | 980.00 |
| 11010000 | 117259 | 12/14/17 | 10007820 | HOUGHTON MIFFLIN HA | 19983110421000 | 62190000 | IOWA ASSESSMENTS FO | 0.00 | 980.00 |
| 11010000 | 117259 | 12/14/17 | 10007820 | HOUGHTON MIFFLIN HA | 19983110521000 | 62190000 | IOWA ASSESSMENTS FO | 0.00 | 980.00 |
| 11010000 | 117259 | 12/14/17 | 10007820 | HOUGHTON MIFFLIN HA | 19983110321000 | 62190000 | COGNITIVE ABILITIES | 0.00 | 770.00 |
| 11010000 | 117259 | 12/14/17 | 10007820 | HOUGHTON MIFFLIN HA | 19983110421000 | 62190000 | COGNITIVE ABILITIES | 0.00 | 770.00 |
| 11010000 | 117259 | 12/14/17 | 10007820 | HOUGHTON MIFFLIN HA | 19983110521000 | 62190000 | COGNITIVE ABILITIES | 0.00 | 770.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,250.00 |
| 11010000 | 117260 | 12/14/17 | 10010774 | THOMAS M HUGHEN | 19983600191100 | 64111001 | FB SCOUTING DIST. T | 0.00 | 822.73 |
| 11010000 | 117261 | 12/14/17 | 10001892 | INSCO DISTRIBUTING | 19985100199110 | 63190000 | OPEN PO - HVAC SUPP | 0.00 | 50.70 |
| 11010000 | 117261 | 12/14/17 | 10001892 | INSCO DISTRIBUTING | 19985104299110 | 63190000 | OPEN PO - HVAC SUPP | 0.00 | 50.67 |
| 11010000 | 117261 | 12/14/17 | 10001892 | INSCO DISTRIBUTING | 19985110399110 | 63190000 | OPEN PO - HVAC SUPP | 0.00 | 50.67 |
| 11010000 | 117261 | 12/14/17 | 10001892 | INSCO DISTRIBUTING | 19985110499110 | 63190000 | OPEN PO - HVAC SUPP | 0.00 | 50.67 |
| 11010000 | 117261 | 12/14/17 | 10001892 | INSCO DISTRIBUTING | 19985110599110 | 63190000 | OPEN PO - HVAC SUPP | 0.00 | 50.67 |
| 11010000 | 117261 | 12/14/17 | 10001892 | INSCO DISTRIBUTING | 19985100199110 | 63190000 | OPEN PO - HVAC SUPP | 0.00 | 14.15 |
| 11010000 | 117261 | 12/14/17 | 10001892 | INSCO DISTRIBUTING | 19985104299110 | 63190000 | OPEN PO - HVAC SUPP | 0.00 | 14.17 |
| 11010000 | 117261 | 12/14/17 | 10001892 | INSCO DISTRIBUTING | 19985110399110 | 63190000 | OPEN PO - HVAC SUPP | 0.00 | 14.17 |
| 11010000 | 117261 | 12/14/17 | 10001892 | INSCO DISTRIBUTING | 19985110499110 | 63190000 | OPEN PO - HVAC SUPP | 0.00 | 14.17 |
| 11010000 | 117261 | 12/14/17 | 10001892 | INSCO DISTRIBUTING | 19985110599110 | 63190000 | OPEN PO - HVAC SUPP | 0.00 | 14.17 |
| 11010000 | 117261 | 12/14/17 | 10001892 | INSCO DISTRIBUTING | 19985100199110 | 63190000 | OPEN PO - HVAC SUPP | 0.00 | 29.29 |
| 11010000 | 117261 | 12/14/17 | 10001892 | INSCO DISTRIBUTING | 19985104299110 | 63190000 | OPEN PO - HVAC SUPP | 0.00 | 29.28 |
| 11010000 | 117261 | 12/14/17 | 10001892 | INSCO DISTRIBUTING | 19985110399110 | 63190000 | OPEN PO - HVAC SUPP | 0.00 | 29.28 |
| 11010000 | 117261 | 12/14/17 | 10001892 | INSCO DISTRIBUTING | 19985110499110 | 63190000 | OPEN PO - HVAC SUPP | 0.00 | 29.28 |
| 11010000 | 117261 | 12/14/17 | 10001892 | INSCO DISTRIBUTING | 19985110599110 | 63190000 | OPEN PO - HVAC SUPP | 0.00 | 29.28 |
| TOTAL CHECK | | | | | | | | 0.00 | 470.62 |
| 11010000 | 117262 | 12/14/17 | 10005481 | J.W. PEPPER AND SON | 19981100111010 | 63990100 | MVHS BAND CONCERT A | 0.00 | 103.00 |
| 11010000 | 117262 | 12/14/17 | 10005481 | J.W. PEPPER AND SON | 19981104211010 | 63990100 | MVMS BAND MUSIC FOR | 0.00 | 199.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 302.00 |
| 11010000 | 117264 | 12/14/17 | 10010693 | JACOB J. MENDOZA | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 15.00 |
| 11010000 | 117264 | 12/14/17 | 10010693 | JACOB J. MENDOZA | 19983604291100 | 64191001 | 2017-18 GAME OFFICI | 0.00 | 15.00 |
| 11010000 | 117264 | 12/14/17 | 10010693 | JACOB J. MENDOZA | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 50.00 |
| 11010000 | 117264 | 12/14/17 | 10010693 | JACOB J. MENDOZA | 19983604291100 | 62191001 | 2017-18 GAME OFFICI | 0.00 | 70.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 150.00 |
| 11010000 | 117265 | 12/14/17 | 10004851 | JAMES K. JENNINGS | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 70.00 |
| 11010000 | 117265 | 12/14/17 | 10004851 | JAMES K. JENNINGS | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 15.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 85.00 |
| 11010000 | 117266 | 12/14/17 | 10004095 | JAVIER G. MORA | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 15.00 |
| 11010000 | 117266 | 12/14/17 | 10004095 | JAVIER G. MORA | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 70.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 85.00 |
| 11010000 | 117267 | 12/14/17 | 10000901 | JESSE GONZALES | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 50.00 |
| 11010000 | 117267 | 12/14/17 | 10000901 | JESSE GONZALES | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 15.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 65.00 |
| 11010000 | 117268 | 12/14/17 | 10005396 | JOHN B. OLSON | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 15.00 |
| 11010000 | 117268 | 12/14/17 | 10005396 | JOHN B. OLSON | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 120.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 135.00 |

SELECTION CRITERIA: transact.yr='18' and transact.period='4'
ACCOUNTING PERIOD: 5/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 117269 | 12/14/17 | 10010162 | JOHN P. REINHART JR | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 120.00 |
| 11010000 | 117269 | 12/14/17 | 10010162 | JOHN P. REINHART JR | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 70.00 |
| 11010000 | 117269 | 12/14/17 | 10010162 | JOHN P. REINHART JR | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 15.00 |
| 11010000 | 117269 | 12/14/17 | 10010162 | JOHN P. REINHART JR | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 15.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 220.00 |
| 11010000 | 117272 | 12/14/17 | 10005371 | LADDIE LEE | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 15.00 |
| 11010000 | 117272 | 12/14/17 | 10005371 | LADDIE LEE | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 120.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 135.00 |
| 11010000 | 117273 | 12/14/17 | 10001974 | LINDA WILSON | 19985199999110 | 62991100 | UNIFORM SHIRTS TO I | 0.00 | 509.00 |
| 11010000 | 117273 | 12/14/17 | 10001974 | LINDA WILSON | 19985199999110 | 62991100 | UNIFORM SHIRTS TO I | 0.00 | 1,456.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,965.00 |
| 11010000 | 117275 | 12/14/17 | 10000394 | MARSHALL T. HARRIS | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 15.00 |
| 11010000 | 117275 | 12/14/17 | 10000394 | MARSHALL T. HARRIS | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 70.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 85.00 |
| 11010000 | 117276 | 12/14/17 | 10006563 | MATERA PAPER COMPAN | 19985199999110 | 63191100 | OPEN PO FOR CUSTODI | 0.00 | 1,286.00 |
| 11010000 | 117276 | 12/14/17 | 10006563 | MATERA PAPER COMPAN | 19985199999110 | 63191100 | OPEN PO FOR CUSTODI | 0.00 | 3,146.25 |
| 11010000 | 117276 | 12/14/17 | 10006563 | MATERA PAPER COMPAN | 19985199999110 | 63191100 | OPEN PO FOR CUSTODI | 0.00 | 1,019.75 |
| 11010000 | 117276 | 12/14/17 | 10006563 | MATERA PAPER COMPAN | 19985199999110 | 63191100 | OPEN PO FOR CUSTODI | 0.00 | 220.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,672.50 |
| 11010000 | 117277 | 12/14/17 | 10001918 | MEDINA COUNTY APPRA | 19984170399080 | 62130000 | APPRAISAL PRO RATA | 0.00 | 73,218.60 |
| 11010000 | 117278 | 12/14/17 | 10005039 | MEDINA COUNTY TAX O | 19983499999120 | 64990000 | DEC REGISTRATIONS | 0.00 | 75.00 |
| 11010000 | 117279 | 12/14/17 | 10001919 | MEDINA COUNTY TREAS | 19985200124040 | 62190840 | SECURITY OFFICER - | 0.00 | 2,719.90 |
| 11010000 | 117279 | 12/14/17 | 10001919 | MEDINA COUNTY TREAS | 19985204224040 | 62190840 | SECURITY OFFICER - | 0.00 | 2,719.89 |
| 11010000 | 117279 | 12/14/17 | 10001919 | MEDINA COUNTY TREAS | 19985200124040 | 62190840 | SECURITY OFFICER - | 0.00 | 2,503.69 |
| 11010000 | 117279 | 12/14/17 | 10001919 | MEDINA COUNTY TREAS | 19985200124040 | 62190840 | SECURITY OFFICER - | 0.00 | 2,912.10 |
| 11010000 | 117279 | 12/14/17 | 10001919 | MEDINA COUNTY TREAS | 19985200124040 | 62190840 | VEHICLE EXPENSE - S | 0.00 | 150.00 |
| 11010000 | 117279 | 12/14/17 | 10001919 | MEDINA COUNTY TREAS | 19985200124040 | 62190840 | VEHICLE EXPENSE - S | 0.00 | 150.00 |
| 11010000 | 117279 | 12/14/17 | 10001919 | MEDINA COUNTY TREAS | 19985204224040 | 62190840 | SECURITY OFFICER - | 0.00 | 1,298.28 |
| 11010000 | 117279 | 12/14/17 | 10001919 | MEDINA COUNTY TREAS | 19985200124040 | 62190840 | SECURITY OFFICER - | 0.00 | 1,298.28 |
| 11010000 | 117279 | 12/14/17 | 10001919 | MEDINA COUNTY TREAS | 19985204224040 | 62190840 | SECURITY OFFICER - | 0.00 | 2,847.86 |
| 11010000 | 117279 | 12/14/17 | 10001919 | MEDINA COUNTY TREAS | 19985200124040 | 62190840 | SECURITY OFFICER - | 0.00 | 2,847.85 |
| 11010000 | 117279 | 12/14/17 | 10001919 | MEDINA COUNTY TREAS | 19985204224040 | 62190840 | SECURITY OFFICER - | 0.00 | 2,912.11 |
| 11010000 | 117279 | 12/14/17 | 10001919 | MEDINA COUNTY TREAS | 19985204224040 | 62190840 | VEHICLE EXPENSE - | 0.00 | 150.00 |
| 11010000 | 117279 | 12/14/17 | 10001919 | MEDINA COUNTY TREAS | 19985204224040 | 62190840 | SECURITY OFFICER - | 0.00 | 2,503.69 |
| 11010000 | 117279 | 12/14/17 | 10001919 | MEDINA COUNTY TREAS | 19985204224040 | 62190840 | VEHICLE EXPENSE - | 0.00 | 150.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 25,163.65 |
| 11010000 | 117280 | 12/14/17 | 10004838 | MICHAEL A. HERNANDE | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 120.00 |
| 11010000 | 117280 | 12/14/17 | 10004838 | MICHAEL A. HERNANDE | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 15.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 135.00 |
| 11010000 | 117281 | 12/14/17 | 10011149 | MICHAEL E BRAGGS | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 15.00 |
| 11010000 | 117281 | 12/14/17 | 10011149 | MICHAEL E BRAGGS | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 70.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 85.00 |

SELECTION CRITERIA: transact.yr='18' and transact.period='4'
ACCOUNTING PERIOD: 5/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 117282 | 12/14/17 | 10007615 | MUNICIPAL SERVICE B | 19984170199080 | 64110000 | SUPT. TRVL/CEDAR PA | 0.00 | 2.52 |
| 11010000 | 117285 | 12/14/17 | 10010931 | MVISD- TRANSPORTATI | 19983600122060 | 64120600 | AG: TRANSPORTATION | 0.00 | 212.80 |
| 11010000 | 117285 | 12/14/17 | 10010931 | MVISD- TRANSPORTATI | 19983600122060 | 64120600 | AG: TRANSPORTATION | 0.00 | 45.50 |
| 11010000 | 117285 | 12/14/17 | 10010931 | MVISD- TRANSPORTATI | 19983600122060 | 64120600 | AG: TRANSPORTATION | 0.00 | 123.07 |
| 11010000 | 117285 | 12/14/17 | 10010931 | MVISD- TRANSPORTATI | 19983600122060 | 64120600 | AG: TRANSPORTATION | 0.00 | 25.92 |
| 11010000 | 117285 | 12/14/17 | 10010931 | MVISD- TRANSPORTATI | 19983600199050 | 64940506 | UIL: OPEN PO NOT T | 0.00 | 67.90 |
| 11010000 | 117285 | 12/14/17 | 10010931 | MVISD- TRANSPORTATI | 19983600199050 | 64940506 | UIL: OPEN PO NOT T | 0.00 | 24.84 |
| 11010000 | 117285 | 12/14/17 | 10010931 | MVISD- TRANSPORTATI | 19983600199050 | 64940506 | UIL: OPEN PO NOT T | 0.00 | 128.80 |
| 11010000 | 117285 | 12/14/17 | 10010931 | MVISD- TRANSPORTATI | 19983600199050 | 64940506 | UIL: OPEN PO NOT T | 0.00 | 17.82 |
| 11010000 | 117285 | 12/14/17 | 10010931 | MVISD- TRANSPORTATI | 19983600199050 | 64940506 | UIL: OPEN PO NOT T | 0.00 | 135.80 |
| 11010000 | 117285 | 12/14/17 | 10010931 | MVISD- TRANSPORTATI | 19983600122060 | 64940601 | AUTO SHOP: OPEN PO | 0.00 | 161.04 |
| 11010000 | 117285 | 12/14/17 | 10010931 | MVISD- TRANSPORTATI | 19981100122060 | 64940613 | ANATOMY: NOV. 10TH | 0.00 | 256.20 |
| 11010000 | 117285 | 12/14/17 | 10010931 | MVISD- TRANSPORTATI | 19983604291100 | 64941001 | 2017 TRANSPORTATION | 0.00 | 2,949.80 |
| 11010000 | 117285 | 12/14/17 | 10010931 | MVISD- TRANSPORTATI | 19983600191100 | 64941001 | 2017 TRANSPORTATION | 0.00 | 3,196.20 |
| 11010000 | 117285 | 12/14/17 | 10010931 | MVISD- TRANSPORTATI | 19983600191100 | 64941001 | 2017 TRANSPORTATION | 0.00 | 38.50 |
| 11010000 | 117285 | 12/14/17 | 10010931 | MVISD- TRANSPORTATI | 19983600191100 | 64941001 | 2017 TRANSPORTATION | 0.00 | 40.50 |
| 11010000 | 117285 | 12/14/17 | 10010931 | MVISD- TRANSPORTATI | 19983600191100 | 64941001 | 2017 TRANSPORTATION | 0.00 | 166.86 |
| 11010000 | 117285 | 12/14/17 | 10010931 | MVISD- TRANSPORTATI | 19981300111000 | 64110004 | PO NOT TO EXCEED $3 | 0.00 | 246.24 |
| 11010000 | 117285 | 12/14/17 | 10010931 | MVISD- TRANSPORTATI | 19983600122060 | 64110600 | ACCT 6411 | 0.00 | 19.03 |
| 11010000 | 117285 | 12/14/17 | 10010931 | MVISD- TRANSPORTATI | 19981100123000 | 64940014 | ALE: OPEN PO NOT T | 0.00 | 71.40 |
| 11010000 | 117285 | 12/14/17 | 10010931 | MVISD- TRANSPORTATI | 19981100123000 | 64940014 | ALE: OPEN PO NOT T | 0.00 | 71.40 |
| 11010000 | 117285 | 12/14/17 | 10010931 | MVISD- TRANSPORTATI | 19981100123000 | 64940014 | ALE: OPEN PO NOT T | 0.00 | 138.24 |
| 11010000 | 117285 | 12/14/17 | 10010931 | MVISD- TRANSPORTATI | 19983600199010 | 64940100 | 2017 TRANSPORTATION | 0.00 | 1,012.60 |
| 11010000 | 117285 | 12/14/17 | 10010931 | MVISD- TRANSPORTATI | 19983600199010 | 64940100 | 2017 TRANSPORTATION | 0.00 | 1,500.60 |
| 11010000 | 117285 | 12/14/17 | 10010931 | MVISD- TRANSPORTATI | 19983600199010 | 64940100 | 2017 TRANSPORTATION | 0.00 | 1,012.60 |
| 11010000 | 117285 | 12/14/17 | 10010931 | MVISD- TRANSPORTATI | 19983600199010 | 64940100 | 2017 TRANSPORTATION | 0.00 | 470.92 |
| 11010000 | 117285 | 12/14/17 | 10010931 | MVISD- TRANSPORTATI | 19983604299010 | 64940100 | MVMS BAND CONTEST A | 0.00 | 158.60 |
| 11010000 | 117285 | 12/14/17 | 10010931 | MVISD- TRANSPORTATI | 19983600199010 | 64940100 | 2017 TRANSPORTATION | 0.00 | 3.78 |
| 11010000 | 117285 | 12/14/17 | 10010931 | MVISD- TRANSPORTATI | 19983600199010 | 64940100 | 2017 TRANSPORTATION | 0.00 | 297.68 |
| 11010000 | 117285 | 12/14/17 | 10010931 | MVISD- TRANSPORTATI | 19983600199010 | 64940100 | 2017 TRANSPORTATION | 0.00 | 253.76 |
| 11010000 | 117285 | 12/14/17 | 10010931 | MVISD- TRANSPORTATI | 19983604299010 | 64940100 | MVMS BAND CONTEST A | 0.00 | 64.80 |
| 11010000 | 117285 | 12/14/17 | 10010931 | MVISD- TRANSPORTATI | 19983600199010 | 64940100 | 2017 TRANSPORTATION | 0.00 | 251.32 |
| 11010000 | 117285 | 12/14/17 | 10010931 | MVISD- TRANSPORTATI | 19983600199010 | 64940101 | MVHS CHOIR TRAVEL T | 0.00 | 270.84 |
| 11010000 | 117285 | 12/14/17 | 10010931 | MVISD- TRANSPORTATI | 19983600199010 | 64940101 | OPEN PO FOR MVHS CH | 0.00 | 44.82 |
| 11010000 | 117285 | 12/14/17 | 10010931 | MVISD- TRANSPORTATI | 19983604299010 | 64940101 | MVMS CHOIR TO TRAVE | 0.00 | 197.64 |
| 11010000 | 117285 | 12/14/17 | 10010931 | MVISD- TRANSPORTATI | 19981110430040 | 64940405 | 2017 TRANSPORTATION | 0.00 | 14.64 |
| 11010000 | 117285 | 12/14/17 | 10010931 | MVISD- TRANSPORTATI | 19983600191050 | 64940500 | CHEER: OPEN PO NOT | 0.00 | 145.60 |
| 11010000 | 117285 | 12/14/17 | 10010931 | MVISD- TRANSPORTATI | 19983600191050 | 64940500 | CHEER: OPEN PO NOT | 0.00 | 109.62 |
| 11010000 | 117285 | 12/14/17 | 10010931 | MVISD- TRANSPORTATI | 19983600199050 | 64940503 | EXTRA-CURRICULAR | 0.00 | 41.04 |
| 11010000 | 117285 | 12/14/17 | 10010931 | MVISD- TRANSPORTATI | 19983600199050 | 64940503 | EXTRA-CURRICULAR | 0.00 | 55.08 |
| 11010000 | 117285 | 12/14/17 | 10010931 | MVISD- TRANSPORTATI | 19983600199050 | 64940503 | EXTRA-CURRICULAR | 0.00 | 124.44 |
| 11010000 | 117285 | 12/14/17 | 10010931 | MVISD- TRANSPORTATI | 19983600199050 | 64940503 | EXTRA-CURRICULAR | 0.00 | 119.56 |
| 11010000 | 117285 | 12/14/17 | 10010931 | MVISD- TRANSPORTATI | 19981100111050 | 64940503 | AFJROTC: OPEN PO F | 0.00 | 106.40 |
| 11010000 | 117285 | 12/14/17 | 10010931 | MVISD- TRANSPORTATI | 19981100111050 | 64940503 | AFJROTC: OPEN PO F | 0.00 | 30.24 |
| 11010000 | 117285 | 12/14/17 | 10010931 | MVISD- TRANSPORTATI | 19981100111050 | 64940503 | AFJROTC: OPEN PO F | 0.00 | 10.50 |
| 11010000 | 117285 | 12/14/17 | 10010931 | MVISD- TRANSPORTATI | 19981100111050 | 64940503 | AFJROTC: OPEN PO F | 0.00 | 27.30 |
| 11010000 | 117285 | 12/14/17 | 10010931 | MVISD- TRANSPORTATI | 19981110411050 | 64940504 | 2017 TRANSPORTATION | 0.00 | 170.80 |
| 11010000 | 117285 | 12/14/17 | 10010931 | MVISD- TRANSPORTATI | 19981110411050 | 64940504 | 2017 TRANSPORTATION | 0.00 | 475.80 |
| 11010000 | 117285 | 12/14/17 | 10010931 | MVISD- TRANSPORTATI | 19981110411050 | 64940504 | 2017 TRANSPORTATION | 0.00 | 534.36 |
| 11010000 | 117285 | 12/14/17 | 10010931 | MVISD- TRANSPORTATI | 19981110411050 | 64940504 | 2017 TRANSPORTATION | 0.00 | 849.12 |

SELECTION CRITERIA: transact.yr='18' and transact.period='4'
ACCOUNTING PERIOD: 5/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 117285 | 12/14/17 | 10010931 | MVISD- TRANSPORTATI | 19981110411050 | 64940504 | 2017 TRANSPORTATION | 0.00 | 204.96 |
| 11010000 | 117285 | 12/14/17 | 10010931 | MVISD- TRANSPORTATI | 19982300199000 | 64110000 | ADMIN: OPEN PO NOT | 0.00 | 82.08 |
| TOTAL CHECK | | | | | | | | 0.00 | 16,779.36 |
| 11010000 | 117286 | 12/14/17 | 10010930 | MVISD-FOOD SERVICE | 19984175099080 | 64990000 | OPEN PO FOR CATERIN | 0.00 | 115.00 |
| 11010000 | 117286 | 12/14/17 | 10010930 | MVISD-FOOD SERVICE | 19981399999020 | 64990000 | OPEN PO FOR CATERIN | 0.00 | 39.75 |
| 11010000 | 117286 | 12/14/17 | 10010930 | MVISD-FOOD SERVICE | 19984170299080 | 64990000 | OPEN PO FOR FOOD: B | 0.00 | 27.00 |
| 11010000 | 117286 | 12/14/17 | 10010930 | MVISD-FOOD SERVICE | 19984170299080 | 64990000 | OPEN PO FOR FOOD: B | 0.00 | 239.50 |
| 11010000 | 117286 | 12/14/17 | 10010930 | MVISD-FOOD SERVICE | 19984175099080 | 64990000 | OPEN PO FOR CATERIN | 0.00 | 420.00 |
| 11010000 | 117286 | 12/14/17 | 10010930 | MVISD-FOOD SERVICE | 19982310699000 | 64990000 | OPEN PO FOR LUCKEY | 0.00 | 431.50 |
| 11010000 | 117286 | 12/14/17 | 10010930 | MVISD-FOOD SERVICE | 19981399999020 | 64990000 | OPEN PO FOR CATERIN | 0.00 | 36.00 |
| 11010000 | 117286 | 12/14/17 | 10010930 | MVISD-FOOD SERVICE | 19983499999120 | 64990000 | CATERING FOR TRANSP | 0.00 | 565.00 |
| 11010000 | 117286 | 12/14/17 | 10010930 | MVISD-FOOD SERVICE | 19983499999120 | 64990000 | CATERING FOR TRANSP | 0.00 | 640.00 |
| 11010000 | 117286 | 12/14/17 | 10010930 | MVISD-FOOD SERVICE | 19981399999020 | 64990000 | OPEN PO FOR CATERIN | 0.00 | 109.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,623.25 |
| 11010000 | 117287 | 12/14/17 | 10010191 | NANCY W. EDWARDS | 19983399999133 | 64990000 | 15-3004 HEARTSAVER | 0.00 | 600.00 |
| 11010000 | 117288 | 12/14/17 | 10001929 | NASCO | 19981100111000 | 63990006 | MVHS ART 430023 POT | 0.00 | 101.05 |
| 11010000 | 117288 | 12/14/17 | 10001929 | NASCO | 19981100111000 | 63990006 | 9723719 ERASERS | 0.00 | 43.80 |
| 11010000 | 117288 | 12/14/17 | 10001929 | NASCO | 19981100111000 | 63990006 | 9715071 MIRRORS | 0.00 | 68.16 |
| 11010000 | 117288 | 12/14/17 | 10001929 | NASCO | 19981100111000 | 63990006 | 9700926 WHITE DRAWI | 0.00 | 38.48 |
| 11010000 | 117288 | 12/14/17 | 10001929 | NASCO | 19981100111000 | 63990006 | 9712984 CONSTRUCTIO | 0.00 | 11.46 |
| 11010000 | 117288 | 12/14/17 | 10001929 | NASCO | 19981100111000 | 63990006 | 3100240 24" RULERS | 0.00 | 84.94 |
| 11010000 | 117288 | 12/14/17 | 10001929 | NASCO | 19981100111000 | 63990006 | 9725553 APRONS | 0.00 | 73.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 421.88 |
| 11010000 | 117289 | 12/14/17 | 10005084 | NATALIA I.S.D. | 19983600191100 | 64991001 | HS ENTRY FEES FOR T | 0.00 | 600.00 |
| 11010000 | 117291 | 12/14/17 | 10001943 | ORIENTAL TRADING CO | 19981110311000 | 63990000 | 3RD GRADE INSTRUCTI | 0.00 | 7.81 |
| 11010000 | 117291 | 12/14/17 | 10001943 | ORIENTAL TRADING CO | 19981110311000 | 63990000 | NC-13618650 - WINTE | 0.00 | 5.89 |
| 11010000 | 117291 | 12/14/17 | 10001943 | ORIENTAL TRADING CO | 19981110311000 | 63990000 | NC-12/2937 - HOLIDA | 0.00 | 12.75 |
| 11010000 | 117291 | 12/14/17 | 10001943 | ORIENTAL TRADING CO | 19981110311000 | 63990000 | NC-70/908 - RED GOO | 0.00 | 4.90 |
| 11010000 | 117291 | 12/14/17 | 10001943 | ORIENTAL TRADING CO | 19981110311000 | 63990000 | NC-70/911 - GREEN G | 0.00 | 4.90 |
| 11010000 | 117291 | 12/14/17 | 10001943 | ORIENTAL TRADING CO | 19981110311000 | 63990000 | NC-41/1348 - DIY CL | 0.00 | 23.56 |
| 11010000 | 117291 | 12/14/17 | 10001943 | ORIENTAL TRADING CO | 19981110311000 | 63990000 | NC-4/4599 - FIREPLA | 0.00 | 17.68 |
| TOTAL CHECK | | | | | | | | 0.00 | 77.49 |
| 11010000 | 117292 | 12/14/17 | 10010330 | PIPE MOVERS, INC. | 19981100122060 | 63990600 | AG: OPEN PO NOT TO | 0.00 | 11.58 |
| 11010000 | 117292 | 12/14/17 | 10010330 | PIPE MOVERS, INC. | 19981100122060 | 63990600 | AG: OPEN PO NOT TO | 0.00 | 510.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 521.58 |
| 11010000 | 117293 | 12/14/17 | 10000440 | POSITIVE PROMOTIONS | 19982310399000 | 62992300 | FACULTY & STAFF HOL | 0.00 | 674.24 |
| 11010000 | 117293 | 12/14/17 | 10000440 | POSITIVE PROMOTIONS | 19982310399000 | 62992300 | SET-UP CHARGE | 0.00 | 50.00 |
| 11010000 | 117293 | 12/14/17 | 10000440 | POSITIVE PROMOTIONS | 19982310399000 | 62992300 | SHIPPING & HANDLING | 0.00 | 70.81 |
| TOTAL CHECK | | | | | | | | 0.00 | 795.05 |
| 11010000 | 117294 | 12/14/17 | 10010873 | SEVERIN INTERMEDIAT | 19985375099080 | 62490000 | RENEWAL APPLICATION | 0.00 | 2,667.28 |
| 11010000 | 117295 | 12/14/17 | 10010585 | QBS, INC. | 19981399923040 | 64990000 | CERTIFICATION FEE F | 0.00 | 44.00 |
| 11010000 | 117296 | 12/14/17 | 10000147 | QUILL CORPORATION | 19984170199080 | 63990000 | UNI-BALL DELUXE ROL | 0.00 | 19.62 |

SELECTION CRITERIA: transact.yr='18' and transact.period='4'
ACCOUNTING PERIOD: 5/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 117296 | 12/14/17 | 10000147 | QUILL CORPORATION | 19984175099080 | 63990000 | AZAR DISPLAYS TRI-F | 0.00 | 48.66 |
| 11010000 | 117296 | 12/14/17 | 10000147 | QUILL CORPORATION | 19984175099080 | 63990000 | CO | 0.00 | 2.48 |
| 11010000 | 117296 | 12/14/17 | 10000147 | QUILL CORPORATION | 19984175099080 | 63990000 | RUBBER FINGER PADS, | 0.00 | 2.64 |
| 11010000 | 117296 | 12/14/17 | 10000147 | QUILL CORPORATION | 19984175099080 | 63990000 | SORTKWIK® FINGERTIP | 0.00 | 1.45 |
| 11010000 | 117296 | 12/14/17 | 10000147 | QUILL CORPORATION | 19984175099080 | 63990000 | SWINGLINE 747 CLASS | 0.00 | 9.36 |
| 11010000 | 117296 | 12/14/17 | 10000147 | QUILL CORPORATION | 19984175099080 | 63990000 | SCOTCH DESK DISPENS | 0.00 | 1.81 |
| 11010000 | 117296 | 12/14/17 | 10000147 | QUILL CORPORATION | 19984175099080 | 63990000 | OFFISTAMP PRE-INKED | 0.00 | 5.43 |
| 11010000 | 117296 | 12/14/17 | 10000147 | QUILL CORPORATION | 19984175099080 | 63990000 | WESTCOTT 8" KLEENEA | 0.00 | 10.95 |
| 11010000 | 117296 | 12/14/17 | 10000147 | QUILL CORPORATION | 19984175099080 | 63990000 | *SYLVIA M | 0.00 | 13.60 |
| 11010000 | 117296 | 12/14/17 | 10000147 | QUILL CORPORATION | 19984175099080 | 63990000 | *FOR DIST BROCHURES | 0.00 | 56.67 |
| 11010000 | 117296 | 12/14/17 | 10000147 | QUILL CORPORATION | 19984175099080 | 63990000 | AZAR DISPLAYS TRI-F | 0.00 | 2.38 |
| 11010000 | 117296 | 12/14/17 | 10000147 | QUILL CORPORATION | 19984175099080 | 63990000 | DAB 'N SEAL™ ENVELO | 0.00 | 5.75 |
| 11010000 | 117296 | 12/14/17 | 10000147 | QUILL CORPORATION | 19984175099080 | 63990000 | *FOR DIST BROCHURES | 0.00 | 259.48 |
| 11010000 | 117296 | 12/14/17 | 10000147 | QUILL CORPORATION | 19984170199080 | 63990000 | *FOR SUPT OFFICE | 0.00 | 24.41 |
| 11010000 | 117296 | 12/14/17 | 10000147 | QUILL CORPORATION | 19984170199080 | 63990000 | UNI-BALL DELUXE ROL | 0.00 | 0.95 |
| 11010000 | 117296 | 12/14/17 | 10000147 | QUILL CORPORATION | 19984170199080 | 63990000 | QUILL RULED LEGAL P | 0.00 | 3.87 |
| 11010000 | 117296 | 12/14/17 | 10000147 | QUILL CORPORATION | 19984170199080 | 63990000 | HP 952 CMY INK CART | 0.00 | 99.78 |
| 11010000 | 117296 | 12/14/17 | 10000147 | QUILL CORPORATION | 19984170199080 | 63990000 | HP 952 BLACK INK CA | 0.00 | 49.88 |
| 11010000 | 117296 | 12/14/17 | 10000147 | QUILL CORPORATION | 19982310699000 | 63990000 | KENSIGNTON WIRELESS | 0.00 | 37.99 |
| 11010000 | 117296 | 12/14/17 | 10000147 | QUILL CORPORATION | 19982199924040 | 63990000 | ITEM# 901-MVTP2RWAS | 0.00 | 6.79 |
| 11010000 | 117296 | 12/14/17 | 10000147 | QUILL CORPORATION | 19982199924040 | 63990000 | ITEM# 901-S7087845 | 0.00 | 27.19 |
| 11010000 | 117296 | 12/14/17 | 10000147 | QUILL CORPORATION | 19986199924040 | 63990000 | ITEM# 901-680RD POS | 0.00 | 6.79 |
| 11010000 | 117296 | 12/14/17 | 10000147 | QUILL CORPORATION | 19982199924040 | 63990000 | ITEM# 901-321967 PE | 0.00 | 2.39 |
| 11010000 | 117296 | 12/14/17 | 10000147 | QUILL CORPORATION | 19982199924040 | 63990000 | ITEM# 901-CE400X HP | 0.00 | 59.66 |
| 11010000 | 117296 | 12/14/17 | 10000147 | QUILL CORPORATION | 19986199924040 | 63990000 | ITEM# 901-CE400X HP | 0.00 | 59.66 |
| 11010000 | 117296 | 12/14/17 | 10000147 | QUILL CORPORATION | 19982199924040 | 63990000 | ITEM# 901-CE402A HP | 0.00 | 66.00 |
| 11010000 | 117296 | 12/14/17 | 10000147 | QUILL CORPORATION | 19986199924040 | 63990000 | ITEM# 901-CE402A HP | 0.00 | 66.00 |
| 11010000 | 117296 | 12/14/17 | 10000147 | QUILL CORPORATION | 19982199924040 | 63990000 | ITEM# 901-CE401A HP | 0.00 | 66.00 |
| 11010000 | 117296 | 12/14/17 | 10000147 | QUILL CORPORATION | 19986199924040 | 63990000 | ITEM# 901-CE401A HP | 0.00 | 66.00 |
| 11010000 | 117296 | 12/14/17 | 10000147 | QUILL CORPORATION | 19982199924040 | 63990000 | ITEM# 901-CE403A HP | 0.00 | 66.00 |
| 11010000 | 117296 | 12/14/17 | 10000147 | QUILL CORPORATION | 19986199924040 | 63990000 | ITEM# 901-CE403A HP | 0.00 | 66.00 |
| 11010000 | 117296 | 12/14/17 | 10000147 | QUILL CORPORATION | 19982199924040 | 63990000 | ITEM# 901-DK1201 BR | 0.00 | 11.39 |
| 11010000 | 117296 | 12/14/17 | 10000147 | QUILL CORPORATION | 19986199924040 | 63990000 | ITEM# 901-DK1201 BR | 0.00 | 11.39 |
| 11010000 | 117296 | 12/14/17 | 10000147 | QUILL CORPORATION | 19982199924040 | 63990000 | ITEM# 901-740913RD | 0.00 | 14.39 |
| 11010000 | 117296 | 12/14/17 | 10000147 | QUILL CORPORATION | 19986199924040 | 63990000 | ITEM# 901-740913RD | 0.00 | 14.39 |
| 11010000 | 117296 | 12/14/17 | 10000147 | QUILL CORPORATION | 19982199922040 | 63990479 | ITEM# 901-CE400X HP | 0.00 | 59.67 |
| 11010000 | 117296 | 12/14/17 | 10000147 | QUILL CORPORATION | 19982199922040 | 63990479 | ITEM# 901-CE402A HP | 0.00 | 67.99 |
| 11010000 | 117296 | 12/14/17 | 10000147 | QUILL CORPORATION | 19982199922040 | 63990479 | ITEM# 901-CE401A HP | 0.00 | 67.99 |
| 11010000 | 117296 | 12/14/17 | 10000147 | QUILL CORPORATION | 19982199922040 | 63990479 | ITEM# 901-CE403A HP | 0.00 | 67.99 |
| 11010000 | 117296 | 12/14/17 | 10000147 | QUILL CORPORATION | 19982199922040 | 63990479 | ITEM# 901-DK1201 BR | 0.00 | 11.39 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,542.23 |
| 11010000 | 117299 | 12/14/17 | 10000575 | REALLY GOOD STUFF | 19981110311000 | 63990000 | 3RD GRADE INSTRUCTI | 0.00 | 5.71 |
| 11010000 | 117299 | 12/14/17 | 10000575 | REALLY GOOD STUFF | 19981110311000 | 63990000 | 156343 - DOUBLWIDE | 0.00 | 15.24 |
| 11010000 | 117299 | 12/14/17 | 10000575 | REALLY GOOD STUFF | 19981110311000 | 63990000 | 702278 - CLIPBOARDS | 0.00 | 36.20 |
| 11010000 | 117299 | 12/14/17 | 10000575 | REALLY GOOD STUFF | 19981110311000 | 63990000 | 307407 - COMPREHENS | 0.00 | 38.10 |
| 11010000 | 117299 | 12/14/17 | 10000575 | REALLY GOOD STUFF | 19981110311000 | 63990000 | 306990 - COMPREHENS | 0.00 | 38.10 |
| 11010000 | 117299 | 12/14/17 | 10000575 | REALLY GOOD STUFF | 19981110311000 | 63990000 | 162768 - REALLY GOO | 0.00 | 38.10 |
| 11010000 | 117299 | 12/14/17 | 10000575 | REALLY GOOD STUFF | 19981110311000 | 63990000 | 158954 - STORE MORE | 0.00 | 30.48 |
| 11010000 | 117299 | 12/14/17 | 10000575 | REALLY GOOD STUFF | 19981110311000 | 63990000 | SHIPPING - $10 OFF | 0.00 | 18.17 |
| TOTAL CHECK | | | | | | | | 0.00 | 220.10 |

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ACCOUNTING PERIOD: 5/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 117300 | 12/14/17 | 10000258 | RICK LOPEZ | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 15.00 |
| 11010000 | 117300 | 12/14/17 | 10000258 | RICK LOPEZ | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 120.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 135.00 |
| 11010000 | 117301 | 12/14/17 | 10009105 | RIO MEDINA TRUCK & | 19985199999110 | 62490000 | OPEN PO - LABOR AND | 0.00 | 272.00 |
| 11010000 | 117302 | 12/14/17 | 10010396 | ROADRUNNER CHARTERS | 19983600191100 | 64121001 | 11/3/17 VARSITY FOO | 0.00 | 2,100.00 |
| 11010000 | 117303 | 12/14/17 | 10001867 | ROYCE GROFF OIL CO | 19983499999120 | 63190000 | TIRES AND BATTERIES | 0.00 | 257.90 |
| 11010000 | 117303 | 12/14/17 | 10001867 | ROYCE GROFF OIL CO | 19983499999120 | 63190000 | TIRES AND BATTERIES | 0.00 | 257.90 |
| 11010000 | 117303 | 12/14/17 | 10001867 | ROYCE GROFF OIL CO | 19983499999120 | 63110000 | DIESEL FOR BUSSES N | 0.00 | 14,201.16 |
| TOTAL CHECK | | | | | | | | 0.00 | 14,716.96 |
| 11010000 | 117304 | 12/14/17 | 10004293 | RUDY GAMBOA | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 50.00 |
| 11010000 | 117304 | 12/14/17 | 10004293 | RUDY GAMBOA | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 15.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 65.00 |
| 11010000 | 117306 | 12/14/17 | 10004784 | SAN ANTONIO WATER S | 19985110599080 | 62590000 | SEWER SERVICE FOR S | 0.00 | 468.08 |
| 11010000 | 117307 | 12/14/17 | 10002633 | SAN MARCOS HIGH SCH | 19983600191100 | 64991001 | HS ENTRY FEES FOR T | 0.00 | 350.00 |
| 11010000 | 117309 | 12/14/17 | 10002313 | SANDRA RODRIGUEZ | 19983110599000 | 64110000 | STATEWIDE CONF.MEAL | 0.00 | 54.00 |
| 11010000 | 117311 | 12/14/17 | 10001964 | SANTEX INTERNATIONA | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | -593.75 |
| 11010000 | 117311 | 12/14/17 | 10001964 | SANTEX INTERNATIONA | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | -200.00 |
| 11010000 | 117311 | 12/14/17 | 10001964 | SANTEX INTERNATIONA | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | -200.00 |
| 11010000 | 117311 | 12/14/17 | 10001964 | SANTEX INTERNATIONA | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | -800.00 |
| 11010000 | 117311 | 12/14/17 | 10001964 | SANTEX INTERNATIONA | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | -39.33 |
| 11010000 | 117311 | 12/14/17 | 10001964 | SANTEX INTERNATIONA | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | -250.00 |
| 11010000 | 117311 | 12/14/17 | 10001964 | SANTEX INTERNATIONA | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 58.79 |
| 11010000 | 117311 | 12/14/17 | 10001964 | SANTEX INTERNATIONA | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 214.48 |
| 11010000 | 117311 | 12/14/17 | 10001964 | SANTEX INTERNATIONA | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 400.00 |
| 11010000 | 117311 | 12/14/17 | 10001964 | SANTEX INTERNATIONA | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 46.93 |
| 11010000 | 117311 | 12/14/17 | 10001964 | SANTEX INTERNATIONA | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 2,501.84 |
| 11010000 | 117311 | 12/14/17 | 10001964 | SANTEX INTERNATIONA | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 549.46 |
| 11010000 | 117311 | 12/14/17 | 10001964 | SANTEX INTERNATIONA | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 1,014.76 |
| 11010000 | 117311 | 12/14/17 | 10001964 | SANTEX INTERNATIONA | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 28.75 |
| 11010000 | 117311 | 12/14/17 | 10001964 | SANTEX INTERNATIONA | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 13.80 |
| 11010000 | 117311 | 12/14/17 | 10001964 | SANTEX INTERNATIONA | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 2,197.84 |
| 11010000 | 117311 | 12/14/17 | 10001964 | SANTEX INTERNATIONA | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 39.33 |
| 11010000 | 117311 | 12/14/17 | 10001964 | SANTEX INTERNATIONA | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 1,823.19 |
| 11010000 | 117311 | 12/14/17 | 10001964 | SANTEX INTERNATIONA | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 101.83 |
| 11010000 | 117311 | 12/14/17 | 10001964 | SANTEX INTERNATIONA | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 330.00 |
| 11010000 | 117311 | 12/14/17 | 10001964 | SANTEX INTERNATIONA | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 39.33 |
| 11010000 | 117311 | 12/14/17 | 10001964 | SANTEX INTERNATIONA | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 1,147.23 |
| 11010000 | 117311 | 12/14/17 | 10001964 | SANTEX INTERNATIONA | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 27.55 |
| 11010000 | 117311 | 12/14/17 | 10001964 | SANTEX INTERNATIONA | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 575.18 |
| 11010000 | 117311 | 12/14/17 | 10001964 | SANTEX INTERNATIONA | 19983499999120 | 62490000 | LABOR TO REPAIR BUS | 0.00 | 462.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 9,489.21 |
| 11010000 | 117312 | 12/14/17 | 10000551 | SCHOLASTIC BOOK FAI | 19981204299000 | 63290000 | BOOK FOR LIBRARY CO | 0.00 | 499.55 |
| 11010000 | 117312 | 12/14/17 | 10000551 | SCHOLASTIC BOOK FAI | 19981210599000 | 63290000 | BOOK FOR LIBRARY CO | 0.00 | 999.03 |

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FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 117312 | 12/14/17 | 10000551 | SCHOLASTIC BOOK FAI | 19981200199000 | 63290000 | BOOK FOR LIBRARY CO | 0.00 | 499.14 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,997.72 |
| 11010000 | 117313 | 12/14/17 | 10010236 | SA THERAPY IN MOTIO | 19981199923040 | 62190000 | CONTRACT BETWEEN SC | 0.00 | 15,457.75 |
| 11010000 | 117314 | 12/14/17 | 10006890 | SEBASTIAN DE LA ROS | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 120.00 |
| 11010000 | 117314 | 12/14/17 | 10006890 | SEBASTIAN DE LA ROS | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 15.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 135.00 |
| 11010000 | 117315 | 12/14/17 | 10010959 | SERVICES BY VITAL S | 19986199999030 | 62190300 | RATES VARY FROM $55 | 0.00 | 225.00 |
| 11010000 | 117315 | 12/14/17 | 10010959 | SERVICES BY VITAL S | 19986199999030 | 62190300 | RATES VARY FROM $55 | 0.00 | 225.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 450.00 |
| 11010000 | 117316 | 12/14/17 | 10000355 | SHELL FLEET | 19983600122060 | 63110600 | AG: OPEN PO NOT TO | 0.00 | 63.22 |
| 11010000 | 117317 | 12/14/17 | 10001973 | SHERWIN-WILLIAMS | 19985100199110 | 63190000 | OPEN PO - PAINT AND | 0.00 | 66.14 |
| 11010000 | 117317 | 12/14/17 | 10001973 | SHERWIN-WILLIAMS | 19985104299110 | 63190000 | OPEN PO - PAINT AND | 0.00 | 66.16 |
| 11010000 | 117317 | 12/14/17 | 10001973 | SHERWIN-WILLIAMS | 19985110399110 | 63190000 | OPEN PO - PAINT AND | 0.00 | 66.16 |
| 11010000 | 117317 | 12/14/17 | 10001973 | SHERWIN-WILLIAMS | 19985110499110 | 63190000 | OPEN PO - PAINT AND | 0.00 | 66.16 |
| 11010000 | 117317 | 12/14/17 | 10001973 | SHERWIN-WILLIAMS | 19985110599110 | 63190000 | OPEN PO - PAINT AND | 0.00 | 66.16 |
| 11010000 | 117317 | 12/14/17 | 10001973 | SHERWIN-WILLIAMS | 19985100199110 | 63190000 | OPEN PO - PAINT AND | 0.00 | 40.12 |
| 11010000 | 117317 | 12/14/17 | 10001973 | SHERWIN-WILLIAMS | 19985104299110 | 63190000 | OPEN PO - PAINT AND | 0.00 | 40.11 |
| 11010000 | 117317 | 12/14/17 | 10001973 | SHERWIN-WILLIAMS | 19985110399110 | 63190000 | OPEN PO - PAINT AND | 0.00 | 40.11 |
| 11010000 | 117317 | 12/14/17 | 10001973 | SHERWIN-WILLIAMS | 19985110499110 | 63190000 | OPEN PO - PAINT AND | 0.00 | 40.11 |
| 11010000 | 117317 | 12/14/17 | 10001973 | SHERWIN-WILLIAMS | 19985110599110 | 63190000 | OPEN PO - PAINT AND | 0.00 | 40.11 |
| 11010000 | 117317 | 12/14/17 | 10001973 | SHERWIN-WILLIAMS | 19985100199110 | 63190000 | OPEN PO - PAINT AND | 0.00 | 31.28 |
| 11010000 | 117317 | 12/14/17 | 10001973 | SHERWIN-WILLIAMS | 19985104299110 | 63190000 | OPEN PO - PAINT AND | 0.00 | 31.26 |
| 11010000 | 117317 | 12/14/17 | 10001973 | SHERWIN-WILLIAMS | 19985110399110 | 63190000 | OPEN PO - PAINT AND | 0.00 | 31.26 |
| 11010000 | 117317 | 12/14/17 | 10001973 | SHERWIN-WILLIAMS | 19985110499110 | 63190000 | OPEN PO - PAINT AND | 0.00 | 31.26 |
| 11010000 | 117317 | 12/14/17 | 10001973 | SHERWIN-WILLIAMS | 19985110599110 | 63190000 | OPEN PO - PAINT AND | 0.00 | 31.26 |
| TOTAL CHECK | | | | | | | | 0.00 | 687.66 |
| 11010000 | 117319 | 12/14/17 | 10004700 | STEPHEN BARLOW | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 15.00 |
| 11010000 | 117319 | 12/14/17 | 10004700 | STEPHEN BARLOW | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 120.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 135.00 |
| 11010000 | 117320 | 12/14/17 | 10001269 | TCEA/TX COMPUTER ED | 19981300111000 | 64110000 | REGISTRATION FEE FO | 0.00 | 269.00 |
| 11010000 | 117321 | 12/14/17 | 10009315 | TPX COMMUNICATIONS | 19985199999080 | 62590851 | VOICE PRI CIRCUIT, | 0.00 | 558.52 |
| 11010000 | 117323 | 12/14/17 | 10007822 | TOSHIBA BUSINESS SO | 19982310399000 | 63990000 | SHREDDER OIL - QUAR | 0.00 | 109.00 |
| 11010000 | 117324 | 12/14/17 | 10010933 | TRINITY UNIVERSITY | 19983199923040 | 62190000 | TOTAL CONTRACT AMOU | 0.00 | 14,000.00 |
| 11010000 | 117324 | 12/14/17 | 10010933 | TRINITY UNIVERSITY | 19983199923040 | 62190000 | TOTAL CONTRACT $42, | 0.00 | 21,000.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 35,000.00 |
| 11010000 | 117325 | 12/14/17 | 10002006 | TRIPLE-S STEEL SUPP | 19985100199110 | 63190000 | OPEN PO - STEEL AND | 0.00 | 20.97 |
| 11010000 | 117325 | 12/14/17 | 10002006 | TRIPLE-S STEEL SUPP | 19985104299110 | 63190000 | OPEN PO - STEEL AND | 0.00 | 20.97 |
| 11010000 | 117325 | 12/14/17 | 10002006 | TRIPLE-S STEEL SUPP | 19985110399110 | 63190000 | OPEN PO - STEEL AND | 0.00 | 20.97 |
| 11010000 | 117325 | 12/14/17 | 10002006 | TRIPLE-S STEEL SUPP | 19985110499110 | 63190000 | OPEN PO - STEEL AND | 0.00 | 20.97 |
| 11010000 | 117325 | 12/14/17 | 10002006 | TRIPLE-S STEEL SUPP | 19985110599110 | 63190000 | OPEN PO - STEEL AND | 0.00 | 20.97 |
| 11010000 | 117325 | 12/14/17 | 10002006 | TRIPLE-S STEEL SUPP | 19985100199110 | 63190000 | OPEN PO - STEEL AND | 0.00 | 2.92 |

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FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 117325 | 12/14/17 | 10002006 | TRIPLE-S STEEL SUPP | 19985104299110 | 63190000 | OPEN PO - STEEL AND | 0.00 | 2.90 |
| 11010000 | 117325 | 12/14/17 | 10002006 | TRIPLE-S STEEL SUPP | 19985110399110 | 63190000 | OPEN PO - STEEL AND | 0.00 | 2.90 |
| 11010000 | 117325 | 12/14/17 | 10002006 | TRIPLE-S STEEL SUPP | 19985110499110 | 63190000 | OPEN PO - STEEL AND | 0.00 | 2.90 |
| 11010000 | 117325 | 12/14/17 | 10002006 | TRIPLE-S STEEL SUPP | 19985110599110 | 63190000 | OPEN PO - STEEL AND | 0.00 | 2.90 |
| 11010000 | 117325 | 12/14/17 | 10002006 | TRIPLE-S STEEL SUPP | 19985100199110 | 63190000 | OPEN PO - STEEL AND | 0.00 | 100.13 |
| 11010000 | 117325 | 12/14/17 | 10002006 | TRIPLE-S STEEL SUPP | 19985104299110 | 63190000 | OPEN PO - STEEL AND | 0.00 | 100.18 |
| 11010000 | 117325 | 12/14/17 | 10002006 | TRIPLE-S STEEL SUPP | 19985110399110 | 63190000 | OPEN PO - STEEL AND | 0.00 | 100.18 |
| 11010000 | 117325 | 12/14/17 | 10002006 | TRIPLE-S STEEL SUPP | 19985110499110 | 63190000 | OPEN PO - STEEL AND | 0.00 | 100.18 |
| 11010000 | 117325 | 12/14/17 | 10002006 | TRIPLE-S STEEL SUPP | 19985110599110 | 63190000 | OPEN PO - STEEL AND | 0.00 | 100.18 |
| 11010000 | 117325 | 12/14/17 | 10002006 | TRIPLE-S STEEL SUPP | 19983600191110 | 63191001 | OPEN PO - MATERIALS | 0.00 | 1,261.03 |
| 11010000 | 117325 | 12/14/17 | 10002006 | TRIPLE-S STEEL SUPP | 19983600191110 | 63191001 | OPEN PO - MATERIALS | 0.00 | 84.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,965.25 |
| 11010000 | 117326 | 12/14/17 | 10000028 | TX COMMISSION ON EN | 19985199999110 | 64990854 | PUBLIC WATER SYSTEM | 0.00 | 612.75 |
| 11010000 | 117327 | 12/14/17 | 10008374 | TXDOT/CENTRAL TX TU | 19983600191100 | 64941001 | HS ATHLETIC TRVL | 0.00 | 142.63 |
| 11010000 | 117327 | 12/14/17 | 10008374 | TXDOT/CENTRAL TX TU | 19981300122060 | 64110600 | AG: VATAT CONFERENC | 0.00 | 30.83 |
| 11010000 | 117327 | 12/14/17 | 10008374 | TXDOT/CENTRAL TX TU | 19985399999020 | 64110000 | PEIMS TRVL TO FRISC | 0.00 | 25.08 |
| TOTAL CHECK | | | | | | | | 0.00 | 198.54 |
| 11010000 | 117328 | 12/14/17 | 10007908 | USA TEST PREP, INC | 19981100111000 | 63990002 | MATH: 1 YEAR SUBSC | 0.00 | 350.00 |
| 11010000 | 117328 | 12/14/17 | 10007908 | USA TEST PREP, INC | 19981100111000 | 63990002 | 1 YEAR SUBSCRIPTION | 0.00 | 350.00 |
| 11010000 | 117328 | 12/14/17 | 10007908 | USA TEST PREP, INC | 19981100111000 | 63990002 | 1 YEAR SUBSCRIPTION | 0.00 | 350.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,050.00 |
| 11010000 | 117329 | 12/14/17 | 10007193 | UT HEALTH SCIENCE C | 19983600191100 | 64111001 | TRAINER-REGISTRATIO | 0.00 | 360.00 |
| 11010000 | 117331 | 12/14/17 | 10003803 | VIVROUX SPORTING GO | 19983600191100 | 63991021 | BASEBALL- DIAMOND D | 0.00 | 639.50 |
| 11010000 | 117331 | 12/14/17 | 10003803 | VIVROUX SPORTING GO | 19983600191100 | 63991021 | PRACTICE BASEBALL B | 0.00 | 240.00 |
| 11010000 | 117331 | 12/14/17 | 10003803 | VIVROUX SPORTING GO | 19983600191100 | 63991021 | PEARL BASEBALL FOR | 0.00 | 139.90 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,019.40 |
| 11010000 | 117332 | 12/14/17 | 10001863 | W W GRAINGER INC | 19985100199110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 25.74 |
| 11010000 | 117332 | 12/14/17 | 10001863 | W W GRAINGER INC | 19985104299110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 25.74 |
| 11010000 | 117332 | 12/14/17 | 10001863 | W W GRAINGER INC | 19985110399110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 25.74 |
| 11010000 | 117332 | 12/14/17 | 10001863 | W W GRAINGER INC | 19985110499110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 25.74 |
| 11010000 | 117332 | 12/14/17 | 10001863 | W W GRAINGER INC | 19985110599110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 25.74 |
| 11010000 | 117332 | 12/14/17 | 10001863 | W W GRAINGER INC | 19985100199110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 4.84 |
| 11010000 | 117332 | 12/14/17 | 10001863 | W W GRAINGER INC | 19985104299110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 4.85 |
| 11010000 | 117332 | 12/14/17 | 10001863 | W W GRAINGER INC | 19985110399110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 4.85 |
| 11010000 | 117332 | 12/14/17 | 10001863 | W W GRAINGER INC | 19985110499110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 4.85 |
| 11010000 | 117332 | 12/14/17 | 10001863 | W W GRAINGER INC | 19985110599110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 4.85 |
| 11010000 | 117332 | 12/14/17 | 10001863 | W W GRAINGER INC | 19985100199110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 58.64 |
| 11010000 | 117332 | 12/14/17 | 10001863 | W W GRAINGER INC | 19985104299110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 58.64 |
| 11010000 | 117332 | 12/14/17 | 10001863 | W W GRAINGER INC | 19985110399110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 58.64 |
| 11010000 | 117332 | 12/14/17 | 10001863 | W W GRAINGER INC | 19985110499110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 58.64 |
| 11010000 | 117332 | 12/14/17 | 10001863 | W W GRAINGER INC | 19985110599110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 58.64 |
| 11010000 | 117332 | 12/14/17 | 10001863 | W W GRAINGER INC | 19985100199110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 23.80 |
| 11010000 | 117332 | 12/14/17 | 10001863 | W W GRAINGER INC | 19985104299110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 23.82 |
| 11010000 | 117332 | 12/14/17 | 10001863 | W W GRAINGER INC | 19985110399110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 23.82 |
| 11010000 | 117332 | 12/14/17 | 10001863 | W W GRAINGER INC | 19985110499110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 23.82 |
| 11010000 | 117332 | 12/14/17 | 10001863 | W W GRAINGER INC | 19985110599110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 23.82 |

SELECTION CRITERIA: transact.yr='18' and transact.period='4'
ACCOUNTING PERIOD: 5/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| TOTAL CHECK | | | | | | | | 0.00 | 565.22 |
| 11010000 | 117333 | 12/14/17 | 10000356 | WALMART | 19985199999110 | 63190000 | OPEN PO - MAINTENAN | 0.00 | 19.46 |
| 11010000 | 117333 | 12/14/17 | 10000356 | WALMART | 19984170299080 | 64990000 | OPEN PO TO WALMART | 0.00 | 31.50 |
| 11010000 | 117333 | 12/14/17 | 10000356 | WALMART | 19981399999020 | 64990000 | OPEN PO TO PURCHASE | 0.00 | 32.00 |
| 11010000 | 117333 | 12/14/17 | 10000356 | WALMART | 19982310399000 | 64990000 | COFFEEPOT FOR OFFIC | 0.00 | 49.88 |
| 11010000 | 117333 | 12/14/17 | 10000356 | WALMART | 19981310499000 | 64992300 | OPEN PO FOR SNACKS/ | 0.00 | 7.38 |
| 11010000 | 117333 | 12/14/17 | 10000356 | WALMART | 19981310499000 | 64992300 | OPEN PO FOR SNACKS/ | 0.00 | 6.11 |
| 11010000 | 117333 | 12/14/17 | 10000356 | WALMART | 19981310499000 | 64992300 | OPEN PO FOR SNACKS/ | 0.00 | 21.91 |
| 11010000 | 117333 | 12/14/17 | 10000356 | WALMART | 19981399999020 | 63990000 | OPEN PO TO PURCHASE | 0.00 | 19.70 |
| 11010000 | 117333 | 12/14/17 | 10000356 | WALMART | 19982310399000 | 63990000 | OFFICE SUPPLIES - P | 0.00 | 14.80 |
| 11010000 | 117333 | 12/14/17 | 10000356 | WALMART | 19981110323000 | 63990000 | SP. EDUCATION SUPPL | 0.00 | 97.60 |
| TOTAL CHECK | | | | | | | | 0.00 | 300.34 |
| 11010000 | 117334 | 12/14/17 | 10001858 | WASTE MANAGEMENT, I | 19985100199110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 75.89 |
| 11010000 | 117334 | 12/14/17 | 10001858 | WASTE MANAGEMENT, I | 19985104299110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 92.75 |
| 11010000 | 117334 | 12/14/17 | 10001858 | WASTE MANAGEMENT, I | 19985110399110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 56.21 |
| 11010000 | 117334 | 12/14/17 | 10001858 | WASTE MANAGEMENT, I | 19985110499110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 56.21 |
| 11010000 | 117334 | 12/14/17 | 10001858 | WASTE MANAGEMENT, I | 19985110599110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 56.81 |
| 11010000 | 117334 | 12/14/17 | 10001858 | WASTE MANAGEMENT, I | 19985199999110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 112.38 |
| TOTAL CHECK | | | | | | | | 0.00 | 450.25 |
| 11010000 | 117335 | 12/14/17 | 10006801 | WATTS EQUIP INC/ MU | 19983600191110 | 62491001 | OPEN PO - EQUIPMENT | 0.00 | 320.40 |
| 11010000 | 117336 | 12/14/17 | 10002024 | WELDERS SUPPLY CO I | 19981100122060 | 63990600 | AG: OPEN PO NOT TO | 0.00 | 187.16 |
| 11010000 | 117337 | 12/14/17 | 10008030 | WILLIE ADAMS | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 15.00 |
| 11010000 | 117337 | 12/14/17 | 10008030 | WILLIE ADAMS | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 120.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 135.00 |
| 11010000 | 117338 | 12/14/17 | 10004915 | YANCEY WATER SUPPLY | 19985110599080 | 62590000 | WATER USAGE FOR SY | 0.00 | 1,604.52 |
| 11010000 | 117340 | 12/21/17 | 10009661 | ASSESSMENT INTERVEN | 19983199923040 | 62190000 | CONTRACT BETWEEN AI | 0.00 | 175.00 |
| 11010000 | 117341 | 12/21/17 | 10001317 | ALERT SERVICES INC | 19983600191100 | 63991090 | TRAINER SUPPLIES FO | 0.00 | 61.50 |
| 11010000 | 117342 | 12/21/17 | 10010944 | AMERICAN FIRE PROTE | 19985100199110 | 62490000 | OPEN PO - FIRE SPRI | 0.00 | 765.00 |
| 11010000 | 117342 | 12/21/17 | 10010944 | AMERICAN FIRE PROTE | 19985100199110 | 62490000 | FIRE SPRINKLER SYST | 0.00 | 435.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,200.00 |
| 11010000 | 117344 | 12/21/17 | 10001793 | APROTEX CORPORATION | 19985299999110 | 62190844 | OPEN PO - SECURITY | 0.00 | 41.00 |
| 11010000 | 117344 | 12/21/17 | 10001793 | APROTEX CORPORATION | 19985299999110 | 62190844 | OPEN PO - SECURITY | 0.00 | 35.00 |
| 11010000 | 117344 | 12/21/17 | 10001793 | APROTEX CORPORATION | 19985299999110 | 62190844 | OPEN PO - SECURITY | 0.00 | 80.00 |
| 11010000 | 117344 | 12/21/17 | 10001793 | APROTEX CORPORATION | 19985299999110 | 62190844 | OPEN PO - SECURITY | 0.00 | 88.00 |
| 11010000 | 117344 | 12/21/17 | 10001793 | APROTEX CORPORATION | 19985299999110 | 62190844 | OPEN PO - SECURITY | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 304.00 |
| 11010000 | 117345 | 12/21/17 | 10000794 | AUTISTIC TREATMENT | 19981100123040 | 6219DR08 | SE CONTRACT 1009-17 | 0.00 | 13,560.30 |
| 11010000 | 117345 | 12/21/17 | 10000794 | AUTISTIC TREATMENT | 19981100123040 | 6219HC27 | EDUCATIONAL SERVICE | 0.00 | 5,660.82 |
| 11010000 | 117345 | 12/21/17 | 10000794 | AUTISTIC TREATMENT | 19981110423040 | 6219HC30 | EDUCATIONAL SERVICE | 0.00 | 5,969.26 |
| TOTAL CHECK | | | | | | | | 0.00 | 25,190.38 |

SELECTION CRITERIA: transact.yr='18' and transact.period='4'
ACCOUNTING PERIOD: 5/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 117347 | 12/21/17 | 10006884 | BILL MILLERS BAR-B- | 19983600191100 | 64991001 | CHRISTMAS LUNCHEON | 0.00 | 354.96 |
| 11010000 | 117348 | 12/21/17 | 10009950 | BOLNER'S INC. | 19985199999110 | 64992300 | SEASONING FOR EMPLO | 0.00 | 97.05 |
| 11010000 | 117351 | 12/21/17 | 10008533 | BRAD VON LEHE | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 15.00 |
| 11010000 | 117351 | 12/21/17 | 10008533 | BRAD VON LEHE | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 70.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 85.00 |
| 11010000 | 117352 | 12/21/17 | 10011139 | BRENDYN WEATHERSBEE | 19983604291100 | 62191001 | 2017-18 GAME OFFICI | 0.00 | 80.00 |
| 11010000 | 117352 | 12/21/17 | 10011139 | BRENDYN WEATHERSBEE | 19983604291100 | 64191001 | 2017-18 GAME OFFICI | 0.00 | 15.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 95.00 |
| 11010000 | 117353 | 12/21/17 | 10004970 | VARSITY BRANDS HOLD | 19983600191100 | 63991031 | BOYS BASKETBALL- SP | 0.00 | 384.93 |
| 11010000 | 117353 | 12/21/17 | 10004970 | VARSITY BRANDS HOLD | 19983600191100 | 63991031 | BLACK HOOPS ELITE M | 0.00 | 900.00 |
| 11010000 | 117353 | 12/21/17 | 10004970 | VARSITY BRANDS HOLD | 19983600191100 | 63991031 | SLIP NOTT PREL PASD | 0.00 | 84.00 |
| 11010000 | 117353 | 12/21/17 | 10004970 | VARSITY BRANDS HOLD | 19983600191100 | 63991031 | SLIPP NOTT LARGE BA | 0.00 | 186.00 |
| 11010000 | 117353 | 12/21/17 | 10004970 | VARSITY BRANDS HOLD | 19983600191100 | 63991031 | SLIPP NOTT LARGE RE | 0.00 | 70.00 |
| 11010000 | 117353 | 12/21/17 | 10004970 | VARSITY BRANDS HOLD | 19983600191100 | 63991031 | BLK/WHT ELITE CREW | 0.00 | 126.00 |
| 11010000 | 117353 | 12/21/17 | 10004970 | VARSITY BRANDS HOLD | 19983600191100 | 63991031 | BSN SPORTS BASKETBA | 0.00 | 12.00 |
| 11010000 | 117353 | 12/21/17 | 10004970 | VARSITY BRANDS HOLD | 19983600191100 | 63991031 | BLK/WHT AIR ZOOM PE | 0.00 | 71.50 |
| 11010000 | 117353 | 12/21/17 | 10004970 | VARSITY BRANDS HOLD | 19983600191100 | 63991031 | OR/WH WOMENS AIR ZO | 0.00 | 286.00 |
| 11010000 | 117353 | 12/21/17 | 10004970 | VARSITY BRANDS HOLD | 19983600191100 | 63991031 | ORNG/WHT ELITE CREW | 0.00 | 126.00 |
| 11010000 | 117353 | 12/21/17 | 10004970 | VARSITY BRANDS HOLD | 19983600191100 | 63991031 | CAMEL AIRVENT FLAT | 0.00 | 144.00 |
| 11010000 | 117353 | 12/21/17 | 10004970 | VARSITY BRANDS HOLD | 19983600191100 | 63991031 | BLK/WHT FREE TRAINE | 0.00 | 195.00 |
| 11010000 | 117353 | 12/21/17 | 10004970 | VARSITY BRANDS HOLD | 19983600191100 | 62991001 | REPLACEMENT SHIRTS | 0.00 | 53.98 |
| 11010000 | 117353 | 12/21/17 | 10004970 | VARSITY BRANDS HOLD | 19983600191100 | 62991001 | SHIPPING AND HANDLI | 0.00 | 15.00 |
| 11010000 | 117353 | 12/21/17 | 10004970 | VARSITY BRANDS HOLD | 19983600191100 | 62991031 | DIGITAL JORDAN FLIG | 0.00 | 1,035.00 |
| 11010000 | 117353 | 12/21/17 | 10004970 | VARSITY BRANDS HOLD | 19983600191100 | 62991031 | DIGITAL EARLY SEASO | 0.00 | 336.00 |
| 11010000 | 117353 | 12/21/17 | 10004970 | VARSITY BRANDS HOLD | 19983600191100 | 62991031 | BLACK-WOMENS DEDICA | 0.00 | 164.00 |
| 11010000 | 117353 | 12/21/17 | 10004970 | VARSITY BRANDS HOLD | 19983600191100 | 62991031 | SPLADING TF1000 PLA | 0.00 | 180.00 |
| 11010000 | 117353 | 12/21/17 | 10004970 | VARSITY BRANDS HOLD | 19983600191100 | 62991031 | UNIVERSITY ORANGE W | 0.00 | 112.00 |
| 11010000 | 117353 | 12/21/17 | 10004970 | VARSITY BRANDS HOLD | 19983600191100 | 62991031 | SHIPPING AND HANDLI | 0.00 | 87.57 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,568.98 |
| 11010000 | 117354 | 12/21/17 | 10011155 | ALEX CASTRO BUENTEL | 19984175099080 | 64990845 | REIMBURSEMENT FOR F | 0.00 | 39.00 |
| 11010000 | 117356 | 12/21/17 | 10008516 | CASTROVILLE QUICK L | 19985199999110 | 62490000 | OPEN PO - LABOR AND | 0.00 | 89.49 |
| 11010000 | 117356 | 12/21/17 | 10008516 | CASTROVILLE QUICK L | 19985199999110 | 62490000 | OPEN PO - LABOR AND | 0.00 | 54.54 |
| TOTAL CHECK | | | | | | | | 0.00 | 144.03 |
| 11010000 | 117357 | 12/21/17 | 10001818 | CASTROVILLE TRUE VA | 19981100122060 | 63990600 | AG:OPEN PO NOT TO E | 0.00 | 155.32 |
| 11010000 | 117358 | 12/21/17 | 10001819 | CASTROVILLE UTILITY | 19985100199080 | 62590000 | HIGH SCHOOL | 0.00 | 936.22 |
| 11010000 | 117358 | 12/21/17 | 10001819 | CASTROVILLE UTILITY | 19985104299080 | 62590000 | MIDDLE SCHOOL | 0.00 | 255.69 |
| 11010000 | 117358 | 12/21/17 | 10001819 | CASTROVILLE UTILITY | 19985110399080 | 62590000 | CASTROVILLE ELEMENT | 0.00 | 5,090.93 |
| 11010000 | 117358 | 12/21/17 | 10001819 | CASTROVILLE UTILITY | 19985199999080 | 62590000 | CENTRAL OFFICE | 0.00 | 63.92 |
| 11010000 | 117358 | 12/21/17 | 10001819 | CASTROVILLE UTILITY | 19985110399080 | 62590405 | CASTROVILLE ELEMENT | 0.00 | 267.94 |
| TOTAL CHECK | | | | | | | | 0.00 | 6,614.70 |
| 11010000 | 117359 | 12/21/17 | 10000784 | CDW GOVERNMENT, INC | 19981110511070 | 63990411 | EPSON POWERLITE W39 | 0.00 | 958.00 |
| 11010000 | 117359 | 12/21/17 | 10000784 | CDW GOVERNMENT, INC | 19981110311070 | 63990411 | EPSON POWERLITE W39 | 0.00 | 958.00 |
| 11010000 | 117359 | 12/21/17 | 10000784 | CDW GOVERNMENT, INC | 19981110411070 | 63990411 | LOGITECH MK120 USB | 0.00 | 168.70 |

SELECTION CRITERIA: transact.yr='18' and transact.period='4'
ACCOUNTING PERIOD: 5/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 117359 | 12/21/17 | 10000784 | CDW GOVERNMENT, INC | 19981110411070 | 63990411 | STARTECH.COM USB C | 0.00 | 305.20 |
| 11010000 | 117359 | 12/21/17 | 10000784 | CDW GOVERNMENT, INC | 19981110411070 | 63990411 | TRIPP LITE 6" HIGH | 0.00 | 93.20 |
| 11010000 | 117359 | 12/21/17 | 10000784 | CDW GOVERNMENT, INC | 19981110411070 | 63990411 | STARTTECH.COM 2 POR | 0.00 | 288.20 |
| 11010000 | 117359 | 12/21/17 | 10000784 | CDW GOVERNMENT, INC | 19981110411070 | 63990411 | STARTECH.COM 15FT S | 0.00 | 50.80 |
| 11010000 | 117359 | 12/21/17 | 10000784 | CDW GOVERNMENT, INC | 19981110411070 | 63990411 | CD GREEN SSD WDS240 | 0.00 | 833.80 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,655.90 |
| 11010000 | 117360 | 12/21/17 | 10001825 | CITY PUBLIC SERVICE | 19985104399080 | 62590000 | NEW MS -ELEC | 0.00 | 1,105.93 |
| 11010000 | 117360 | 12/21/17 | 10001825 | CITY PUBLIC SERVICE | 19985100199080 | 62590000 | HIGH SCHOOL | 0.00 | 16,130.84 |
| 11010000 | 117360 | 12/21/17 | 10001825 | CITY PUBLIC SERVICE | 19985104299080 | 62590000 | MIDDLE SCHOOL | 0.00 | 10,289.78 |
| 11010000 | 117360 | 12/21/17 | 10001825 | CITY PUBLIC SERVICE | 19985110499080 | 62590000 | LA COSTE ELEMENTARY | 0.00 | 5,858.19 |
| 11010000 | 117360 | 12/21/17 | 10001825 | CITY PUBLIC SERVICE | 19985110599080 | 62590000 | POTRANCO ELEMENTARY | 0.00 | 5,632.18 |
| 11010000 | 117360 | 12/21/17 | 10001825 | CITY PUBLIC SERVICE | 19985199999080 | 62590000 | CENTRAL OFFICE AREA | 0.00 | 6,514.52 |
| 11010000 | 117360 | 12/21/17 | 10001825 | CITY PUBLIC SERVICE | 19985110499080 | 62590405 | LA COSTE ELEMENTARY | 0.00 | 119.55 |
| 11010000 | 117360 | 12/21/17 | 10001825 | CITY PUBLIC SERVICE | 19985110599080 | 62590405 | POTRANCO ELEMENTARY | 0.00 | 56.89 |
| TOTAL CHECK | | | | | | | | 0.00 | 45,707.88 |
| 11010000 | 117361 | 12/21/17 | 10005614 | CLAY EWELL EDUCATIO | 19983600122060 | 64990600 | AG: OPEN PO NOT TO | 0.00 | 205.00 |
| 11010000 | 117362 | 12/21/17 | 10011150 | COMFORT SUITES | 19983600191100 | 64111001 | 2 NIGHT STAY FOR TH | 0.00 | 298.00 |
| 11010000 | 117362 | 12/21/17 | 10011150 | COMFORT SUITES | 19983600191100 | 64111001 | LOCAL TAX- 9%. $13 | 0.00 | 20.86 |
| TOTAL CHECK | | | | | | | | 0.00 | 318.86 |
| 11010000 | 117363 | 12/21/17 | 10009669 | D & E GLASS COMPANY | 19985110399110 | 62490000 | CASTROVILLE ELE. BU | 0.00 | 6,578.00 |
| 11010000 | 117363 | 12/21/17 | 10009669 | D & E GLASS COMPANY | 19983600191110 | 62491001 | MV STADIUM PRESS BO | 0.00 | 1,798.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 8,376.00 |
| 11010000 | 117364 | 12/21/17 | 10011148 | DARIUS WILLIAM WORL | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 50.00 |
| 11010000 | 117364 | 12/21/17 | 10011148 | DARIUS WILLIAM WORL | 19983604291100 | 62191001 | 2017-18 GAME OFFICI | 0.00 | 90.00 |
| 11010000 | 117364 | 12/21/17 | 10011148 | DARIUS WILLIAM WORL | 19983604291100 | 64191001 | 2017-18 GAME OFFICI | 0.00 | 15.00 |
| 11010000 | 117364 | 12/21/17 | 10011148 | DARIUS WILLIAM WORL | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 15.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 170.00 |
| 11010000 | 117366 | 12/21/17 | 10006559 | DOMINO'S PIZZA #802 | 19983600191100 | 64991001 | LUNCH FOR COACHES M | 0.00 | 75.99 |
| 11010000 | 117367 | 12/21/17 | 10000038 | DRAMATISTS PLAY SER | 19983600199050 | 63990506 | "THESE SHINING LIVE | 0.00 | 259.20 |
| 11010000 | 117367 | 12/21/17 | 10000038 | DRAMATISTS PLAY SER | 19983600199050 | 63990506 | SHIPPING & HANDLING | 0.00 | 26.56 |
| 11010000 | 117367 | 12/21/17 | 10000038 | DRAMATISTS PLAY SER | 19983600199050 | 63990506 | UIL ONE ACT PLAY: | 0.00 | 280.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 565.76 |
| 11010000 | 117368 | 12/21/17 | 10001843 | EDUCATION SERVICE C | 19981310523000 | 64110000 | SPECIAL EDUCATION C | 0.00 | 50.00 |
| 11010000 | 117368 | 12/21/17 | 10001843 | EDUCATION SERVICE C | 19981310411000 | 64110000 | REGISTRATION - PRIS | 0.00 | 175.00 |
| 11010000 | 117368 | 12/21/17 | 10001843 | EDUCATION SERVICE C | 19981399999020 | 64110000 | OPEN PO FOR ESC, 20 | 0.00 | 25.00 |
| 11010000 | 117368 | 12/21/17 | 10001843 | EDUCATION SERVICE C | 19984170199080 | 64110000 | OPEN PO FOR C/O STA | 0.00 | 4.41 |
| 11010000 | 117368 | 12/21/17 | 10001843 | EDUCATION SERVICE C | 19984175099080 | 64110000 | OPEN PO FOR C/O STA | 0.00 | 16.18 |
| 11010000 | 117368 | 12/21/17 | 10001843 | EDUCATION SERVICE C | 19981310411000 | 64110000 | REGISTRATION FEE - | 0.00 | 300.00 |
| 11010000 | 117368 | 12/21/17 | 10001843 | EDUCATION SERVICE C | 19984175099080 | 64110845 | OPEN PO FOR C/O STA | 0.00 | 4.41 |
| 11010000 | 117368 | 12/21/17 | 10001843 | EDUCATION SERVICE C | 19986199924040 | 64190416 | REGISTRATION FEE FO | 0.00 | 15.00 |
| 11010000 | 117368 | 12/21/17 | 10001843 | EDUCATION SERVICE C | 19981300111000 | 64110001 | ENGLISH: WORKSHOP | 0.00 | 350.00 |
| 11010000 | 117368 | 12/21/17 | 10001843 | EDUCATION SERVICE C | 19981199923040 | 62390000 | ANNUAL FEE FOR RELA | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,040.00 |

SELECTION CRITERIA: transact.yr='18' and transact.period='4'
ACCOUNTING PERIOD: 5/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 117369 | 12/21/17 | 10007967 | SOCCER.COM /SPORTS | 19983600191100 | 63991013 | BOYS SOCCER- ADIDAS | 0.00 | 175.20 |
| 11010000 | 117369 | 12/21/17 | 10007967 | SOCCER.COM /SPORTS | 19983600191100 | 63991013 | ADIDAS METRO IV SOC | 0.00 | 175.20 |
| 11010000 | 117369 | 12/21/17 | 10007967 | SOCCER.COM /SPORTS | 19983600191100 | 63991013 | SHIPPING AND HANDLI | 0.00 | 18.77 |
| TOTAL CHECK | | | | | | | | 0.00 | 369.17 |
| 11010000 | 117370 | 12/21/17 | 10011141 | EXTENSION FOUNDATIO | 19981100122060 | 63990600 | AG: ONLINE MEMBERSH | 0.00 | 200.00 |
| 11010000 | 117371 | 12/21/17 | 10005288 | FIESTA FLAMBEAU PAR | 19983600199010 | 64990100 | MVHS BAND PARTICIPA | 0.00 | 30.00 |
| 11010000 | 117373 | 12/21/17 | 10008335 | GISGUYS.COM LLP/BAN | 19983499999120 | 64990000 | PLAQUE FOR STEVE'S | 0.00 | 72.50 |
| 11010000 | 117374 | 12/21/17 | 10010493 | GRAPEVINE DCJ, LLC | 19983499999120 | 66310000 | TARRANT COUNTY 2016 | 0.00 | 41,493.00 |
| 11010000 | 117374 | 12/21/17 | 10010493 | GRAPEVINE DCJ, LLC | 19983499999120 | 66310000 | ADDITIONAL DELIVERY | 0.00 | 200.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 41,693.00 |
| 11010000 | 117375 | 12/21/17 | 10009840 | GREENLEAF WHOLESALE | 19981100122060 | 63990600 | FLORAL DESIGN: OPEN | 0.00 | 125.36 |
| 11010000 | 117375 | 12/21/17 | 10009840 | GREENLEAF WHOLESALE | 19981100122060 | 63990600 | SHIPPING HANDLING C | 0.00 | 16.95 |
| 11010000 | 117375 | 12/21/17 | 10009840 | GREENLEAF WHOLESALE | 19981100122060 | 63990600 | FLORAL DESIGN: OPEN | 0.00 | 209.85 |
| TOTAL CHECK | | | | | | | | 0.00 | 352.16 |
| 11010000 | 117377 | 12/21/17 | 10001294 | GUY E. AGUIRRE | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 15.00 |
| 11010000 | 117377 | 12/21/17 | 10001294 | GUY E. AGUIRRE | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 120.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 135.00 |
| 11010000 | 117378 | 12/21/17 | 10006464 | H.E.B. GROCERY COMP | 19982304299000 | 64992300 | PERFECT ATTENDANCE | 0.00 | 371.23 |
| 11010000 | 117378 | 12/21/17 | 10006464 | H.E.B. GROCERY COMP | 19985199999110 | 64992300 | EMPLOYEE APPRECIATI | 0.00 | 51.74 |
| 11010000 | 117378 | 12/21/17 | 10006464 | H.E.B. GROCERY COMP | 19985199999110 | 64992300 | EMPLOYEE APPRECIATI | 0.00 | 50.81 |
| 11010000 | 117378 | 12/21/17 | 10006464 | H.E.B. GROCERY COMP | 19985199999110 | 64992300 | EMPLOYEE APPRECIATI | 0.00 | 50.86 |
| 11010000 | 117378 | 12/21/17 | 10006464 | H.E.B. GROCERY COMP | 19985199999110 | 64992300 | EMPLOYEE APPRECIATI | 0.00 | 52.88 |
| 11010000 | 117378 | 12/21/17 | 10006464 | H.E.B. GROCERY COMP | 19985199999110 | 64992300 | EMPLOYEE APPRECIATI | 0.00 | 52.63 |
| 11010000 | 117378 | 12/21/17 | 10006464 | H.E.B. GROCERY COMP | 19985199999110 | 64992300 | EMPLOYEE APPRECIATI | 0.00 | 170.12 |
| 11010000 | 117378 | 12/21/17 | 10006464 | H.E.B. GROCERY COMP | 19985199999110 | 64992300 | EMPLOYEE APPRECIATI | 0.00 | 45.10 |
| 11010000 | 117378 | 12/21/17 | 10006464 | H.E.B. GROCERY COMP | 19985199999110 | 64992300 | EMPLOYEE APPRECIATI | 0.00 | 883.70 |
| 11010000 | 117378 | 12/21/17 | 10006464 | H.E.B. GROCERY COMP | 19985199999110 | 64992300 | EMPLOYEE APPRECIATI | 0.00 | 538.53 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,267.60 |
| 11010000 | 117379 | 12/21/17 | 10001871 | HABY'S ALSATIAN BAK | 19983499999120 | 64990000 | DONUTS, CAKES, PAST | 0.00 | 15.35 |
| 11010000 | 117379 | 12/21/17 | 10001871 | HABY'S ALSATIAN BAK | 19983499999120 | 64990000 | DONUTS, CAKES, PAST | 0.00 | 15.35 |
| 11010000 | 117379 | 12/21/17 | 10001871 | HABY'S ALSATIAN BAK | 19983499999120 | 64990000 | DONUTS, CAKES, PAST | 0.00 | 14.40 |
| 11010000 | 117379 | 12/21/17 | 10001871 | HABY'S ALSATIAN BAK | 19984170299080 | 64990000 | OPEN PO FOR | 0.00 | 18.30 |
| TOTAL CHECK | | | | | | | | 0.00 | 63.40 |
| 11010000 | 117381 | 12/21/17 | 10000249 | HOME DEPOT | 19983600191100 | 63991001 | ATHLETIC SUPPLIES F | 0.00 | 39.80 |
| 11010000 | 117381 | 12/21/17 | 10000249 | HOME DEPOT | 19985100199110 | 63190000 | OPEN PO - BUILDING | 0.00 | 53.27 |
| 11010000 | 117381 | 12/21/17 | 10000249 | HOME DEPOT | 19985104299110 | 63190000 | OPEN PO - BUILDING | 0.00 | 53.27 |
| 11010000 | 117381 | 12/21/17 | 10000249 | HOME DEPOT | 19985110399110 | 63190000 | OPEN PO - BUILDING | 0.00 | 53.27 |
| 11010000 | 117381 | 12/21/17 | 10000249 | HOME DEPOT | 19985110499110 | 63190000 | OPEN PO - BUILDING | 0.00 | 53.27 |
| 11010000 | 117381 | 12/21/17 | 10000249 | HOME DEPOT | 19985110599110 | 63190000 | OPEN PO - BUILDING | 0.00 | 53.27 |
| 11010000 | 117381 | 12/21/17 | 10000249 | HOME DEPOT | 19985100199110 | 63190000 | OPEN PO - BUILDING | 0.00 | 65.56 |
| 11010000 | 117381 | 12/21/17 | 10000249 | HOME DEPOT | 19985104299110 | 63190000 | OPEN PO - BUILDING | 0.00 | 65.58 |
| 11010000 | 117381 | 12/21/17 | 10000249 | HOME DEPOT | 19985110399110 | 63190000 | OPEN PO - BUILDING | 0.00 | 65.58 |
| 11010000 | 117381 | 12/21/17 | 10000249 | HOME DEPOT | 19985110499110 | 63190000 | OPEN PO - BUILDING | 0.00 | 65.58 |

SELECTION CRITERIA: transact.yr='18' and transact.period='4'
ACCOUNTING PERIOD: 5/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 117381 | 12/21/17 | 10000249 | HOME DEPOT | 19985110599110 | 63190000 | OPEN PO - BUILDING | 0.00 | 65.58 |
| TOTAL CHECK | | | | | | | | 0.00 | 634.03 |
| 11010000 | 117382 | 12/21/17 | 10005229 | HOUSTON MARRIOTT WE | 19983600191100 | 64111001 | GULF COAST SOFTBALL | 0.00 | 198.00 |
| 11010000 | 117382 | 12/21/17 | 10005229 | HOUSTON MARRIOTT WE | 19983600191100 | 64111001 | LOCAL TAX- CITY 7%, | 0.00 | 21.78 |
| TOTAL CHECK | | | | | | | | 0.00 | 219.78 |
| 11010000 | 117383 | 12/21/17 | 10001130 | JUAN M ALVARADO/J&R | 19985110399110 | 62490000 | GRABBER CUSTOM BLIN | 0.00 | 306.80 |
| 11010000 | 117384 | 12/21/17 | 10010693 | JACOB J. MENDOZA | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 120.00 |
| 11010000 | 117384 | 12/21/17 | 10010693 | JACOB J. MENDOZA | 19983604291100 | 62191001 | 2017-18 GAME OFFICI | 0.00 | 70.00 |
| 11010000 | 117384 | 12/21/17 | 10010693 | JACOB J. MENDOZA | 19983604291100 | 62191001 | 2017-18 GAME OFFICI | 0.00 | 70.00 |
| 11010000 | 117384 | 12/21/17 | 10010693 | JACOB J. MENDOZA | 19983604291100 | 64191001 | 2017-18 GAME OFFICI | 0.00 | 15.00 |
| 11010000 | 117384 | 12/21/17 | 10010693 | JACOB J. MENDOZA | 19983604291100 | 64191001 | 2017-18 GAME OFFICI | 0.00 | 15.00 |
| 11010000 | 117384 | 12/21/17 | 10010693 | JACOB J. MENDOZA | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 15.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 305.00 |
| 11010000 | 117385 | 12/21/17 | 10009520 | JAMES PRZYBYLSKI | 19985200199100 | 62191001 | HIGH SCHOOL GAME SE | 0.00 | 105.00 |
| 11010000 | 117386 | 12/21/17 | 10000169 | JT ADVERTISING & GR | 19985199999110 | 62990000 | 75 PERSONALIZED HOL | 0.00 | 140.00 |
| 11010000 | 117387 | 12/21/17 | 10000039 | JOHNSTONE SUPPLY | 19985100199110 | 63190000 | OPEN PO - HVAC REPA | 0.00 | 44.06 |
| 11010000 | 117387 | 12/21/17 | 10000039 | JOHNSTONE SUPPLY | 19985104299110 | 63190000 | OPEN PO - HVAC REPA | 0.00 | 44.06 |
| 11010000 | 117387 | 12/21/17 | 10000039 | JOHNSTONE SUPPLY | 19985110399110 | 63190000 | OPEN PO - HVAC REPA | 0.00 | 44.06 |
| 11010000 | 117387 | 12/21/17 | 10000039 | JOHNSTONE SUPPLY | 19985110499110 | 63190000 | OPEN PO - HVAC REPA | 0.00 | 44.06 |
| 11010000 | 117387 | 12/21/17 | 10000039 | JOHNSTONE SUPPLY | 19985110599110 | 63190000 | OPEN PO - HVAC REPA | 0.00 | 44.06 |
| 11010000 | 117387 | 12/21/17 | 10000039 | JOHNSTONE SUPPLY | 19985100199110 | 63190000 | OPEN PO - HVAC REPA | 0.00 | 6.69 |
| 11010000 | 117387 | 12/21/17 | 10000039 | JOHNSTONE SUPPLY | 19985104299110 | 63190000 | OPEN PO - HVAC REPA | 0.00 | 6.68 |
| 11010000 | 117387 | 12/21/17 | 10000039 | JOHNSTONE SUPPLY | 19985110399110 | 63190000 | OPEN PO - HVAC REPA | 0.00 | 6.68 |
| 11010000 | 117387 | 12/21/17 | 10000039 | JOHNSTONE SUPPLY | 19985110499110 | 63190000 | OPEN PO - HVAC REPA | 0.00 | 6.68 |
| 11010000 | 117387 | 12/21/17 | 10000039 | JOHNSTONE SUPPLY | 19985110599110 | 63190000 | OPEN PO - HVAC REPA | 0.00 | 6.68 |
| TOTAL CHECK | | | | | | | | 0.00 | 253.71 |
| 11010000 | 117388 | 12/21/17 | 10003982 | KEITH LOGAN | 19983604291100 | 64191001 | 2017-18 GAME OFFICI | 0.00 | 15.00 |
| 11010000 | 117388 | 12/21/17 | 10003982 | KEITH LOGAN | 19983604291100 | 62191001 | 2017-18 GAME OFFICI | 0.00 | 80.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 95.00 |
| 11010000 | 117391 | 12/21/17 | 10005370 | LOWE'S HOME IMPROVE | 19981100122060 | 63990603 | WOOD SHOP: OPEN PO | 0.00 | 65.74 |
| 11010000 | 117391 | 12/21/17 | 10005370 | LOWE'S HOME IMPROVE | 19981100122060 | 63990603 | WOOD SHOP: OPEN PO | 0.00 | 45.57 |
| 11010000 | 117391 | 12/21/17 | 10005370 | LOWE'S HOME IMPROVE | 19981100122060 | 63990603 | WOOD SHOP: OPEN PO | 0.00 | 58.87 |
| TOTAL CHECK | | | | | | | | 0.00 | 170.18 |
| 11010000 | 117392 | 12/21/17 | 10001919 | MEDINA COUNTY TREAS | 19985204224040 | 62190840 | SECURITY OFFICER - | 0.00 | 2,615.00 |
| 11010000 | 117392 | 12/21/17 | 10001919 | MEDINA COUNTY TREAS | 19985204224040 | 62190840 | VEHICLE EXPENSE - | 0.00 | 104.00 |
| 11010000 | 117392 | 12/21/17 | 10001919 | MEDINA COUNTY TREAS | 19985200124040 | 62190840 | SECURITY OFFICER - | 0.00 | 2,719.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,438.99 |
| 11010000 | 117393 | 12/21/17 | 10011137 | MEDINA ECONOMIC DEV | 19984170299080 | 64950000 | ANNUAL DISTRICT MEM | 0.00 | 500.00 |
| 11010000 | 117394 | 12/21/17 | 10011149 | MICHAEL E BRAGGS | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 15.00 |
| 11010000 | 117394 | 12/21/17 | 10011149 | MICHAEL E BRAGGS | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 120.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 135.00 |

SELECTION CRITERIA: transact.yr='18' and transact.period='4'
ACCOUNTING PERIOD: 5/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 117395 | 12/21/17 | 10001076 | MUMME'S INC | 19983600122060 | 63990600 | AG: OPEN PO NOT TO | 0.00 | 104.90 |
| 11010000 | 117395 | 12/21/17 | 10001076 | MUMME'S INC | 19983600122060 | 63990600 | AG: OPEN PO NOT TO | 0.00 | 42.75 |
| TOTAL CHECK | | | | | | | | 0.00 | 147.65 |
| 11010000 | 117396 | 12/21/17 | 10003930 | NATIONAL ATHLETIC T | 19983600191100 | 64951001 | TRAINERS- MEMBERSHI | 0.00 | 519.00 |
| 11010000 | 117397 | 12/21/17 | 10011018 | ROBERTA NEWTON | 19981310311000 | 64110000 | REGISTRATION FEE FO | 0.00 | 359.00 |
| 11010000 | 117397 | 12/21/17 | 10011018 | ROBERTA NEWTON | 19981310411000 | 64110000 | REGISTRATION FEE FO | 0.00 | 359.00 |
| 11010000 | 117397 | 12/21/17 | 10011018 | ROBERTA NEWTON | 19981310511000 | 64110000 | REGISTRATION FEE FO | 0.00 | 359.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,077.00 |
| 11010000 | 117398 | 12/21/17 | 10001559 | NISD GOLF PROGRAM | 19983600191100 | 64991001 | HS ENTRY FEES FOR T | 0.00 | 450.00 |
| 11010000 | 117399 | 12/21/17 | 10000909 | NTS COMMUNICATIONS | 19985199999080 | 62590852 | ACCOUNT NO. 8309312 | 0.00 | 233.73 |
| 11010000 | 117400 | 12/21/17 | 10006778 | PARKERS LUMBER COMP | 19981100122060 | 63990600 | AG: OPEN PO NOT TO | 0.00 | 54.35 |
| 11010000 | 117400 | 12/21/17 | 10006778 | PARKERS LUMBER COMP | 19981100122060 | 63990600 | OPEN PO NOT TO EXCE | 0.00 | 188.81 |
| 11010000 | 117400 | 12/21/17 | 10006778 | PARKERS LUMBER COMP | 19981100122060 | 63990600 | OPEN PO NOT TO EXCE | 0.00 | 42.32 |
| 11010000 | 117400 | 12/21/17 | 10006778 | PARKERS LUMBER COMP | 19981100122060 | 63990600 | OPEN PO NOT TO EXCE | 0.00 | 66.00 |
| 11010000 | 117400 | 12/21/17 | 10006778 | PARKERS LUMBER COMP | 19981100122060 | 63990600 | AG: OPEN PO NOT TO | 0.00 | 162.25 |
| TOTAL CHECK | | | | | | | | 0.00 | 513.73 |
| 11010000 | 117402 | 12/21/17 | 10006086 | PENSKE TRUCK LEASIN | 19983600199010 | 62690100 | MVHS MARCHING BAND | 0.00 | 115.00 |
| 11010000 | 117402 | 12/21/17 | 10006086 | PENSKE TRUCK LEASIN | 19983600199010 | 62690100 | ENVIRONMENTAL AND L | 0.00 | 6.50 |
| 11010000 | 117402 | 12/21/17 | 10006086 | PENSKE TRUCK LEASIN | 19983600199010 | 62690100 | ESTIMATED MILEAGE.2 | 0.00 | 35.00 |
| 11010000 | 117402 | 12/21/17 | 10006086 | PENSKE TRUCK LEASIN | 19983600199010 | 62690100 | ESTIMTEADED MILEAGE | 0.00 | 7.15 |
| 11010000 | 117402 | 12/21/17 | 10006086 | PENSKE TRUCK LEASIN | 19983600199010 | 62690100 | ESTIMATED MILEAGE | 0.00 | 55.58 |
| TOTAL CHECK | | | | | | | | 0.00 | 219.23 |
| 11010000 | 117403 | 12/21/17 | 10000147 | QUILL CORPORATION | 19985399999070 | 63990411 | SWINGLINE 747 CLASS | 0.00 | 19.80 |
| 11010000 | 117403 | 12/21/17 | 10000147 | QUILL CORPORATION | 19985399999070 | 63990411 | QUILL BRAND STANDAR | 0.00 | 1.17 |
| 11010000 | 117403 | 12/21/17 | 10000147 | QUILL CORPORATION | 19985399999070 | 63990411 | DUCK HP 260 HIGH -P | 0.00 | 23.51 |
| 11010000 | 117403 | 12/21/17 | 10000147 | QUILL CORPORATION | 19982199999020 | 63990000 | DIFFERENCE ON OVERA | 0.00 | 0.55 |
| 11010000 | 117403 | 12/21/17 | 10000147 | QUILL CORPORATION | 19982199925040 | 63990000 | BIC VELOCITY RETRAC | 0.00 | 10.39 |
| 11010000 | 117403 | 12/21/17 | 10000147 | QUILL CORPORATION | 19981199911020 | 63990000 | KLEENEX BOUTIQUE FA | 0.00 | 7.69 |
| 11010000 | 117403 | 12/21/17 | 10000147 | QUILL CORPORATION | 19981199911020 | 63990000 | PURELL INSTANT HAND | 0.00 | 17.94 |
| 11010000 | 117403 | 12/21/17 | 10000147 | QUILL CORPORATION | 19982199999020 | 63990000 | MEAD CAMBRIDGE LIMI | 0.00 | 103.90 |
| 11010000 | 117403 | 12/21/17 | 10000147 | QUILL CORPORATION | 19982199999020 | 63990000 | QUILL BRAND SELF ST | 0.00 | 7.99 |
| 11010000 | 117403 | 12/21/17 | 10000147 | QUILL CORPORATION | 19981399999020 | 63990000 | FINELINE SETTINGS P | 0.00 | 10.49 |
| 11010000 | 117403 | 12/21/17 | 10000147 | QUILL CORPORATION | 19981199921020 | 63990000 | MR SKETCH SCENTED W | 0.00 | 37.56 |
| TOTAL CHECK | | | | | | | | 0.00 | 240.99 |
| 11010000 | 117404 | 12/21/17 | 10011166 | RANDALL M CANADA | 19983604291100 | 64191001 | 2017-18 GAME OFFICI | 0.00 | 15.00 |
| 11010000 | 117404 | 12/21/17 | 10011166 | RANDALL M CANADA | 19983604291100 | 62191001 | 2017-18 GAME OFFICI | 0.00 | 90.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 105.00 |
| 11010000 | 117407 | 12/21/17 | 10010396 | ROADRUNNER CHARTERS | 19983600191100 | 64121001 | TRAVEL FOR THE 2017 | 0.00 | 960.00 |
| 11010000 | 117408 | 12/21/17 | 10011162 | ROBERT TOWNSEND | 19983604291100 | 64191001 | 2017-18 GAME OFFICI | 0.00 | 15.00 |
| 11010000 | 117408 | 12/21/17 | 10011162 | ROBERT TOWNSEND | 19983604291100 | 62191001 | 2017-18 GAME OFFICI | 0.00 | 90.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 105.00 |

SELECTION CRITERIA: transact.yr='18' and transact.period='4'
ACCOUNTING PERIOD: 5/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 117409 | 12/21/17 | 10011107 | ROBERTO RODRIGUEZ J | 19983600191100 | 64121001 | MEALS FOR GIRLS BAS | 0.00 | 91.00 |
| 11010000 | 117411 | 12/21/17 | 10001867 | ROYCE GROFF OIL CO | 19983499999120 | 63190000 | TIRES AND BATTERIES | 0.00 | 4,466.00 |
| 11010000 | 117412 | 12/21/17 | 10001962 | SAM'S CLUB DIRECT | 19983100199000 | 64990000 | OPEN PO FOR 17-18 S | 0.00 | 77.86 |
| 11010000 | 117412 | 12/21/17 | 10001962 | SAM'S CLUB DIRECT | 19981310399000 | 64992300 | ITEM# 980050152 - C | 0.00 | 15.78 |
| 11010000 | 117412 | 12/21/17 | 10001962 | SAM'S CLUB DIRECT | 19985199999110 | 64990000 | OPEN PO - MEETING A | 0.00 | 739.15 |
| 11010000 | 117412 | 12/21/17 | 10001962 | SAM'S CLUB DIRECT | 19983100199000 | 63990000 | OPEN PO VOR 17-18 S | 0.00 | 51.90 |
| 11010000 | 117412 | 12/21/17 | 10001962 | SAM'S CLUB DIRECT | 19983600191100 | 63991001 | OFFICE SUPPLIES FOR | 0.00 | 21.20 |
| TOTAL CHECK | | | | | | | | 0.00 | 905.89 |
| 11010000 | 117413 | 12/21/17 | 10000431 | SAN ANTONIO BELTING | 19985100199110 | 63190000 | OPEN PO - HVAC REPA | 0.00 | 13.13 |
| 11010000 | 117413 | 12/21/17 | 10000431 | SAN ANTONIO BELTING | 19985104299110 | 63190000 | OPEN PO - HVAC REPA | 0.00 | 13.15 |
| 11010000 | 117413 | 12/21/17 | 10000431 | SAN ANTONIO BELTING | 19985110399110 | 63190000 | OPEN PO - HVAC REPA | 0.00 | 13.15 |
| 11010000 | 117413 | 12/21/17 | 10000431 | SAN ANTONIO BELTING | 19985110499110 | 63190000 | OPEN PO - HVAC REPA | 0.00 | 13.15 |
| 11010000 | 117413 | 12/21/17 | 10000431 | SAN ANTONIO BELTING | 19985110599110 | 63190000 | OPEN PO - HVAC REPA | 0.00 | 13.15 |
| TOTAL CHECK | | | | | | | | 0.00 | 65.73 |
| 11010000 | 117414 | 12/21/17 | 10005351 | SAN ANTONIO RIVER A | 19985199999110 | 64990854 | OPEN PO - WATER TES | 0.00 | 66.00 |
| 11010000 | 117415 | 12/21/17 | 10002313 | SANDRA RODRIGUEZ | 19983110599000 | 64110000 | 504 CONF/MEALS/MILE | 0.00 | 176.91 |
| 11010000 | 117417 | 12/21/17 | 10007231 | SCOTT STEIN | 19983600191100 | 62191001 | 7 HOME VARSITY FOOT | 0.00 | 408.34 |
| 11010000 | 117417 | 12/21/17 | 10007231 | SCOTT STEIN | 19983600191100 | 62191001 | 5 HOME JV FOOTBALL | 0.00 | 194.44 |
| 11010000 | 117417 | 12/21/17 | 10007231 | SCOTT STEIN | 19983600191100 | 62191001 | 4 HOME FRESHMEN FOO | 0.00 | 272.22 |
| 11010000 | 117417 | 12/21/17 | 10007231 | SCOTT STEIN | 19983600191100 | 62191001 | POSSIBILITY OF FUT | 0.00 | 175.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,050.00 |
| 11010000 | 117418 | 12/21/17 | 10010959 | SERVICES BY VITAL S | 19986199999030 | 62190300 | RATES VARY FROM $55 | 0.00 | 300.00 |
| 11010000 | 117418 | 12/21/17 | 10010959 | SERVICES BY VITAL S | 19986199999030 | 62190300 | RATES VARY FROM $55 | 0.00 | 1,125.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,425.00 |
| 11010000 | 117419 | 12/21/17 | 10008594 | STAPLES CONTRACT & | 19981110311000 | 63990000 | INSTRUCTIONAL SUPPL | 0.00 | 57.75 |
| 11010000 | 117419 | 12/21/17 | 10008594 | STAPLES CONTRACT & | 19981110311000 | 63990000 | #490887 - STAPLES C | 0.00 | 97.05 |
| 11010000 | 117419 | 12/21/17 | 10008594 | STAPLES CONTRACT & | 19981110311000 | 63990000 | #490890 - STAPLES C | 0.00 | 64.70 |
| 11010000 | 117419 | 12/21/17 | 10008594 | STAPLES CONTRACT & | 19981110311000 | 63990000 | #862156 - STAPLES B | 0.00 | 105.14 |
| 11010000 | 117419 | 12/21/17 | 10008594 | STAPLES CONTRACT & | 19981110311000 | 63990000 | #862159 - STAPLES B | 0.00 | 27.51 |
| 11010000 | 117419 | 12/21/17 | 10008594 | STAPLES CONTRACT & | 19981110311000 | 63990000 | #862158 - STAPLES B | 0.00 | 18.34 |
| 11010000 | 117419 | 12/21/17 | 10008594 | STAPLES CONTRACT & | 19981110311000 | 63990000 | #491619 -ASTROBRIGH | 0.00 | 63.15 |
| 11010000 | 117419 | 12/21/17 | 10008594 | STAPLES CONTRACT & | 19981110311000 | 63990000 | #491616 - ASTROBRIG | 0.00 | 63.15 |
| 11010000 | 117419 | 12/21/17 | 10008594 | STAPLES CONTRACT & | 19981204299000 | 63990000 | SUPCASE BEETLE DEFE | 0.00 | 87.50 |
| 11010000 | 117419 | 12/21/17 | 10008594 | STAPLES CONTRACT & | 19981204299000 | 63990000 | SUSTAINABLE EARTH B | 0.00 | 8.95 |
| 11010000 | 117419 | 12/21/17 | 10008594 | STAPLES CONTRACT & | 19981204299000 | 63990000 | LOGITECH R400 WIREL | 0.00 | 39.95 |
| 11010000 | 117419 | 12/21/17 | 10008594 | STAPLES CONTRACT & | 19981210399000 | 63990000 | SUPCASE BEETLE DEFE | 0.00 | 87.50 |
| 11010000 | 117419 | 12/21/17 | 10008594 | STAPLES CONTRACT & | 19982310599000 | 63990000 | GEL WRIST REST | 0.00 | 14.74 |
| 11010000 | 117419 | 12/21/17 | 10008594 | STAPLES CONTRACT & | 19982310599000 | 63990000 | PENTEL ENERGEL RETR | 0.00 | 14.74 |
| 11010000 | 117419 | 12/21/17 | 10008594 | STAPLES CONTRACT & | 19982310599000 | 63990000 | CLAW STAPLE REMOVER | 0.00 | 1.96 |
| 11010000 | 117419 | 12/21/17 | 10008594 | STAPLES CONTRACT & | 19982310599000 | 63990000 | STAPLE REMOVER | 0.00 | 1.78 |
| 11010000 | 117419 | 12/21/17 | 10008594 | STAPLES CONTRACT & | 19982310599000 | 63990000 | POP-UP NOTES/FLAG D | 0.00 | 18.46 |
| 11010000 | 117419 | 12/21/17 | 10008594 | STAPLES CONTRACT & | 19982310599000 | 63990000 | SUPER STICKY WALL P | 0.00 | 113.20 |
| 11010000 | 117419 | 12/21/17 | 10008594 | STAPLES CONTRACT & | 19982310599000 | 63990000 | MESH DESK SET | 0.00 | 16.50 |

SELECTION CRITERIA: transact.yr='18' and transact.period='4'
ACCOUNTING PERIOD: 5/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 117419 | 12/21/17 | 10008594 | STAPLES CONTRACT & | 19981110311000 | 63990000 | INSTRUCTIONAL SUPPL | 0.00 | 42.20 |
| 11010000 | 117419 | 12/21/17 | 10008594 | STAPLES CONTRACT & | 19981110311000 | 63990000 | #633539 - PURELL AD | 0.00 | 92.60 |
| 11010000 | 117419 | 12/21/17 | 10008594 | STAPLES CONTRACT & | 19981110311000 | 63990000 | #808659 - STAPLES R | 0.00 | 6.08 |
| 11010000 | 117419 | 12/21/17 | 10008594 | STAPLES CONTRACT & | 19981110311000 | 63990000 | ITEM# 808634 - STAP | 0.00 | 6.08 |
| 11010000 | 117419 | 12/21/17 | 10008594 | STAPLES CONTRACT & | 19981110311000 | 63990000 | #464050 -DURACELL C | 0.00 | 58.50 |
| 11010000 | 117419 | 12/21/17 | 10008594 | STAPLES CONTRACT & | 19981110311000 | 63990000 | ITEM#041302 - DURAC | 0.00 | 102.30 |
| 11010000 | 117419 | 12/21/17 | 10008594 | STAPLES CONTRACT & | 19981110311000 | 63990000 | ITEM#358169 - SIMPL | 0.00 | -61.76 |
| 11010000 | 117419 | 12/21/17 | 10008594 | STAPLES CONTRACT & | 19981110311000 | 63990000 | 2ND GRADE INSTRUCTI | 0.00 | 5.99 |
| 11010000 | 117419 | 12/21/17 | 10008594 | STAPLES CONTRACT & | 19981110311000 | 63990000 | ITEM#COS030725 - AC | 0.00 | 9.50 |
| 11010000 | 117419 | 12/21/17 | 10008594 | STAPLES CONTRACT & | 19981110311000 | 63990000 | ITEM#358169 - SIMPL | 0.00 | 61.76 |
| 11010000 | 117419 | 12/21/17 | 10008594 | STAPLES CONTRACT & | 19981110311000 | 63990000 | ITEM#396444 - STAPL | 0.00 | 16.11 |
| 11010000 | 117419 | 12/21/17 | 10008594 | STAPLES CONTRACT & | 19981104211000 | 63990000 | WITH APPROVAL FROM | 0.00 | 111.10 |
| 11010000 | 117419 | 12/21/17 | 10008594 | STAPLES CONTRACT & | 19982310599000 | 63990000 | HP 63 DOUBLE BLACK | 0.00 | 26.40 |
| 11010000 | 117419 | 12/21/17 | 10008594 | STAPLES CONTRACT & | 19981200199000 | 63990000 | WESTCOTT® KIDS 5" B | 0.00 | 23.25 |
| 11010000 | 117419 | 12/21/17 | 10008594 | STAPLES CONTRACT & | 19981200199000 | 63990000 | WESTCOTT® VALUE LIN | 0.00 | 4.00 |
| 11010000 | 117419 | 12/21/17 | 10008594 | STAPLES CONTRACT & | 19981200199000 | 63990000 | STAPLES® LETTER/LEG | 0.00 | 32.04 |
| 11010000 | 117419 | 12/21/17 | 10008594 | STAPLES CONTRACT & | 19981200199000 | 63990000 | ***CHAIR APPROVED B | 0.00 | 143.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,582.21 |
| 11010000 | 117420 | 12/21/17 | 10001985 | SUNBELT MILL SUPPLY | 19983499999120 | 63190000 | BUS PARTS AND SUPPL | 0.00 | 73.75 |
| 11010000 | 117422 | 12/21/17 | 10009315 | TPX COMMUNICATIONS | 19981199911070 | 62990000 | INTERNET ACCESS FOR | 0.00 | 1,176.15 |
| 11010000 | 117423 | 12/21/17 | 10003070 | TEPSA | 19982310599000 | 64950000 | TEPSA COMPREHENSIVE | 0.00 | 140.16 |
| 11010000 | 117423 | 12/21/17 | 10003070 | TEPSA | 19982310599000 | 64950000 | TEPSA BASIC MEMBERS | 0.00 | 121.92 |
| 11010000 | 117423 | 12/21/17 | 10003070 | TEPSA | 19982310599000 | 64950000 | TEPSA BASIC MEMBERS | 0.00 | 121.92 |
| 11010000 | 117423 | 12/21/17 | 10003070 | TEPSA | 19982310599000 | 64950000 | TEPSA COMPREHENSIVE | 0.00 | 121.92 |
| 11010000 | 117423 | 12/21/17 | 10003070 | TEPSA | 19982310599000 | 64950000 | TEPSA BASIC MEMBERS | 0.00 | 106.04 |
| 11010000 | 117423 | 12/21/17 | 10003070 | TEPSA | 19982310599000 | 64950000 | TEPSA BASIC MEMBERS | 0.00 | 106.04 |
| 11010000 | 117423 | 12/21/17 | 10003070 | TEPSA | 19982310599000 | 64950000 | TEPSA COMPREHENSIVE | 0.00 | 121.92 |
| 11010000 | 117423 | 12/21/17 | 10003070 | TEPSA | 19982310599000 | 64950000 | TEPSA BASIC MEMBERS | 0.00 | 106.04 |
| 11010000 | 117423 | 12/21/17 | 10003070 | TEPSA | 19982310599000 | 64950000 | TEPSA BASIC MEMBERS | 0.00 | 106.04 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,052.00 |
| 11010000 | 117424 | 12/21/17 | 10001993 | TEX ASSN OF SCHOOL | 19984170299080 | 62190000 | ON LINE BOARD TRAIN | 0.00 | 35.00 |
| 11010000 | 117424 | 12/21/17 | 10001993 | TEX ASSN OF SCHOOL | 19984170299080 | 62190000 | OPEN PO FOR 2017-20 | 0.00 | 1,696.18 |
| 11010000 | 117424 | 12/21/17 | 10001993 | TEX ASSN OF SCHOOL | 19984170299080 | 62190000 | OPEN PO FOR 2017-20 | 0.00 | 96.84 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,828.02 |
| 11010000 | 117425 | 12/21/17 | 10008493 | TEXAS DEPARTMENT OF | 19985199999110 | 64950000 | LICENSE RENEWAL FOR | 0.00 | 125.00 |
| 11010000 | 117426 | 12/21/17 | 10003148 | TEXAS SPEECH-LANGUA | 19981399923040 | 64950000 | SLP RATE @ $105.00 | 0.00 | 105.00 |
| 11010000 | 117426 | 12/21/17 | 10003148 | TEXAS SPEECH-LANGUA | 19981399923040 | 64950000 | SLP RATE @ $105.00 | 0.00 | 105.00 |
| 11010000 | 117426 | 12/21/17 | 10003148 | TEXAS SPEECH-LANGUA | 19981399923040 | 64950000 | SLP RATE @ $105.00 | 0.00 | 105.00 |
| 11010000 | 117426 | 12/21/17 | 10003148 | TEXAS SPEECH-LANGUA | 19981399923040 | 64950000 | SLPA DUES FOR J. AN | 0.00 | 100.00 |
| 11010000 | 117426 | 12/21/17 | 10003148 | TEXAS SPEECH-LANGUA | 19981399923040 | 64950000 | SLPA DUES FOR J. AN | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 515.00 |
| 11010000 | 117427 | 12/21/17 | 10011085 | WATERWAY HOTEL HOLD | 19981300111000 | 64110000 | MVHS DANCE LAUREN B | 0.00 | 756.00 |
| 11010000 | 117427 | 12/21/17 | 10011085 | WATERWAY HOTEL HOLD | 19981300111000 | 64110000 | CITY TAX 15% SALES | 0.00 | 68.04 |
| TOTAL CHECK | | | | | | | | 0.00 | 824.04 |

SELECTION CRITERIA: transact.yr='18' and transact.period='4'
ACCOUNTING PERIOD: 5/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 117428 | 12/21/17 | 10002005 | TOM'S GLASS SERVICE | 19981100122060 | 62490601 | AUTO SHOP: REPLACE | 0.00 | 245.00 |
| 11010000 | 117429 | 12/21/17 | 10002373 | TOTALINE SOUTH TEXA | 19985100199110 | 62490000 | OPEN PO - HVAC PART | 0.00 | 400.00 |
| 11010000 | 117429 | 12/21/17 | 10002373 | TOTALINE SOUTH TEXA | 19985104299110 | 62490000 | OPEN PO - HVAC PART | 0.00 | 400.00 |
| 11010000 | 117429 | 12/21/17 | 10002373 | TOTALINE SOUTH TEXA | 19985110399110 | 62490000 | OPEN PO - HVAC PART | 0.00 | 400.00 |
| 11010000 | 117429 | 12/21/17 | 10002373 | TOTALINE SOUTH TEXA | 19985110499110 | 62490000 | OPEN PO - HVAC PART | 0.00 | 400.00 |
| 11010000 | 117429 | 12/21/17 | 10002373 | TOTALINE SOUTH TEXA | 19985110599110 | 62490000 | OPEN PO - HVAC PART | 0.00 | 400.00 |
| 11010000 | 117429 | 12/21/17 | 10002373 | TOTALINE SOUTH TEXA | 19985100199110 | 62490000 | SUPPLEMENT TO PO 18 | 0.00 | 191.65 |
| 11010000 | 117429 | 12/21/17 | 10002373 | TOTALINE SOUTH TEXA | 19985104299110 | 62490000 | SUPPLEMENT TO PO 18 | 0.00 | 191.65 |
| 11010000 | 117429 | 12/21/17 | 10002373 | TOTALINE SOUTH TEXA | 19985110399110 | 62490000 | SUPPLEMENT TO PO 18 | 0.00 | 191.65 |
| 11010000 | 117429 | 12/21/17 | 10002373 | TOTALINE SOUTH TEXA | 19985110499110 | 62490000 | SUPPLEMENT TO PO 18 | 0.00 | 191.65 |
| 11010000 | 117429 | 12/21/17 | 10002373 | TOTALINE SOUTH TEXA | 19985110599110 | 62490000 | SUPPLEMENT TO PO 18 | 0.00 | 191.65 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,958.25 |
| 11010000 | 117430 | 12/21/17 | 10010364 | TEACHER SYNERGY LLC | 19981110311000 | 63990000 | PRE-KINDERGARTEN SU | 0.00 | 171.00 |
| 11010000 | 117430 | 12/21/17 | 10010364 | TEACHER SYNERGY LLC | 19981110311000 | 63990000 | PO PROCESSING | 0.00 | 2.99 |
| 11010000 | 117430 | 12/21/17 | 10010364 | TEACHER SYNERGY LLC | 19981110311000 | 63990000 | 1ST GRADE CLASSROOM | 0.00 | 8.15 |
| 11010000 | 117430 | 12/21/17 | 10010364 | TEACHER SYNERGY LLC | 19981110311000 | 63990000 | HOLIDAY FLUENCY FIN | 0.00 | 24.51 |
| 11010000 | 117430 | 12/21/17 | 10010364 | TEACHER SYNERGY LLC | 19981110311000 | 63990000 | READY, SET, PRINT B | 0.00 | 28.59 |
| 11010000 | 117430 | 12/21/17 | 10010364 | TEACHER SYNERGY LLC | 19981110311000 | 63990000 | SPELLING PRACTICE I | 0.00 | 6.13 |
| 11010000 | 117430 | 12/21/17 | 10010364 | TEACHER SYNERGY LLC | 19981110311000 | 63990000 | SPELLING PRACTICE I | 0.00 | 6.13 |
| 11010000 | 117430 | 12/21/17 | 10010364 | TEACHER SYNERGY LLC | 19981110311000 | 63990000 | SIGHT-WORDS (BINGO- | 0.00 | 2.86 |
| 11010000 | 117430 | 12/21/17 | 10010364 | TEACHER SYNERGY LLC | 19981110311000 | 63990000 | SIGHT WORDS POPCORN | 0.00 | 8.17 |
| 11010000 | 117430 | 12/21/17 | 10010364 | TEACHER SYNERGY LLC | 19981110311000 | 63990000 | PO PROCESSING | 0.00 | 2.04 |
| TOTAL CHECK | | | | | | | | 0.00 | 260.57 |
| 11010000 | 117431 | 12/21/17 | 10006699 | TRACTOR SUPPLY CO | 19981100122060 | 63990600 | AG: OPEN PO NOT TO | 0.00 | 95.83 |
| 11010000 | 117433 | 12/21/17 | 10011167 | TREYDELL A GATHERS | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 15.00 |
| 11010000 | 117433 | 12/21/17 | 10011167 | TREYDELL A GATHERS | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 65.00 |
| 11010000 | 117434 | 12/21/17 | 10008519 | TYREE L. EPHRIAM | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 50.00 |
| 11010000 | 117434 | 12/21/17 | 10008519 | TYREE L. EPHRIAM | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 15.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 65.00 |
| 11010000 | 117435 | 12/21/17 | 10002012 | UNIFIRST HOLDINGS, | 19981100122060 | 62690601 | AUTO SHOP: RAG RENT | 0.00 | 28.00 |
| 11010000 | 117437 | 12/21/17 | 10001863 | W W GRAINGER INC | 19981100122060 | 63990601 | 52HF95- LEATHER CLE | 0.00 | 51.00 |
| 11010000 | 117437 | 12/21/17 | 10001863 | W W GRAINGER INC | 19981100122060 | 63990601 | AUTO SHOP CLASS: 4E | 0.00 | 95.00 |
| 11010000 | 117437 | 12/21/17 | 10001863 | W W GRAINGER INC | 19981100122060 | 63990601 | 18F215- BENCH GRIND | 0.00 | 179.28 |
| 11010000 | 117437 | 12/21/17 | 10001863 | W W GRAINGER INC | 19981100122060 | 63990601 | 2KFW9- FACE SHIELD | 0.00 | 30.00 |
| 11010000 | 117437 | 12/21/17 | 10001863 | W W GRAINGER INC | 19981100122060 | 63990601 | 2KFW7- HEADGEAR | 0.00 | 72.50 |
| 11010000 | 117437 | 12/21/17 | 10001863 | W W GRAINGER INC | 19981100122060 | 63990601 | 52CF87- GLASS CLEAN | 0.00 | 60.00 |
| 11010000 | 117437 | 12/21/17 | 10001863 | W W GRAINGER INC | 19981100122060 | 63990601 | 2CTJ5- WHEEL & TIRE | 0.00 | 64.80 |
| 11010000 | 117437 | 12/21/17 | 10001863 | W W GRAINGER INC | 19981100122060 | 63990601 | 1PHJ4- SINGLE FOLD | 0.00 | 59.00 |
| 11010000 | 117437 | 12/21/17 | 10001863 | W W GRAINGER INC | 19981100122060 | 63990601 | 1CH09- DEGREASER | 0.00 | 61.00 |
| 11010000 | 117437 | 12/21/17 | 10001863 | W W GRAINGER INC | 19981100122060 | 63990601 | 48A535 HACKSAW | 0.00 | 38.00 |
| 11010000 | 117437 | 12/21/17 | 10001863 | W W GRAINGER INC | 19981100122060 | 63990601 | 24Y898- STAINLESS S | 0.00 | 72.00 |
| 11010000 | 117437 | 12/21/17 | 10001863 | W W GRAINGER INC | 19981100122060 | 63990601 | 2W273-UTILITY CART | 0.00 | 188.00 |
| 11010000 | 117437 | 12/21/17 | 10001863 | W W GRAINGER INC | 19981100122060 | 63990601 | 4TE15- PAPER TOWEL | 0.00 | 51.40 |
| 11010000 | 117437 | 12/21/17 | 10001863 | W W GRAINGER INC | 19985100199110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 55.36 |

SELECTION CRITERIA: transact.yr='18' and transact.period='4'
ACCOUNTING PERIOD: 5/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 117437 | 12/21/17 | 10001863 | W W GRAINGER INC | 19985104299110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 55.36 |
| 11010000 | 117437 | 12/21/17 | 10001863 | W W GRAINGER INC | 19985110399110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 55.36 |
| 11010000 | 117437 | 12/21/17 | 10001863 | W W GRAINGER INC | 19985110499110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 55.36 |
| 11010000 | 117437 | 12/21/17 | 10001863 | W W GRAINGER INC | 19985110599110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 55.36 |
| 11010000 | 117437 | 12/21/17 | 10001863 | W W GRAINGER INC | 19985100199110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 20.25 |
| 11010000 | 117437 | 12/21/17 | 10001863 | W W GRAINGER INC | 19985104299110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 20.26 |
| 11010000 | 117437 | 12/21/17 | 10001863 | W W GRAINGER INC | 19985110399110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 20.26 |
| 11010000 | 117437 | 12/21/17 | 10001863 | W W GRAINGER INC | 19985110499110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 20.26 |
| 11010000 | 117437 | 12/21/17 | 10001863 | W W GRAINGER INC | 19985110599110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 20.26 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,400.07 |
| 11010000 | 117439 | 12/21/17 | 10000356 | WALMART | 19982199999020 | 63990000 | OPEN PO FOR | 0.00 | 14.13 |
| 11010000 | 117439 | 12/21/17 | 10000356 | WALMART | 19983600191100 | 63991001 | OPEN PO-NOT TO EXCE | 0.00 | 26.56 |
| 11010000 | 117439 | 12/21/17 | 10000356 | WALMART | 19981100122060 | 63990600 | FLORAL DESIGN: OPEN | 0.00 | 29.38 |
| 11010000 | 117439 | 12/21/17 | 10000356 | WALMART | 19981100122060 | 63990600 | FOOD TECHNOLOGY: OP | 0.00 | 319.74 |
| 11010000 | 117439 | 12/21/17 | 10000356 | WALMART | 19982199923040 | 64990000 | JUICE, EGGNOG, HOLI | 0.00 | 36.71 |
| 11010000 | 117439 | 12/21/17 | 10000356 | WALMART | 19983600191100 | 64991001 | SIGNING RECEPTION S | 0.00 | 47.38 |
| 11010000 | 117439 | 12/21/17 | 10000356 | WALMART | 19981300199000 | 64992300 | OPEN PO NOT TO EXCE | 0.00 | 24.64 |
| 11010000 | 117439 | 12/21/17 | 10000356 | WALMART | 19981310499000 | 64992300 | OPEN PO FOR SNACKS/ | 0.00 | 124.31 |
| 11010000 | 117439 | 12/21/17 | 10000356 | WALMART | 19984170299080 | 64990000 | OPEN PO TO WALMART | 0.00 | 68.98 |
| TOTAL CHECK | | | | | | | | 0.00 | 691.83 |
| 11010000 | 117441 | 12/21/17 | 10002024 | WELDERS SUPPLY CO I | 19981100122060 | 63990600 | AG:OPEN PO NOT TO E | 0.00 | 181.79 |
| 11010000 | 117441 | 12/21/17 | 10002024 | WELDERS SUPPLY CO I | 19981100122060 | 63990600 | AG:OPEN PO NOT TO E | 0.00 | 75.94 |
| 11010000 | 117441 | 12/21/17 | 10002024 | WELDERS SUPPLY CO I | 19985100199110 | 63190000 | OPEN PO - WELDING S | 0.00 | 64.60 |
| 11010000 | 117441 | 12/21/17 | 10002024 | WELDERS SUPPLY CO I | 19985104299110 | 63190000 | OPEN PO - WELDING S | 0.00 | 64.61 |
| 11010000 | 117441 | 12/21/17 | 10002024 | WELDERS SUPPLY CO I | 19985110399110 | 63190000 | OPEN PO - WELDING S | 0.00 | 64.61 |
| 11010000 | 117441 | 12/21/17 | 10002024 | WELDERS SUPPLY CO I | 19985110499110 | 63190000 | OPEN PO - WELDING S | 0.00 | 64.61 |
| 11010000 | 117441 | 12/21/17 | 10002024 | WELDERS SUPPLY CO I | 19985110599110 | 63190000 | OPEN PO - WELDING S | 0.00 | 64.61 |
| 11010000 | 117441 | 12/21/17 | 10002024 | WELDERS SUPPLY CO I | 19985100199110 | 63190000 | OPEN PO - WELDING S | 0.00 | 35.98 |
| 11010000 | 117441 | 12/21/17 | 10002024 | WELDERS SUPPLY CO I | 19985104299110 | 63190000 | OPEN PO - WELDING S | 0.00 | 35.99 |
| 11010000 | 117441 | 12/21/17 | 10002024 | WELDERS SUPPLY CO I | 19985110399110 | 63190000 | OPEN PO - WELDING S | 0.00 | 35.99 |
| 11010000 | 117441 | 12/21/17 | 10002024 | WELDERS SUPPLY CO I | 19985110499110 | 63190000 | OPEN PO - WELDING S | 0.00 | 35.99 |
| 11010000 | 117441 | 12/21/17 | 10002024 | WELDERS SUPPLY CO I | 19985110599110 | 63190000 | OPEN PO - WELDING S | 0.00 | 35.99 |
| 11010000 | 117441 | 12/21/17 | 10002024 | WELDERS SUPPLY CO I | 19985100199110 | 63190000 | OPEN PO - WELDING S | 0.00 | 9.48 |
| 11010000 | 117441 | 12/21/17 | 10002024 | WELDERS SUPPLY CO I | 19985104299110 | 63190000 | OPEN PO - WELDING S | 0.00 | 9.49 |
| 11010000 | 117441 | 12/21/17 | 10002024 | WELDERS SUPPLY CO I | 19985110399110 | 63190000 | OPEN PO - WELDING S | 0.00 | 9.49 |
| 11010000 | 117441 | 12/21/17 | 10002024 | WELDERS SUPPLY CO I | 19985110499110 | 63190000 | OPEN PO - WELDING S | 0.00 | 9.49 |
| 11010000 | 117441 | 12/21/17 | 10002024 | WELDERS SUPPLY CO I | 19985110599110 | 63190000 | OPEN PO - WELDING S | 0.00 | 9.49 |
| 11010000 | 117441 | 12/21/17 | 10002024 | WELDERS SUPPLY CO I | 19985100199110 | 63190000 | OPEN PO - WELDING S | 0.00 | 20.81 |
| 11010000 | 117441 | 12/21/17 | 10002024 | WELDERS SUPPLY CO I | 19985104299110 | 63190000 | OPEN PO - WELDING S | 0.00 | 20.81 |
| 11010000 | 117441 | 12/21/17 | 10002024 | WELDERS SUPPLY CO I | 19985110399110 | 63190000 | OPEN PO - WELDING S | 0.00 | 20.81 |
| 11010000 | 117441 | 12/21/17 | 10002024 | WELDERS SUPPLY CO I | 19985110499110 | 63190000 | OPEN PO - WELDING S | 0.00 | 20.81 |
| 11010000 | 117441 | 12/21/17 | 10002024 | WELDERS SUPPLY CO I | 19985110599110 | 63190000 | OPEN PO - WELDING S | 0.00 | 20.81 |
| 11010000 | 117441 | 12/21/17 | 10002024 | WELDERS SUPPLY CO I | 19985100199110 | 63190000 | OPEN PO - WELDING S | 0.00 | 8.19 |
| 11010000 | 117441 | 12/21/17 | 10002024 | WELDERS SUPPLY CO I | 19985104299110 | 63190000 | OPEN PO - WELDING S | 0.00 | 8.17 |
| 11010000 | 117441 | 12/21/17 | 10002024 | WELDERS SUPPLY CO I | 19985110399110 | 63190000 | OPEN PO - WELDING S | 0.00 | 8.17 |
| 11010000 | 117441 | 12/21/17 | 10002024 | WELDERS SUPPLY CO I | 19985110499110 | 63190000 | OPEN PO - WELDING S | 0.00 | 8.17 |
| 11010000 | 117441 | 12/21/17 | 10002024 | WELDERS SUPPLY CO I | 19985110599110 | 63190000 | OPEN PO - WELDING S | 0.00 | 8.17 |
| 11010000 | 117441 | 12/21/17 | 10002024 | WELDERS SUPPLY CO I | 19985100199110 | 63190000 | OPEN PO - WELDING S | 0.00 | 92.75 |
| 11010000 | 117441 | 12/21/17 | 10002024 | WELDERS SUPPLY CO I | 19985104299110 | 63190000 | OPEN PO - WELDING S | 0.00 | 92.75 |
| 11010000 | 117441 | 12/21/17 | 10002024 | WELDERS SUPPLY CO I | 19985110399110 | 63190000 | OPEN PO - WELDING S | 0.00 | 92.75 |

SELECTION CRITERIA: transact.yr='18' and transact.period='4'
ACCOUNTING PERIOD: 5/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 117441 | 12/21/17 | 10002024 | WELDERS SUPPLY CO I | 19985110499110 | 63190000 | OPEN PO - WELDING S | 0.00 | 92.75 |
| 11010000 | 117441 | 12/21/17 | 10002024 | WELDERS SUPPLY CO I | 19985110599110 | 63190000 | OPEN PO - WELDING S | 0.00 | 92.75 |
| 11010000 | 117441 | 12/21/17 | 10002024 | WELDERS SUPPLY CO I | 19985199999110 | 63980000 | LINCOLN MIG WELDER, | 0.00 | 786.45 |
| 11010000 | 117441 | 12/21/17 | 10002024 | WELDERS SUPPLY CO I | 19981100122060 | 62690600 | AG: OPEN PO NOT TO | 0.00 | 130.00 |
| 11010000 | 117441 | 12/21/17 | 10002024 | WELDERS SUPPLY CO I | 19981100122060 | 62690600 | AG: OPEN PO NOT TO | 0.00 | 13.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,346.27 |
| 11010000 | 117442 | 12/21/17 | 10006057 | WHATABURGER | 19983600191100 | 64121001 | MEALS FOR GIRLS BAS | 0.00 | 92.75 |
| 11010000 | 117443 | 12/22/17 | 10001845 | CENTERPOINT ENERGY | 19985110499080 | 62590000 | OPEN PO FOR GAS UTI | 0.00 | 662.36 |
| 11010000 | V2018097 | 12/08/17 | 10009957 | CHILD & ADULT RESOU | 19981100123040 | 62190000 | SE CONTRACT 1005-17 | 0.00 | 1,655.55 |
| 11010000 | V2018097 | 12/08/17 | 10009957 | CHILD & ADULT RESOU | 19981100123040 | 62190000 | SE CONTRACT # 1006- | 0.00 | 1,655.55 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,311.10 |
| 11010000 | V2018098 | 12/08/17 | 10010306 | ALLISON CLARE WELCH | 19983199923040 | 64110000 | MEALS/MILEAGE/TOLL | 0.00 | 445.39 |
| 11010000 | V2018099 | 12/08/17 | 10009972 | BRENT DILLARD | 19985200199100 | 62191001 | HIGH SCHOOL GAME SE | 0.00 | 150.00 |
| 11010000 | V2018100 | 12/08/17 | 10009921 | CHRISTINE A OROZCO | 19986199924040 | 64110416 | OCT MILEAGE | 0.00 | 64.47 |
| 11010000 | V2018101 | 12/08/17 | 10003198 | GABRIEL CARY | 19982199922020 | 64110479 | ESC 20/JUDSON/MILEA | 0.00 | 74.63 |
| 11010000 | V2018102 | 12/08/17 | 10010640 | JERRY ALLEN THOMAS, | 19985200199100 | 62191001 | HIGH SCHOOL GAME SE | 0.00 | 150.00 |
| 11010000 | V2018103 | 12/08/17 | 10008311 | JULIE LEANNE OPPELT | 19982199921020 | 64110000 | 11/28-12/1 MEALS/MI | 0.00 | 309.33 |
| 11010000 | V2018104 | 12/08/17 | 10009481 | LORI LYNN GILL | 19984170199080 | 64110000 | ELEC.LAW/MEALS/MILE | 0.00 | 219.03 |
| 11010000 | V2018105 | 12/08/17 | 10010574 | HANNAH REBEKAH MANU | 19983199923040 | 64110000 | 11/2-4 MEALS PER DI | 0.00 | 83.00 |
| 11010000 | V2018106 | 12/08/17 | 10000059 | MARIA J GUEVARA | 19982199999020 | 64110000 | MILEAGE/WALMRT/REG2 | 0.00 | 45.37 |
| 11010000 | V2018108 | 12/08/17 | 10008549 | MICHAEL E HOMANN | 19984175099080 | 64110000 | NOV -DISTRICT TRVL | 0.00 | 123.80 |
| 11010000 | V2018109 | 12/08/17 | 10004515 | TED SOLIS, JR. | 19985200199100 | 62191001 | HIGH SCHOOL GAME SE | 0.00 | 150.00 |
| 11010000 | V2018110 | 12/14/17 | 10010645 | BRIDGET ELIZABETH A | 19984175099080 | 64110000 | IMCAT-MILEAGE-MEALS | 0.00 | 153.71 |
| 11010000 | V2018111 | 12/14/17 | 10010310 | BENITO MIRELES JR. | 19985200199100 | 62191001 | HIGH SCHOOL GAME SE | 0.00 | 105.00 |
| 11010000 | V2018113 | 12/14/17 | 10007886 | CARMEN M RAMIREZ | 19983104299000 | 64110000 | 504 CONF/MILEAGE | 0.00 | 228.98 |
| 11010000 | V2018114 | 12/14/17 | 10009921 | CHRISTINE A OROZCO | 19986199924040 | 64110416 | MEALS/STATEWIDE CON | 0.00 | 54.00 |
| 11010000 | V2018116 | 12/14/17 | 10009481 | LORI LYNN GILL | 19984170199080 | 64110000 | HEB/WLMRT/HOBBY LOB | 0.00 | 20.16 |
| 11010000 | V2018117 | 12/14/17 | 10010430 | KENNETH MICHAEL ROH | 19984170199080 | 64110000 | TAMS/MILEAGE/RESORT | 0.00 | 136.98 |
| 11010000 | V2018117 | 12/14/17 | 10010430 | KENNETH MICHAEL ROH | 19984170199080 | 64990000 | CHAMBER LUNCHEON | 0.00 | 72.33 |
| TOTAL CHECK | | | | | | | | 0.00 | 209.31 |
| 11010000 | V2018118 | 12/14/17 | 10000178 | CETC, LLC | 19983499999120 | 62490000 | REPEATER MAINTENANC | 0.00 | 147.00 |

SELECTION CRITERIA: transact.yr='18' and transact.period='4'
ACCOUNTING PERIOD: 5/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | V2018118 | 12/14/17 | 10000178 | CETC, LLC | 19984175099080 | 62490000 | REPEATER MAINTENANC | 0.00 | 147.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 294.00 |
| 11010000 | V2018119 | 12/14/17 | 10009564 | DAHILL | 19983600191080 | 62691001 | HIGH SCHOOL - ATHLE | 0.00 | 170.15 |
| 11010000 | V2018119 | 12/14/17 | 10009564 | DAHILL | 19981104211080 | 62690000 | MIDDLE SCHOOL - 6TH | 0.00 | 3,745.08 |
| 11010000 | V2018119 | 12/14/17 | 10009564 | DAHILL | 19982304299080 | 62690000 | MIDDLE SCHOOL - ATT | 0.00 | 150.42 |
| 11010000 | V2018119 | 12/14/17 | 10009564 | DAHILL | 19981100122080 | 62690000 | HIGH SCHOOL - VOCAT | 0.00 | 183.79 |
| 11010000 | V2018119 | 12/14/17 | 10009564 | DAHILL | 19983100199080 | 62690000 | HIGH SCHOOL - COUNS | 0.00 | 48.91 |
| 11010000 | V2018119 | 12/14/17 | 10009564 | DAHILL | 19981100111080 | 62690000 | HIGH SCHOOL - 100, | 0.00 | 3,961.95 |
| 11010000 | V2018119 | 12/14/17 | 10009564 | DAHILL | 19982300199080 | 62690000 | HIGH SCHOOL - MAIN | 0.00 | 331.42 |
| 11010000 | V2018119 | 12/14/17 | 10009564 | DAHILL | 19984175099080 | 62690000 | CENTRAL OFFICE - SU | 0.00 | 182.61 |
| 11010000 | V2018119 | 12/14/17 | 10009564 | DAHILL | 19985199999080 | 62690000 | MAINTENANCE DEPARTM | 0.00 | 37.62 |
| 11010000 | V2018119 | 12/14/17 | 10009564 | DAHILL | 19983499999080 | 62690000 | TRANSPORTATION DEPT | 0.00 | 41.61 |
| 11010000 | V2018119 | 12/14/17 | 10009564 | DAHILL | 19985399999080 | 62690000 | CENTRAL OFFICE - PE | 0.00 | 142.71 |
| 11010000 | V2018119 | 12/14/17 | 10009564 | DAHILL | 19983199923080 | 62690000 | CENTRAL OFFICE - SP | 0.00 | 57.54 |
| 11010000 | V2018119 | 12/14/17 | 10009564 | DAHILL | 19981110311080 | 62690000 | SY 2017-18 COPY MAC | 0.00 | 2,096.56 |
| 11010000 | V2018119 | 12/14/17 | 10009564 | DAHILL | 19982310399080 | 62690000 | CASTROVILLE ELEMENT | 0.00 | 121.15 |
| 11010000 | V2018119 | 12/14/17 | 10009564 | DAHILL | 19981110411080 | 62690000 | LA COSTE ELEMENTARY | 0.00 | 1,227.00 |
| 11010000 | V2018119 | 12/14/17 | 10009564 | DAHILL | 19982310499080 | 62690000 | LA COSTE ELEMENTARY | 0.00 | 444.94 |
| 11010000 | V2018119 | 12/14/17 | 10009564 | DAHILL | 19981110511080 | 62690000 | POTRANCO ELEMENTARY | 0.00 | 1,837.35 |
| 11010000 | V2018119 | 12/14/17 | 10009564 | DAHILL | 19982310599080 | 62690000 | POTRANCO ELEMENTARY | 0.00 | 198.41 |
| TOTAL CHECK | | | | | | | | 0.00 | 14,979.22 |
| 11010000 | V2018120 | 12/14/17 | 10005131 | TAQUERIA SAN JUAN # | 19983100199000 | 64990000 | OPEN PO TO BUY ASSO | 0.00 | 40.80 |
| 11010000 | V2018121 | 12/14/17 | 10006674 | WALSH,GALLEGOS TREV | 19984170199080 | 62110000 | LEGAL SERVICES FOR | 0.00 | 444.00 |
| 11010000 | V2018121 | 12/14/17 | 10006674 | WALSH,GALLEGOS TREV | 19984170199080 | 62110000 | LEGAL SERVICES FOR | 0.00 | 632.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,076.50 |
| 11010000 | V2018122 | 12/21/17 | 10001881 | PAUL W HOLZHAUS | 19984175099080 | 63990000 | DISPLAY PORT TO HDM | 0.00 | 39.00 |
| 11010000 | V2018122 V | 12/21/17 | 10001881 | PAUL W HOLZHAUS | 19984175099080 | 63990000 | DISPLAY PORT TO HDM | 0.00 | -39.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 11010000 | V2018123 V | 12/21/17 | 10010430 | KENNETH MICHAEL ROH | 19984170199080 | 64990000 | PARISA/SAUSAGE | 0.00 | -26.70 |
| 11010000 | V2018123 | 12/21/17 | 10010430 | KENNETH MICHAEL ROH | 19984170199080 | 64990000 | PARISA/SAUSAGE | 0.00 | 26.70 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 11010000 | V2018124 | 12/21/17 | 10001881 | PAUL W HOLZHAUS | 19984175099080 | 63990000 | DISPLAY PORT TO HDM | 0.00 | 39.99 |
| 11010000 | V2018125 | 12/21/17 | 10010430 | KENNETH MICHAEL ROH | 19984170199080 | 64990000 | SAUSAGE/PARISA | 0.00 | 26.70 |
| 11010000 | V2018126 | 12/21/17 | 10006974 | ONE FOR AUTISM, INC | 19981100123040 | 6219HC17 | STUDENT DS ID# 8331 | 0.00 | 3,000.00 |
| 11010000 | V2018126 | 12/21/17 | 10006974 | ONE FOR AUTISM, INC | 19981100123040 | 6219HC17 | ABA THERAPY AND REC | 0.00 | 1,900.00 |
| 11010000 | V2018126 | 12/21/17 | 10006974 | ONE FOR AUTISM, INC | 19981100123040 | 6219HC22 | STUDENT SR ID# 7779 | 0.00 | 3,000.00 |
| 11010000 | V2018126 | 12/21/17 | 10006974 | ONE FOR AUTISM, INC | 19981100123040 | 6219HC22 | ABA THERAPY 4 TIMES | 0.00 | 2,000.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 9,900.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 575,200.53 |
| TOTAL FUND | | | | | | | | 0.00 | 575,200.53 |

SELECTION CRITERIA: transact.yr='18' and transact.period='4'
ACCOUNTING PERIOD: 5/18

FUND - 2118 - TITLE I

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 117200 | 12/07/17 | 10000356 | WALMART | 21186110430040 | 64990416 | OPEN PO FOR LIGHT R | 0.00 | 47.06 |
| 11010000 | 117333 | 12/14/17 | 10000356 | WALMART | 21186199930040 | 64990416 | OPEN PO TO PURCHASE | 0.00 | 21.28 |
| 11010000 | 117333 | 12/14/17 | 10000356 | WALMART | 21181110330040 | 63990417 | OPEN PO FOR CASTROV | 0.00 | 58.36 |
| 11010000 | 117333 | 12/14/17 | 10000356 | WALMART | 21181110430040 | 63990417 | OPEN PO FOR SUPPLIE | 0.00 | 195.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 275.59 |
| 11010000 | 117368 | 12/21/17 | 10001843 | EDUCATION SERVICE C | 21186199930040 | 64110416 | REGISTRATION FEE FO | 0.00 | 15.00 |
| 11010000 | 117368 | 12/21/17 | 10001843 | EDUCATION SERVICE C | 21186199930040 | 64190416 | REGISTRATION FEE FO | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 75.00 |
| 11010000 | 117439 | 12/21/17 | 10000356 | WALMART | 21186199930040 | 64990416 | OPEN PO TO PURCHASE | 0.00 | 17.05 |
| 11010000 | 117439 | 12/21/17 | 10000356 | WALMART | 21181110530040 | 63990417 | OPEN PO TO PRCHS SU | 0.00 | 87.97 |
| 11010000 | 117439 | 12/21/17 | 10000356 | WALMART | 21181110330040 | 63990417 | OPEN PO FOR CASTROV | 0.00 | 77.99 |
| 11010000 | 117439 | 12/21/17 | 10000356 | WALMART | 21181110430040 | 63990417 | OPEN PO FOR SUPPLIE | 0.00 | 57.58 |
| 11010000 | 117439 | 12/21/17 | 10000356 | WALMART | 21181199930040 | 63990417 | OPEN PO FOR SUPPLIE | 0.00 | 49.28 |
| TOTAL CHECK | | | | | | | | 0.00 | 289.87 |
| 11010000 | V2018100 | 12/08/17 | 10009921 | CHRISTINE A OROZCO | 21186199930040 | 64110416 | OCT MILEAGE | 0.00 | 64.69 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 752.21 |
| TOTAL FUND | | | | | | | | 0.00 | 752.21 |

SELECTION CRITERIA: transact.yr='18' and transact.period='4'
ACCOUNTING PERIOD: 5/18

FUND - 2248 - IDEA B FORMULA

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 117082 | 12/07/17 | 10009661 | ASSESSMENT INTERVEN | 22481199923040 | 62190000 | PROJECTED VI SERVIC | 0.00 | 570.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 570.00 |
| TOTAL FUND | | | | | | | | 0.00 | 570.00 |

SELECTION CRITERIA: transact.yr='18' and transact.period='4'
ACCOUNTING PERIOD: 5/18

FUND - 2408 - FOOD SERVICE

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 18050 | 12/11/17 | 10007466 | SOUTHWEST AIRLINES | 24083599999130 | 64110000 | OPEN PO FOR FLIGHTS | 0.00 | 190.96 |
| 11010000 | 18050 | 12/11/17 | 10007466 | SOUTHWEST AIRLINES | 24083599999130 | 64110000 | OPEN PO FOR FLIGHTS | 0.00 | 190.96 |
| 11010000 | 18050 | 12/11/17 | 10007466 | SOUTHWEST AIRLINES | 24083510499130 | 64110000 | OPEN PO FOR FLIGHTS | 0.00 | 190.96 |
| 11010000 | 18050 | 12/11/17 | 10007466 | SOUTHWEST AIRLINES | 24083504299130 | 64110000 | OPEN PO FOR FLIGHTS | 0.00 | 190.96 |
| 11010000 | 18050 | 12/11/17 | 10007466 | SOUTHWEST AIRLINES | 24083504299130 | 64110000 | WILL NEED TO USE TH | 0.00 | 0.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 763.84 |
| 11010000 | 18051 | 12/12/17 | 10004670 | SNA - SCHOOL NUTRIT | 24083599999130 | 64110000 | SNA SCHOOL NUTRITIO | 0.00 | 565.00 |
| 11010000 | 18052 | 12/15/17 | 10011142 | AIRPORT SHUTTLE INC | 24083504299130 | 64110000 | ROUND TRIP SHUTTLE | 0.00 | 44.00 |
| 11010000 | 18052 | 12/15/17 | 10011142 | AIRPORT SHUTTLE INC | 24083510499130 | 64110000 | ROUND TRIP SHUTTLE | 0.00 | 44.00 |
| 11010000 | 18052 | 12/15/17 | 10011142 | AIRPORT SHUTTLE INC | 24083599999130 | 64110000 | ROUND TRIP SHUTTLE | 0.00 | 88.00 |
| 11010000 | 18052 | 12/15/17 | 10011142 | AIRPORT SHUTTLE INC | 24083504299130 | 64110000 | WILL NEED TO USE DI | 0.00 | 0.00 |
| 11010000 | 18052 | 12/15/17 | 10011142 | AIRPORT SHUTTLE INC | 24083510499130 | 64110000 | WILL NEED TO USE DI | 0.00 | 0.00 |
| 11010000 | 18052 | 12/15/17 | 10011142 | AIRPORT SHUTTLE INC | 24083599999130 | 64110000 | WILL NEED TO USE DI | 0.00 | 0.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 176.00 |
| 11010000 | 117081 | 12/07/17 | 10000137 | ACE FIRE EQUIPMENT | 24083504299130 | 62490000 | LABOR AND PARTS TO | 0.00 | 410.00 |
| 11010000 | 117081 | 12/07/17 | 10000137 | ACE FIRE EQUIPMENT | 24083504299130 | 62490000 | TRUCK CHARGE | 0.00 | 23.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 433.50 |
| 11010000 | 117105 | 12/07/17 | 10001828 | COMMERCIAL KITCHEN | 24083510399130 | 62490000 | OPEN PO FOR 17-18 F | 0.00 | 7.37 |
| 11010000 | 117105 | 12/07/17 | 10001828 | COMMERCIAL KITCHEN | 24083500199130 | 62490000 | OPEN PO FOR 17-18 F | 0.00 | 75.04 |
| 11010000 | 117105 | 12/07/17 | 10001828 | COMMERCIAL KITCHEN | 24083500199130 | 62490000 | OPEN PO FOR 17-18 F | 0.00 | 312.08 |
| TOTAL CHECK | | | | | | | | 0.00 | 394.49 |
| 11010000 | 117117 | 12/07/17 | 10000310 | FLOWERS BAKING CO O | 24083510499130 | 63410000 | LA COSTE ELEM-OPEN | 0.00 | 251.36 |
| 11010000 | 117117 | 12/07/17 | 10000310 | FLOWERS BAKING CO O | 24083510499130 | 63410000 | LA COSTE ELEM-OPEN | 0.00 | 209.47 |
| 11010000 | 117117 | 12/07/17 | 10000310 | FLOWERS BAKING CO O | 24083510599130 | 63410000 | POTRANCO ELEM- OPEN | 0.00 | 152.28 |
| 11010000 | 117117 | 12/07/17 | 10000310 | FLOWERS BAKING CO O | 24083510599130 | 63410000 | POTRANCO ELEM- OPEN | 0.00 | 192.48 |
| 11010000 | 117117 | 12/07/17 | 10000310 | FLOWERS BAKING CO O | 24083510399130 | 63410000 | CASTROVILLE ELEM- O | 0.00 | 157.23 |
| 11010000 | 117117 | 12/07/17 | 10000310 | FLOWERS BAKING CO O | 24083510399130 | 63410000 | CASTROVILLE ELEM- O | 0.00 | 165.53 |
| 11010000 | 117117 | 12/07/17 | 10000310 | FLOWERS BAKING CO O | 24083504299130 | 63410000 | MS- OPEN PO FOR 17- | 0.00 | 26.88 |
| 11010000 | 117117 | 12/07/17 | 10000310 | FLOWERS BAKING CO O | 24083500199130 | 63410000 | HS- OPEN PO FOR 17- | 0.00 | 163.90 |
| 11010000 | 117117 | 12/07/17 | 10000310 | FLOWERS BAKING CO O | 24083500199130 | 63410000 | HS- OPEN PO FOR 17- | 0.00 | 180.23 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,499.36 |
| 11010000 | 117126 | 12/07/17 | 10000610 | GULF COAST PAPER CO | 24083510499130 | 63420000 | LA COSTE ELEM- OPEN | 0.00 | 295.26 |
| 11010000 | 117126 | 12/07/17 | 10000610 | GULF COAST PAPER CO | 24083510499130 | 63420000 | LA COSTE ELEM- OPEN | 0.00 | 67.98 |
| 11010000 | 117126 | 12/07/17 | 10000610 | GULF COAST PAPER CO | 24083504299130 | 63420000 | MS- OPEN PO FOR 17- | 0.00 | 274.88 |
| 11010000 | 117126 | 12/07/17 | 10000610 | GULF COAST PAPER CO | 24083504299130 | 63420000 | MS- OPEN PO FOR 17- | 0.00 | 245.75 |
| 11010000 | 117126 | 12/07/17 | 10000610 | GULF COAST PAPER CO | 24083510399130 | 63420000 | CASTROVILLE ELEM- O | 0.00 | 106.94 |
| 11010000 | 117126 | 12/07/17 | 10000610 | GULF COAST PAPER CO | 24083510599130 | 63420000 | POTRANCO ELEM- OPEN | 0.00 | 311.03 |
| 11010000 | 117126 | 12/07/17 | 10000610 | GULF COAST PAPER CO | 24083510599130 | 63420000 | POTRANCO ELEM- OPEN | 0.00 | 204.60 |
| 11010000 | 117126 | 12/07/17 | 10000610 | GULF COAST PAPER CO | 24083500199130 | 63420000 | HS- OPEN PO FOR 17- | 0.00 | 325.87 |
| 11010000 | 117126 | 12/07/17 | 10000610 | GULF COAST PAPER CO | 24083500199130 | 63420000 | HS- OPEN PO FOR 17- | 0.00 | 136.81 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,969.12 |
| 11010000 | 117146 | 12/07/17 | 10001902 | LABATT INSTITUTIONA | 24083500199130 | 63420000 | HS- OPEN PO FOR 17- | 0.00 | 11.52 |
| 11010000 | 117146 | 12/07/17 | 10001902 | LABATT INSTITUTIONA | 24083500199130 | 63420000 | HS- OPEN PO FOR 17- | 0.00 | 111.04 |
| 11010000 | 117146 | 12/07/17 | 10001902 | LABATT INSTITUTIONA | 24083500199130 | 63420000 | HS- OPEN PO FOR 17- | 0.00 | 80.13 |
| 11010000 | 117146 | 12/07/17 | 10001902 | LABATT INSTITUTIONA | 24083510599130 | 63420000 | POTRANCO ELEM- OPEN | 0.00 | 57.88 |

SELECTION CRITERIA: transact.yr='18' and transact.period='4'
ACCOUNTING PERIOD: 5/18

FUND - 2408 - FOOD SERVICE

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 117146 | 12/07/17 | 10001902 | LABATT INSTITUTIONA | 24083510399130 | 63420000 | CASTROVILLE ELEM- O | 0.00 | 58.65 |
| 11010000 | 117146 | 12/07/17 | 10001902 | LABATT INSTITUTIONA | 24083504299130 | 63420000 | MS- OPEN PO FOR 17- | 0.00 | 33.52 |
| 11010000 | 117146 | 12/07/17 | 10001902 | LABATT INSTITUTIONA | 24083504299130 | 63420000 | MS- OPEN PO FOR 17- | 0.00 | 51.71 |
| 11010000 | 117146 | 12/07/17 | 10001902 | LABATT INSTITUTIONA | 24083504299130 | 63420000 | MS- OPEN PO FOR 17- | 0.00 | 62.46 |
| 11010000 | 117146 | 12/07/17 | 10001902 | LABATT INSTITUTIONA | 24083504299130 | 63420000 | MS- OPEN PO FOR 17- | 0.00 | 86.16 |
| 11010000 | 117146 | 12/07/17 | 10001902 | LABATT INSTITUTIONA | 24083504299130 | 63420000 | MS- OPEN PO FOR 17- | 0.00 | 33.52 |
| 11010000 | 117146 | 12/07/17 | 10001902 | LABATT INSTITUTIONA | 24083500199130 | 63410000 | HS- OPEN PO FOR 17- | 0.00 | 2,331.01 |
| 11010000 | 117146 | 12/07/17 | 10001902 | LABATT INSTITUTIONA | 24083500199130 | 63410000 | HS- OPEN PO FOR 17- | 0.00 | 2,488.19 |
| 11010000 | 117146 | 12/07/17 | 10001902 | LABATT INSTITUTIONA | 24083500199130 | 63410000 | HS- OPEN PO FOR 17- | 0.00 | 2,628.51 |
| 11010000 | 117146 | 12/07/17 | 10001902 | LABATT INSTITUTIONA | 24083500199130 | 63410000 | HS- OPEN PO FOR 17- | 0.00 | 32.52 |
| 11010000 | 117146 | 12/07/17 | 10001902 | LABATT INSTITUTIONA | 24083500199130 | 63410000 | HS- OPEN PO FOR 17- | 0.00 | 3,147.35 |
| 11010000 | 117146 | 12/07/17 | 10001902 | LABATT INSTITUTIONA | 24083500199130 | 63410000 | HS- OPEN PO FOR 17- | 0.00 | 235.53 |
| 11010000 | 117146 | 12/07/17 | 10001902 | LABATT INSTITUTIONA | 24083510499130 | 63410000 | LA COSTE ELEM- OPEN | 0.00 | 1,628.37 |
| 11010000 | 117146 | 12/07/17 | 10001902 | LABATT INSTITUTIONA | 24083510499130 | 63410000 | LA COSTE ELEM- OPEN | 0.00 | 2,265.14 |
| 11010000 | 117146 | 12/07/17 | 10001902 | LABATT INSTITUTIONA | 24083510599130 | 63410000 | POTRANCO ELEM- OPEN | 0.00 | 2,881.20 |
| 11010000 | 117146 | 12/07/17 | 10001902 | LABATT INSTITUTIONA | 24083510599130 | 63410000 | POTRANCO ELEM- OPEN | 0.00 | 2,039.70 |
| 11010000 | 117146 | 12/07/17 | 10001902 | LABATT INSTITUTIONA | 24083510399130 | 63410000 | CASTROVILLE ELEM- O | 0.00 | 1,661.07 |
| 11010000 | 117146 | 12/07/17 | 10001902 | LABATT INSTITUTIONA | 24083510399130 | 63410000 | CASTROVILLE ELEM- O | 0.00 | 2,633.63 |
| 11010000 | 117146 | 12/07/17 | 10001902 | LABATT INSTITUTIONA | 24083504299130 | 63410000 | MS- OPEN PO FOR 17- | 0.00 | 1,311.93 |
| 11010000 | 117146 | 12/07/17 | 10001902 | LABATT INSTITUTIONA | 24083504299130 | 63410000 | MS- OPEN PO FOR 17- | 0.00 | 1,409.95 |
| 11010000 | 117146 | 12/07/17 | 10001902 | LABATT INSTITUTIONA | 24083504299130 | 63410000 | MS- OPEN PO FOR 17- | 0.00 | 1,359.71 |
| 11010000 | 117146 | 12/07/17 | 10001902 | LABATT INSTITUTIONA | 24083504299130 | 63410000 | MS- OPEN PO FOR 17- | 0.00 | 119.36 |
| 11010000 | 117146 | 12/07/17 | 10001902 | LABATT INSTITUTIONA | 24083504299130 | 63410000 | MS- OPEN PO FOR 17- | 0.00 | 249.24 |
| 11010000 | 117146 | 12/07/17 | 10001902 | LABATT INSTITUTIONA | 24083504299130 | 63410000 | MS- OPEN PO FOR 17- | 0.00 | 2,841.09 |
| 11010000 | 117146 | 12/07/17 | 10001902 | LABATT INSTITUTIONA | 24083504299130 | 63410000 | MS- OPEN PO FOR 17- | 0.00 | 484.67 |
| 11010000 | 117146 | 12/07/17 | 10001902 | LABATT INSTITUTIONA | 24083504299130 | 63410000 | MS- OPEN PO FOR 17- | 0.00 | 720.81 |
| 11010000 | 117146 | 12/07/17 | 10001902 | LABATT INSTITUTIONA | 24083504299130 | 63410000 | MS- OPEN PO FOR 17- | 0.00 | 781.72 |
| 11010000 | 117146 | 12/07/17 | 10001902 | LABATT INSTITUTIONA | 24083504299130 | 63410000 | MS- OPEN PO FOR 17- | 0.00 | 1,526.65 |
| 11010000 | 117146 | 12/07/17 | 10001902 | LABATT INSTITUTIONA | 24083504299130 | 63410000 | MS- OPEN PO FOR 17- | 0.00 | 59.68 |
| TOTAL CHECK | | | | | | | | 0.00 | 35,423.62 |
| 11010000 | 117161 | 12/07/17 | 10003042 | MISSION RESTAURANT | 24083500199130 | 63990000 | OPEN PO FOR 17-18 F | 0.00 | 5.95 |
| 11010000 | 117161 | 12/07/17 | 10003042 | MISSION RESTAURANT | 24083504299130 | 63990000 | OPEN PO FOR 17-18 F | 0.00 | 5.95 |
| 11010000 | 117161 | 12/07/17 | 10003042 | MISSION RESTAURANT | 24083510399130 | 63990000 | OPEN PO FOR 17-18 F | 0.00 | 5.95 |
| 11010000 | 117161 | 12/07/17 | 10003042 | MISSION RESTAURANT | 24083510499130 | 63990000 | OPEN PO FOR 17-18 F | 0.00 | 5.95 |
| 11010000 | 117161 | 12/07/17 | 10003042 | MISSION RESTAURANT | 24083510599130 | 63990000 | OPEN PO FOR 17-18 F | 0.00 | 5.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 29.75 |
| 11010000 | 117165 | 12/07/17 | 10009287 | PAY AND SAVE, INC/L | 24083500199130 | 63410000 | OPEN PO FOR 17-18 F | 0.00 | 2.75 |
| 11010000 | 117166 | 12/07/17 | 10010207 | RACHEL VALLES | 24080010400130 | R5751000 | CAFE REFUND | 0.00 | 40.00 |
| 11010000 | 117175 | 12/07/17 | 10010233 | SAFEWAY SUPPLY, INC | 24083504299130 | 63420000 | OPEN PO FOR 17-18 F | 0.00 | 113.40 |
| 11010000 | 117175 | 12/07/17 | 10010233 | SAFEWAY SUPPLY, INC | 24083510399130 | 63420000 | OPEN PO FOR 17-18 F | 0.00 | 37.80 |
| 11010000 | 117175 | 12/07/17 | 10010233 | SAFEWAY SUPPLY, INC | 24083510499130 | 63420000 | OPEN PO FOR 17-18 F | 0.00 | 75.60 |
| 11010000 | 117175 | 12/07/17 | 10010233 | SAFEWAY SUPPLY, INC | 24083510599130 | 63420000 | OPEN PO FOR 17-18 F | 0.00 | 75.60 |
| TOTAL CHECK | | | | | | | | 0.00 | 302.40 |
| 11010000 | 117186 | 12/07/17 | 10010516 | SYSCO USA I, INC./S | 24083510599130 | 63420000 | OPEN PO FOR 17-18 F | 0.00 | 136.08 |
| 11010000 | 117186 | 12/07/17 | 10010516 | SYSCO USA I, INC./S | 24083510599130 | 63420000 | OPEN PO FOR 17-18 F | 0.00 | 155.74 |
| 11010000 | 117186 | 12/07/17 | 10010516 | SYSCO USA I, INC./S | 24083510499130 | 63420000 | OPEN PO FOR 17-18 F | 0.00 | 287.07 |
| 11010000 | 117186 | 12/07/17 | 10010516 | SYSCO USA I, INC./S | 24083510499130 | 63420000 | OPEN PO FOR 17-18 F | 0.00 | 197.11 |

SELECTION CRITERIA: transact.yr='18' and transact.period='4'
ACCOUNTING PERIOD: 5/18

FUND - 2408 - FOOD SERVICE

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 117186 | 12/07/17 | 10010516 | SYSCO USA I, INC./S | 24083510399130 | 63420000 | OPEN PO FOR 17-18 F | 0.00 | 311.99 |
| 11010000 | 117186 | 12/07/17 | 10010516 | SYSCO USA I, INC./S | 24083510399130 | 63420000 | OPEN PO FOR 17-18 F | 0.00 | 341.04 |
| 11010000 | 117186 | 12/07/17 | 10010516 | SYSCO USA I, INC./S | 24083504299130 | 63420000 | MS OPEN PO FOR 17-1 | 0.00 | 99.67 |
| 11010000 | 117186 | 12/07/17 | 10010516 | SYSCO USA I, INC./S | 24083504299130 | 63420000 | MS OPEN PO FOR 17-1 | 0.00 | 105.97 |
| 11010000 | 117186 | 12/07/17 | 10010516 | SYSCO USA I, INC./S | 24083504299130 | 63420000 | MS OPEN PO FOR 17-1 | 0.00 | 207.63 |
| 11010000 | 117186 | 12/07/17 | 10010516 | SYSCO USA I, INC./S | 24083500199130 | 63420000 | OPEN PO FOR FOOD AN | 0.00 | 191.60 |
| 11010000 | 117186 | 12/07/17 | 10010516 | SYSCO USA I, INC./S | 24083500199130 | 63420000 | OPEN PO FOR FOOD AN | 0.00 | 202.86 |
| 11010000 | 117186 | 12/07/17 | 10010516 | SYSCO USA I, INC./S | 24083510599130 | 63410000 | OPEN PO FOR 17-18 F | 0.00 | 201.12 |
| 11010000 | 117186 | 12/07/17 | 10010516 | SYSCO USA I, INC./S | 24083510499130 | 63410000 | OPEN PO FOR 17-18 F | 0.00 | 162.24 |
| 11010000 | 117186 | 12/07/17 | 10010516 | SYSCO USA I, INC./S | 24083510499130 | 63410000 | OPEN PO FOR 17-18 F | 0.00 | 164.53 |
| 11010000 | 117186 | 12/07/17 | 10010516 | SYSCO USA I, INC./S | 24083510399130 | 63410000 | OPEN PO FOR 17-18 F | 0.00 | 122.45 |
| 11010000 | 117186 | 12/07/17 | 10010516 | SYSCO USA I, INC./S | 24083510599130 | 63410000 | OPEN PO FOR 17-18 F | 0.00 | 60.05 |
| 11010000 | 117186 | 12/07/17 | 10010516 | SYSCO USA I, INC./S | 24083510399130 | 63410000 | OPEN PO FOR 17-18 F | 0.00 | 93.03 |
| 11010000 | 117186 | 12/07/17 | 10010516 | SYSCO USA I, INC./S | 24083504299130 | 63410000 | MS OPEN PO FOR 17-1 | 0.00 | 378.94 |
| 11010000 | 117186 | 12/07/17 | 10010516 | SYSCO USA I, INC./S | 24083504299130 | 63410000 | MS OPEN PO FOR 17-1 | 0.00 | 68.60 |
| 11010000 | 117186 | 12/07/17 | 10010516 | SYSCO USA I, INC./S | 24083504299130 | 63410000 | MS OPEN PO FOR 17-1 | 0.00 | 80.60 |
| 11010000 | 117186 | 12/07/17 | 10010516 | SYSCO USA I, INC./S | 24083500199130 | 63410000 | OPEN PO FOR FOOD AN | 0.00 | 42.82 |
| 11010000 | 117186 | 12/07/17 | 10010516 | SYSCO USA I, INC./S | 24083500199130 | 63410000 | OPEN PO FOR FOOD AN | 0.00 | 38.74 |
| 11010000 | 117186 | 12/07/17 | 10010516 | SYSCO USA I, INC./S | 24083500199130 | 64110000 | SERVSAFE CLASS REGI | 0.00 | 130.00 |
| 11010000 | 117186 | 12/07/17 | 10010516 | SYSCO USA I, INC./S | 24083510399130 | 64110000 | SERVSAFE CLASS REGI | 0.00 | 130.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,909.88 |
| 11010000 | 117200 | 12/07/17 | 10000356 | WALMART | 24083500199130 | 63410000 | 17-18 OPEN PO FOR F | 0.00 | 7.14 |
| 11010000 | 117200 | 12/07/17 | 10000356 | WALMART | 24083500199130 | 63410000 | 17-18 OPEN PO FOR F | 0.00 | 6.96 |
| 11010000 | 117200 | 12/07/17 | 10000356 | WALMART | 24083599999130 | 63990000 | 17-18 OPEN PO FOR F | 0.00 | 22.47 |
| TOTAL CHECK | | | | | | | | 0.00 | 36.57 |
| 11010000 | 117285 | 12/14/17 | 10010931 | MVISD- TRANSPORTATI | 24083599999130 | 64110000 | OPEN PO FOR 17-18 F | 0.00 | 32.10 |
| 11010000 | 117308 | 12/14/17 | 10007757 | SANDRA L SPEED | 24083599999130 | 64110000 | REG 20 MTG/MILELAGE | 0.00 | 29.75 |
| 11010000 | 117318 | 12/14/17 | 10006140 | SOS LIQUID WASTE HA | 24083510499130 | 62490000 | OPEN PO FOR 17-18 F | 0.00 | 103.50 |
| 11010000 | 117318 | 12/14/17 | 10006140 | SOS LIQUID WASTE HA | 24083500199130 | 62490000 | OPEN PO FOR 17-18 F | 0.00 | 248.40 |
| 11010000 | 117318 | 12/14/17 | 10006140 | SOS LIQUID WASTE HA | 24083510599130 | 62490000 | OPEN PO FOR 17-18 F | 0.00 | 931.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,283.40 |
| 11010000 | 117350 | 12/21/17 | 10001807 | BORDEN DAIRY DIVISI | 24083504299130 | 63410000 | MS- OPEN PO FOR 17- | 0.00 | 196.95 |
| 11010000 | 117350 | 12/21/17 | 10001807 | BORDEN DAIRY DIVISI | 24083510599130 | 63410000 | POTRANCO ELEM- OPEN | 0.00 | 525.57 |
| 11010000 | 117350 | 12/21/17 | 10001807 | BORDEN DAIRY DIVISI | 24083510599130 | 63410000 | POTRANCO ELEM- OPEN | 0.00 | 515.15 |
| 11010000 | 117350 | 12/21/17 | 10001807 | BORDEN DAIRY DIVISI | 24083510599130 | 63410000 | POTRANCO ELEM- OPEN | 0.00 | 803.78 |
| 11010000 | 117350 | 12/21/17 | 10001807 | BORDEN DAIRY DIVISI | 24083510599130 | 63410000 | POTRANCO ELEM- OPEN | 0.00 | 600.57 |
| 11010000 | 117350 | 12/21/17 | 10001807 | BORDEN DAIRY DIVISI | 24083510599130 | 63410000 | POTRANCO ELEM- OPEN | 0.00 | 711.09 |
| 11010000 | 117350 | 12/21/17 | 10001807 | BORDEN DAIRY DIVISI | 24083510599130 | 63410000 | POTRANCO ELEM- OPEN | 0.00 | 648.15 |
| 11010000 | 117350 | 12/21/17 | 10001807 | BORDEN DAIRY DIVISI | 24083510599130 | 63410000 | POTRANCO ELEM- OPEN | 0.00 | 672.38 |
| 11010000 | 117350 | 12/21/17 | 10001807 | BORDEN DAIRY DIVISI | 24083510499130 | 63410000 | LA COSTE ELEM- OPEN | 0.00 | 461.56 |
| 11010000 | 117350 | 12/21/17 | 10001807 | BORDEN DAIRY DIVISI | 24083510499130 | 63410000 | LA COSTE ELEM- OPEN | 0.00 | 552.59 |
| 11010000 | 117350 | 12/21/17 | 10001807 | BORDEN DAIRY DIVISI | 24083510499130 | 63410000 | LA COSTE ELEM- OPEN | 0.00 | 488.21 |
| 11010000 | 117350 | 12/21/17 | 10001807 | BORDEN DAIRY DIVISI | 24083510499130 | 63410000 | LA COSTE ELEM- OPEN | 0.00 | 368.87 |
| 11010000 | 117350 | 12/21/17 | 10001807 | BORDEN DAIRY DIVISI | 24083510499130 | 63410000 | LA COSTE ELEM- OPEN | 0.00 | 552.60 |
| 11010000 | 117350 | 12/21/17 | 10001807 | BORDEN DAIRY DIVISI | 24083510499130 | 63410000 | LA COSTE ELEM- OPEN | 0.00 | 461.56 |
| 11010000 | 117350 | 12/21/17 | 10001807 | BORDEN DAIRY DIVISI | 24083510499130 | 63410000 | LA COSTE ELEM- OPEN | 0.00 | 422.16 |
| 11010000 | 117350 | 12/21/17 | 10001807 | BORDEN DAIRY DIVISI | 24083510399130 | 63410000 | CASTROVILLE ELEM- O | 0.00 | 505.82 |

SELECTION CRITERIA: transact.yr='18' and transact.period='4'
ACCOUNTING PERIOD: 5/18

FUND - 2408 - FOOD SERVICE

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 117350 | 12/21/17 | 10001807 | BORDEN DAIRY DIVISI | 24083510399130 | 63410000 | CASTROVILLE ELEM- O | 0.00 | 356.71 |
| 11010000 | 117350 | 12/21/17 | 10001807 | BORDEN DAIRY DIVISI | 24083510399130 | 63410000 | CASTROVILLE ELEM- O | 0.00 | 382.05 |
| 11010000 | 117350 | 12/21/17 | 10001807 | BORDEN DAIRY DIVISI | 24083510399130 | 63410000 | CASTROVILLE ELEM- O | 0.00 | 407.67 |
| 11010000 | 117350 | 12/21/17 | 10001807 | BORDEN DAIRY DIVISI | 24083510399130 | 63410000 | CASTROVILLE ELEM- O | 0.00 | 395.05 |
| 11010000 | 117350 | 12/21/17 | 10001807 | BORDEN DAIRY DIVISI | 24083510399130 | 63410000 | CASTROVILLE ELEM- O | 0.00 | 435.20 |
| 11010000 | 117350 | 12/21/17 | 10001807 | BORDEN DAIRY DIVISI | 24083510399130 | 63410000 | CASTROVILLE ELEM- O | 0.00 | 533.52 |
| 11010000 | 117350 | 12/21/17 | 10001807 | BORDEN DAIRY DIVISI | 24083500199130 | 63410000 | HS- OPEN PO FOR 17- | 0.00 | 503.28 |
| 11010000 | 117350 | 12/21/17 | 10001807 | BORDEN DAIRY DIVISI | 24083500199130 | 63410000 | HS- OPEN PO FOR 17- | 0.00 | 356.17 |
| 11010000 | 117350 | 12/21/17 | 10001807 | BORDEN DAIRY DIVISI | 24083500199130 | 63410000 | HS- OPEN PO FOR 17- | 0.00 | 553.58 |
| 11010000 | 117350 | 12/21/17 | 10001807 | BORDEN DAIRY DIVISI | 24083500199130 | 63410000 | HS- OPEN PO FOR 17- | 0.00 | 312.90 |
| 11010000 | 117350 | 12/21/17 | 10001807 | BORDEN DAIRY DIVISI | 24083500199130 | 63410000 | HS- OPEN PO FOR 17- | 0.00 | 330.31 |
| 11010000 | 117350 | 12/21/17 | 10001807 | BORDEN DAIRY DIVISI | 24083500199130 | 63410000 | HS- OPEN PO FOR 17- | 0.00 | 583.22 |
| 11010000 | 117350 | 12/21/17 | 10001807 | BORDEN DAIRY DIVISI | 24083500199130 | 63410000 | HS- OPEN PO FOR 17- | 0.00 | 472.66 |
| 11010000 | 117350 | 12/21/17 | 10001807 | BORDEN DAIRY DIVISI | 24083504299130 | 63410000 | MS- OPEN PO FOR 17- | 0.00 | 213.32 |
| 11010000 | 117350 | 12/21/17 | 10001807 | BORDEN DAIRY DIVISI | 24083504299130 | 63410000 | MS- OPEN PO FOR 17- | 0.00 | 184.16 |
| 11010000 | 117350 | 12/21/17 | 10001807 | BORDEN DAIRY DIVISI | 24083504299130 | 63410000 | MS- OPEN PO FOR 17- | 0.00 | 223.61 |
| 11010000 | 117350 | 12/21/17 | 10001807 | BORDEN DAIRY DIVISI | 24083504299130 | 63410000 | MS- OPEN PO FOR 17- | 0.00 | 184.20 |
| 11010000 | 117350 | 12/21/17 | 10001807 | BORDEN DAIRY DIVISI | 24083504299130 | 63410000 | MS- OPEN PO FOR 17- | 0.00 | 183.97 |
| 11010000 | 117350 | 12/21/17 | 10001807 | BORDEN DAIRY DIVISI | 24083504299130 | 63410000 | MS- OPEN PO FOR 17- | 0.00 | 210.28 |
| 11010000 | 117350 | 12/21/17 | 10001807 | BORDEN DAIRY DIVISI | 24083504299130 | 63410000 | MS- OPEN PO FOR 17- | 0.00 | 425.87 |
| 11010000 | 117350 | 12/21/17 | 10001807 | BORDEN DAIRY DIVISI | 24083504299130 | 63410000 | MS- OPEN PO FOR 17- | 0.00 | 315.43 |
| 11010000 | 117350 | 12/21/17 | 10001807 | BORDEN DAIRY DIVISI | 24083504299130 | 63410000 | MS- OPEN PO FOR 17- | 0.00 | 447.21 |
| 11010000 | 117350 | 12/21/17 | 10001807 | BORDEN DAIRY DIVISI | 24083504299130 | 63410000 | MS- OPEN PO FOR 17- | 0.00 | 472.65 |
| 11010000 | 117350 | 12/21/17 | 10001807 | BORDEN DAIRY DIVISI | 24083504299130 | 63410000 | MS- OPEN PO FOR 17- | 0.00 | 394.11 |
| 11010000 | 117350 | 12/21/17 | 10001807 | BORDEN DAIRY DIVISI | 24083504299130 | 63410000 | MS- OPEN PO FOR 17- | 0.00 | 394.01 |
| 11010000 | 117350 | 12/21/17 | 10001807 | BORDEN DAIRY DIVISI | 24083504299130 | 63410000 | MS- OPEN PO FOR 17- | 0.00 | 381.58 |
| TOTAL CHECK | | | | | | | | 0.00 | 18,139.73 |
| 11010000 | 117372 | 12/21/17 | 10000310 | FLOWERS BAKING CO O | 24083510399130 | 63410000 | CASTROVILLE ELEM- O | 0.00 | 88.46 |
| 11010000 | 117372 | 12/21/17 | 10000310 | FLOWERS BAKING CO O | 24083510399130 | 63410000 | CASTROVILLE ELEM- O | 0.00 | 181.88 |
| 11010000 | 117372 | 12/21/17 | 10000310 | FLOWERS BAKING CO O | 24083510399130 | 63410000 | CASTROVILLE ELEM- O | 0.00 | 40.32 |
| 11010000 | 117372 | 12/21/17 | 10000310 | FLOWERS BAKING CO O | 24083500199130 | 63410000 | HS- OPEN PO FOR 17- | 0.00 | 202.38 |
| 11010000 | 117372 | 12/21/17 | 10000310 | FLOWERS BAKING CO O | 24083500199130 | 63410000 | HS- OPEN PO FOR 17- | 0.00 | 129.10 |
| 11010000 | 117372 | 12/21/17 | 10000310 | FLOWERS BAKING CO O | 24083510599130 | 63410000 | POTRANCO ELEM- OPEN | 0.00 | 242.03 |
| 11010000 | 117372 | 12/21/17 | 10000310 | FLOWERS BAKING CO O | 24083510599130 | 63410000 | POTRANCO ELEM- OPEN | 0.00 | 215.55 |
| 11010000 | 117372 | 12/21/17 | 10000310 | FLOWERS BAKING CO O | 24083510499130 | 63410000 | LA COSTE ELEM-OPEN | 0.00 | 162.68 |
| 11010000 | 117372 | 12/21/17 | 10000310 | FLOWERS BAKING CO O | 24083510499130 | 63410000 | LA COSTE ELEM-OPEN | 0.00 | 78.47 |
| 11010000 | 117372 | 12/21/17 | 10000310 | FLOWERS BAKING CO O | 24083504299130 | 63410000 | MS- OPEN PO FOR 17- | 0.00 | 26.88 |
| 11010000 | 117372 | 12/21/17 | 10000310 | FLOWERS BAKING CO O | 24083504299130 | 63410000 | MS- OPEN PO FOR 17- | 0.00 | 81.64 |
| 11010000 | 117372 | 12/21/17 | 10000310 | FLOWERS BAKING CO O | 24083504299130 | 63410000 | MS- OPEN PO FOR 17- | 0.00 | 60.58 |
| 11010000 | 117372 | 12/21/17 | 10000310 | FLOWERS BAKING CO O | 24083504299130 | 63410000 | MS- OPEN PO FOR 17- | 0.00 | 91.16 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,601.13 |
| 11010000 | 117376 | 12/21/17 | 10000610 | GULF COAST PAPER CO | 24083510599130 | 63420000 | POTRANCO ELEM- OPEN | 0.00 | 264.53 |
| 11010000 | 117376 | 12/21/17 | 10000610 | GULF COAST PAPER CO | 24083510599130 | 63420000 | POTRANCO ELEM- OPEN | 0.00 | 266.95 |
| 11010000 | 117376 | 12/21/17 | 10000610 | GULF COAST PAPER CO | 24083510499130 | 63420000 | LA COSTE ELEM- OPEN | 0.00 | 261.67 |
| 11010000 | 117376 | 12/21/17 | 10000610 | GULF COAST PAPER CO | 24083504299130 | 63420000 | MS- OPEN PO FOR 17- | 0.00 | 273.34 |
| 11010000 | 117376 | 12/21/17 | 10000610 | GULF COAST PAPER CO | 24083504299130 | 63420000 | MS- OPEN PO FOR 17- | 0.00 | 172.58 |
| 11010000 | 117376 | 12/21/17 | 10000610 | GULF COAST PAPER CO | 24083500199130 | 63420000 | HS- OPEN PO FOR 17- | 0.00 | 125.76 |
| 11010000 | 117376 | 12/21/17 | 10000610 | GULF COAST PAPER CO | 24083500199130 | 63420000 | HS- OPEN PO FOR 17- | 0.00 | 252.42 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,617.25 |

SELECTION CRITERIA: transact.yr='18' and transact.period='4'
ACCOUNTING PERIOD: 5/18

FUND - 2408 - FOOD SERVICE

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 117389 | 12/21/17 | 10001902 | LABATT INSTITUTIONA | 24083500199130 | 63420000 | HS- OPEN PO FOR 17- | 0.00 | 90.59 |
| 11010000 | 117389 | 12/21/17 | 10001902 | LABATT INSTITUTIONA | 24083500199130 | 63420000 | HS- OPEN PO FOR 17- | 0.00 | 104.27 |
| 11010000 | 117389 | 12/21/17 | 10001902 | LABATT INSTITUTIONA | 24083500199130 | 63420000 | HS- OPEN PO FOR 17- | 0.00 | 28.94 |
| 11010000 | 117389 | 12/21/17 | 10001902 | LABATT INSTITUTIONA | 24083510599130 | 63420000 | POTRANCO ELEM- OPEN | 0.00 | 36.46 |
| 11010000 | 117389 | 12/21/17 | 10001902 | LABATT INSTITUTIONA | 24083510499130 | 63420000 | LA COSTE ELEM- OPEN | 0.00 | 4.05 |
| 11010000 | 117389 | 12/21/17 | 10001902 | LABATT INSTITUTIONA | 24083510499130 | 63420000 | LA COSTE ELEM- OPEN | 0.00 | 5.24 |
| 11010000 | 117389 | 12/21/17 | 10001902 | LABATT INSTITUTIONA | 24083510399130 | 63420000 | CASTROVILLE ELEM- O | 0.00 | 3.87 |
| 11010000 | 117389 | 12/21/17 | 10001902 | LABATT INSTITUTIONA | 24083510399130 | 63420000 | CASTROVILLE ELEM- O | 0.00 | 34.18 |
| 11010000 | 117389 | 12/21/17 | 10001902 | LABATT INSTITUTIONA | 24083510399130 | 63410000 | CASTROVILLE ELEM- O | 0.00 | 1,953.26 |
| 11010000 | 117389 | 12/21/17 | 10001902 | LABATT INSTITUTIONA | 24083510399130 | 63410000 | CASTROVILLE ELEM- O | 0.00 | 2,081.73 |
| 11010000 | 117389 | 12/21/17 | 10001902 | LABATT INSTITUTIONA | 24083500199130 | 63410000 | HS- OPEN PO FOR 17- | 0.00 | 3,258.98 |
| 11010000 | 117389 | 12/21/17 | 10001902 | LABATT INSTITUTIONA | 24083500199130 | 63410000 | HS- OPEN PO FOR 17- | 0.00 | 2,803.07 |
| 11010000 | 117389 | 12/21/17 | 10001902 | LABATT INSTITUTIONA | 24083500199130 | 63410000 | HS- OPEN PO FOR 17- | 0.00 | 1,395.51 |
| 11010000 | 117389 | 12/21/17 | 10001902 | LABATT INSTITUTIONA | 24083500199130 | 63410000 | HS- OPEN PO FOR 17- | 0.00 | 54.08 |
| 11010000 | 117389 | 12/21/17 | 10001902 | LABATT INSTITUTIONA | 24083510599130 | 63410000 | POTRANCO ELEM- OPEN | 0.00 | 3,211.88 |
| 11010000 | 117389 | 12/21/17 | 10001902 | LABATT INSTITUTIONA | 24083510599130 | 63410000 | POTRANCO ELEM- OPEN | 0.00 | 3,498.79 |
| 11010000 | 117389 | 12/21/17 | 10001902 | LABATT INSTITUTIONA | 24083510499130 | 63410000 | LA COSTE ELEM- OPEN | 0.00 | 2,169.76 |
| 11010000 | 117389 | 12/21/17 | 10001902 | LABATT INSTITUTIONA | 24083510499130 | 63410000 | LA COSTE ELEM- OPEN | 0.00 | 2,181.88 |
| TOTAL CHECK | | | | | | | | 0.00 | 22,916.54 |
| 11010000 | 117390 | 12/21/17 | 10011160 | LAURA HERNANDEZ RAM | 24080010500130 | R5751000 | ELENA RIVERA -REFUN | 0.00 | 135.80 |
| 11010000 | 117401 | 12/21/17 | 10009287 | PAY AND SAVE, INC/L | 24083500199130 | 63410000 | OPEN PO FOR 17-18 F | 0.00 | 8.47 |
| 11010000 | 117410 | 12/21/17 | 10010203 | ROSEMARY HERNANDEZ | 24083599999130 | 64110000 | SERVESAFE TRAINING | 0.00 | 52.22 |
| 11010000 | 117421 | 12/21/17 | 10010516 | SYSCO USA I, INC./S | 24083510399130 | 63410000 | OPEN PO FOR 17-18 F | 0.00 | 151.79 |
| 11010000 | 117421 | 12/21/17 | 10010516 | SYSCO USA I, INC./S | 24083510399130 | 63410000 | OPEN PO FOR 17-18 F | 0.00 | 331.92 |
| 11010000 | 117421 | 12/21/17 | 10010516 | SYSCO USA I, INC./S | 24083504299130 | 63410000 | MS OPEN PO FOR 17-1 | 0.00 | 320.79 |
| 11010000 | 117421 | 12/21/17 | 10010516 | SYSCO USA I, INC./S | 24083504299130 | 63410000 | MS OPEN PO FOR 17-1 | 0.00 | 99.05 |
| 11010000 | 117421 | 12/21/17 | 10010516 | SYSCO USA I, INC./S | 24083500199130 | 63410000 | OPEN PO FOR FOOD AN | 0.00 | 594.04 |
| 11010000 | 117421 | 12/21/17 | 10010516 | SYSCO USA I, INC./S | 24083500199130 | 63410000 | OPEN PO FOR FOOD AN | 0.00 | 99.05 |
| 11010000 | 117421 | 12/21/17 | 10010516 | SYSCO USA I, INC./S | 24083510599130 | 63410000 | OPEN PO FOR 17-18 F | 0.00 | 198.21 |
| 11010000 | 117421 | 12/21/17 | 10010516 | SYSCO USA I, INC./S | 24083510599130 | 63410000 | OPEN PO FOR 17-18 F | 0.00 | 330.71 |
| 11010000 | 117421 | 12/21/17 | 10010516 | SYSCO USA I, INC./S | 24083510499130 | 63420000 | OPEN PO FOR 17-18 F | 0.00 | 246.22 |
| 11010000 | 117421 | 12/21/17 | 10010516 | SYSCO USA I, INC./S | 24083504299130 | 63420000 | MS OPEN PO FOR 17-1 | 0.00 | 170.02 |
| 11010000 | 117421 | 12/21/17 | 10010516 | SYSCO USA I, INC./S | 24083504299130 | 63420000 | MS OPEN PO FOR 17-1 | 0.00 | 110.04 |
| 11010000 | 117421 | 12/21/17 | 10010516 | SYSCO USA I, INC./S | 24083500199130 | 63420000 | OPEN PO FOR FOOD AN | 0.00 | 172.21 |
| 11010000 | 117421 | 12/21/17 | 10010516 | SYSCO USA I, INC./S | 24083500199130 | 63420000 | OPEN PO FOR FOOD AN | 0.00 | 199.81 |
| 11010000 | 117421 | 12/21/17 | 10010516 | SYSCO USA I, INC./S | 24083510599130 | 63420000 | OPEN PO FOR 17-18 F | 0.00 | 133.20 |
| 11010000 | 117421 | 12/21/17 | 10010516 | SYSCO USA I, INC./S | 24083510599130 | 63420000 | OPEN PO FOR 17-18 F | 0.00 | 196.28 |
| 11010000 | 117421 | 12/21/17 | 10010516 | SYSCO USA I, INC./S | 24083510499130 | 63410000 | OPEN PO FOR 17-18 F | 0.00 | 88.06 |
| 11010000 | 117421 | 12/21/17 | 10010516 | SYSCO USA I, INC./S | 24083510399130 | 63420000 | OPEN PO FOR 17-18 F | 0.00 | 349.26 |
| 11010000 | 117421 | 12/21/17 | 10010516 | SYSCO USA I, INC./S | 24083510399130 | 63420000 | OPEN PO FOR 17-18 F | 0.00 | -39.92 |
| 11010000 | 117421 | 12/21/17 | 10010516 | SYSCO USA I, INC./S | 24083510399130 | 63420000 | OPEN PO FOR 17-18 F | 0.00 | 240.71 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,991.45 |
| 11010000 | 117439 | 12/21/17 | 10000356 | WALMART | 24083500199130 | 63410000 | 17-18 OPEN PO FOR F | 0.00 | 10.44 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 95,364.56 |
| TOTAL FUND | | | | | | | | 0.00 | 95,364.56 |

SELECTION CRITERIA: transact.yr='18' and transact.period='4'
ACCOUNTING PERIOD: 5/18

FUND - 2558 - TITLE II TCHR/PRIN TRNG

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 117228 | 12/14/17 | 10004487 | CARLOTA URCELAY | 25581310324040 | 62190471 | CONTRACTED SERVICE | 0.00 | 1,500.00 |
| 11010000 | 117228 | 12/14/17 | 10004487 | CARLOTA URCELAY | 25581310524040 | 62190471 | CONTRACTED SERVICE | 0.00 | 1,750.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,250.00 |
| 11010000 | 117240 | 12/14/17 | 10004558 | DENISE HOLZHAUS | 25581304224040 | 62190471 | CONTRACTED SERVICES | 0.00 | 2,500.00 |
| 11010000 | 117242 | 12/14/17 | 10004263 | DIANA BUSH | 25581300124040 | 62190471 | CONTRACTED SERVICES | 0.00 | 2,250.00 |
| 11010000 | 117242 | 12/14/17 | 10004263 | DIANA BUSH | 25581300124040 | 62190471 | AMENDED CONTRACTED | 0.00 | 250.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,500.00 |
| 11010000 | 117255 | 12/14/17 | 10003840 | GLORIA GAYTAN | 25581310524040 | 62190471 | CONTRACTED SERVICE | 0.00 | 3,250.00 |
| 11010000 | 117270 | 12/14/17 | 10002352 | JUDITH ANN WEIBLEN | 25581300124040 | 62190471 | CONTRACTED SERVICES | 0.00 | 2,250.00 |
| 11010000 | 117274 | 12/14/17 | 10003698 | MADALINE C SHERRILL | 25581310424040 | 62190471 | AMENDED CONTRACTED | 0.00 | 250.00 |
| 11010000 | 117274 | 12/14/17 | 10003698 | MADALINE C SHERRILL | 25581304224040 | 62190471 | CONTRACTED SERVICE | 0.00 | 1,500.00 |
| 11010000 | 117274 | 12/14/17 | 10003698 | MADALINE C SHERRILL | 25581310424040 | 62190471 | CONTRACTED SERVICE | 0.00 | 1,500.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,250.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 17,000.00 |
| TOTAL FUND | | | | | | | | 0.00 | 17,000.00 |

SELECTION CRITERIA: transact.yr='18' and transact.period='4'
ACCOUNTING PERIOD: 5/18

FUND - 3928 - NON-EDUC COMMUNITY BASED

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 117168 | 12/07/17 | 10009783 | RAVEN RABAGO | 39286100199040 | 62190000 | FUNDS FOR HS STUDEN | 0.00 | 400.00 |
| 11010000 | 117213 | 12/14/17 | 10011134 | ASPIN DAVIS | 39286110499040 | 62190000 | FUNDS FOR LACOSTE S | 0.00 | 9,207.00 |
| 11010000 | 117298 | 12/14/17 | 10009783 | RAVEN RABAGO | 39286100199040 | 62190000 | FUNDS FOR HS STUDEN | 0.00 | 400.00 |
| 11010000 | 117305 | 12/14/17 | 10011146 | SAMANTHA MUNOZ | 39286110499040 | 62190000 | FUNDS FOR STUDENT | 0.00 | 9,135.00 |
| 11010000 | 117405 | 12/21/17 | 10009783 | RAVEN RABAGO | 39286100199040 | 62190000 | FUNDS FOR HS STUDEN | 0.00 | 400.00 |
| 11010000 | 117416 | 12/21/17 | 10008382 | SARAH L NICHOLS | 39286100199040 | 62190000 | FUNDS FOR HS STUDEN | 0.00 | 1,620.00 |
| 11010000 | 117416 | 12/21/17 | 10008382 | SARAH L NICHOLS | 39286100199040 | 62190000 | FUNDS FOR HS STUDEN | 0.00 | 1,305.00 |
| 11010000 | 117416 | 12/21/17 | 10008382 | SARAH L NICHOLS | 39286100199040 | 62190000 | FUNDS FOR HS STUDEN | 0.00 | 1,155.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,080.00 |
| 11010000 | V2018115 | 12/14/17 | 10010755 | GABRIELLA ELISA CAS | 39286110499040 | 62190000 | FUNDS FOR LACOSTE S | 0.00 | 1,309.50 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 24,931.50 |
| TOTAL FUND | | | | | | | | 0.00 | 24,931.50 |

SELECTION CRITERIA: transact.yr='18' and transact.period='4'
ACCOUNTING PERIOD: 5/18

FUND - 4108 - INSTRUC MATERIALS ALLOT.

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 117231 | 12/14/17 | 10000784 | CDW GOVERNMENT, INC | 41081100111040 | 6399D000 | CALIFONS 3068MUSB H | 0.00 | 309.30 |
| 11010000 | 117231 | 12/14/17 | 10000784 | CDW GOVERNMENT, INC | 41081104211040 | 6399D000 | CALIFONS 3068MUSB H | 0.00 | 309.30 |
| 11010000 | 117231 | 12/14/17 | 10000784 | CDW GOVERNMENT, INC | 41081110311040 | 6399D000 | CALIFONS 3068MUSB H | 0.00 | 618.60 |
| 11010000 | 117231 | 12/14/17 | 10000784 | CDW GOVERNMENT, INC | 41081110411040 | 6399D000 | CALIFONS 3068MUSB H | 0.00 | 618.60 |
| 11010000 | 117231 | 12/14/17 | 10000784 | CDW GOVERNMENT, INC | 41081110511040 | 6399D000 | CALIFONS 3068MUSB H | 0.00 | 618.60 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,474.40 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 2,474.40 |
| TOTAL FUND | | | | | | | | 0.00 | 2,474.40 |

SELECTION CRITERIA: transact.yr='18' and transact.period='4'
ACCOUNTING PERIOD: 5/18

FUND - 4618 - CAMPUS ACTIVITY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 117172 | 12/07/17 | 10002563 | RUDY'S COUNTRY STOR | 46183610599000 | 63990000 | BRISKET FROM RUDY'S | 0.00 | 259.50 |
| 11010000 | 117172 | 12/07/17 | 10002563 | RUDY'S COUNTRY STOR | 46183610599000 | 63990000 | CHICKEN FROM RUDY'S | 0.00 | 153.78 |
| TOTAL CHECK | | | | | | | | 0.00 | 413.28 |
| 11010000 | 117208 | 12/14/17 | 10000640 | MARCELLA M FISCHER | 46183699999110 | 63991103 | FLOWERS AND DELIVER | 0.00 | 50.00 |
| 11010000 | 117218 | 12/14/17 | 10010239 | BLOOMS & BLOSSOMS F | 46183610399000 | 63990000 | OPEN PO FOR FLOWERS | 0.00 | 30.00 |
| 11010000 | 117256 | 12/14/17 | 10006464 | H.E.B. GROCERY COMP | 46183699999120 | 63991200 | TURKEYS AND HAMS FO | 0.00 | 27.48 |
| 11010000 | 117286 | 12/14/17 | 10010930 | MVISD-FOOD SERVICE | 46183610599000 | 63990000 | OPEN PO FOR VETERAN | 0.00 | 238.12 |
| 11010000 | 117339 | 12/21/17 | 10000640 | MARCELLA M FISCHER | 46183610499000 | 63990000 | OPEN PO FOR FLOWER | 0.00 | 10.00 |
| 11010000 | 117347 | 12/21/17 | 10006884 | BILL MILLERS BAR-B- | 46183600199000 | 63990000 | TO PURCHASE GIFT CA | 0.00 | 113.61 |
| 11010000 | 117379 | 12/21/17 | 10001871 | HABY'S ALSATIAN BAK | 46183604299000 | 63990000 | PURCHASE CAKES, PAS | 0.00 | 10.25 |
| 11010000 | 117439 | 12/21/17 | 10000356 | WALMART | 46183600199000 | 63990000 | OPEN PO NOT TO EXCE | 0.00 | 75.59 |
| 11010000 | 117439 | 12/21/17 | 10000356 | WALMART | 46183600199000 | 63990000 | OPEN PO NOT TO EXCE | 0.00 | 450.00 |
| 11010000 | 117439 | 12/21/17 | 10000356 | WALMART | 46183600199000 | 63990000 | OPEN PO NOT TO EXCE | 0.00 | 550.00 |
| 11010000 | 117439 | 12/21/17 | 10000356 | WALMART | 46183610399000 | 63990000 | FACULTY & STAFF TEA | 0.00 | 17.80 |
| 11010000 | 117439 | 12/21/17 | 10000356 | WALMART | 46183610399000 | 63990000 | FACULTY & STAFF TEA | 0.00 | 5.17 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,098.56 |
| 11010000 | V2018112 | 12/14/17 | 10010971 | RICHARD C BROOME II | 46183699999120 | 63991200 | MEETING INCENTIVES/ | 0.00 | 20.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 2,011.30 |
| TOTAL FUND | | | | | | | | 0.00 | 2,011.30 |

SELECTION CRITERIA: transact.yr='18' and transact.period='4'
ACCOUNTING PERIOD: 5/18

FUND - 5118 - DEBT SERVICE FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 369 | 12/14/17 | 10010018 | US BANK NAT'L ASSOC | 51187199999080 | 65990000 | SERIES 2015A | 0.00 | 400.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 400.00 |
| TOTAL FUND | | | | | | | | 0.00 | 400.00 |

SELECTION CRITERIA: transact.yr='18' and transact.period='4'
ACCOUNTING PERIOD: 5/18

FUND - 6228 - LAND PURCHASE

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | V2018121 | 12/14/17 | 10006674 | WALSH,GALLEGOS TREV | 62288199999090 | 66190956 | LEGAL SERVICES FOR | 0.00 | 649.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 649.00 |
| TOTAL FUND | | | | | | | | 0.00 | 649.00 |

SELECTION CRITERIA: transact.yr='18' and transact.period='4'
ACCOUNTING PERIOD: 5/18

FUND - 6238 - MISC.CAPITAL PROJECTS

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 117238 | 12/14/17 | 10000144 | DE LA GARZA FENCE/S | 62388110399090 | 62490000 | LABOR & SUPPLIES FO | 0.00 | 37,897.51 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 37,897.51 |
| TOTAL FUND | | | | | | | | 0.00 | 37,897.51 |

SELECTION CRITERIA: transact.yr='18' and transact.period='4'
ACCOUNTING PERIOD: 5/18

FUND - 6278 - SCH.FAC ASST. BONDS 2016

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11070000 | 18040 | 12/01/17 | 10007855 | F.A. NUNNELLY CO., | 62788199999090 | 66290940 | LUCKEY RANCH ELEMEN | 0.00 | 1,238,604.16 |
| 11070000 | 18056 | 12/19/17 | 10010747 | BARTLETT COCKE GENE | 62788199999090 | 66290948 | MVISD LOMA ALTA CON | 0.00 | 1,814,445.85 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 3,053,050.01 |
| TOTAL FUND | | | | | | | | 0.00 | 3,053,050.01 |

SELECTION CRITERIA: transact.yr='18' and transact.period='4'
ACCOUNTING PERIOD: 5/18

FUND - 6288 - CAP PROJ-TECHNOLOGY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 117097 | 12/07/17 | 10000784 | CDW GOVERNMENT, INC | 62885399999090 | 63980411 | CDW #3764927 - RUCK | 0.00 | 4,601.78 |
| 11010000 | 117211 | 12/14/17 | 10001617 | ALTEX ELECTRONICS | 62885399999090 | 63990411 | ITEM #C6USB-01 - CA | 0.00 | 1,850.00 |
| 11010000 | 117211 | 12/14/17 | 10001617 | ALTEX ELECTRONICS | 62885399999090 | 63990411 | ITEM #C6USY-01 - CA | 0.00 | 925.00 |
| 11010000 | 117211 | 12/14/17 | 10001617 | ALTEX ELECTRONICS | 62885399999090 | 63990411 | ITEM #C6USG-01 - CA | 0.00 | 925.00 |
| 11010000 | 117211 | 12/14/17 | 10001617 | ALTEX ELECTRONICS | 62885399999090 | 63990411 | ITEM #VDC6-4PYE-1K | 0.00 | 246.95 |
| 11010000 | 117211 | 12/14/17 | 10001617 | ALTEX ELECTRONICS | 62885399999090 | 63990411 | ITEM #VDC6-4PGR-1K | 0.00 | 246.95 |
| 11010000 | 117211 | 12/14/17 | 10001617 | ALTEX ELECTRONICS | 62885399999090 | 63990411 | ITEM #VDC6-4P-1K - | 0.00 | 246.95 |
| 11010000 | 117211 | 12/14/17 | 10001617 | ALTEX ELECTRONICS | 62885399999090 | 63990411 | ITEM #MP-8S - RJ-45 | 0.00 | 250.00 |
| 11010000 | 117211 | 12/14/17 | 10001617 | ALTEX ELECTRONICS | 62885399999090 | 63990411 | ITEM #MP-8S-CAT6 - | 0.00 | 560.00 |
| 11010000 | 117211 | 12/14/17 | 10001617 | ALTEX ELECTRONICS | 62885399999090 | 63990411 | ITEM #VDC5-4DB-1K - | 0.00 | 142.45 |
| 11010000 | 117211 | 12/14/17 | 10001617 | ALTEX ELECTRONICS | 62885399999090 | 63990411 | ITEM #SM-8-2-6 - SU | 0.00 | 299.50 |
| 11010000 | 117211 | 12/14/17 | 10001617 | ALTEX ELECTRONICS | 62885399999090 | 63990411 | ITEM #SM-8-6 - SURF | 0.00 | 235.50 |
| 11010000 | 117211 | 12/14/17 | 10001617 | ALTEX ELECTRONICS | 62885399999090 | 63990411 | ITEM #PA1561 - ALL | 0.00 | 358.75 |
| TOTAL CHECK | | | | | | | | 0.00 | 6,287.05 |
| 11010000 | 117231 | 12/14/17 | 10000784 | CDW GOVERNMENT, INC | 62885399999090 | 63990411 | ITEM - AIR-PSU1-770 | 0.00 | 279.60 |
| 11010000 | 117231 | 12/14/17 | 10000784 | CDW GOVERNMENT, INC | 62885399999090 | 63990411 | ITEM - LIC-CT5520-1 | 0.00 | 4,000.00 |
| 11010000 | 117231 | 12/14/17 | 10000784 | CDW GOVERNMENT, INC | 62885399999090 | 63990411 | ITEM - CON-ECMU-LIC | 0.00 | 1,820.00 |
| 11010000 | 117231 | 12/14/17 | 10000784 | CDW GOVERNMENT, INC | 62885399999090 | 63980411 | ITEM - AIR-CT5520-K | 0.00 | 8,000.00 |
| 11010000 | 117231 | 12/14/17 | 10000784 | CDW GOVERNMENT, INC | 62885399999090 | 63980411 | ITEM - CON-SNT-AIRT | 0.00 | 3,640.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 17,739.60 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 28,628.43 |
| TOTAL FUND | | | | | | | | 0.00 | 28,628.43 |

SELECTION CRITERIA: transact.yr='18' and transact.period='4'
ACCOUNTING PERIOD: 5/18

FUND - 7718 - WORKERS COMPENSATION

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 7011 | 12/01/17 | 99999999 | SRPS | 77189399999080 | 61430000 | ANGELICA SITTRE | 0.00 | 19.32 |
| 11010000 | 7012 | 12/05/17 | 99999999 | REVIEW MED LP | 77189399999080 | 61430000 | ESTHER MENDOZA | 0.00 | 40.00 |
| 11010000 | 7013 | 12/05/17 | 99999999 | ESTHER MENDOZA | 77189399999080 | 61430000 | ESTHER MENDOZA | 0.00 | 143.22 |
| 11010000 | 7014 | 12/05/17 | 99999999 | VICTOR SEPULVEDA | 77189399999080 | 61430000 | VICTOR SEPULVEDA | 0.00 | 635.17 |
| 11010000 | 7015 | 12/06/17 | 99999999 | RICHARD L NEEL MD | 77189399999080 | 61430000 | BRANDY TRAMMEL | 0.00 | 199.01 |
| 11010000 | 7016 | 12/06/17 | 99999999 | INJURED WORKERS PHA | 77189399999080 | 61430000 | ROBERTO CARDENAS | 0.00 | 46.23 |
| 11010000 | 7017 | 12/06/17 | 99999999 | DIANA PRUITT | 77189399999080 | 61430000 | DIANA PRUITT | 0.00 | 297.04 |
| 11010000 | 7018 | 12/08/17 | 99999999 | MAX E BEST JR. MD | 77189399999080 | 61430000 | ANGELICA SITTRE | 0.00 | 199.01 |
| 11010000 | 7019 | 12/08/17 | 99999999 | RICHARD L NEEL MD | 77189399999080 | 61430000 | KELSEE ZEPEDA-SPEER | 0.00 | 199.01 |
| 11010000 | 7020 | 12/08/17 | 99999999 | MAX E BEST JR. MD | 77189399999080 | 61430000 | AMANDA PEREZ | 0.00 | 199.01 |
| 11010000 | 7021 | 12/08/17 | 99999999 | MAX E BEST JR. MD | 77189399999080 | 61430000 | ALICIA KNIPPA | 0.00 | 199.01 |
| 11010000 | 7022 | 12/06/17 | 99999999 | RICHARD L NEEL MD | 77189399999080 | 61430000 | RACHEL HERNANDEZ | 0.00 | 199.01 |
| 11010000 | 7023 | 12/06/17 | 99999999 | MAX E BEST JR. MD | 77189399999080 | 61430000 | RACHEL HERNANDEZ | 0.00 | 199.01 |
| 11010000 | 7024 | 12/06/17 | 99999999 | RICHARD L NEEL MD | 77189399999080 | 61430000 | RACHEL HERNANDEZ | 0.00 | 337.83 |
| 11010000 | 7025 | 12/07/17 | 99999999 | EVA AGUIRRE | 77189399999080 | 61430000 | EVA AGUIRRE | 0.00 | 944.00 |
| 11010000 | 7026 | 12/11/17 | 99999999 | EVA AGUIRRE | 77189399999080 | 61430000 | EVA AGUIRRE | 0.00 | 330.40 |
| 11010000 | 7026 V | 12/11/17 | 99999999 | EVA AGUIRRE | 77189399999080 | 61430000 | EVA AGUIRRE | 0.00 | -330.40 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 11010000 | 7027 | 12/12/17 | 99999999 | VICTOR SEPULVEDA | 77189399999080 | 61430000 | VICTOR SEPULVEDA | 0.00 | 635.17 |
| 11010000 | 7028 | 12/12/17 | 99999999 | ESTHER MENDOZA | 77189399999080 | 61430000 | ESTHER MENDOZA | 0.00 | 143.22 |
| 11010000 | 7028 V | 12/12/17 | 99999999 | ESTHER MENDOZA | 77189399999080 | 61430000 | ESTHER MENDOZA | 0.00 | -143.22 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 11010000 | 7029 V | 12/13/17 | 99999999 | DIANA PRUITT | 77189399999080 | 61430000 | DIANA PRUITT | 0.00 | -297.04 |
| 11010000 | 7029 | 12/13/17 | 99999999 | DIANA PRUITT | 77189399999080 | 61430000 | DIANA PRUITT | 0.00 | 297.04 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 11010000 | 7030 | 12/13/17 | 99999999 | MAX E BEST JR. MD | 77189399999080 | 61430000 | ESTHER MENDOZA | 0.00 | 199.01 |
| 11010000 | 7031 | 12/13/17 | 99999999 | MAX E BEST JR. MD | 77189399999080 | 61430000 | DIANA PRUITT | 0.00 | 344.71 |
| 11010000 | 7032 | 12/13/17 | 99999999 | RICHARD L NEEL MD | 77189399999080 | 61430000 | DIANA PRUITT | 0.00 | 199.01 |
| 11010000 | 7033 | 12/11/17 | 99999999 | EVA AGUIRRE | 77189399999080 | 61430000 | EVA AGUIRRE | 0.00 | 141.60 |

SELECTION CRITERIA: transact.yr='18' and transact.period='4'
ACCOUNTING PERIOD: 5/18

FUND - 7718 - WORKERS COMPENSATION

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 7034 | 12/15/17 | 99999999 | RICHARD L NEEL MD | 77189399999080 | 61430000 | ALLISON SARGENT | 0.00 | 199.01 |
| 11010000 | 7035 | 12/15/17 | 99999999 | RICHARD L NEEL MD | 77189399999080 | 61430000 | ALLISON SARGENT | 0.00 | 248.07 |
| 11010000 | 7036 | 12/12/17 | 99999999 | ESTHER MENDOZA | 77189399999080 | 61430000 | ESTHER MENDOZA | 0.00 | 122.76 |
| 11010000 | 7037 | 12/19/17 | 99999999 | REVIEW MED LP | 77189399999080 | 61430000 | EVA AGUIRRE | 0.00 | 40.00 |
| 11010000 | 7038 | 12/19/17 | 99999999 | VICTOR SEPULVEDA | 77189399999080 | 61430000 | VICTOR SEPULVEDA | 0.00 | 635.17 |
| 11010000 | 7039 | 12/20/17 | 99999999 | RICHARD L NEEL MD | 77189399999080 | 61430000 | KELSEE ZEPEDA-SPEER | 0.00 | 199.01 |
| 11010000 | 7040 | 12/20/17 | 99999999 | RICHARD L NEEL MD | 77189399999080 | 61430000 | NATASHA ORTIZ | 0.00 | 309.62 |
| 11010000 | 7041 | 12/20/17 | 99999999 | RICHARD L NEEL MD | 77189399999080 | 61430000 | SONIA QUIROZ | 0.00 | 247.43 |
| 11010000 | 7042 | 12/26/17 | 99999999 | VICTOR SEPULVEDA | 77189399999080 | 61430000 | VICTOR SEPULVEDA | 0.00 | 635.17 |
| 11010000 | 7718052 | 12/19/17 | 99999999 | CAS INC. | 77189399999080 | 61430828 | PLAN YEAR 99-00 | 0.00 | 2.00 |
| 11010000 | 7718053 | 12/19/17 | 99999999 | CAS INC. | 77189399999080 | 61430828 | PLAN YEAR 03-04 | 0.00 | 2.00 |
| 11010000 | 7718054 | 12/19/17 | 99999999 | CAS INC. | 77189399999080 | 61430828 | PLAN YEAR 04-05 | 0.00 | 2.00 |
| 11010000 | 7718055 | 12/19/17 | 99999999 | CAS INC. | 77189399999080 | 61430828 | PLAN YEAR 05-06 | 0.00 | 2.00 |
| 11010000 | 7718056 | 12/19/17 | 99999999 | CAS INC. | 77189399999080 | 61430828 | PLAN YEAR 06-07 | 0.00 | 4.00 |
| 11010000 | 7718057 | 12/19/17 | 99999999 | CAS INC. | 77189399999080 | 61430828 | PLAN YEAR 07-08 | 0.00 | 3.00 |
| 11010000 | 7718058 | 12/19/17 | 99999999 | CAS INC. | 77189399999080 | 61430828 | PLAN YEAR 08-09 | 0.00 | 3.00 |
| 11010000 | 7718059 | 12/19/17 | 99999999 | CAS INC. | 77189399999080 | 61430828 | PLAN YEAR 09-10 | 0.00 | 7.00 |
| 11010000 | 7718060 | 12/19/17 | 99999999 | CAS INC. | 77189399999080 | 61430828 | PLAN YEAR 10-11 | 0.00 | 12.00 |
| 11010000 | 7718061 | 12/19/17 | 99999999 | CAS INC. | 77189399999080 | 61430828 | PLAN YEAR 11-12 | 0.00 | 42.00 |
| 11010000 | 7718062 | 12/19/17 | 99999999 | CAS INC. | 77189399999080 | 61430828 | PLAN YEAR 12-13 | 0.00 | 3.00 |
| 11010000 | 7718063 | 12/19/17 | 99999999 | CAS INC. | 77189399999080 | 61430828 | PLAN YEAR 14-15 | 0.00 | 98.00 |
| 11010000 | 7718064 | 12/19/17 | 99999999 | CAS INC. | 77189399999080 | 61430828 | PLAN YEAR 15-16 | 0.00 | 242.00 |
| 11010000 | 7718065 | 12/19/17 | 99999999 | CAS INC. | 77189399999080 | 61430828 | PLAN YEAR 16-17 | 0.00 | 158.00 |
| 11010000 | 7718066 | 12/19/17 | 99999999 | CAS INC. | 77189399999080 | 61430828 | PLAN YEAR 17-18 | 0.00 | 10.00 |
| 11010000 | 7718067 | 12/19/17 | 99999999 | MYMATRIXX | 77189399999080 | 61430000 | NATASHA ORTIZ | 0.00 | 12.28 |
| 11010000 | 7718067 | 12/19/17 | 99999999 | MYMATRIXX | 77189399999080 | 61430000 | AMANDA PEREZ | 0.00 | 23.88 |
| TOTAL CHECK | | | | | | | | 0.00 | 36.16 |

SELECTION CRITERIA: transact.yr='18' and transact.period='4'
ACCOUNTING PERIOD: 5/18

FUND - 7718 - WORKERS COMPENSATION

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 7718068 | 12/19/17 | 99999999 | HEALTH INNOVATIONS | 77189399999080 | 61430000 | NATASHA ORTIZ | 0.00 | 0.99 |
| 11010000 | 7718069 | 12/19/17 | 99999999 | HEALTH INNOVATIONS | 77189399999080 | 61430000 | ROBERTO CARDENAS | 0.00 | 150.00 |
| 11010000 | 7718069 | 12/19/17 | 99999999 | HEALTH INNOVATIONS | 77189399999080 | 61430000 | ROBERTO CARDENAS | 0.00 | 150.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 300.00 |
| 11010000 | 7718070 | 12/19/17 | 99999999 | HEALTH INNOVATIONS | 77189399999080 | 61430000 | KELSEE ZEPEDA-SPEER | 0.00 | 150.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 9,088.77 |
| TOTAL FUND | | | | | | | | 0.00 | 9,088.77 |

SELECTION CRITERIA: transact.yr='18' and transact.period='4'
ACCOUNTING PERIOD: 5/18

FUND - 8638 - PAYROLL CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 1723 | 12/07/17 | 10001991 | TEACHER RETIREMENT | 8638 | 21552001 | NOV'17 TRS | 0.00 | 183,113.81 |
| 11010000 | 1723 | 12/07/17 | 10001991 | TEACHER RETIREMENT | 8638 | 21552002 | NOV'17 TRS | 0.00 | 15,457.48 |
| 11010000 | 1723 | 12/07/17 | 10001991 | TEACHER RETIREMENT | 8638 | 21552002 | NOV'17 TRS | 0.00 | 17,833.93 |
| 11010000 | 1723 | 12/07/17 | 10001991 | TEACHER RETIREMENT | 8638 | 21552003 | NOV'17 TRS | 0.00 | 315.48 |
| 11010000 | 1723 | 12/07/17 | 10001991 | TEACHER RETIREMENT | 8638 | 21552004 | NOV'17 TRS | 0.00 | 11,342.12 |
| 11010000 | 1723 | 12/07/17 | 10001991 | TEACHER RETIREMENT | 8638 | 21552005 | NOV'17 TRS | 0.00 | 2,122.23 |
| 11010000 | 1723 | 12/07/17 | 10001991 | TEACHER RETIREMENT | 8638 | 21552006 | NOV'17 TRS | 0.00 | 30,920.11 |
| 11010000 | 1723 | 12/07/17 | 10001991 | TEACHER RETIREMENT | 8638 | 21552007 | NOV'17 TRS | 0.00 | 10,645.80 |
| 11010000 | 1723 | 12/07/17 | 10001991 | TEACHER RETIREMENT | 8638 | 21552008 | NOV'17 TRS | 0.00 | 851.30 |
| 11010000 | 1723 | 12/07/17 | 10001991 | TEACHER RETIREMENT | 8638 | 21552009 | NOV'17 TRS | 0.00 | 535.00 |
| 11010000 | 1723 | 12/07/17 | 10001991 | TEACHER RETIREMENT | 8638 | 21552010 | NOV'17 TRS | 0.00 | 27,912.31 |
| TOTAL CHECK | | | | | | | | 0.00 | 301,049.57 |
| 11010000 | 1724 | 12/15/17 | 10006597 | BROADWAY NATIONAL B | 8638 | 21510000 | 12/15 FED W/TAX | 0.00 | 104,819.54 |
| 11010000 | 1724 | 12/15/17 | 10006597 | BROADWAY NATIONAL B | 8638 | 21520000 | FICA/MEDICARE | 0.00 | 35,838.10 |
| TOTAL CHECK | | | | | | | | 0.00 | 140,657.64 |
| 11010000 | 1725 | 12/15/17 | 10001991 | TEACHER RETIREMENT | 8638 | 21532200 | DEC'17 TRS AC | 0.00 | 198,754.00 |
| 11010000 | 1726 | 12/15/17 | 10008425 | EXPERT PAY | 8638 | 21592102 | 12/15 TX CH SUPP | 0.00 | 1,042.00 |
| 11010000 | 1726 | 12/15/17 | 10008425 | EXPERT PAY | 8638 | 21592106 | 12/15 NM CH SUPP | 0.00 | 348.00 |
| 11010000 | 1726 | 12/15/17 | 10008425 | EXPERT PAY | 8638 | 21592130 | 12/15 PYMT FEE | 0.00 | 9.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,399.00 |
| 11010000 | 1727 | 12/18/17 | 10006597 | BROADWAY NATIONAL B | 8638 | 21520000 | 12/18 FICA/MEDICARE | 0.00 | 57.38 |
| 11010000 | 1727 | 12/18/17 | 10006597 | BROADWAY NATIONAL B | 8638 | 21510000 | 12/18 FED W/TAX | 0.00 | 11.02 |
| TOTAL CHECK | | | | | | | | 0.00 | 68.40 |
| 11010000 | 1729 | 12/29/17 | 10008425 | EXPERT PAY | 8638 | 21592106 | NM CHILD SUPPORT | 0.00 | 348.00 |
| 11010000 | 1729 | 12/29/17 | 10008425 | EXPERT PAY | 8638 | 21592102 | TX CHILD SUPPORT | 0.00 | 1,042.00 |
| 11010000 | 1729 | 12/29/17 | 10008425 | EXPERT PAY | 8638 | 21592130 | PAYMENT FEE | 0.00 | 9.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,399.00 |
| 11010000 | 18049 | 12/15/17 | 10001921 | MVISD WORKERS' COMP | 8638 | 21110833 | 12/15 WC FR P/R | 0.00 | 14,207.09 |
| 11010000 | 18057 | 12/29/17 | 10001921 | MVISD WORKERS' COMP | 8638 | 21110833 | 12/29 W/C | 0.00 | 14,142.97 |
| 11010000 | 84044 | 12/15/17 | 10004015 | U.S. DEPARTMENT OF | 8638 | 21592155 | STUDENT LOAN | 0.00 | 348.58 |
| 11010000 | 84085 | 12/31/17 | 10000074 | ATPE | 8638 | 21592700 | DED:0700 PROF DUES | 0.00 | 2,845.63 |
| 11010000 | 84085 | 12/31/17 | 10000074 | ATPE | 8638 | 21592700 | DED:0700 PROF DUES | 0.00 | 2,917.63 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,763.26 |
| 11010000 | 84086 | 12/31/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21592554 | DED:0554 DISABILITY | 0.00 | 5,718.77 |
| 11010000 | 84086 | 12/31/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21592554 | DED:0554 DISABILITY | 0.00 | 5,861.63 |
| 11010000 | 84086 | 12/31/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21592555 | DED:0519 HOSPITAL | 0.00 | 17.24 |
| 11010000 | 84086 | 12/31/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21592555 | DED:0519 HOSPITAL | 0.00 | 17.24 |
| 11010000 | 84086 | 12/31/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532201 | DED:0408 DENTAL ES | 0.00 | 68.94 |
| 11010000 | 84086 | 12/31/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532201 | DED:0410 DENTAL EF | 0.00 | 185.28 |
| 11010000 | 84086 | 12/31/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532201 | DED:0409 DENTAL EC | 0.00 | 249.08 |
| 11010000 | 84086 | 12/31/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532201 | DED:0407 DENTAL EO | 0.00 | 486.36 |
| 11010000 | 84086 | 12/31/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532201 | DED:0402 DENTAL ES | 0.00 | 755.20 |

SELECTION CRITERIA: transact.yr='18' and transact.period='4'
ACCOUNTING PERIOD: 5/18

FUND - 8638 - PAYROLL CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 84086 | 12/31/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532201 | DED:0401 DENTAL EC | 0.00 | 1,262.40 |
| 11010000 | 84086 | 12/31/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532201 | DED:0400 DENTAL EO | 0.00 | 2,171.52 |
| 11010000 | 84086 | 12/31/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532201 | DED:0403 DENTAL EF | 0.00 | 2,684.88 |
| 11010000 | 84086 | 12/31/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532201 | DED:0408 DENTAL ES | 0.00 | 68.94 |
| 11010000 | 84086 | 12/31/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532201 | DED:0410 DENTAL EF | 0.00 | 185.28 |
| 11010000 | 84086 | 12/31/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532201 | DED:0409 DENTAL EC | 0.00 | 249.08 |
| 11010000 | 84086 | 12/31/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532201 | DED:0407 DENTAL EO | 0.00 | 509.52 |
| 11010000 | 84086 | 12/31/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532201 | DED:0402 DENTAL ES | 0.00 | 830.72 |
| 11010000 | 84086 | 12/31/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532201 | DED:0401 DENTAL EC | 0.00 | 1,262.40 |
| 11010000 | 84086 | 12/31/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532201 | DED:0400 DENTAL EO | 0.00 | 2,171.52 |
| 11010000 | 84086 | 12/31/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532201 | DED:0403 DENTAL EF | 0.00 | 2,684.88 |
| 11010000 | 84086 | 12/31/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532202 | DED:0461 VISION E+1 | 0.00 | 409.20 |
| 11010000 | 84086 | 12/31/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532202 | DED:0460 VISION EO | 0.00 | 688.32 |
| 11010000 | 84086 | 12/31/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532202 | DED:0462 VISION EF | 0.00 | 913.88 |
| 11010000 | 84086 | 12/31/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532202 | DED:0461 VISION E+1 | 0.00 | 409.20 |
| 11010000 | 84086 | 12/31/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532202 | DED:0460 VISION EO | 0.00 | 707.44 |
| 11010000 | 84086 | 12/31/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532202 | DED:0462 VISION EF | 0.00 | 913.88 |
| 11010000 | 84086 | 12/31/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532502 | DED:0550 LIFE INS | 0.00 | 1,451.38 |
| 11010000 | 84086 | 12/31/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532502 | DED:0550 LIFE INS | 0.00 | 1,448.18 |
| 11010000 | 84086 | 12/31/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532503 | DED:0503 CANCER INS | 0.00 | 1,525.98 |
| 11010000 | 84086 | 12/31/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532503 | DED:0503 CANCER INS | 0.00 | 1,525.98 |
| 11010000 | 84086 | 12/31/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532506 | DED:0508 ACCIDENT | 0.00 | 11.70 |
| 11010000 | 84086 | 12/31/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532506 | DED:0512 ACCIDENT | 0.00 | 23.53 |
| 11010000 | 84086 | 12/31/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532506 | DED:0509 ACCIDENT | 0.00 | 24.82 |
| 11010000 | 84086 | 12/31/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532506 | DED:0511 ACCIDENT | 0.00 | 25.62 |
| 11010000 | 84086 | 12/31/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532506 | DED:0514 ACCIDENT | 0.00 | 34.23 |
| 11010000 | 84086 | 12/31/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532506 | DED:0507 ACCIDENT | 0.00 | 38.10 |
| 11010000 | 84086 | 12/31/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532506 | DED:0510 ACCIDENT | 0.00 | 106.62 |
| 11010000 | 84086 | 12/31/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532506 | DED:0508 ACCIDENT | 0.00 | 11.70 |
| 11010000 | 84086 | 12/31/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532506 | DED:0512 ACCIDENT | 0.00 | 23.53 |
| 11010000 | 84086 | 12/31/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532506 | DED:0509 ACCIDENT | 0.00 | 24.82 |
| 11010000 | 84086 | 12/31/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532506 | DED:0511 ACCIDENT | 0.00 | 25.62 |
| 11010000 | 84086 | 12/31/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532506 | DED:0514 ACCIDENT | 0.00 | 34.23 |
| 11010000 | 84086 | 12/31/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532506 | DED:0507 ACCIDENT | 0.00 | 38.10 |
| 11010000 | 84086 | 12/31/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532506 | DED:0510 ACCIDENT | 0.00 | 106.62 |
| 11010000 | 84086 | 12/31/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532507 | DED:0555 VOLUN LIFE | 0.00 | 1,739.35 |
| 11010000 | 84086 | 12/31/17 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532507 | DED:0555 VOLUN LIFE | 0.00 | 1,799.63 |
| TOTAL CHECK | | | | | | | | 0.00 | 41,502.54 |
| 11010000 | 84087 | 12/31/17 | 10008438 | NATIONAL PLAN ADMIN | 8638 | 21532204 | DED:0022 ADMIN FEE | 0.00 | 84.00 |
| 11010000 | 84087 | 12/31/17 | 10008438 | NATIONAL PLAN ADMIN | 8638 | 21532204 | DED:0022 ADMIN FEE | 0.00 | 84.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 168.00 |
| 11010000 | 84088 | 12/31/17 | 10001932 | NATIONAL PLAN ADMIN | 8638 | 21532501 | DED:0501 MED REIMB | 0.00 | 3,024.68 |
| 11010000 | 84088 | 12/31/17 | 10001932 | NATIONAL PLAN ADMIN | 8638 | 21532501 | DED:0501 MED REIMB | 0.00 | 3,024.68 |
| TOTAL CHECK | | | | | | | | 0.00 | 6,049.36 |
| 11010000 | 84089 | 12/31/17 | 10001934 | NATIONAL PLAN ADMN | 8638 | 21592600 | DED:0600 ANNUITY | 0.00 | 10,234.17 |
| 11010000 | 84089 | 12/31/17 | 10001934 | NATIONAL PLAN ADMN | 8638 | 21592600 | DED:0600 ANNUITY | 0.00 | 10,234.17 |
| 11010000 | 84089 | 12/31/17 | 10001934 | NATIONAL PLAN ADMN | 8638 | 21592601 | DED:0601 ANNUITY | 0.00 | 1,328.00 |
| 11010000 | 84089 | 12/31/17 | 10001934 | NATIONAL PLAN ADMN | 8638 | 21592601 | DED:0601 ANNUITY | 0.00 | 1,328.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 23,124.34 |

SELECTION CRITERIA: transact.yr='18' and transact.period='4'
ACCOUNTING PERIOD: 5/18

FUND - 8638 - PAYROLL CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 84090 | 12/31/17 | 10009540 | NATIONAL PLAN -HSA | 8638 | 21592556 | DED:0520 HSA | 0.00 | 581.67 |
| 11010000 | 84090 | 12/31/17 | 10009540 | NATIONAL PLAN -HSA | 8638 | 21592556 | DED:0520 HSA | 0.00 | 581.67 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,163.34 |
| 11010000 | 84091 | 12/31/17 | 10001157 | TEXAS AFT/PEG | 8638 | 21592702 | DED:0702 PROF DUES | 0.00 | 13.98 |
| 11010000 | 84091 | 12/31/17 | 10001157 | TEXAS AFT/PEG | 8638 | 21592702 | DED:0702 PROF DUES | 0.00 | 13.98 |
| TOTAL CHECK | | | | | | | | 0.00 | 27.96 |
| 11010000 | 84092 | 12/31/17 | 10001139 | TEXAS CLASSROOM TEA | 8638 | 21592706 | DED:0706 PROF DUES | 0.00 | 29.00 |
| 11010000 | 84092 | 12/31/17 | 10001139 | TEXAS CLASSROOM TEA | 8638 | 21592706 | DED:0706 PROF DUES | 0.00 | 29.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 58.00 |
| 11010000 | 84093 | 12/31/17 | 10003754 | TEXAS GUARANTEED ST | 8638 | 21592100 | DED:0154 MISC | 0.00 | 702.26 |
| 11010000 | 84093 | 12/31/17 | 10003754 | TEXAS GUARANTEED ST | 8638 | 21592100 | DED:0154 MISC | 0.00 | 702.26 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,404.52 |
| 11010000 | 84094 | 12/31/17 | 10006136 | TEXAS TEACHERS-A.C. | 8638 | 21592712 | DED:0712 TT-ACP | 0.00 | 1,600.00 |
| 11010000 | 84094 | 12/31/17 | 10006136 | TEXAS TEACHERS-A.C. | 8638 | 21592712 | DED:0712 TT-ACP | 0.00 | 1,600.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,200.00 |
| 11010000 | 84095 | 12/31/17 | 10000797 | TEXAS INDUSTRIAL VO | 8638 | 21592701 | DED:0701 PROF DUES | 0.00 | 16.00 |
| 11010000 | 84095 | 12/31/17 | 10000797 | TEXAS INDUSTRIAL VO | 8638 | 21592701 | DED:0701 PROF DUES | 0.00 | 16.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 32.00 |
| 11010000 | 84096 | 12/31/17 | 10004015 | U.S. DEPARTMENT OF | 8638 | 21592155 | DED:0155 MISC | 0.00 | 348.58 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 754,868.15 |
| TOTAL FUND | | | | | | | | 0.00 | 754,868.15 |

SELECTION CRITERIA: transact.yr='18' and transact.period='4'
ACCOUNTING PERIOD: 5/18

FUND - 8658 - STUDENT ACTIVITY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 117128 | 12/07/17 | 10001871 | HABY'S ALSATIAN BAK | 86583610499000 | 63990038 | OPEN PO FOR REWARD | 0.00 | 86.40 |
| 11010000 | 117150 | 12/07/17 | 10001974 | LINDA WILSON | 86583610399000 | 63990038 | CHOIR T-SHIRTS FOR | 0.00 | 100.00 |
| 11010000 | 117150 | 12/07/17 | 10001974 | LINDA WILSON | 86583610399000 | 63990038 | YOUTH - LARGE | 0.00 | 60.00 |
| 11010000 | 117150 | 12/07/17 | 10001974 | LINDA WILSON | 86583610399000 | 63990038 | YOUTH X-LARGE | 0.00 | 40.00 |
| 11010000 | 117150 | 12/07/17 | 10001974 | LINDA WILSON | 86583610399000 | 63990038 | ADULT SMALL | 0.00 | 11.00 |
| 11010000 | 117150 | 12/07/17 | 10001974 | LINDA WILSON | 86583610399000 | 63990038 | ADULT MEDIUM | 0.00 | 11.00 |
| 11010000 | 117150 | 12/07/17 | 10001974 | LINDA WILSON | 86583610399000 | 63990038 | ADULT LARGE | 0.00 | 33.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 255.00 |
| 11010000 | 117180 | 12/07/17 | 10002918 | SKILLS USA-VICA | 86583600199000 | 63990042 | SKILLS: OPEN PO NOT | 0.00 | 32.00 |
| 11010000 | 117180 | 12/07/17 | 10002918 | SKILLS USA-VICA | 86583600199000 | 63990042 | SKILLS: OPEN PO NOT | 0.00 | 16.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 48.00 |
| 11010000 | 117184 | 12/07/17 | 10000085 | STARLINE COSTUMES | 86583600199000 | 63990046 | MVHS THEATRE FALL P | 0.00 | 327.65 |
| 11010000 | 117200 | 12/07/17 | 10000356 | WALMART | 86583600199000 | 63990039 | STUCO: OPEN PO NOT | 0.00 | 49.76 |
| 11010000 | 117200 | 12/07/17 | 10000356 | WALMART | 86583600199000 | 63990039 | STUCO: OPEN PO NOT | 0.00 | 99.52 |
| 11010000 | 117200 | 12/07/17 | 10000356 | WALMART | 86583600199000 | 63990039 | STUCO: OPEN PO NOT | 0.00 | 49.76 |
| 11010000 | 117200 | 12/07/17 | 10000356 | WALMART | 86583600199000 | 63990046 | MVHS THEATRE ITEMS | 0.00 | 268.48 |
| 11010000 | 117200 | 12/07/17 | 10000356 | WALMART | 86583600199000 | 63990046 | MVHS THEATRE ITEMS | 0.00 | -5.76 |
| 11010000 | 117200 | 12/07/17 | 10000356 | WALMART | 86583600199000 | 63990046 | MVHS THEATRE ITEMS | 0.00 | 234.68 |
| TOTAL CHECK | | | | | | | | 0.00 | 696.44 |
| 11010000 | 117219 | 12/14/17 | 10007573 | BOERNE - SAMUEL V C | 86583600199000 | 63990032 | DAY-OF DROP FEE FOR | 0.00 | 40.00 |
| 11010000 | 117227 | 12/14/17 | 10007691 | BUSH'S CHICKEN | 86583600199000 | 63990002 | STUDENT MEALS/BAND | 0.00 | 625.00 |
| 11010000 | 117239 | 12/14/17 | 10004299 | DEANAN PRODUCTS,INC | 86583600199000 | 63990032 | UIL: FR100-K CARA | 0.00 | 180.00 |
| 11010000 | 117239 | 12/14/17 | 10004299 | DEANAN PRODUCTS,INC | 86583600199000 | 63990032 | FR100-V VANILLA PO | 0.00 | 180.00 |
| 11010000 | 117239 | 12/14/17 | 10004299 | DEANAN PRODUCTS,INC | 86583600199000 | 63990032 | FR100-WC WHITE CHE | 0.00 | 90.00 |
| 11010000 | 117239 | 12/14/17 | 10004299 | DEANAN PRODUCTS,INC | 86583600199000 | 63990032 | FR100-S SALSA 'N' | 0.00 | 90.00 |
| 11010000 | 117239 | 12/14/17 | 10004299 | DEANAN PRODUCTS,INC | 86583600199000 | 63990032 | FR100-C YELLOW CHE | 0.00 | 90.00 |
| 11010000 | 117239 | 12/14/17 | 10004299 | DEANAN PRODUCTS,INC | 86583600199000 | 63990032 | FR100-CD DARK CHOC | 0.00 | 90.00 |
| 11010000 | 117239 | 12/14/17 | 10004299 | DEANAN PRODUCTS,INC | 86583600199000 | 63990032 | FR100-B BUTTER POP | 0.00 | 90.00 |
| 11010000 | 117239 | 12/14/17 | 10004299 | DEANAN PRODUCTS,INC | 86583600199000 | 63990032 | R100-KT KETTLE COR | 0.00 | 90.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 900.00 |
| 11010000 | 117263 | 12/14/17 | 10011099 | JACKIE EMMA RAE HEN | 86583600199000 | 63990002 | MVHS BAND MUSIC TE | 0.00 | 750.00 |
| 11010000 | 117271 | 12/14/17 | 10002464 | JUDSON HIGH SCHOOL | 86583600199000 | 63990032 | PUBLIC FORUM DEBATE | 0.00 | 90.00 |
| 11010000 | 117271 | 12/14/17 | 10002464 | JUDSON HIGH SCHOOL | 86583600199000 | 63990032 | HOSPITALITY/ TROPHI | 0.00 | 30.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 120.00 |
| 11010000 | 117285 | 12/14/17 | 10010931 | MVISD- TRANSPORTATI | 86583600199000 | 63990061 | MVHS DANCE FIELD TR | 0.00 | 85.40 |
| 11010000 | 117285 | 12/14/17 | 10010931 | MVISD- TRANSPORTATI | 86583610599000 | 63990038 | OPEN PO FOR BUSES F | 0.00 | 622.20 |
| TOTAL CHECK | | | | | | | | 0.00 | 707.60 |
| 11010000 | 117290 | 12/14/17 | 10009844 | RAUL PEREZ | 86583610499000 | 63990039 | 17-18 JR LIGHTHOUSE | 0.00 | 161.50 |
| 11010000 | 117291 | 12/14/17 | 10001943 | ORIENTAL TRADING CO | 86583610399000 | 63990038 | KINDERGARTEN ACTIVI | 0.00 | 28.45 |
| 11010000 | 117291 | 12/14/17 | 10001943 | ORIENTAL TRADING CO | 86583610399000 | 63990038 | IN-13764064 - PASSP | 0.00 | 28.45 |

SELECTION CRITERIA: transact.yr='18' and transact.period='4'
ACCOUNTING PERIOD: 5/18

FUND - 8658 - STUDENT ACTIVITY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 117291 | 12/14/17 | 10001943 | ORIENTAL TRADING CO | 86583610399000 | 63990038 | IN-13713629 - RED & | 0.00 | 5.68 |
| 11010000 | 117291 | 12/14/17 | 10001943 | ORIENTAL TRADING CO | 86583610399000 | 63990038 | IN-13663698 - GLITT | 0.00 | 4.27 |
| TOTAL CHECK | | | | | | | | 0.00 | 66.85 |
| 11010000 | 117297 | 12/14/17 | 10011096 | CHICK-FIL-A, DEZAVA | 86583604299000 | 63990050 | TEACHERS XMAS PRESE | 0.00 | 235.00 |
| 11010000 | 117297 | 12/14/17 | 10011096 | CHICK-FIL-A, DEZAVA | 86583604299000 | 63990050 | FRUIT TRAYS | 0.00 | 162.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 397.00 |
| 11010000 | 117322 | 12/14/17 | 10010672 | SNIFTY SCENTED PROD | 86583610499000 | 63990039 | ORIGINAL SCENTED PE | 0.00 | 275.00 |
| 11010000 | 117330 | 12/14/17 | 10011100 | VICTORIA NENTWICH | 86583600199000 | 63990002 | MVHS BAND COLOR GUA | 0.00 | 750.00 |
| 11010000 | 117331 | 12/14/17 | 10003803 | VIVROUX SPORTING GO | 86583600199000 | 63991021 | BASEBALL- VARSITY P | 0.00 | 159.00 |
| 11010000 | 117331 | 12/14/17 | 10003803 | VIVROUX SPORTING GO | 86583600199000 | 63991021 | JV PRACTICE SHIRTS | 0.00 | 318.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 477.00 |
| 11010000 | 117333 | 12/14/17 | 10000356 | WALMART | 86583610399000 | 63990038 | FISH SUPPLIES | 0.00 | 12.73 |
| 11010000 | 117343 | 12/21/17 | 10011126 | AMERICAN PIZZA PART | 86583600199000 | 63991031 | DINNER ON 12/8 | 0.00 | 130.41 |
| 11010000 | 117346 | 12/21/17 | 10010689 | NICOLE MARIE BEMIS | 86583600199000 | 63990004 | CHEER: DINNER FOR | 0.00 | 990.00 |
| 11010000 | 117346 | 12/21/17 | 10010689 | NICOLE MARIE BEMIS | 86583600199000 | 63990004 | OVERNIGHT PARKING & | 0.00 | 200.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,190.00 |
| 11010000 | 117355 | 12/21/17 | 10011135 | BUSH'S CHICKEN COVE | 86583600199000 | 63991031 | LUNCH ON 12/8 | 0.00 | 86.88 |
| 11010000 | 117365 | 12/21/17 | 10004299 | DEANAN PRODUCTS,INC | 86583600199000 | 63990032 | UIL: OPEN PO NOT T | 0.00 | 450.00 |
| 11010000 | 117365 | 12/21/17 | 10004299 | DEANAN PRODUCTS,INC | 86583600199000 | 63990032 | UIL: OPEN PO NOT T | 0.00 | 450.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 900.00 |
| 11010000 | 117380 | 12/21/17 | 10008075 | HOLIDAY INN EXPRESS | 86583600199000 | 63990004 | 4 ROOMS FOR 2 NIGHT | 0.00 | 1,112.00 |
| 11010000 | 117380 | 12/21/17 | 10008075 | HOLIDAY INN EXPRESS | 86583600199000 | 63990004 | CITY TAX 11% | 0.00 | 122.32 |
| 11010000 | 117380 | 12/21/17 | 10008075 | HOLIDAY INN EXPRESS | 86583600199000 | 63990004 | 4 ROOMS FOR ONE NIG | 0.00 | 556.00 |
| 11010000 | 117380 | 12/21/17 | 10008075 | HOLIDAY INN EXPRESS | 86583600199000 | 63990004 | CITY TAX 11% | 0.00 | 61.16 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,851.48 |
| 11010000 | 117402 | 12/21/17 | 10006086 | PENSKE TRUCK LEASIN | 86583600199000 | 63990002 | RENTAL 11-3-2017 UN | 0.00 | 114.65 |
| 11010000 | 117402 | 12/21/17 | 10006086 | PENSKE TRUCK LEASIN | 86583600199000 | 63990002 | MVHS MARCHING BAND | 0.00 | 115.00 |
| 11010000 | 117402 | 12/21/17 | 10006086 | PENSKE TRUCK LEASIN | 86583600199000 | 63990002 | MILEAGE REFERENCE | 0.00 | 18.90 |
| TOTAL CHECK | | | | | | | | 0.00 | 248.55 |
| 11010000 | 117406 | 12/21/17 | 10010272 | RAYMOND SIFUENTES | 86583600199000 | 63990002 | MVHS BAND MARCHING/ | 0.00 | 750.00 |
| 11010000 | 117412 | 12/21/17 | 10001962 | SAM'S CLUB DIRECT | 86583604299000 | 63990039 | MS WINTER DANCE CON | 0.00 | 522.86 |
| 11010000 | 117432 | 12/21/17 | 10011143 | TRAVIS SUTTON | 86583600199000 | 63990002 | PERCUSSION TECH LOG | 0.00 | 1,500.00 |
| 11010000 | 117436 | 12/21/17 | 10003803 | VIVROUX SPORTING GO | 86583600199000 | 63991011 | FOOTBALL- PLAYOFF S | 0.00 | 2,479.95 |
| 11010000 | 117436 | 12/21/17 | 10003803 | VIVROUX SPORTING GO | 86583600199000 | 63991011 | SHIPPING AND HANDLI | 0.00 | 75.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,554.95 |
| 11010000 | 117439 | 12/21/17 | 10000356 | WALMART | 86583610499000 | 63990038 | OPEN PO FOR STUDENT | 0.00 | 379.04 |

SELECTION CRITERIA: transact.yr='18' and transact.period='4'
ACCOUNTING PERIOD: 5/18

FUND - 8658 - STUDENT ACTIVITY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 11010000 | 117439 | 12/21/17 | 10000356 | WALMART | 86583600199000 | 63990038 | OPEN PO NOT TO EXCE | 0.00 | 41.60 |
| 11010000 | 117439 | 12/21/17 | 10000356 | WALMART | 86583610399000 | 63990038 | KINDERGARTEN STUDEN | 0.00 | 149.04 |
| TOTAL CHECK | | | | | | | | 0.00 | 569.68 |
| 11010000 | 117442 | 12/21/17 | 10006057 | WHATABURGER | 86583600199000 | 63991031 | DINNER ON 12/7 | 0.00 | 86.76 |
| 11010000 | V2018107 | 12/08/17 | 10005668 | MELBA ALEJOS | 86583600199000 | 63990002 | MVHS INSTRUMENTAL C | 0.00 | 2,000.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 19,087.74 |
| TOTAL FUND | | | | | | | | 0.00 | 19,087.74 |
| TOTAL REPORT | | | | | | | | 0.00 | 4,621,974.11 |

# Medina Valley Bands

*8365 FM 471 South Castroville, TX 78009*
*OFFICE 830-931-2243 ext. 1122*
*FAX 830-931-0371*

December 19. 2017

I am proposing a performance trip for the Medina Valley High School Band to Branson MO May 31- June 4. 2018. The approximate cost per student will be slightly under 800.00. The band will open up a show in one of the many theaters in Branson. This will be a great performance opportunity for our students. Students will also experience the culture of the Branson area during the trip.

Only students who are on Track 1 at the time of the trip will be eligible to participate on the trip. Online payments will be made directly to Green Light Group Tours. This company also offers payment insurance at a cost of 38.00 in order to allow students to make payments should they be on Track 2 at this time. Parents who wish to opt for this insurance may make payments worry-free should their child remain on Track 2.

Please thoughtfully consider approval of this prospect for our students. Thank you in advance for your time and consideration.

Sincerely,
Thomas Galvez

**ORDER OF SCHOOL TRUSTEE ELECTION**

***(ORDEN DE ELECCION PARA CONSEJO DE ADMINISTRACION DE ESCOLAR)***

**To the registered voters of Medina Valley I.S.D., Castroville, Texas**
*(A los votantes registrados de Medina Valley I.S.D., Castroville, Texas)*

Notice is hereby given that the polling place listed below will be open from **7:00 a.m. to 7:00 p.m**. on **May 5, 2018** for the purpose of electing:
*(Notifiquese, por las presente, que las casilla electorales sitados abajo se abriran desde* las **7:00 a.m. hasta las 7:00 p.m. 5 de Mayo de 2018**)

**ONE SCHOOL TRUSTEE FROM DISTRICT 1**

**ONE SCHOOL TRUSTEES FROM DISTRICT 2**

**LOCATION OF POLLING PLACE:**
*(Direccion de las casillas electorale)*

**CASTROVILLE CITY HALL** **(IF THEY DO NOT CANCEL THEIR ELECTION)**
**1209 FIORELLA**
**CASTROVILLE, TX 78009**

**MEDINA VALLEY ISD Board Room** **(If CASTROVILLE CANCELS THEIR ELECTION)**
**8449 FM 471 South**
**CASTROVILLE, TX 78009**

**Early voting by personal appearance will be conducted each weekday at:**
*(La votacion en adelantada en persona se llevara a cabo de lunes a viernes en)*

**MEDINA VALLEY ISD Board Room**
**8449 FM 471 South**
**Castroville, TX 78009**

Beginning on **April 23, 2018** and ending on **May 1, 2018.**
(Empezando con el dia **23 de Abril 2018** y terminando el dia **1 de Mayo de 2018**)

Monday (lunes) and Tuesday (martes), April 23 and 24, 2018 7:30am – 5:00pm

Wednesday (miércoles), April 25, 2018 7:30am – 7:30pm

Thursday (jueves) and Friday (Viernes), April 26 and 27, 2018 7:30am – 5:00pm

Monday (lunes), April 30, 2018 7:30am – 5:00pm

Tuesday (martes), May 1, 2018 7:30am – 7:30pm

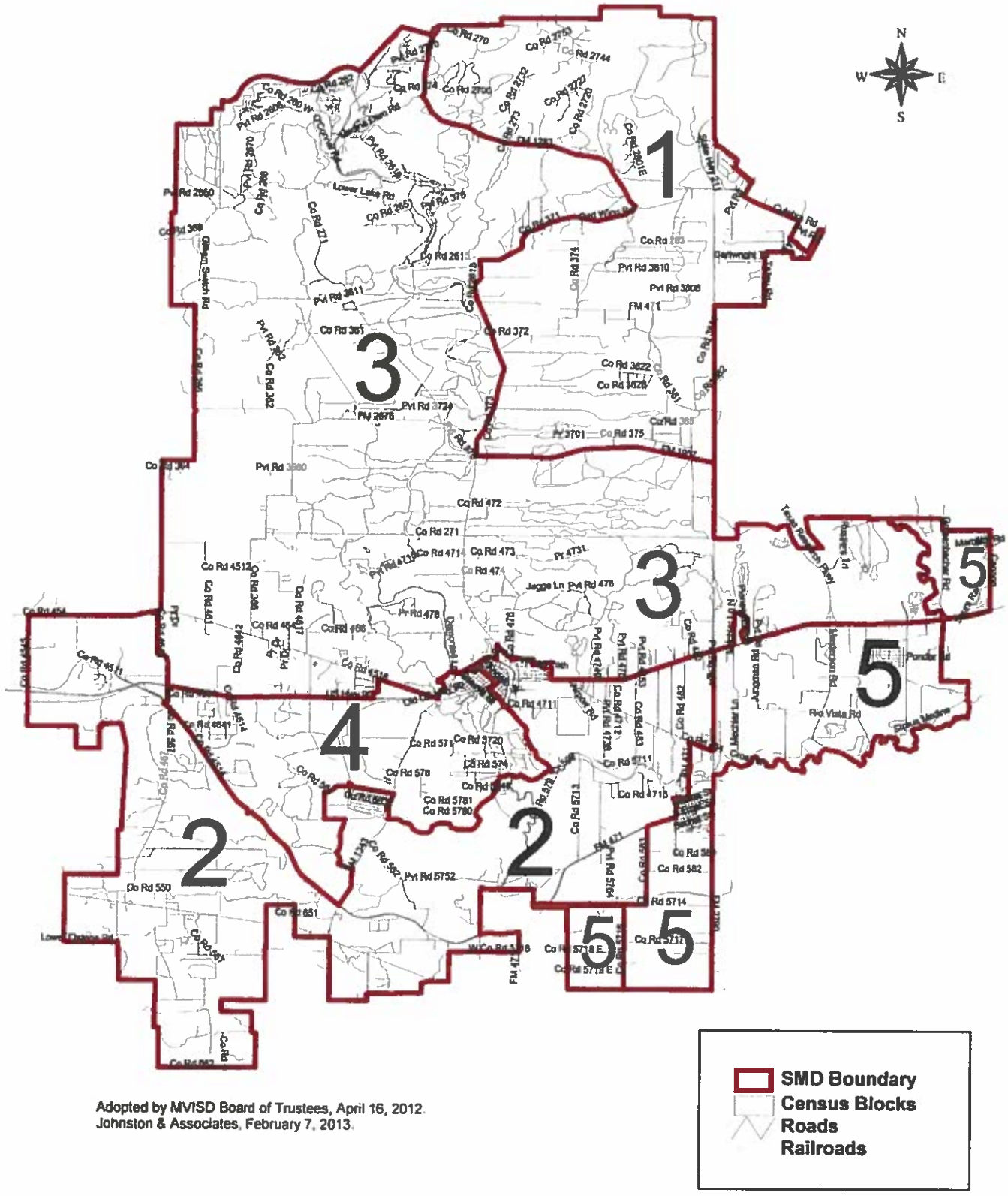
**Applications for ballot by mail shall be mailed to:**
(Las solicitudes para boletas que se votaran en ausencia por correo deberan enviarse a:)

**Bexar County Elections Department**
**1103 S. Frio, Suite 100**
**(Address)** (Dirección)
**San Antonio, TX 78207**
**(City)** (Ciudad) **(Zip Code)** (Código Postal)

**Applications for ballots by mail must be received no later than the close of business on April 24, 2018.**
*(Las solicitudes para boletas que se votaran en ausencia por corrreo deberan recibirse para el fin de las horas de negocio el 24 de Abril de 2018.*

**Issued this the 15TH of January 2018**
*(Emitada este dia 15 de Febrero de 2018)*

_____
Signature of Presiding Officer




Adopted by MVISD Board of Trustees, April 16, 2012.
Johnston & Associates, February 7, 2013.

# MAP 1 OF 2: MEDINA VALLEY ISD REDISTRICTING PLAN 2012

# MVHS Cheer Judges Criteria

Judges must meet the following criteria:

1. Have prior experience as a collegiate cheerleader.
2. Be a current or former member of NCA or UCA Staff.
3. Have prior experience as a judge for high school cheer tryouts.
4. Have no affiliation with Medina Valley ISD or any San Antonio area All-Star program.
5. Pass a background check.

## JUDGES DISCLOSURE STATEMENT

By signing this document, I, the undersigned agree to disclose any direct relationship or affiliation I may have with any student trying out for cheerleader at Medina Valley High School. I will excuse myself from being a cheer tryout judge if I have affiliation with a student.

1. Judges should not judge any student to whom they have family relationships.
2. Judges who have actively participated in pre-round preparation of a student should recuse themselves from judging.
3. Judges who have had paid or unpaid coaching, consulting, or judging relationships with a student should recuse themselves from judging.
4. Judges who have received expressed or implied offers to provide future coaching, consulting, or judging to a student should recuse themselves from judging.

_____ _____

Signature Date

**Medina Valley High School**
**Cheerleading Squads and Mascot**
**2018-2019 Constitution**

*This document's purpose is to develop a set of uniform guidelines for the cheerleading squads/mascots of Medina Valley High School. Should there be an extenuating circumstance that should arise, that is out of the control of the active participant, situations may be reviewed at the discretion of the cheer sponsor and/or administrator to determine the appropriate action taken. Each circumstance will be evaluated on a case by case basis.*

## Section 1: Organization Goals

A. To promote school spirit and pride.
B. To display leadership qualities at all times.
C. To promote physical fitness.
D. To promote the ideals of friendliness and sportsmanship.
E. To act as an ambassador of Medina Valley High School and its community.
F. To promote the MVHS activities by attending games, decorating school locker rooms, hallways, making banners and signs, and decorating for pep rallies and community events to foster goodwill.
G. To compete for the Texas UIL State Spirit Championship
H. To foster positive self-esteem by teaching responsibility, dependability, cooperativeness, and discipline.

## Section 2: Membership

A. Each cheerleader and mascot will give his/her time to participate in required activities throughout the year. Cheerleaders/Mascots must be dedicated to the squad to rightfully represent MVISD. Cheerleaders/Mascots must make every attempt to attend every cheerleading event. Failure to attend a scheduled activity will result in an infraction as stated in Section 12: Discipline Management. ~~If a cheerleader misses one cheer event, without a written excuse from coaches, doctors, etc., they will receive 1 demerit. If continuous, may be dismissed from the squad.~~
B. Membership is open to students in grades 9-12, who have demonstrated academic eligibility in accordance with UIL guidelines. ~~who have demonstrated academic success, possessing passing grades with a 70 or higher. Grades and attendance will be verified. There is no legal entitlement to being a cheerleader/mascot. This activity falls within the category of extracurricular activities, participation in which is a privilege and not a right.~~
C. Cheerleading season starts May 1, 2018 after tryouts and does not end until the sports seasons end in May of 2019; this includes play-off games during the summer. If a cheerleader quits or is dismissed from the squad, she forfeits the cheerleader privileges and may not tryout the consecutive year.
D. All cheerleaders/mascots must follow the rules of the Medina Valley Code of Conduct & its Student Handbook, the Cheer Constitution, and its honor code at all times. By signing this contract, both parent and cheerleader/mascot are agreeing to abide by the above state school publications.
E. Each cheerleader/mascot is expected to maintain a high level of academic achievement. If the squad member cannot maintain academic eligibility in accordance with UIL guidelines~~grades above a 70% in each of their classes~~, the cheerleader will be placed on academic probation for the grading period. Members will have an opportunity for reinstatement at the end of each progress report. Only one academic probation period will be allowed each school year. ~~If the average is not raised by the end of the grading period, the cheerleader/mascot will be dismissed from the squad.~~
F. Per UIL policy, members on academic probation must attend and participate in all practices, but may not attend games, pep rallies, or other scheduled appearance events. They are not allowed to be in uniform and may not be on the field/court during the probationary period.
G. Cheerleaders/mascots and the cheer sponsor will work together to set goals for earning money towards various expenses incurred for cheer orientated activities. Fundraisers help to minimize out of pocket expenses and

increase team spirit among cheerleader/mascots. Failure to participate will result in out-of-pocket expense depending on the purpose of the fundraiser. District administration must approve all fundraisers before they can begin.

## Section 3: Designation of Cheerleading Squads

*2018-2019 JV Spirit Squad*

A. The JV Spirit Squad will comprise of 9th – 10th grade students who try out and meet membership requirements. The squad will consist of no more than 10~~12~~ cheerleaders. *9th grade students are only eligible for the JV Spirit Squad.*
B. The JV Spirit Squad will attend and support junior varsity athletics~~all events deemed appropriate by the sponsor(s) and administration~~. They will also perform at the UIL State Spirit Championship, some pep rallies, community events, and 3rd quarter of varsity home games upon approval from sponsor(s).

*2018-2019 Varsity Spirit Squad*

A. The Varsity Spirit Squad will comprise of 10th – 12th grade students. This squad will consist of 12-20 cheerleaders who try out and meet membership requirements. The varsity squad will attend and support varsity athletics, regional and state competition, and a variety of other community events. They are the leaders of pep rallies, varsity games, and any other activities involving MVHS representation.
B. A Varsity cheerleader/mascot qualifies for a letterman jacket upon completion of one year on Varsity Cheer squad. A Cheer squad year begins at tryouts and ends when the spring sports seasons end~~ in summer of 2017~~. ~~The cheerleader/mascot will be fitted in late spring semester.~~

2019-2020 Realignment of Spirit Squads

A. A Freshman Spirit Squad will be introduced and comprise of 9th grade students. This squad will consist of *a maximum of* 10 members and support freshman athletics. The Freshman squad will also perform at some pep rallies, community events, and during the 3rd quarter of the homecoming football game.
B. The Junior Varsity Spirit Squad will consist of 10th and 11th grade students. This squad will consist of *a maximum of* 10 members and support junior varsity athletics. The JV squad will also perform at the UIL Spirit State Championship, some pep rallies and community events, and the 3rd quarter of all home varsity football games
C. The Varsity Spirit Squad will consist of 10th - 12th grade students. The squad will consist of [redacted] cheerleaders and support varsity athletics. The varsity squad will attend regional and UIL Spirit State Competition and a variety of other community events. They are the leaders of pep rallies, varsity games, and any other activities involving MVHS representation.

## Section 4: Tryouts

A. On March 9, 2018, a panel of impartial judges will determine squads based on [redacted] skills: ~~Appearance, Jumps, Cheer, Crowd Involvement, Dance, Running Tumbling, and Standing Tumbling. Each category will be allotted a predetermined amount of points. Points from all judges will be combined with the score from Administrator Recommendations for an overall score. Scores will be used to determine rankings within the Spirit Squads. Candidates must meet the following criteria in order to tryout.~~
B. Tryouts are judged by three experienced outside judges and scores calculated by authorized school administrators and/or personnel. Professional judges with outstanding credentials and references will be hired for tryouts. They will be instructed to judge the candidates solely on the criteria listed on the score sheet (see Page 12).

*Tryout Eligibility*

A. ~~The MVHS Cheerleaders will primarily compose of the following students: Junior Varsity Squad (9th – 10th grade) and Varsity Spirit Squad (10th – 12th grade).~~ Tryouts are open to all current and future MVHS students who meet the below criteria. Any transfer students will be evaluated based on their academics and attendance in order to determine whether they meet the MVHS requirements.
   a. Attendance at the Pre-Tryout Parent Meeting~~mandatory tryout parent meeting~~ for both candidates and parents on February 20, 2018 at 5:30 pm in the MVHS Library. If parent is not in attendance, the candidate cannot proceed with tryouts. Should there be an extenuating circumstance that arises, that is out of the control of the active participant, situations may be reviewed at the discretion of the cheer sponsor and/or administrator to determine the appropriate action taken.
   b. Due no later than February 23, 2018 is the entire Cheer Tryout Packet signed by cheerleader and parent. **No late applications will be accepted. All papers must be turned in, in order to tryout.**
   c. Acceptable academic standing in accordance with UIL guidelines~~of a 70% or higher in all courses is a prerequisite to try out for the squad~~. Current grades, attendance, and discipline will be pulled by campus administration. Any inaccuracies with grades, attendance, and discipline must be cleared up before February 23, 2018 (6W4). They will NOT be revisited afterwards.
   d. Attendance and participation in the entire cheer tryout clinic to be held on Wednesday, March 7th.

*Ineligibility*

A. Candidates will be considered ineligible to participate for the following reasons:
   a. Excessive ~~unexcused~~ absences. Students must meet the 90% attendance requirement.
   b. Any disciplinary placement to Alternative School Placement (DAEP) or
   c. Two or more In School Suspensions (ISS) assignments for the 2017-2018 school year.

B. Student with 5 or more other disciplinary referrals will be allowed to try out, but will be placed on a probationary status through the first three calendar weeks of the 2018-2019 school year.

C. Students must be present in all class periods the entire week of tryouts. Any excused or unexcused absence for any class period will result in forfeiture of tryout eligibility. Attendance will be verified.

*Tryout Clinic*

A. Tryout material will be taught at the mandatory tryout clinic to be held March 5-7 from 4:30 - 6:00 pm in the practice gym of the high school.

B. The candidate must be at the clinic each day, in its entirety in order to tryout. Late arrivals will result in forfeiture of cheerleader candidacy.

C. Tryout clinic attire should be athletic clothing, cheer appropriate shoes (no sandals, boots, slippers, or keds), and hair needs to be pulled up securely so that it does not need to be redone. Food will not be allowed; water bottles are encourage.

D. The tryout clinic is closed to cheer candidates only.

E. Should there be an extenuating circumstance that arises, that is out of the control of the active participant, situations may be reviewed at the discretion of the cheer sponsor and/or administrator to determine the appropriate action taken.

*Tryout Appearance*

A. ~~Judges will be looking for an All-American look~~. Clothing and hair for tryouts will consist of the following. No jewelry will be permitted at tryouts.~~Clothing for tryouts will consist of the following.~~

a. Solid ~~black, orange or~~ white tee-shirt (no midriff showing); no sleeveless shirts. *Small* athletic brand emblems are allowed (Nike, UA, etc.); however, no Varsity Spirit or cheer emblems will be allowed.
b. Solid black, shorts. *Ex: Nike Pros, track style shorts, or traditional soffee shorts. See emblem guidelines above.*
c. White socks (no emblem or striping) and athletic shoes¶
~~d. Cheer Shoes or Tennis shoes (any athletic shoe/NO Keds).~~
e. Clean ponytail with solid ribbon. No bows, flyaways, or loose hair.~~No jewelry will be permitted at tryouts.~~
f. ~~Hair is to be pulled back out of the cheerleaders face with white, orange or black ribbon. No hair bows will be allowed; just plain simple ribbon. Judges will be looking for an All-American look.~~ No excessive makeup, no glitter, and no nail polish shall be worn.

*Day of Tryout Procedures*

A. Candidates need to report to the back gym beginning at 8:30 am to check-in. Following check-in, candidates will~~Upon dismissal from 1st period, candidates will head straight to the back gym to change~~ stretch and warm-up. Parents are not allowed in any part of the tryout areas.
B. ~~Back gym doors will open at 9:30 am and cheerleaders will be checked in and given their numbers. Candidates will not be permitted in the back gym prior to 9:30 am.~~
C. Doors will be locked at 9:00 am sharp. Any cheerleader who arrives after 9:00 am will not be allowed to tryout. Tryouts will begin around 9:30 with the JV candidates first, followed by the Varsity candidates. Should there be an extenuating circumstance that arises, that is out of the control of the active participant, situations may be reviewed at the discretion of the cheer sponsor and/or administrator to determine the appropriate action taken. ~~immediately following the middle school candidates.~~
D. When a participant has completed the individual tryout process, they will be escorted to the back gym~~get their personal items,~~ and then must wait until all candidates have been judged.
E. ~~Callback:~~ The judges may ask candidates to return to the gym at the end of the tryouts to perform any or all of the materials a second time. All candidates should remain on standby until dismissed by an administrator.
F. Following the conclusion of tryouts, candidates must proceed to class to finish out the remainder of their class schedule for the day. Attendance will be verified.

~~Tryouts are judged by three experienced outside judges and scores calculated by authorized school administrators and/or personnel. Professional judges with outstanding credentials and references will be hired for all tryouts. They will be instructed to judge the candidates based only on appearance and the master of the skills that they see demonstrated during tryouts.~~

*Team Assignments*

A. The squads will be determined based on the cheerleader's scores from tryouts and the Citizenship Score (grades, attendance, discipline) completed by their administrators. The maximum number of Varsity cheerleaders is 20. The top sophomores, juniors and seniors with the highest combined score may make the Varsity squad. A natural break in the varsity scores may be used to determine a cut-off point. The maximum number of JV cheerleaders is 10. The JV squad may consist of the top 10 freshmen and sophomores with the highest scores. Neither juniors nor seniors can make the JV cheer squad.
B. Results will be handed out to candidates in the form of a letter on the day of tryouts, after scores are finalized. Candidates are not allowed to open letters until they have left school campus. Those that do not adhere to this rule will forfeit their position on the cheer squad.

*Parents and Tryouts*

A. Parents are responsible for transportation for their child to and from the cheerleading clinic and tryouts as well as all practices and events thereafter. ~~The student must be at the clinic in its entirety in order to tryout. Late arrivals will result in forfeiture of cheerleader candidacy.~~
B. Parents are *not allowed* in the building during ~~pre-tryout cheerleading clinic or~~ the official tryouts. Parents may not videotape or photograph any part of the tryout process.~~; at the conclusion of the tryout clinic, candidates will be given a link to the tryout material and music.~~
C. After tryout results are given, parents must conduct themselves in an appropriate manner, reflecting sportsmanship and good character.
D. Parents are allowed to view their child's score, but not the score of any other contestant. Parents will have 15 school days ~~until end of school day on March 24, 2017~~ to view scores with the cheer sponsor/ administrator. After the close of business on the 15th day~~for the listed date~~, score sheets will be shredded.
E. All judges' decisions are final. There is no legal entitlement to being selected as cheerleader/mascot, and therefore decisions are indisputable.

~~*Team Assignments*~~¶

~~C. The squads will be determined based on the cheerleader's scores. The maximum number of Varsity cheerleaders is 20. The top sophomores, juniors and seniors with the highest scores may make the Varsity squad. A natural break in the varsity scores may be used to determine a cut-off point. The maximum number of JV cheerleaders is 1012. The JV squad may consist of the top 1012 freshmen and sophomores with the highest scores. Neither juniors nor seniors can make the JV cheer squad.~~¶
~~D. Results will be handed out to candidates in the form of a letter at 54:30 pm in the main office on March 9, 2018March 10, 2017. Candidates are not allowed to open letters until they have left school campus. Those that do not adhere to this rule will forfeit their position on the cheer squad.~~

*New Team Information*

A. The cheerleaders/mascots and their parents will have a mandatory New Team Meeting on Wednesday, March 21, 2018 at 5:30pm in the high school Library.
B. The chosen cheerleaders/mascots will have a mandatory uniform and camp wear fitting on March 19th beginning with varsity cheerleaders at 4:00pm and JV candidates at 5:30pm ~~23rd beginning at 3:15 PM~~ in room 308. ~~Appointments will be made to expedite the fitting process and~~ parents are welcome to attend this event to ensure proper sizing.
C. Spring/Summer practice schedule is as follows: March 26, 28; April 2, 4, 9, 11, 16, 18, 23, 25, 30; May 14, 16, 21, 23, 30; June 4, 6, 11, 13, 18, 20, 25, 27; August 6, 7, 8, 13, 14, 15, 20, 21, 22. ~~29; April 5, 12, 19, 26; May 3, 10, 17, 24, 31; June 5, 6, 7, 8, 9; August 8, 9, 10, 15, 16, 17~~. Failure to attend Spring/Summer practices will result in demerits and possible removal from future performances as deemed necessary from the coach.
D. The cheerleader's first fundraiser will be the Kiddie Camp is scheduled for June 8-9, 2018.~~7-9, 2017~~. Kiddie Camp participation and attendance is mandatory to be on the Medina Valley Cheerleading squad. Should there be an extenuating circumstance that should arise, that is out of the control of the active participant, situations may be reviewed at the discretion of the cheer sponsor and/or administrator to determine the appropriate action taken. Each cheerleader is encouraged to register a minimum of 5 campers.
E. The cheerleaders will attend UCA Camp at UT Austin in June (dates to be determined).~~NCA Resort Camp at T-Bar-M Resort in New Braunfels, TX~~. Camp is mandatory to be on the Medina Valley Cheerleading Squad. A cheerleader must attend all four days of camp. Should there be an extenuating circumstance that should arise, that is out of the control of the active participant, situations may be reviewed at the discretion of the cheer sponsor and/or administrator to determine the appropriate action taken. Mascots will not attend camp.

F. The parent is responsible for transportation to and from camp. A district vehicle will be driven by the coach to provide those who need alternative transportation arrangements. ~~cheerleader must arrive at camp with the squad via school bus, but a cheerleader may leave camp with their parent/guardian, if they have turned in a ride pass two weeks prior to the event.~~ Per UCA~~NCA~~ policy, parents are only permitted to attend camp during All-American tryouts and for final evaluation and awards.

G. New Varsity camp, uniforms, practice wear, and accessories are estimated to be $1500. JV and returning Varsity expenses are estimated to be $1000. This is just an estimate of what cost will be this year and a detailed report will be discussed at the New Team Meeting. Failure to pay the remaining balance by the noted date of July 9, 2017 may result in removal from the team. The estimated payment schedule is as follows:
   a. March 28th ~~29th~~ – Camp wear + New Uniform - online payment to Varsity
   b. April 25th ~~12th~~ - $375.00~~$375~~~~415.00~~ camp payment – check payable to MVHS
   c. June 11th ~~May~~ 25th – Uniform payment & Game Accessories~~-~~ online payment to Varsity
   d. ~~July 9th – Game Day Accessories – online payment to Varsity~~

## Section 5: CAPTAINS & MASCOTS

*~~Tryout &~~ Selection of Cheerleading Captain~~(s)~~*

A. The Captain(s) will be selected with careful consideration by the coach. Factors considered include tryout score, grades, attendance, behavior, choreography, leadership qualities, interview, squad recommendations, & teacher recommendations. (Please note that some teachers may request not to do the recommendation.)

B. The Junior Varsity squad will have one captain and the Varsity Squad will have *up to* two Captains. ~~Varsity captain candidates must meet at least one of the following criteria: (1)a former varsity squad member for 1 year (2) a former JV captain, or (3) a cheer program spirit or social officer.~~

C. ~~The Captain(s) will be selected with careful consideration by the coach. Factors considered include~~~~chosen based on tryout score, grades, attendance, behavior, choreography, leadership qualities, interview, team recommendations, & teacher recommendations. (Please note that some teachers may request not to do the recommendation.)~~

D. Captain candidates are expected to complete an application, interview, and choreograph and teach a 30 second (approx. 6 8-counts) dance with stunt incorporation. The total time to teach is 2 practices. Captain applications will be available at the New Team Meeting.

E. Captains will be announced on or before the first day of cheer camp. ~~perform a cheer followed by a 1 minute dance/tumbling routine to be performed before the judges. The cheer should lead straight into the dance and a transition cheer/chant is allowed but not required. Time limit for the entire performance is 1:30.~~

F. Captains are expected to attend a mandatory captain's leadership camp August 8 - 10th. Failure to attend will result in removal from the position of captain.

*Responsibilities and Duties of Cheerleading Captain(s)*

A. The captain(s) will serve as the team's most dedicated leader, motivator, organizer, and choreographer.

B. The captain(s) of Varsity my find it difficult to participate in any other activity due the large amount of time needed for planning and executing events.

C. Captains must attend all events without fail. Even if there is another conflict, the captain must attend the event when the other has ended.

D. Captains must be ready to attend any event at a moment's notice, and know that cheer must come first, as they are leaders of the team.

E. Cheer captains can be removed at the discretion of the committee for failing to meet criteria. All decisions are indisputable.

*Responsibilities and Duties of Mascot*

A. The purpose of the mascot is to build spirit at athletic events and serve as an ambassador for MVISD. Mascots do not have to be enrolled in the cheer class period and will not attend camp.
B. Only one mascot will be chosen for the 2017-2018 school year. The Mascot must be at the Varsity events from beginning to end. The mascot may find it difficult to be in band, dance team, or any other Varsity sport, and fulfill their obligation of being mascot.
C. The mascot does not have the same financial commitments as cheerleaders; however, the mascot will have the option to purchase warm-ups and spirit wear to match the cheer team. Optional items must be purchased at the same time as the cheer team's order.

*Tryout & Selection of Mascot*

A. Mascots are selected through a tryout process. All current 9, 10 and 11 grade students are eligible to try out for mascot. Incoming 8th graders are not eligible to try out for mascot. If there are no candidates trying out for mascot the director/coach may select qualified individuals to fill the position.
B. Mascot candidates must prepare a 1:30 routine, choreographed to music. The skit must be in good taste and for all audiences. Mascots will be judged on the following criteria: Characterization, crowd interaction, use of props/music, choreography, and overall impression.
C. Mascot candidates may have two assistants to help set up and take down, but they cannot be part of the skit itself.
D. Props can be used and are encouraged. Props are limited to 5. No water guns, confetti, balloons, fire extinguishers, or noise making devices are allowed as a prop. If any part of the costume is taken off, it must be put down immediately or it becomes a prop.
E. Points from all judges will be combined for an overall score. Scores will be used to determine rankings for Varsity mascot. All judges' decisions are final. If a person violates these rules they will have points deducted at the judge's discretion.

## Section 6: Attendance Requirements

A. If any other activities or opportunities are chosen by the coaches, the coaches shall decide if the event is mandatory or optional. Reasonable notice of all such activities/opportunities will be given for mandatory events, and as early as possible for others.
B. If a cheerleader/mascot drops out of cheerleading before the cheerleading season ends, he/she cannot tryout the following year.
C. The expectation is that cheer comes before work. Missing an event or practice due to work is not considered a valid excuse. This includes morning and afternoon practices. Note: A calendar of scheduled events will be distributed by so that cheerleaders who are employed can schedule their work around their cheer events.

## Section 7: Honor Code, Safety, Medical Release

A. Any cheer parent that has a concern or complaint about the program needs to follow the chain of command: (1) Coach, (2) Program Administrator, (3) Associate Principal, and finally (4) Principal. The coach and administration will always govern the MVHS Honor Code. The administration or sponsor will impose all consequences for all cheerleaders/mascots. Parents will be informed when a cheerleader/mascot is on probation or has committed a serious offense.
B. A merit/demerit system will be implemented to ensure effectiveness and fairness in Spirit Squads regarding behavior, academics, participation, and performance on/off school grounds throughout the duration of membership. Some infractions may be given a warning or additional conditioning in place or a demerit.

*Safety*

A. Cheerleader/mascots must follow safety instructions at all times. Not following safety instructions could result in suspension or dismissal from the squad. Lack of focus in practice or in games, i.e. laughing, yelling, crying, or pouting while stunts are being performed will not be tolerated at any time. This is the most serious offense as other cheerleader/mascots' safety and well-being is at stake.
B. Discipline for dropped stunts at a game or event will result in stunt group conditioning: stadiums, pushups, frog jumps, etc. This is to encourage proper form, technique, and progression of skills.
C. The coach will restrict performance of specific skills from individuals or stunt groups if proper form and technique has not been demonstrated in practice.

*Medical Release*

A. Per UIL Policy, injuries with a doctor's note must be honored by the coach and a medical release is required for return to active participation. Cheerleaders and parents should be in communication with doctors, trainers, and the coach to ensure proper restriction guidelines and an estimated medical release to return to active participation.
B. Injuries, illnesses, and routine doctor's appointments during a performance week may result in a change in position for formations, stunts, and performances. Placement back in formations, stunts, and a performance event is at the discretion of the coach.

## Section 8: Appearance, Camp/Practice Wear, and Uniforms

A. Cheerleaders are expected to maintain an athletic, All-American look throughout the year. Make-up should be kept to a minimal level; absolutely *no glitter, face paint, or excessive makeup in uniform*. Nail polish will be neutral and nails kept short while in uniform. Hair can be colored or highlighted in a natural way, and must follow the Student Code of Conduct for Dress Code and Grooming. All female cheerleaders will wear their hair out of their face in a similar style, i.e. ponytail, half-up, side twist or braid. No bangs or loose hair by the ears.
B. Jewelry, other than small pearl studs, is not part of the uniform and may not be worn during practice, performances, or pictures to be used for school purposes. Cheerleaders will not be able to perform with any type of jewelry other than small pearl studs. Covering jewelry will not be accepted; it must be taken off.
C. Uniforms must be worn in their entirety: shell, skirt, bodyliner(when required by the coach), no show socks, and cheer shoes. In addition to jewelry (other than pearl studs), certain items may NOT be worn at any time when in uniform. Such items include but not limited to: homemade necklaces, bracelets, anklets, sunglasses, nail polish, non-cheer shoes (flip flops, Crocs, UGGS, etc., pajama pants, rolled shorts / skirts, jeans, and/or sweats under skirt.
D. Failure to comply with the uniform rules will result in removal from the activity until the problem has been corrected and the appropriate discipline will be assessed as stated in the constitution. Designated hairstyles and makeup are considered part of the uniform look.
E. The coach will choose the camp clothes and uniforms to be worn during the year. Cheerleading uniforms will only be worn for events as designated by the coach.
F. Cheerleaders are responsible for ownership and care of personal camp clothes and uniforms. Lost items will require the cheerleader to purchase replacement items. Cheerleaders cannot lend or give their cheer clothes to any person who is not a cheerleader.
G. Cheerleaders/mascots are responsible for purchasing their uniforms, camp clothes, accessories, and shoes.

## Section 9: Liabilities

A. By the very nature of the activity, cheerleading carries a risk of physical injury. In the event of an injury requiring medical attention, cheerleaders will not be allowed to practice or participate without physician clearance. Physician clearance must be on file with both the coach and athletic trainer.
B. Cheerleader/mascots are not permitted to engage in any stunts without sponsor present. The sponsor is not liable for any accidents or injuries that may occur while these stunts are being performed.
C. Proper supervision and safety equipment is to be used at all times. Failure to do so may result in disciplinary action.
D. The sponsor is not responsible for providing transportation to and from practice or home games. Parents must make arrangements for these activities. Pick up must be no later than *15 minutes* after the scheduled event or practice is over. Demerits for late pick up will be issued.
E. Out of town events will follow Medina Valley ISD guidelines for transportation~~/absences~~. ~~Cheerleader/mascots, who participate in other sports, must attend events planned by the cheerleading sponsor that do not take place at the same time as their athletic or UIL events. For example, if a varsity cheerleader/mascot is also a JV basketball player, and there is a home game he/she must make it to the cheer event. It is the cheerleader's responsibility to fulfill his/her duties in both activities. If the cheerleader misses any games (which do not conflict with the other athletic or UIL events) they will receive 2 demerits.~~

## Section 10: Regarding Cheerleading/Mascots and Extracurricular Activities

A. The coach of the 2017-2018 cheerleading squads empathizes with all students who would like to participate in both cheerleading and sports events. Cheerleader/mascots, who participate in other sports, must attend events planned by the cheerleading sponsor that do not take place at the same time as their athletic or UIL events. For example, if a varsity cheerleader/mascot is also a JV basketball player, and there is a home game he/she must make it to the cheer event. It is the cheerleader's responsibility to fulfill his/her duties in both activities. If the cheerleader misses any games (which do not conflict with the other athletic or UIL events) they will receive 2 demerits. ~~These guidelines were developed based on prior experience and input of cheerleaders and parents.~~
B. Should a cheerleading class be offered, cheerleaders are required to be enrolled in the class period to perform at pep rallies and events.
C. Spirit Squad cheerleader/mascots must attend scheduled morning and~~or~~ afternoon practices in order to perform at games, pep rallies, etc. If a cheerleader misses a practice during a pep rally week, the cheerleader will not be able to perform in the pep rally that week.

## Section 11: Cheerleader/Mascot, Coach, and Parent Expectations

*Cheerleader/Mascot Fair Play Code:*

A. I will participate because I want to, not because my parents or coaches want me to.
B. I will follow all rules and cheer in the spirit of the game.
C. I will control my temper since fighting and disrespect can spoil the activity for everyone.
D. I will respect my opponents.
E. I will do my best to be a true team player.
F. I will remember that winning isn't everything. Having fun, improving my skills, making friends, and doing my best are also important.
G. I will acknowledge all good performances by both my teammates and my opponents.
H. I will remember that coaches are there to help me. I will accept their decisions, show them respect and understand they have given their time to be with me.

*Parents Fair Play Code:*

A. I will remember that young people participate for THEIR enjoyment, and not to entertain me.
B. I will not have unrealistic expectations and will understand that doing one's best is as important as winning. I understand that ridiculing an athlete for making a mistake is not acceptable behavior.
C. I will respect the judges' decisions and will encourage all participants to do the same.
D. I will respect and show appreciation for coaches and understand that they have given their time to provide activities for our young people.
E. I will encourage cheerleaders/mascots and coaches to play by the rules and to resolve conflicts without resorting to hostility or violence.
F. I will show respect for my squads opponents because I realize there would be no competition without them.
G. I will not use bad language and will not harass cheerleaders, mascots, coaches, judges, or other spectators.
H. I will always show good sportsmanship since young people learn best by example.

*Coach Fair Play Code:*

A. I will treat each cheerleader as an individual, remembering the large range of emotional and physical development for the same age group.
B. I will not show favoritism to specific cheerleaders on my squad.
C. I will stress the fact that cheerleading is a team effort and teach leadership and team building to foster positive team relationships.
D. I will teach each cheerleader the rules and fundamentals of cheerleading.
E. I will do my best to provide a safe playing situation for my cheerleaders.
F. I will do my best to organize practices that are fun and challenging for all my cheerleaders.
G. I will use those coaching techniques appropriate for each of the skills that I teach.
H. I will practice open communication with team members, coaches, team moms and parents.

## Section 12: Discipline Management

*Procedure for the Issuance of Demerits and Merits*

A. Demerits and merits will be issued as infractions / incentive occur
B. Demerits and Merits will be based on coach observations.
C. Only the coach will approve and assess demerits and merits.
D. Demerits will be documented and require a cheerleader and parent signature.
E. Demerits can only be removed by earning merits.
F. It is the responsibility of the cheerleader to submit supporting documentation to earn merits, i.e. report card, attendance reports, etc.

*Merits*

A. Earning straight "A's" on a report card – 2 merits
B. Earning perfect attendance for a 3 week grading period – 1 merit
C. Special assignments and projects requested by the coach.

*Demerits*

A. This is a 10-demerit system with probationary periods prior to dismissal:
    a. A member will be placed on a 1 event probation once accumulating 4 demerits.
    b. A member will be placed on a 3 week probation once accumulating 7 demerits.
    c. Once 10 demerits have been accumulated; the member is officially dismissed from the organization by the director and the campus principal.

| TWO DEMERITS – Serious Infraction |
|---|
| ❑ Failure to attend a performance event<br>❑ Treating a disrespectfully<br>❑ Leaving without director(s) permission<br>❑ Insubordination – failure to abide to coach's or captain's direction<br>❑ Saturday School / After School Detention Assignment<br>❑ Anything else the director(s) deem(s) as a more serious infraction: |
| **ONE DEMERIT – Minor Infraction** |
| ❑ Failure to attend required practices or meetings<br>❑ Out of uniform at a practice or performance – includes hair, socks, shoes, bow, make up<br>❑ Any visible piercings (other than small pearl studs ) or any visible tattoos at required events<br>❑ Using phone or restroom during scheduled practices or events without permission<br>❑ Wearing sunglasses, nail polish, non-uniform jewelry, or chewing gum in uniform<br>❑ Visiting with non-members, including parents, without director(s) permission<br>❑ Foolish jesting, horseplay at games, pep rallies, and other events<br>❑ Students remaining on campus past the scheduled pick-up time<br>❑ Use of a cell phone on school grounds or scheduled events<br>❑ Wearing uniform incorrectly or to an unscheduled event<br>❑ Discipline referral from any school staff, for any reason<br>❑ Public display of affection at any time (including hickies)<br>❑ Stunting while not under direct sponsor supervision<br>❑ Eating at a game and/or practice without permission<br>❑ Any violation of the MVISD Student Code of Conduct<br>❑ Not knowing cheers, chants, and dances<br>❑ Unsportsmanlike conduct<br>❑ Late paperwork<br>❑ Late payment<br>❑ Truancy (per class period)<br>❑ Anything the director(s) deem(s) a minor infraction |

*Probation & Suspension*

A. The purpose of probation is to serve as an intervention and warning. Reasons for probation include: Ineligibility due to failing grade, ISS or off campus suspension, 5 or more conduct and/or discipline referrals, excessive absences, accumulation of 7 demerits, documented bullying, other reasons as deemed necessary by the principal/designee and the director(s).

B. The coach and administration will govern the MVHS Honor Code. The administration or coach will impose all consequences for all cheerleaders/mascots. Parents will be informed when a cheerleader/mascot is on probation or has committed a serious offense.

C. Violations of the Code of Conduct resulting in a disciplinary consequence such as In-School Suspension, Off-Campus Suspension, etc. will be handled as follows:
    a. **1st offense:** Student will be ineligible for participation for three (3) calendar weeks from the date of the offense
    b. **2nd offense:** Dismissal from the Squad for the remainder of the semester or 12 calendar weeks (whichever is longer)
    c. **3rd offense:** Dismissal from the Cheer Program

d. If the cheerleader/mascot is enrolled in cheer class, they will receive a grade of 50 for the semester. If a cheerleader/mascot is dismissed from the squad for any reason, they may not tryout for cheerleader/mascot the following year and forfeit any cheerleading awards.

*Immediate Dismissal*

| **Dismissible Offenses** |
| --- |
| ❑ Cheerleader who does not attend an event for the sake of protesting a disciplinary action imposed by the sponsor(s) and or administrator(s) Dismissal from the Squad<br>❑ Cheerleader who confronts the cheer sponsor(s) in a hostile manner at any school activity or outside of school will face immediate Dismissal from the Squad.<br>❑ Cheerleader who confronts the cheer sponsor(s) in a hostile manner by phone will face immediate Dismissal from the Squad.<br>❑ Any cheerleader and/or parent who confronts (face-to-face, by phone, or via electronic communication) a sponsor(s) and/or teammate(s) for the purpose of hostile questioning, harassment, and/or unbecoming conduct will face Dismissal from the Squad.<br>❑ Cheerleaders are prohibited from bullying of any kind, i.e. (school, cyber, social network, etc.) offense warrants a 3 week suspension. If continuous, may be dismissed from Squad.<br>❑ Cheerleaders are prohibited from illegal activities such as drinking, drug use, etc. Dismissal from the Squad. |

# Cheer Candidate Score Sheet

**Judge #** _____ **Candidate #** _____

***Points listed for each category are maximum values based on demonstration of both the skill and proper technique with clean execution. Judges may deduct points for improper technique or execution. Zero points will be awarded for failure to land a tumbling skill. Max Score: 65 points***

| | Comments (Required) | Score |
|---|---|---|
| **Tumbling Skills** **10 points**<br>❑ Front walk-over or back walk-over (1 point)<br>❑ Standing back handspring or Round off, back handspring (3 points)<br>❑ Round-off back handspring series (4 points)<br>❑ Round-off, back tuck (5 points)<br>❑ Round-off, back handspring, back tuck (7 Points)<br>❑ Standing Tuck or standing back handspring, back tuck ( 8 points)<br>❑ Front walk over, round-off, back handspring, back tuck (8 points)<br>❑ Round-off, back handspring, layout (9-10 points) | | |
| **Overall Appearance & Poise** **5 points**<br>❑ Solid white shirt; tucked in, no midriff showing<br>❑ Solid black shorts<br>❑ White socks with athletic shoes<br>❑ Clean ponytail with solid ribbon. No bows, flyaway, or loose hair.<br>❑ Appropriate makeup; no excessive makeup, glitter/colored nail polish | | |
| **Standard Jumps** **10 points**<br>Double Toe Touch; must be connected<br>❑ Scoring Guide<br>❑ Hyper extended (9-10 points)<br>❑ Table top (7-8 points)<br>❑ Below table top (5-6 points)<br>❑ Very below (3-4 points)<br>❑ Technique Guide<br>❑ Good height, straight back, exact position of arms, legs, toes<br>❑ Smooth prep, execution, continuous, and landing | | |
| **Jump / Standing Tumbling Sequence** **10 points**<br>Four part jump / tumbling combination<br>❑ Jump Technique (3 - 7 points)<br>❑ Good height, exact position of arms, legs, toes; smooth prep, execution, continuous, and legs together on landing<br>❑ Back handspring (3 points) – straight legs, proper snap down, and landing on feet<br>❑ No Standing Tumbling (zero points) | | |
| **Chant / Crowd Leading** **5 Points**<br>❑ Loud, audible voice projection; confidence, smile, crowd engagement<br>❑ Sharp, precise movements<br>❑ Strong prop work, leading the crowd at all times | | |
| **Performance Cheer** **10 Points**<br>❑ Loud, audible voice projection<br>❑ Confidence, smile, crowd engagement<br>❑ Sharp, precise movements, correct arms, wrist, hand position<br>❑ Correct rhythm and timing<br>❑ Few mistakes; recovers quickly without drawing attention | | |
| **Dance Technique** **10 Points**<br>❑ Sharp, precise movement<br>❑ Energetic and full of enthusiasm<br>❑ Has correct rhythm and timing | | |
| **Dance Knowledge** **5 points**<br>Confidently knows the sequence and precision of movements. Scoring guide:<br>❑ 0-1 noticeable mistakes (5 points)<br>❑ 2 noticeable mistakes (4 points)<br>❑ 3 noticeable mistakes (3 points)<br>❑ 4 noticeable mistakes (2 points)<br>❑ 5 or more noticeable mistakes (1 point) | | |
| | **Total Score** | |

## Mascot Tryout Score Sheet  Judge's #_____  Candidate # _____

| | SCORE |
|---|---|
| **Appropriateness: 25 points total**<br>• Routine appropriate for pep rallies/games (10 points)<br>• Routine promotes spirit and sportsmanship (10 points)<br>• Constant energy from entrance to exit (5 points) | |
| **Crowd Appeal: 25 points total**<br>• Participant encourages crowd to be spirited (10 points)<br>• Routine is fun – elicits some kind of emotional response (10 points)<br>• Engagement with crowd members (5 points) | |
| **Creativity/Originality: 50 points total**<br>• Development of Character / Antics (10 Points)<br>• Choreography (10 points)<br>• Selection of music (10 points)<br>• Effective use of music (10 points)<br>• Use of props (10 points) | |
| **Total Score** | |

**Other comments/areas to improve:**

Medina Valley/Loma Alta Middle School
**Cheerleading Squads and Mascots**
**2018-2019 Constitution**

*This document's purpose is to develop a set of uniform guidelines for the cheerleading squads/mascots of Medina Valley Middle School. Should there be an extenuating circumstance that should arise, that is out of the control of the active participant, situations may be reviewed at the discretion of the cheer sponsor and/or administrator to determine the appropriate action taken. Each circumstance will be evaluated on a case by case basis.*

## Section 1: Organization Objectives and Goals

A. To promote school spirit and pride.
B. To display leadership qualities at all times.
C. To promote the MVMS activities by attending games, decorating school locker rooms, hallways, making banners and signs, and decorating for pep rallies and community events to foster goodwill.
D. To foster positive self-esteem by teaching responsibility, dependability, cooperativeness, and discipline.
E. To promote physical fitness.
F. To promote the ideals of friendliness and sportsmanship.
G. To act as an ambassador of Medina Valley Middle School and its community.
H. To foster positive self-esteem by teaching responsibility, dependability, cooperativeness, and discipline.
I. ~~The Middle School mascot shall strive to promote self-esteem, responsibility, organization skills, as well as creativity. The mascot in itself is a community icon and is responsible for making a name as the mascot.~~

## Section 2: Membership

A. Each cheerleader and mascot will give his/her time to participate in required activities throughout the year. Cheerleaders/Mascots must be dedicated to the squad to rightfully represent MVISD. Cheerleaders/Mascots must make every attempt to attend every cheerleading event. If a cheerleader/mascot misses one event, without a written excuse from coaches, doctors, etc., they will receive 1 demerit. ~~If continuous, may be dismissed from the squad.~~

B. Membership is open to 7th and 8th grade students who have demonstrated academic eligibility in accordance with UIL guidelines. (Section E) ~~success, possessing passing grades with a 70 or higher. Grades and attendance will be verified. *There is no legal entitlement to being a cheerleader/mascot. This activity falls within the category of extracurricular activities, participation in which is a privilege and not a right.*~~

C. Cheerleading season starts May 1, 2018 after tryouts and does not end until the end of football season. ~~sports seasons end in January of 2018~~. If a cheerleader/mascot quits or is dismissed from the squad, she forfeits the cheerleader/mascot privileges and may not tryout the consecutive year.

D. All cheerleaders/mascots must follow the rules of the Medina Valley Code of Conduct & its student handbook, the cheer constitution, and its honor code at all times. By signing this contract, both parent and cheerleader/mascot are agreeing to abide by the above state school publications.

E. NEW (From UIL website) A student who receives, at the end of any grading period (after the first six weeks of the school year), a grade below 70 in any class (other than an identified class eligible for exemption) or a student with disabilities who fails to meet the standards in the Individual Education Plan (IEP) may not participate in extracurricular activities for three school weeks. An ineligible student may practice or rehearse, however. The student regains eligibility after the seven calendar day waiting period has ended following a grading period or the three school week evaluation period when the principal and teachers determine that he or she has earned a passing grade (70 or above) in all classes, other than those that are exempted.

F. Per UIL policy, members on academic probation must attend and participate in all practices, but may not attend games or other scheduled events. They are not allowed to be in uniform and may not be on the field/court during the probationary period.

G. Cheerleaders/mascots and the cheer sponsor will work together to set goals for earning money towards various expenses incurred for cheer orientated activities. Fundraisers help to minimize out of pocket expenses and increase team spirit among cheerleader/mascots. Failure to participate will result in out-of-pocket expense depending on the purpose of the fundraiser. District administration must approve all fundraisers before they can begin.

H. NEW Attendance

a. All students who participate in school activities must be in regular full-day attendance the day the activity is scheduled.
   (a) Full-day attendance is from the beginning of the first hour and remaining until the close of the last hour of classes.
b. To participate in a practice, a student must attend school _ hours.
   (a) This must be fully documented with the Attendance Secretary.
c. If a member is ill and misses ANY activity, he/she must be at HOME or seeking medical appointments.
d. If a member misses ANY practice, he/she will automatically be replaced by an Alternate for that particular performance.
   (a) An absence must be documented by the parent in writing with the Attendance Secretary.
   (b) All doctor appointments, etc. should be scheduled so they do not interfere with team activities.
e. If any other activities or opportunities are chosen by the coaches, the coaches shall decide if the event is mandatory or optional. Reasonable notice of all such activities/opportunities will be given for mandatory events, and as early as possible for others.
f. If a cheerleader/mascot drops out of cheerleading before the cheerleading season ends, he/she cannot tryout the following year. When a cheerleader/mascot commits to the team it is for the entire cheerleading season.

## Section 3: Designation of Cheerleading Squads and Mascot

Middle School Cheer Squad

A. The Middle School Cheer Squad will comprise of ~~eight~~ six 7th graders and ~~eight~~ six 8th graders who try out and meet membership requirements. The squad will consist of no more

than ~~16~~ 12 athletes from the try outs. The Middle School Cheer Squad will attend all middle school football games. ~~events deemed appropriate by the sponsor(s) and administration~~. They will also perform at no more than 4 pep rallies.

Mascot

A. The Mascot will either be a 7th or 8th grade student who tries out and meets the mascot requirements. The mascot will consist of the student who scores the highest on their tryout. The mascot will attend all events deemed appropriate by the sponsor(s) and administration. They will also perform at no more than half of the pep rallies.

## Section 4: Tryouts

A. On April 20, 2018, a panel of impartial judges will determine the squad based on the individual athlete's knowledge, skills, and abilities in the areas of: tumbling, jumps, cheer technique, crowd leading, dance, and appearance. ~~the scores of each individual trying out~~. ~~The judges will be separated and will score the contestants on execution and technique in the following categories: Tumbling, Dance, Jumps, Cheer, Crowd Involvement, and Appearance. Each category will be allotted a predetermined amount of points. Points from all judges will be combined for an overall score. Scores will be used to determine rankings within the Cheer Squad. Candidates must meet the following criteria in order to tryout~~. The only peoples allowed in the gym during try outs will be the judges, an administrator, and staff assigned by the administrator. *Note: Any skill that is performed at tryouts is expected to be performed throughout the duration of the 2018-2019 cheer season. Failure to perform a skill that was executed at tryouts will lead to the cheerleader sitting out of future performances and games.

B. Tryouts are judged by three experienced outside judges and scores calculated by authorized school administrators and/or personnel. Professional judges with outstanding credentials and references will be hired for tryouts. The judges will be instructed to judge the candidates solely on the criteria listed on the score sheet. (See Page 12.)

Tryout Eligibility

~~A.~~ ~~The MVMS cheerleaders will primarily compose of 16~~ 12 ~~cheerleaders from 7th or 8th grade. The cheer squad is open to all who tryout and meet the criteria.~~ Tryouts are open to all current and future MVMS students who meet the below criteria. Any transfer students will be evaluated based on their academics and attendance in order to determine whether they meet the MVMS requirements.

a. Attendance at the Pre-Tryout Parent meeting for both candidates and parents on TBA at 5:30 in the MVMS Cafeteria. If parent is not in attendance candidate cannot proceed with tryouts. Should there be any extenuating circumstance that arises, that is out of the control of the active participate, situations may be reviewed at the discretion of the cheer coach and/or administrator to determine the appropriate action taken.

b. Due no later than TBA is the entire Tryout Application Packet signed by cheerleader and parent. If you know you will not be at school due to a school absence, the application must be in before the deadline. **No late applications will be accepted. All papers must be turned in to Mrs. Clark, in order to tryout.**

c. ~~All cheerleader candidates will also have teacher recommendations that must be completed. Athletes will be responsible for getting teacher recommendations turned in. It is not the teacher's responsibility to turn in their teacher recommendation. Unacceptable teacher evaluations will be brought before campus administration and reviewed on a case by case basis to determine tryout eligibility.~~

d. Acceptable academic standing in accordance with UIL guidelines ~~of a 70% or higher in all courses is a prerequisite to try-out for the squad~~. Current grades, attendance, and discipline will be pulled by campus administration. Any inaccuracies with grades, attendance, and discipline must be cleared up before TBA deadline. They will NOT be revisited afterwards.
e. Each candidate must try out for either cheerleader or mascot, but not both.

Ineligibility

A. Candidates will be considered ineligible to participate for the following reasons.
   a. Excessive ~~unexcused~~ absences. The athlete must be present at school for at least 90% of the time.
   b. Any disciplinary placement (ISS or OSS) to Alternative School Placement (DAEP) for the 2017-2018 school year.
B. Student with 5 or more infractions will be allowed to try out, but will be placed on a probationary status through the first three calendar weeks of the 2018-2019 season.
   ~~a. The administration and coach may deem a contestant ineligible to try out for excessive past disciplinary problems.~~

Tryout Clinic

A. Tryout material will be taught at the mandatory tryout clinic to be held on April 16th – 19th in the middle school gym.
B. The candidate must be at the clinic each day in order to tryout.
C. Tryout clinic attire should be athletic clothing, cheer appropriate shoes (no sandals, boots, slippers, or keds), and hair needs to be pulled up securely so that it does not need to be redone. Food will not be allowed; water bottles are encouraged.
D. Tryout clinic is closed to cheer candidates only.
E. Should there be an extenuating circumstance that arises, that is out of the control of the active participate, situations may be reviewed at the discretion of the cheer coach and/or administrator to determine the appropriate action taken.

Tryout Appearance

A. Clothing for tryouts will consist of the following.
   a. Solid white tee-shirt (no midriff showing); no sleeveless shirts. *Small* athletic brand emblems are allowed (Nike, Under Armour, etc.); however, no Varsity Spirit, Nfiniti or cheer emblems will be allowed.
   b. Solid black shorts (no spandex). Ex: Nike, Under Armor, track style shorts, or traditional soffee shorts
   c. White, no show socks.
   d. Cheer Shoes or Tennis shoes (any athletic shoe/NO Keds).
   e. No jewelry will be permitted at tryouts.
B. ~~Hair is to be pulled back out of the cheerleaders face (if length permits)~~ Clean ponytail (No flyaways, or loose hair) with white, orange or black bow.
C. ~~Judges will be looking for a All-American look~~. No excessive makeup, no glitter, and no nail polish shall be worn.

Day of Tryout Procedures

A. Doors will open at 7:30am, and cheerleaders will be checked in and given their numbers.
B. Cheerleaders will head straight to the gym to stretch and warm-up. Parents are allowed in the gym until 7:50.
C. Doors will be locked at 8:00am sharp. Any cheerleader who arrives after 8:00am will not be allowed to tryout.

D. At 8:05am, all participants will be escorted from the gym to the holding room until they are called to the gym to tryout.
E. When a participant has completed the tryout process, they will be escorted back to the holding room to get their personal items, and then must proceed to class to finish out the remainder of their class schedule for the day.

Team Assignments

A. The squad will be determined based on the cheerleader's scores. The maximum number of Middle School cheerleaders is ~~16~~ 12. The squad will consist of ~~eight~~ six 7th graders and ~~eight~~ six 8th graders from the try outs.
B. Results will be handed out to candidates in the form of a letter ~~at 4:30pm~~ on the day of tryouts, after scores are finalized, in front of the 7th grade building doors. Parents are expected to drive up to the Administrator waiting by the doors, retrieve their envelope, and proceed with driving off campus to open the envelope. Those that do not adhere to this rule will forfeit their position on the cheer squad.

Parents and Tryouts

A. Parents are responsible for transportation for their child to and from the cheerleading clinics and tryouts as well as all practices and event thereafter. ~~The student must be at the clinic in its entirety in order to tryout. Late arrivals will result in forfeiture of cheerleader candidacy.~~
~~B.~~ Parents are *not allowed* in the building during the tryout clinic or the official try-outs. Parents may not videotape or photograph any part of the tryout process~~. ; at the conclusion of the tryout clinic, candidates will be given a link that has the cheer and dance on it.~~
C. After tryout results are given, parents must conduct themselves in an appropriate manner, reflecting sportsmanship and good character.
D. Parents are allowed to view their child's score, but not the score of any other contestant. Parents will have ~~until March 24, 2017 to view scores with the cheer sponsor/ administrator~~ 15 school days to view scores with the cheer coach/administrator. After the close of business on the 15th day, score sheets will be shredded.

All judges' decisions are final. There is no legal entitlement to being selected as cheerleader/mascot, and therefore decisions are indisputable

New Team Information

a. The cheerleaders/ mascots and their parents will have a mandatory New Team Meeting on TBA in the MVMS Cafeteria.
b. The chosen 2017-2018 cheerleaders/mascot will have a mandatory uniform and camp wear fitting on TBA. Parents are welcome to attend this event to ensure proper sizing.
c. Spring/Summer practice schedule is as follows: TBA. Failure to attend Spring/Summer practices will result in demerits and possible removal from future performances as deemed necessary from the coach.
d. The cheerleaders will attend TBA. Camp is mandatory to be on the Medina Valley Cheerleading squad. Should there be an extenuating circumstance that should arise, that is out of the control of the active participant, situations may be reviewed at the discretion of the cheer sponsor and/or administrator to determine the appropriate action taken.
e. The parent is responsible for transportation to and from camp. Per NCA policy, parents are only permitted to attend camp during All-American tryouts and for final evaluation and awards.
f. New Varsity camp, uniforms, practice wear, and accessories are estimated to be $1,000. Returning 8th grade cheerleader expenses are estimated to be $900. This is just an estimate of what cost will be this year and a detailed report will be discussed at the New Team

Meeting. Failure to pay the remaining balance by the noted date of July 9, 2017 may result in removal from the team. The estimated payment schedule is as follows:

a. TBA – Camp wear + uniform - online payment to Varsity
b. TBA - $389.00 camp payment – check payable to MVMS
c. TBA – Game day accessories - online payment to Varsity
d. TBA– Final payment - online payment to Varsity

## Section 5: Mascots

Responsibilities and duties of Mascot

A. The purpose of the mascot is to build spirit at athletic events and serve as an ambassador for MVISD.
B. Only one mascot will be chosen for the 2018-2019 school year. The Mascot must be at the sporting events from beginning to end.
C. The mascot does not have the same financial commitments as cheerleaders; however the mascot will have the option to purchase warm-ups and spirit wear to match the cheer team. Optional items must be purchased at the same time as the cheer team's orders.

Tryout & Selection of Mascot

A. Mascots are selected through a tryout process. All current 6th and 7th grade students are eligible to try out for mascot.
B. Mascots will need to perform a 60-90 seconds skit to choreographed music. The skit must be in good taste and for all audiences. Mascots will be judged on the following criteria: characterization, crowd interaction, use of props/music, choreography, and overall impression.
    a. Mascots may have two assistants to help set up and take down, but they cannot be part of the skit itself.
    ~~b.~~ Props can be used and are encouraged, but you are limited to five. No waterguns, confetti, balloons, fire extinguishers, or noise making devices are allowed as props. ~~Pompons are considered one prop.~~ If any part of the costume is taken off, it must be put down immediately or it becomes a prop.
    c. If a person violates these rules they will have a point deduction.

## Section 7: Honor Code, Discipline Management, & Safety

a. Any cheer parent that has a concern or complaint about the program needs to follow the chain of command: (1) Coach/Athlete, (2) Coach/Athlete & Parent, (3) Coach & VP/Athlete & Parent. The coach and administration will always govern the MVMS honor code. The administration or sponsor will impose all consequences for all cheerleaders/mascots. Parents will be informed when a cheerleader/mascot is on probation or has committed a serious offense.
b. The following demerit system will be implemented to ensure effectiveness and fairness in Spirit Squads regarding behavior, academics, participation, and performance on/off school grounds throughout the duration of membership. Some infractions may be given a warning or additional conditioning in place or a demerit.

Safety

A. Cheerleader/~~mascots~~ must follow safety instructions at all times. Not following safety instructions could result in suspension or dismissal from the squad. ~~Cutting up~~ Lack of focus in practice or in games, i.e. laughing, yelling, crying, or pouting while stunts are being performed will not be tolerated at any time. This is the most serious offense as other cheerleader/~~mascots~~' safety and well-being is at stake.

B. Discipline for dropped stunts at a game or event will be result in stunt group conditioning: stadiums, pushups, frog jumps, etc. This is to encourage proper form, technique, and progression skills.
C. The coach will restrict performance of specific skills from individuals or stunt groups if proper form and technique has not been demonstrated in practice.
D. For each athlete's safety, a practice cannot be held without a coach present.

Medical Release

A. Per UIL policy, injuries with a doctor's note must be honored by the coach and a medical release is required for return to active participation. Cheerleaders and parents should be in communication with doctors, trainers, and the coach to ensure proper restriction guidelines and an estimated medical release to return to active participation.
B. Injuries, illness, and routine doctor's appointments during a performance week may result in a change in positions for formations, stunts, and performances. Placement back in formations, stunts, and a performance event is at the discretion of the coach.

**Section 8: Appearance, Camp/Practice Wear, and Uniforms**

A. Cheerleaders are expected to maintain an athletic ~~All-American~~ look throughout the year. Make-up should be kept to a minimal level; absolutely *no glitter, face paint, or excessive makeup in uniform*. Nail polish will be neutral and nails kept short while in uniform. Hair can be colored or highlighted in a natural way, and must follow the Student Code of Conduct for Dress Code and Grooming. All female cheerleaders will wear their hair out of their face in a similar style, i.e. ponytail, half-up, side twist or braid. No bangs or loose hair by the ears.
B. Jewelry is not part of the uniform and may not be worn during practice, performances, or pictures to be used for school purposes. Cheerleaders will not be able to perform with any type of jewelry. Covering jewelry will not be accepted; it must be taken off.
C. Uniforms must be worn in their entirety: shell, skirt, mid-drift (when required by the coach), white or no show socks, and cheer shoes. In addition to jewelry, certain items may NOT be worn at any time when in uniform. Such items include but not limited to: homemade necklaces, bracelets, anklets, sunglasses, nail polish, non-cheer shoes (flip flops, Crocs, UGGS, etc., pajama pants, rolled shorts / skirts, jeans, and/or sweats under skirt.
D. Failure to comply with the uniform rules will result in removal from the activity until the problem has been corrected and the appropriate discipline will be assessed as stated in the constitution.
E. The sponsor will choose the camp clothes and uniforms to be worn during the year. Cheerleading uniforms will only be worn for events as designated by the sponsor.
F. Cheerleaders are responsible for ownership and care of personal camp clothes and uniforms. Lost items will require the cheerleader to purchase replacement items. Cheerleaders cannot lend or give their cheer clothes to any person who is not a cheerleader.
G. Cheerleaders/mascots are responsible for purchasing their camp clothes and shoes.
H. Cheerleaders are expected to be in uniform and dress identically. Failure to do so will result in non-performance until the problem has been corrected or issuance of demerit(s) as deemed appropriate by the coach.

**Section 9: Liabilities**

A. By the very nature of the activity, cheerleading and gymnastics carry a risk of physical injury. In the event of an injury requiring medical attention, cheerleaders will not be allowed to practice or participate without physician clearance. Physician clearance must be on file with both the coach and athletic trainer.

B. Cheerleaders are not permitted to engage in any stunts without sponsor present. The sponsor is not liable for any accidents or injuries that may occur while these stunts are being performed.
C. Proper supervision and safety equipment is to be used at all times. Failure to do so may result in disciplinary action.
D. The sponsor is not responsible for providing transportation to and from practice or home games. Parents must make arrangements for these activities. Pick up must be no later than 15 minutes after the scheduled event or practice is over. Demerits for late pick up will be issued.

**Section 10: Regarding Cheerleading/Mascots and Extracurricular Activities**

A. The sponsor of the 2018-2019 cheerleading squad empathizes with all students who would like to participate in both cheerleading and sports events. Cheerleaders, who participate in other sports, must attend events planned by the cheerleading coach that do not take place at the same time as their athletic event or UIL events. For example, if a cheerleader is also a volleyball player, and there is a home game she must make it to the cheer event. It is the cheerleader's responsibility to fulfill her duties in both activities. If the cheerleader misses any games (which do not conflict with the other athletic or UIL events) they will receive 2 demerits. ~~These guidelines were developed based on prior experience and input of cheerleaders and parents.~~
B. Spirit Squad cheerleader/~~mascots~~ must attend scheduled morning or afternoon practices in order to perform at games, pep rallies, etc. If a cheerleader misses a practice during a pep rally week, the cheerleader will not be able to perform in the pep rally that week.

**Section 11: Cheerleader/Mascot, Coach, and Parent Expectations**

Cheerleader/Mascot Fair Play Code:

A. I will participate because I want to, not because my parents or coaches want me to.
B. I will follow all rules and cheer in the spirit of the game.
C. I will control my temper since fighting and disrespect can spoil the activity for everyone.
D. I will respect my opponents.
E. I will do my best to be a true team player.
F. I will remember that winning isn't everything. Having fun, improving my skills, making friends, and doing my best are also important.
G. I will acknowledge all good performances by both my teammates and my opponents.
H. I will remember that coaches are there to help me. I will accept their decisions, show them respect and understand they have given their time to be with me.

Parents Fair Play Code:

A. I will remember that young people participate for THEIR enjoyment, and not to entertain me.
B. I will not have unrealistic expectations and will understand that doing one's best is as important as winning. I understand that ridiculing an athlete for making a mistake is not acceptable behavior.
C. I will respect the judges' decisions and will encourage all participants to do the same.
D. I will respect and show appreciation for coaches and understand that they have given their time to provide activities for our young people.
E. I will encourage cheerleaders/mascots and coaches to play by the rules and to resolve conflicts without resorting to hostility or violence.
F. I will show respect for my squads opponents because I realize there would be no competition without them.
G. I will not use bad language and will not harass cheerleaders, mascots, coaches, judges, or other spectators.
H. I will always show good sportsmanship since young people learn best by example.

Coach Fair Play Code:

A. I will treat each cheerleader as an individual, remembering the large range of emotional and physical development for the same age group.
B. I will not show favoritism to specific cheerleaders on my squad.
C. I will stress the fact that cheerleading is a team effort and teach leadership and team building to foster positive team relationships.
D. I will teach each cheerleader the rules and fundamentals of cheerleading.
E. I will do my best to provide a safe playing situation for my cheerleaders.
F. I will do my best to organize practices that are fun and challenging for all my cheerleaders.
G. I will use those coaching techniques appropriate for each of the skills that I teach.
H. I will practice open communication with team members, coaches, team moms and parents.

Procedure for the Issuance of Demerits.

A. Demerits will be issued as infractions / incentive occur
B. Demerits will be based on coach observations.
C. Only the coach will approve and assess demerits.
D. Demerits will be documented and require a cheerleader signature.

Demerits

A. This is a 10-demerit system with probationary periods prior to dismissal:
    a. A member will be placed on a 1 event probation once accumulating 4 demerits.
    b. A member will be placed on a 3 week probation once accumulating 7 demerits.
    c. Once 10 demerits have been accumulated; the member is officially dismissed from the organization by the coach and the campus principal.

| TWO DEMERITS – Serious Infraction |
|---|
| ☐ Failure to attend a performance event<br>☐ Treating a_____ disrespectfully<br>☐ Leaving without director(s) permission<br>☐ Insubordination – failure to abide to coach's direction<br>☐ Saturday School / After School Detention Assignment<br>☐ Anything else the director(s) deem(s) as a more serious infraction: |
| **ONE DEMERIT – Minor Infraction** |
| ☐ Failure to attend required practices or meetings<br>☐ Out of uniform at a practice or performance – includes hair, socks, shoes, bow, make up<br>☐ Any visible piercings<br>☐ Using phone or restroom during scheduled practices or events without permission<br>☐ Wearing sunglasses, nail polish, non-uniform jewelry, or chewing gum in uniform<br>☐ Visiting with non-members, including parents, without director(s) permission<br>☐ Foolish jesting, horseplay at games, pep rallies, and other events<br>☐ Students remaining on campus past the scheduled pick-up time<br>☐ Use of a cell phone on school grounds or scheduled events<br>☐ Wearing uniform incorrectly or to an unscheduled event<br>☐ Discipline referral from any school staff, for any reason<br>☐ Public display of affection at any time (including hickies)<br>☐ Stunting while not under direct sponsor supervision<br>☐ Eating at a game and/or practice without permission<br>☐ Any violation of the MVISD Student Code of Conduct |

- ☐ Not knowing cheers, chants, and dances
- ☐ Unsportsmanlike conduct
- ☐ Late paperwork
- ☐ Late payment
- ☐ Truancy (per class period)
- ☐ Anything the coach(s) deem(s) a minor infraction

Probation

B. The purpose of probation is to serve as an intervention and warning. Reasons for probation include: Ineligibility due to failing grade, ISS or off campus suspension, 7 or more conduct and/or discipline referrals, excessive absences, accumulation of 7 demerits, documented bullying, other reasons as deemed necessary by the principal/designee and the director(s).

Suspension

**A.** Violations of the Code of Conduct resulting in a disciplinary consequence such as In-School Suspension, Off-Campus Suspension, etc. will be handled as follows:

a. **1st offense:** Student will be ineligible for participation for three (3) calendar weeks from the date of the offense

b. **2nd offense:** Dismissal from the Squad for the remainder of the semester or 12 calendar weeks (whichever is longer)

c. **3rd offense:** Dismissal from the Cheer Program

a. ~~If the cheerleader/mascot is enrolled in cheer class, they will receive a grade of 50 for the semester.~~ If a cheerleader/mascot is dismissed from the squad for any reason, they may not tryout for cheerleader/mascot the following year and forfeit any cheerleading awards.

d. The sponsor and administration will govern the MVMS honor code. The administration or sponsor will impose all consequences for all cheerleaders/mascots. Parents will be informed when a cheerleader/mascot is on probation or has committed a serious offense.

Immediate Dismissal

| **IMMEDIATE DISMISSAL** |
|---|
| ☐ Cheerleader who does not attend an event for the sake of protesting a disciplinary action imposed by the sponsor(s) and or administrator(s) Dismissal from the Squad |
| ☐ Cheerleader who confronts the cheer sponsor(s) in a hostile manner at any school activity or outside of school will face immediate Dismissal from the Squad. |
| ☐ Cheerleader who confronts the cheer sponsor(s) in a hostile manner by phone will face immediate Dismissal from the Squad. |
| ☐ Any cheerleader and/or parent who confronts (face-to-face, by phone, or via electronic communication) a sponsor(s) and/or teammate(s) for the purpose of hostile questioning, harassment, and/or unbecoming conduct will face Dismissal from the Squad. |
| ☐ Cheerleaders are prohibited from bullying of any kind, i.e. (school, cyber, social network, etc.) 3 week suspension. If continuous, may be dismissed from Squad. |
| ☐ Cheerleaders are prohibited from illegal activities such as drinking, drug use, etc. Dismissal from the Squad. |

**Please sign and return this page along with the other required forms to the Front Office**

---

Date: _____

I have read the MVMS Cheerleading Squad and Mascot 2018-2019 Constitution and the MVISD Student Code of Conduct and agree to adhere to the rules as a condition of my voluntary participation in MVMS extracurricular activity of cheerleading. I understand that failure to do so will result in disciplinary measures related to my extracurricular participation.

Student Name: _____

Student Signature: _____

Current Grade: _____ Student ID: _____

Parent Name: _____

Parent Signature: _____

# Cheer Candidate Score Sheet

**Candidate # _____**

**Points listed for each category are maximum values based on demonstration of both the skill and proper technique with clean execution. Judges may deduct points for improper technique or execution.**

| | Comments | Score |
|---|---|---|
| **Tumbling Skills 20 points**<br>• Cartwheel (1-2 points)<br>• Round off (3-5 points)<br>• Back handspring (6-8 points)<br>• Back handspring series (9-12 points)<br>• Back tuck (13-16 points)<br>• Layout/Full (17-20 points)<br>Add **.5 points** for specialty pass (front walk over, punch front, Arabian)<br>Subtract **.5 points** for bad technique<br>Subtract **1 point** for touch down or fall | | |
| **Jumps 20 points**<br>• Good height, straight back, pointed toes exact position of arms & legs<br>• Smooth prep, execution, and landing<br>• Hyper extended (16-20 points)<br>• Extended (12-15 points)<br>• Level (8-11 points)<br>• Slightly below (4-7 points)<br>• Very below (1-3 points) | | |
| **Cheer Technique 15 points**<br>(10 points plus 5 points for standing back handspring)<br>• Sharp, precise movements<br>• Synchronized with other members<br>• Correct arms, wrist, hand position<br>• Has correct rhythm and timing<br>• Few mistakes; recovers quickly without drawing attention | | |
| **Crowd Leading Ability 15 Points**<br>• Loud, audible voice projection<br>• Energetic and full of enthusiasm<br>• Strong sign work, leading the crowd at all times<br>• Confidence and smile | | |
| **Dance Technique & Knowledge 20 points**<br>• Sharp, precise movements<br>• Energetic and full of enthusiasm<br>• Has correct rhythm and timing<br>• Knows the sequence and precision of movements<br>• Does not look around to others for help<br>• Few mistakes; recovers quickly without drawing attention | | |
| **Overall Appearance & Poise 10 points**<br>• Athletic Appearance<br>• Confident and enthusiastic<br>• Neatly dressed; good posture; hair away from face<br>• Appropriate makeup; no jewelry/glitter/colored nail polish | | |
| | **Total Score** | |

**Max Score (100 Points)**

**Judge's Initials ____**

**Mascot Tryout Score Sheet**

**Participant # _____** **Judge's #_____**

**Appropriateness: 20 points total**

Routine appropriate for pep rallies/games (10 points) _____
Routine promotes spirit and sportsmanship (10 points) _____

**Crowd Appeal: 20 points total**

Participant encourages crowd to be spirited (10 points) _____
Routine is fun – elicits some kind of emotional response (10 points) _____

**Creativity/Originality: 60 points total**

Originality (15 points) _____
Development of Character / Antics (15 Points) _____

Creativity (30 points total)
- Effective use of music (10 points) _____
- Use of props (10 points) _____
- Choreography (10 points) _____

**Total Points: _____**

**Other comments/areas to improve:**

_____
_____
_____
_____
_____

**Medina Valley High School**
**Top Cat Dance Team**
**2018-2019 Constitution**

*This document's purpose is to develop a set of uniform guidelines for the Top Cat Dance Team of Medina Valley High School. Should there be an extenuating circumstance that should arise, that is out of the control of the active participant, situations may be reviewed at the discretion of the dance director and/or administrator to determine the appropriate action taken. Each circumstance will be evaluated on a case by case basis.*

### Section 1: Organization Goals

A. To promote school spirit and pride through dance.
B. To display leadership qualities at all times.
C. To promote physical fitness.
D. To promote the ideals of friendliness and sportsmanship.
E. To act as an ambassador of Medina Valley High School and its community.
F. To promote the MVHS activities by attending games and performing at community events to foster goodwill.
G. To compete with other teams at local dance competitions.
H. To foster positive self-esteem by teaching responsibility, dependability, cooperativeness, and discipline.

### Section 2: Membership

A. Each Top Cat will give his/her time to participate in required activities throughout the year. Top Cats must be dedicated to the team to rightfully represent MVISD. Top Cats must make every attempt to attend every dance event. Failure to attend a scheduled activity will result in an infraction as stated in Section 12: Discipline Management. Membership is open to students in grades 10-12, who have demonstrated academic eligibility in accordance with UIL guidelines and completed Dance 1. Top Cat season starts May 1, 2018 after tryouts and does not end until the sports seasons end in May of 2019; this includes play-off games during the summer. If a Top Cat quits or is dismissed from the team, he/she forfeits the Top Cat privileges and may not tryout the consecutive year.
B. All Top Cats must follow the rules of the Medina Valley Code of Conduct & its Student Handbook, the Top Cat Constitution, and its honor code at all times. By signing this contract, both parent and Top Cat are agreeing to abide by the above state school publications.
C. Each Top Cat is expected to maintain a high level of academic achievement. If the team member cannot maintain academic eligibility in accordance with UIL guidelines, the Top Cat will be placed on academic probation for the grading period. Members will have an opportunity for reinstatement at the end of each progress report. Only one academic probation period will be allowed each school year.
D. Per UIL policy, members on academic probation must attend and participate in all practices, but may not attend games, pep rallies, or other scheduled appearance events. They are not allowed to be in uniform and may not be on the field/court/stage during the probationary period.
E. Top Cats and the dance director will work together to set goals for earning money towards various expenses incurred for dance orientated activities. Fundraisers help to minimize out of pocket expenses and increase team spirit among Top Cats. Failure to participate will result in out-of-pocket expense depending on the purpose of the fundraiser. District administration must approve all fundraisers before they can begin.

**Section 4: Tryouts**

A. On March 29, 2018, a panel of impartial judges will determine Top Cat Dance Team membership based on the individual candidate's knowledge, skills, and abilities in the areas of Appearance, Dance Technique, and Performance Quality. Tryouts are judged by three experienced outside judges and scores calculated by authorized school administrators and/or personnel. Professional judges with outstanding credentials and references will be hired for tryouts. They will be instructed to judge the candidates solely on the criteria listed on the score sheet (see Page 12).

*Tryout Eligibility*

A. Tryouts are open to all current and future MVHS students who meet the below criteria. Any transfer students will be evaluated based on their academics and attendance in order to determine whether they meet the MVHS requirements.
    a. Attendance at the Pre-Tryout Parent Meeting for both candidates and parents on March 8, 2018 at 5:30 pm in the MVHS Library. If parent is not in attendance, the candidate cannot proceed with tryouts. Should there be an extenuating circumstance that arises, that is out of the control of the active participant, situations may be reviewed at the discretion of the Top Cat director and/or administrator to determine the appropriate action taken.
    b. Due no later than March 8, 2018 is the entire Top Cat Tryout Packet signed by Top Cat and parent. **No late applications will be accepted. All papers must be turned in, in order to tryout.**
    c. Acceptable academic standing in accordance with UIL guidelines. Current grades, attendance, and discipline will be pulled by campus administration. Any inaccuracies with grades, attendance, and discipline must be cleared up before March 8, 2018 (6W4). They will NOT be revisited afterwards.
    d. Attendance and participation in the entire Top Cat tryout clinic to be held March 26-29, 2018.

*Ineligibility*

A. Candidates will be considered ineligible to participate for the following reasons:
    a. Excessive absences. Students must meet the 90% attendance requirement.
    b. Any disciplinary placement to Alternative School Placement (DAEP) or
    c. Two or more In School Suspensions (ISS) assignments for the 2017-2018 school year.
B. Student with 5 or more other disciplinary referrals will be allowed to try out, but will be placed on a probationary status through the first three calendar weeks of the 2018-2019 school year.
C. Students must be present in all class periods the entire week of tryouts. Any excused or unexcused absence for any class period will result in forfeiture of tryout eligibility. Attendance will be verified.

*Tryout Clinic*

A. Tryout material will be taught at the mandatory tryout clinic to be held March 26-29 from 7:00-8:00 am in the practice gym of the high school.
B. The candidate must be at the clinic each day, in its entirety in order to tryout. Late arrivals will result in forfeiture of Top Cat candidacy.
C. Tryout clinic attire should be athletic clothing, Top Cat appropriate shoes (no sandals, boots, slippers, or keds), and hair needs to be pulled up securely so that it does not need to be redone. Food will not be allowed; water bottles are encouraged.
D. The tryout clinic is closed to Top Cat candidates only.

E. Should there be an extenuating circumstance that arises, that is out of the control of the active participant, situations may be reviewed at the discretion of the Top Cat director and/or administrator to determine the appropriate action taken.

*Tryout Appearance*

A. Clothing and hair for tryouts will consist of the following. No jewelry will be permitted at tryouts.
    a. Solid black tee-shirt (no midriff showing); no sleeveless shirts. *Small* athletic brand emblems are allowed (Nike, UA, etc.); however, no Varsity Spirit or Top Cat emblems will be allowed.
    b. Solid black, dance pants or capris. Ex: Capezio, Bloch, Danskin, Target, Walmart brands, etc. See emblem guidelines above.
    c. White or black no show socks and Jazz Shoes or Jazz sneakers
    d. Clean ponytail with solid ribbon. No bows, flyaways, or loose hair.
    e. No excessive makeup, no glitter, and no nail polish shall be worn.

*Day of Tryout Procedures*

A. Candidates need to report to the back gym beginning at 8:30 am to check-in. Following check-in, candidates will stretch and warm-up. Parents are not allowed in any part of the tryout areas.
B. Doors will be locked at 9:00 am sharp. Any Top Cat Candidate who arrives after 9:00 am will not be allowed to tryout. Tryouts will begin around 9:30. Should there be an extenuating circumstance that arises, that is out of the control of the active participant, situations may be reviewed at the discretion of the Top Cat director and/or administrator to determine the appropriate action taken.
C. When a participant has completed the individual tryout process, they will be escorted to the back gym and then must wait until all candidates have been judged.
D. The judges may ask candidates to return to the gym at the end of the tryouts to perform any or all of the materials a second time. All candidates should remain on standby until dismissed by an administrator.
E. Following the conclusion of tryouts, candidates must proceed to class to finish out the remainder of their class schedule for the day. Attendance will be verified.

*Team Assignments*

A. The Top Cat Dance Team will be determined based on the Top Cat's scores from tryouts and the Citizenship Score (grades, attendance, discipline) completed by their administrators. The maximum number of Top Cats is 20. The top sophomores, juniors and seniors with the highest combined score may make the Top Cat Dance Team. A natural break in the scores may be used to determine a cut-off point.
B. Results will be handed out to candidates in the form of a letter on the day of tryouts, after scores are finalized. Candidates are not allowed to open letters until they have left school campus. Those that do not adhere to this rule will forfeit their position on the Top Cat Dance Team.

*Parents and Tryouts*

A. Parents are responsible for transportation for their child to and from the Top Cat clinic and tryouts as well as all practices and events thereafter.
B. Parents are *not allowed* in the building during the official tryouts. Parents may not videotape or photograph any part of the tryout process.
C. After tryout results are given, parents must conduct themselves in an appropriate manner, reflecting sportsmanship and good character.

D. Parents are allowed to view their child's score, but not the score of any other contestant. Parents will have 15 school days to view scores with the Top Cat director/ administrator. After the close of business on the 15th day, score sheets will be shredded.
E. All judges' decisions are final. There is no legal entitlement to being selected as Top Cat, and therefore decisions are indisputable.

*New Team Information*

A. The Top Cats and their parents will have a mandatory New Team Meeting on Wednesday, March 21, 2018 at 5:30pm in the high school Library.
B. The chosen 2018-2019 Top Cats will have a mandatory uniform and camp wear fitting on April 20th beginning at 4:15 PM in room 300/Dance Studio. Appointments will be made to expedite the fitting process and parents are welcome to attend this event to ensure proper sizing.
C. Spring/Summer practice schedule is as follows: Spring/Summer practice schedule is as follows: April 24, 26; May 1, 3, 8, 10, 15, 17; 22, 24, 29, 31; June 1 (performance); August 13, 14, 15, 16, 17, 20, 21, 22, 23, 24. Failure to attend Spring/Summer practices will result in demerits and possible removal from future performances as deemed necessary from the director.
D. The dancer's first fundraiser is a catalogue and popcorn sale scheduled for April 19-May 3, 2018. Our second fundraiser will be Kiddie Camp August 16, 2018. Kiddie Camp participation and attendance is mandatory to be on the Medina Valley Top Cat Dance Team. Should there be an extenuating circumstance that should arise, that is out of the control of the active participant, situations may be reviewed at the discretion of the dance director and/or administrator to determine the appropriate action taken. Each dancer is encouraged to register a minimum of 5 campers.
E. The Top Cats will attend Crowd Pleasers Dance Camp August 13, 14, 15 and 16 at Medina Valley High School.. Camp is mandatory to be on the Medina Valley Top Cat Dance Team. A Top Cat must attend all four days of camp. Should there be an extenuating circumstance that should arise, that is out of the control of the active participant, situations may be reviewed at the discretion of the Top Cat director and/or administrator to determine the appropriate action taken.
F. The parent is responsible for transportation to and from camp. A district vehicle will be driven by the director to provide those who need alternative transportation arrangements. Per Crowd Pleasers policy, parents are only permitted to attend camp for final evaluation and awards.
G. Camp, uniforms, practice wear, and accessories are estimated to be $1000.This is just an estimate of what cost will be this year and a detailed report will be discussed at the New Team Meeting. Failure to pay the remaining balance by the noted date of August 17, 2018 may result in removal from the team. The estimated payment schedule is as follows:
    a. April 30th – Camp wear + New Uniform – check payable to MVHS
    b. May 30th - $216.00 camp payment – check payable to MVHS
    c. June 30th – Uniform payment – check payable to MVHS
    d. July 30th – Game Day Accessories – check payable to MVHS

**Section 5: CAPTAINS**

*Selection of Top Cat Officers*

A. The Top Cat Dance Team will have one Captain, one Co-Captain, one Lieutenant, and one Social Officer.
B. The Officer(s) will be selected with careful consideration by the Director. Factors considered include tryout score, grades, attendance, behavior, choreography, leadership qualities, interview, Top Cat Dance Team recommendations, & teacher recommendations. (Please note that some teachers may request not to do the recommendation.)
C. Officer candidates are expected to complete an application, interview, and choreograph and teach a 60 second (approx. 12 8-counts) dance with formation incorporation. The total time to teach is 2 practices. Officer applications will be available at the New Team Meeting.
D. Officers will be announced on or before the last day of the academic school year.
E. Officers are expected to attend a mandatory leadership camp August 9 - 10th. Failure to attend will result in removal from the position of officer.

*Responsibilities and Duties of Top Cat Dance Team Officer(s)*

A. The officer(s) will serve as the team's most dedicated leader, motivator, organizer, and choreographer.
B. The officer(s) of Top Cats may find it difficult to participate in any other activity due the large amount of time needed for planning and executing events.
C. Officers must attend all events without fail. Even if there is another conflict, the captain must attend the event when the other has ended.
D. Officers must be ready to attend any event at a moment's notice, and know that Top Cat must come first, as they are leaders of the team.
E. Top Cat officers can be removed at the discretion of the committee for failing to meet criteria. All decisions are indisputable.

**Section 6: Attendance Requirements**

A. If any other activities or opportunities are chosen by the director, the director shall decide if the event is mandatory or optional. Reasonable notice of all such activities/opportunities will be given for mandatory events, and as early as possible for others.
B. If a Top Cat drops out of Top Cat Dance Team before the Top Cat season ends, he/she cannot tryout the following year.
C. The expectation is that Top Cats comes before work. Missing an event or practice due to work is not considered a valid excuse. This includes morning and afternoon practices. Note: A calendar of scheduled events will be distributed by so that Top Cats who are employed can schedule their work around their Top Cat events.

**Section 7: Honor Code, Safety, Medical Release**

A. Any Top Cat parent that has a concern or complaint about the program needs to follow the chain of command: (1) director, (2) Program Administrator, (3) Associate Principal, and finally (4) Principal. The director and administration will always govern the MVHS Honor Code. The administration or director will impose all consequences for all Top Cats. Parents will be informed when a Top Cat is on probation or has committed a serious offense.
B. A merit/demerit system will be implemented to ensure effectiveness and fairness in Top Cat Dance Team regarding behavior, academics, participation, and performance on/off school grounds throughout the duration of membership. Some infractions may be given a warning or additional conditioning in place or a demerit.

*Safety*

A. Top Cats must follow safety instructions at all times. Not following safety instructions could result in suspension or dismissal from the Top Cat Dance Team. Lack of focus in practice or in games, i.e. laughing, yelling, crying, or pouting while stunts are being performed will not be tolerated at any time. This is the most serious offense as other Top Cats' safety and well-being is at stake.
B. Discipline for dropped stunts at a game or event will result in stunt group conditioning: stadiums, pushups, frog jumps, etc. This is to encourage proper form, technique, and progression of skills.
C. The director will restrict performance of specific skills from individuals or stunt groups if proper form and technique has not been demonstrated in practice.

*Medical Release*

A. Per UIL Policy, injuries with a doctor's note must be honored by the director and a medical release is required for return to active participation. Top Cats and parents should be in communication with doctors, trainers, and the director to ensure proper restriction guidelines and an estimated medical release to return to active participation.
B. Injuries, illnesses, and routine doctor's appointments during a performance week may result in a change in position for formations, stunts, and performances. Placement back in formations, stunts, and a performance event is at the discretion of the director.

**Section 8: Appearance, Camp/Practice Wear, and Uniforms**

A. Top Cats are expected to maintain an athletic, All-American look throughout the year. Make-up should be kept to a minimal level; absolutely *no glitter, face paint, or excessive makeup in uniform unless instructed by the director as part of the event uniform*. Nail polish will be neutral and nails kept short while in uniform. Hair can be colored or highlighted in a natural way, and must follow the Student Code of Conduct for Dress Code and Grooming. All female Top Cats will wear their hair out of their face in a similar style, i.e. ponytail, half-up, side twist or braid unless instructed by the director as part of the event uniform. No fly away hairs.
B. Jewelry, other than sparkle studs, is not part of the uniform and may not be worn during practice, performances, or pictures to be used for school purposes. Top Cats will not be able to perform with any type of jewelry other than sparkle studs. Covering jewelry will not be accepted; it must be taken off.
C. Each uniform must be worn in their entirety as decided by the director. In addition to jewelry (other than sparkle studs), certain items may NOT be worn at any time when in uniform. Such items include but not limited to: homemade necklaces, bracelets, anklets, sunglasses, nail polish, non-Top Cat shoes (flip flops, Crocs, UGGS, etc., pajama pants, rolled shorts / skirts, jeans, and/or sweats under skirt.
D. Failure to comply with the uniform rules will result in removal from the activity until the problem has been corrected and the appropriate discipline will be assessed as stated in the constitution. Designated hairstyles and makeup are considered part of the uniform look.
E. The director will choose the camp clothes and uniforms to be worn during the year. Top Cat uniforms will only be worn for events as designated by the director.
F. Top Cats are responsible for ownership and care of personal camp clothes and uniforms. Lost items will require the Top Cat to purchase replacement items. Top Cats cannot lend or give their Top Cat clothes to any person who is not a Top Cat.
G. Top Cats are responsible for purchasing their uniform pieces, camp clothes, accessories, and shoes.

**Section 9: Liabilities**

A. By the very nature of the activity, dancing carries a risk of physical injury. In the event of an injury requiring medical attention, Top Cats will not be allowed to practice or participate without physician clearance. Physician clearance must be on file with both the director and athletic trainer.
B. Top Cats are not permitted to engage in any stunts without director present. The director is not liable for any accidents or injuries that may occur while these stunts are being performed.
C. Proper supervision and safety equipment is to be used at all times. Failure to do so may result in disciplinary action.
D. The director is not responsible for providing transportation to and from practice or home games. Parents must make arrangements for these activities. Pick up must be no later than *15 minutes* after the scheduled event or practice is over. Demerits for late pick up will be issued.
E. Out of town events will follow Medina Valley ISD guidelines for transportation.

**Section 10: Regarding Top Cat Dance Team and Extracurricular Activities**

A. The director of the 2018-2019 Top Cat Dance Team empathizes with all students who would like to participate in multiple extracurricular events. Top Cats, who participate in other events, must attend events planned by the Top Cat director that do not take place at the same time as their athletic or UIL events. For example, if a Top Cats is also a JV basketball player, and there is a home game he/she must make it to the Top Cat event. It is the Top Cat's responsibility to fulfill his/her duties in both activities. If the Top Cat misses any games (which do not conflict with the other athletic or UIL events) they will receive 2 demerits.
B. Should a Top Cat Dance Team class be offered, Top Cats are required to be enrolled in the class period to perform at pep rallies and events.
C. Top Cats must attend scheduled morning and afternoon practices in order to perform at games, pep rallies, etc. If a Top Cat misses a practice during a pep rally week, the Top Cat will not be able to perform in the pep rally that week.

**Section 11:** Top Cats**, Director, and Parent Expectations**

*Top Cat Dance Team Play Code:*

A. I will participate because I want to, not because my parents or director want me to.
B. I will follow all rules and dance in the spirit of the game.
C. I will control my temper since fighting and disrespect can spoil the activity for everyone.
D. I will respect my opponents.
E. I will do my best to be a true team player.
F. I will remember that winning isn't everything. Having fun, improving my skills, making friends, and doing my best are also important.
G. I will acknowledge all good performances by both my teammates and my opponents.
H. I will remember that director is there to help me. I will accept their decisions, show them respect and understand they have given their time to be with me.

*Parents Fair Play Code:*

A. I will remember that young people participate for THEIR enjoyment, and not to entertain me.
B. I will not have unrealistic expectations and will understand that doing one's best is as important as winning. I understand that ridiculing an athlete for making a mistake is not acceptable behavior.
C. I will respect the judges' decisions and will encourage all participants to do the same.

D. I will respect and show appreciation for the director and understand that they have given their time to provide activities for our young people.
E. I will encourage Top Cats and director to play by the rules and to resolve conflicts without resorting to hostility or violence.
F. I will show respect for my Top Cat Dance Team opponents because I realize there would be no competition without them.
G. I will not use bad language and will not harass Top Cats, directors, judges, or other spectators.
H. I will always show good sportsmanship since young people learn best by example.

Director *Fair Play Code:*

A. I will treat each Top Cats as an individual, remembering the large range of emotional and physical development for the same age group.
B. I will not show favoritism to specific Top Cats on my team.
C. I will stress the fact that Top Cat Dance Team is a team effort and teach leadership and team building to foster positive team relationships.
D. I will teach each Top Cat the rules and fundamentals of dance.
E. I will do my best to provide a safe playing situation for my Top Cat .
F. I will do my best to organize practices that are fun and challenging for all my Top Cats.
G. I will use those directing techniques appropriate for each of the skills that I teach.
H. I will practice open communication with team members, director, team moms and parents.

**Section 12: Discipline Management**

*Procedure for the Issuance of Demerits and Merits*

A. Demerits and merits will be issued as infractions / incentive occur
B. Demerits and Merits will be based on director observations.
C. Only the director will approve and assess demerits and merits.
D. Demerits will be documented and require a Top Cat and parent signature.
E. Demerits can only be removed by earning merits.
F. It is the responsibility of the Top Cat to submit supporting documentation to earn merits, i.e. report card, attendance reports, etc.

*Merits*

A. Earning straight “A’s” on a report card – 2 merits
B. Earning perfect attendance for a 3 week grading period – 1 merit
C. Special assignments and projects requested by the director.

*Demerits*

A. This is a 10-demerit system with probationary periods prior to dismissal:
    a. A member will be placed on a 1 event probation once accumulating 4 demerits.
    b. A member will be placed on a 3 week probation once accumulating 7 demerits.
    c. Once 10 demerits have been accumulated; the member is officially dismissed from the organization by the director and the campus principal.

| TWO DEMERITS – Serious Infraction |
|---|
| ❑ Failure to attend a performance event<br>❑ Treating a _____ disrespectfully<br>❑ Leaving without director(s) permission<br>❑ Insubordination – failure to abide to director's or captain's direction<br>❑ Saturday School / After School Detention Assignment<br>❑ Anything else the director(s) deem(s) as a more serious infraction: |
| **ONE DEMERIT – Minor Infraction** |
| ❑ Failure to attend required practices or meetings<br>❑ Out of uniform at a practice or performance – includes hair, tights, shoes, bow, makeup<br>❑ Any visible piercings (other than sparkle studs ) or any visible tattoos at required events<br>❑ Using phone or restroom during scheduled practices or events without permission<br>❑ Wearing sunglasses, nail polish, non-uniform jewelry, or chewing gum in uniform<br>❑ Visiting with non-members, including parents, without director(s) permission<br>❑ Foolish jesting, horseplay at games, pep rallies, and other events<br>❑ Students remaining on campus past the scheduled pick-up time<br>❑ Use of a cell phone on school grounds or scheduled events<br>❑ Wearing uniform incorrectly or to an unscheduled event<br>❑ Discipline referral from any school staff, for any reason<br>❑ Public display of affection at any time (including hickies)<br>❑ Stunting while not under direct director supervision<br>❑ Eating at a game and/or practice without permission<br>❑ Any violation of the MVISD Student Code of Conduct<br>❑ Not knowing dances<br>❑ Unsportsmanlike conduct<br>❑ Late paperwork<br>❑ Late payment<br>❑ Truancy (per class period)<br>❑ Anything the director(s) deem(s) a minor infraction |

*Probation & Suspension*

A. The purpose of probation is to serve as an intervention and warning. Reasons for probation include: Ineligibility due to failing grade, ISS or off campus suspension, 5 or more conduct and/or discipline referrals, excessive absences, accumulation of 7 demerits, documented bullying, other reasons as deemed necessary by the principal/designee and the director(s).
B. The director and administration will govern the MVHS Honor Code. The administration or director will impose all consequences for all Top Cats. Parents will be informed when a Top Cat is on probation or has committed a serious offense.
C. Violations of the Code of Conduct resulting in a disciplinary consequence such as In-School Suspension, Off-Campus Suspension, etc. will be handled as follows:

a. **1st offense:** Student will be ineligible for participation for three (3) calendar weeks from the date of the offense
b. **2nd offense:** Dismissal from the Top Cat Dance Team for the remainder of the semester or 12 calendar weeks (whichever is longer)
c. **3rd offense:** Dismissal from the Top Cat Dance Team
d. If the Top Cat is enrolled in Top Cat class, they will receive a grade of 50 for the semester. If a Top Cat is dismissed from the Top Cat Dance Team for any reason, they may not tryout for Top Cat Dance Team the following year and forfeit any Top Cat Dance Team awards.

*Immediate Dismissal*

| **Dismissible Offenses** |
| --- |
| ❑ Top Cat who does not attend an event for the sake of protesting a disciplinary action imposed by the director(s) and or administrator(s) Dismissal from the Top Cat Dance Team.<br>❑ Top Cat who confronts the Top Cat director(s) in a hostile manner at any school activity or outside of school will face immediate Dismissal from the Top Cat Dance Team.<br>❑ Top Cat who confronts the Top Cat director(s) in a hostile manner by phone will face immediate Dismissal from the Top Cat Dance Team.<br>❑ Any Top Cat and/or parent who confronts (face-to-face, by phone, or via electronic communication) a director(s) and/or teammate(s) for the purpose of hostile questioning, harassment, and/or unbecoming conduct will face Dismissal from the Top Cat Dance Team.<br>❑ Top Cats are prohibited from bullying of any kind, i.e. (school, cyber, social network, etc.) offense warrants a 3 week suspension. If continuous, may be dismissed from Top Cat Dance Team.<br>❑ Top Cats are prohibited from illegal activities such as drinking, drug use, etc. Dismissal from the Top Cat Dance Team. |

# Top Cat Candidate Score Sheet

**Judge #_____** **Candidate #_____**

***Points listed for each category are maximum values based on demonstration of both the skill and proper technique with clean execution. Judges may deduct points for improper technique or execution. Zero points will be awarded for failure to land a tumbling skill. Max Score: 52 points***

| | Comments (Required) | Score |
|---|---|---|
| **Flexibility** **10 points**<br>❑ Splits 0 1 2<br>❑ Kicks 0 1 2<br>❑ Front Extensions 0 1 2<br>❑ Side Extensions 0 1 2<br>❑ Back Extensions 0 1 2 | | |
| **Turns** **8 points**<br>❑ Pirouette 0 1 2<br>❑ Fouette 0 1 2<br>❑ Combined 0 1 2<br>❑ Chaines 0 1 2 | | |
| **Kicks** **12 points**<br>❑ Straight Leg 0 3 6<br>❑ Above 90 Degrees 0 3 6 | | |
| **Leaps** **6 points**<br>❑ Center Grand Jete 0 1 2<br>❑ Right Grand Jete 0 1 2<br>❑ Left Grand Jete 0 1 2 | | |
| **Dance Knowledge** **6 points**<br>Confidently knows the sequence and precision of movements. Scoring guide:<br>❑ 0-1 noticeable mistakes (6 pts)<br>❑ 2 noticeable mistakes (5pts)<br>❑ 3 noticeable mistakes (4pts)<br>❑ 4 noticeable mistakes (3pts)<br>❑ 5 or more noticeable mistakes (2pts)<br>❑ Did not complete performance (1pt) | | |
| **Dance Technique method** **10 Points**<br>❑ Sharp, precise movement<br>❑ Energetic and full of enthusiasm<br>❑ Has correct rhythm and timing | | |
| | **Total Score** | |

# Overview of Continuing Education Requirements for School Board Members

| Continuing Education Required of Local School Board Members | Tier | First Year Board Member | Experienced Board Member | Provider |
|---|---|---|---|---|
| Local District Orientation | 1 | At least 3 hours<br>Required within 60 days of election or appointment | Not required | Local district |
| Orientation to the Texas Education Code | 1 | 3 hours<br>Required within 120 days of election or appointment | Not required | Education Service Center |
| Update to the Texas Education Code | 1 | Not required | *After legislative session:* length determined by issues addressed in legislation | Any registered provider |
| Team-building Session must include a review of the roles, rights, and responsibilities of the local board as outlined in the Framework for Governance Leadership and an assessment of continuing education needs of the board-superintendent team | 2 | At least 3 hours | At least 3 hours each year | Any registered provider |
| Additional Continuing Education, based on assessed needs | 3 | At least 10 hours | At least 5 hours each year | Any registered provider |
| **Continuing Education Required of All Elected Public Officials—Effective 1/1/2006** | | **First Year Board Member** | **Experienced Board Member** | **Provider** |
| Open Meetings Training | | 1 hour<br>Required within 90 days of election or appointment | | Attorney General's Office or other approved provider |
| Public Information Act Training (Boards may delegate this training to the district's public information coordinator) | | Check local district policy for any board requirement (BBD Local) | | Attorney General's Office or other approved provider |

Questions about continuing education requirements? E-mail lts@tasb.org or call call 800.580.8272, extension 2453.

Questions about Leadership Team Services (LTS) programs and services? Visit LTS.tasb.org, or call 800.580.8272, extension 2452.

# Texas Association of School Boards
## Continuing Education Credit Report Service

**Medina Valley ISD** - District # 163908
**Bruce Haby** - ID # 053891
5/1/2017 to 12/11/2017

| Tier 1 - Orientation | | Date earned | | Hours earned |
|---|---|---|---|---|
| **TASB Provided** | | | | |
| **TASA/TASB Convention - 2017** | Dallas, TX | | | |
| Catching Up With the Texas Legislature (Tier 1 Update to the TEC) | | 10/6/2017 | 10:15 - 11:15 AM | 1.00 |
| | | | Total Hours for Tier 1 | 1.00 |

| Tier 3 - Board Development | | Date earned | | Hours earned |
|---|---|---|---|---|
| **TASB Provided** | | | | |
| **TASA/TASB Convention - 2017** | Dallas, TX | | | |
| TSPRA: The Bad, the Good, and the Great! Building Excellent Customer Service | | 10/6/2017 | 08:45 - 09:45 AM | 1.00 |
| Vexing Sexting: Pupils, Parents, Police, Privacy, and Punishment | | 10/6/2017 | 02:15 - 03:15 PM | 1.00 |
| First General Session - John Quinones | | 10/6/2017 | 04:00 - 05:30 PM | 1.00 |
| Under Pressure: Crisis Management and Public Relations Issues for School Districts | | 10/7/2017 | 08:45 - 09:45 AM | 1.00 |
| Second General Session - Hill Harper | | 10/7/2017 | 10:30 - 12:00 PM | 1.00 |
| Third General Session - Jamie Vollmer | | 10/8/2017 | 10:30 - 11:30 AM | 1.00 |
| **Other Training** | | | | |
| **Non-TASB Provided Training** | | | | |
| Budget and Finance Training | | 6/13/2017 | | 1.00 |
| Tier 3 Board Development | | 12/4/2017 | | 3.00 |
| | | | Total Hours for Tier 3 | 10.00 |

Total hours for Bruce Haby - 5/1/2017 to 12/11/2017 **11.00**

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**E-Mail: cec@tasb.org** **TASB Main Number: 800-580-8272 ext. 2454** **Fax: 512-467-3642**

**Texas Association of School Boards**
**Continuing Education Credit Report Service**

## Medina Valley ISD - District # 163908
## Beth Zinsmeyer - ID # 088332
5/1/2017 to 12/11/2017

| Tier 1 - Orientation | | Date earned | | Hours earned |
|---|---|---|---|---|
| **TASB Provided** | | | | |
| **TASA/TASB Convention - 2017** | Dallas, TX | | | |
| Catching Up With the Texas Legislature (Tier 1 Update to the TEC) | | 10/6/2017 | 10:15 - 11:15 AM | 1.00 |
| | | | **Total Hours for Tier 1** | **1.00** |

| Tier 3 - Board Development | | Date earned | | Hours earned |
|---|---|---|---|---|
| **TASB Provided** | | | | |
| **TASA/TASB Convention - 2017** | Dallas, TX | | | |
| Developing Strategies for Successful Implementation of an Appraisal System | | 10/6/2017 | 08:45 - 09:45 AM | 1.00 |
| The Superintendent, The Board and a Cadence of Accountability | | 10/6/2017 | 02:15 - 03:15 PM | 1.00 |
| First General Session - John Quinones | | 10/6/2017 | 04:00 - 05:30 PM | 1.00 |
| Under Pressure: Crisis Management and Public Relations Issues for School Districts | | 10/7/2017 | 08:45 - 09:45 AM | 1.00 |
| **Other Training** | | | | |
| **Non-TASB Provided Training** | | | | |
| Tier 3 Board Development | | 12/4/2017 | | 3.00 |
| | | | **Total Hours for Tier 3** | **7.00** |

**Total hours for Beth Zinsmeyer - 5/1/2017 to 12/11/2017** **8.00**

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**Texas Association of School Boards**
**Continuing Education Credit Report Service**

**Medina Valley ISD** - District # 163908
**Jennilea Campbell** - ID # 099011
5/1/2017 to 12/11/2017

| Tier 1 - Orientation | | Date earned | | Hours earned |
|---|---|---|---|---|
| **TASB Provided** | | | | |
| **TASA/TASB Convention - 2017** | Dallas, TX | | | |
| Catching Up With the Texas Legislature (Tier 1 Update to the TEC) | | 10/6/2017 | 10:15 - 11:15 AM | 1.00 |
| | | | Total Hours for **Tier 1** | **1.00** |

| Tier 3 - Board Development | | Date earned | | Hours earned |
|---|---|---|---|---|
| **TASB Provided** | | | | |
| **Summer Leadership Institute San Antonio - 2017** | San Antonio, TX | | | |
| Thursday General Session - Glenn, Sam | | 6/15/2017 | 08:00 - 09:15 AM | 1.00 |
| Board President's Legal Duties/Responsibilities (BOA) | | 6/15/2017 | 09:45 - 12:30 PM | 2.50 |
| Leading a Team (BOA) | | 6/15/2017 | 01:45 - 03:00 PM | 1.25 |
| Scripting Your Board Processes (BOA) | | 6/15/2017 | 03:30 - 04:45 PM | 1.25 |
| Friday General Session - Marisa Rivera | | 6/16/2017 | 08:00 - 09:15 AM | 1.00 |
| The Meeting Experience Part I: Practical Parliamentary (BOA) | | 6/16/2017 | 09:30 - 12:30 PM | 2.50 |
| The Meeting Experience Part 2 - Effective Facilitation (BOA) | | 6/16/2017 | 01:45 - 04:30 PM | 2.50 |
| **TASA/TASB Convention - 2017** | Dallas, TX | | | |
| Developing Strategies for Successful Implementation of an Appraisal System | | 10/6/2017 | 08:45 - 09:45 AM | 1.00 |
| Engaging Community Stakeholders Through an Ambassador Program | | 10/6/2017 | 02:15 - 03:15 PM | 1.00 |
| First General Session - John Quinones | | 10/6/2017 | 04:00 - 05:30 PM | 1.00 |
| Under Pressure: Crisis Management and Public Relations Issues for School Districts | | 10/7/2017 | 08:45 - 09:45 AM | 1.00 |
| Second General Session - Hill Harper | | 10/7/2017 | 10:30 - 12:00 PM | 1.00 |
| TASB Delegate Assembly - Caucus Lunch | | 10/7/2017 | 12:30 - 01:45 PM | 0.50 |
| TASB Delegate Assembly | | 10/7/2017 | 02:00 - 04:00 PM | 1.00 |
| A Conversation with the 2017 TASA Outstanding School Board | | 10/8/2017 | 08:00 - 09:00 AM | 1.00 |
| Third General Session - Jamie Vollmer | | 10/8/2017 | 10:30 - 11:30 AM | 1.00 |
| **Other Training** | | | | |
| **Non-TASB Provided Training** | | | | |
| Budget and Finance Training | | 6/13/2017 | | 1.00 |
| Tier 3 Board Development | | 12/4/2017 | | 3.00 |
| | | | Total Hours for **Tier 3** | **24.50** |

Total hours for Jennilea Campbell - 5/1/2017 to 12/11/2017 **25.50**

**Texas Association of School Boards**
**Continuing Education Credit Report Service**

## Medina Valley ISD - District # 163908
## Shannon Beasley - ID # 099870
5/1/2017 to 12/11/2017

| Tier 1 - Orientation | | Date earned | | Hours earned |
|---|---|---|---|---|
| **TASB Provided** | | | | |
| **TASA/TASB Convention - 2017** | Dallas, TX | | | |
| Catching Up With the Texas Legislature (Tier 1 Update to the TEC) | | 10/6/2017 | 10:15 - 11:15 AM | 1.00 |
| | | | **Total Hours for Tier 1** | **1.00** |

| Tier 3 - Board Development | | Date earned | | Hours earned |
|---|---|---|---|---|
| **TASB Provided** | | | | |
| **TASA/TASB Convention - 2017** | Dallas, TX | | | |
| Developing Strategies for Successful Implementation of an Appraisal System | | 10/6/2017 | 08:45 - 09:45 AM | 1.00 |
| The Superintendent, The Board and a Cadence of Accountability | | 10/6/2017 | 02:15 - 03:15 PM | 1.00 |
| First General Session - John Quinones | | 10/6/2017 | 04:00 - 05:30 PM | 1.00 |
| Under Pressure: Crisis Management and Public Relations Issues for School Districts | | 10/7/2017 | 08:45 - 09:45 AM | 1.00 |
| Second General Session - Hill Harper | | 10/7/2017 | 10:30 - 12:00 PM | 1.00 |
| Courageous Leadership: Risk-Taking and Innovation for School Improvement | | 10/7/2017 | 03:00 - 04:00 PM | 1.00 |
| Third General Session - Jamie Vollmer | | 10/8/2017 | 10:30 - 11:30 AM | 1.00 |
| **Other Training** | | | | |
| **Non-TASB Provided Training** | | | | |
| Budget and Finance Training | | 6/13/2017 | | 1.00 |
| Tier 3 Board Development | | 12/4/2017 | | 3.00 |
| | | | **Total Hours for Tier 3** | **11.00** |

**Total hours for Shannon Beasley - 5/1/2017 to 12/11/2017** **12.00**

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# Texas Association of School Boards
## Continuing Education Credit Report Service

**Medina Valley ISD** - District # 163908
**Terry Groff** - ID # 088333
5/1/2017 to 12/11/2017

| Tier 1 - Orientation | | Date earned | | Hours earned |
|---|---|---|---|---|
| **TASB Provided** | | | | |
| **TASA/TASB Convention - 2017** | Dallas, TX | | | |
| Catching Up With the Texas Legislature (Tier 1 Update to the TEC) | | 10/6/2017 | 10:15 - 11:15 AM | 1.00 |
| | | | Total Hours for Tier 1 | 1.00 |

| Tier 3 - Board Development | | Date earned | | Hours earned |
|---|---|---|---|---|
| **TASB Provided** | | | | |
| **TASA/TASB Convention - 2017** | Dallas, TX | | | |
| Developing Strategies for Successful Implementation of an Appraisal System | | 10/6/2017 | 08:45 - 09:45 AM | 1.00 |
| Reframing Community Engagement | | 10/6/2017 | 02:15 - 03:15 PM | 1.00 |
| First General Session - John Quinones | | 10/6/2017 | 04:00 - 05:30 PM | 1.00 |
| Under Pressure: Crisis Management and Public Relations Issues for School Districts | | 10/7/2017 | 08:45 - 09:45 AM | 1.00 |
| Second General Session - Hill Harper | | 10/7/2017 | 10:30 - 12:00 PM | 1.00 |
| Being a 'Yes' Board ... Is That Good for Your Community? | | 10/7/2017 | 03:00 - 04:00 PM | 1.00 |
| Third General Session - Jamie Vollmer | | 10/8/2017 | 10:30 - 11:30 AM | 1.00 |
| **Other Training** | | | | |
| **Non-TASB Provided Training** | | | | |
| Budget and Finance Training | | 6/13/2017 | | 1.00 |
| Tier 3 Board Development | | 12/4/2017 | | 3.00 |
| | | | Total Hours for Tier 3 | 11.00 |

Total hours for Terry Groff - 5/1/2017 to 12/11/2017 **12.00**

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**E-Mail: cec@tasb.org** **TASB Main Number: 800-580-8272 ext. 2484** **Fax: 512-467-3642**

Please note: This report is provided as a TASB member service. Official recordkeeping of Board Member continuing education credit is the responsibility of the district.

**Texas Association of School Boards**
**Continuing Education Credit Report Service**

**Medina Valley ISD** - District # 163908
**Mario De Leon** - ID # 112631
5/1/2017 to 12/11/2017

| Tier 1 - Orientation | Date earned | Hours earned |
|---|---|---|
| **Other Training** | | |
| **Non-TASB Provided Training** | | |
| New Board Member Orientation | 5/10/2017 | 1.00 |
| Local District Orientation | 5/10/2017 | 2.00 |
| Orientation to Texas Education Code | 6/15/2017 | 3.00 |
| | **Total Hours for Tier 1** | **6.00** |

| Tier 3 - Board Development | | Date earned | | Hours earned |
|---|---|---|---|---|
| **TASB Provided** | | | | |
| **Summer Leadership Institute San Antonio - 2017** | San Antonio, TX | | | |
| Thursday General Session - Glenn, Sam | | 6/15/2017 | 08:00 - 09:15 AM | 1.00 |
| Boardsmanship Basics (TASB ISD) | | 6/15/2017 | 09:45 - 12:30 PM | 2.50 |
| Teamwork Basics (TASB ISD) | | 6/15/2017 | 01:45 - 04:45 PM | 2.50 |
| Friday General Session - Marisa Rivera | | 6/16/2017 | 08:00 - 09:15 AM | 1.00 |
| School Law Basics (TASB ISD) | | 6/16/2017 | 09:30 - 10:45 AM | 1.25 |
| Intro to the TX Open Meetings Act (Req Open Govt Training) | | 6/16/2017 | 11:15 - 12:30 PM | 1.25 |
| **TASA/TASB Convention - 2017** | Dallas, TX | | | |
| New School Board Member Seminar | | 10/6/2017 | 07:30 - 02:00 PM | 6.00 |
| First General Session - John Quinones | | 10/6/2017 | 04:00 - 05:30 PM | 1.00 |
| Second General Session - Hill Harper | | 10/7/2017 | 10:30 - 12:00 PM | 1.00 |
| CS Education in Texas ISDs: Partnerships for Success | | 10/7/2017 | 03:00 - 04:00 PM | 1.00 |
| Third General Session - Jamie Vollmer | | 10/8/2017 | 10:30 - 11:30 AM | 1.00 |
| **Other Training** | | | | |
| **Non-TASB Provided Training** | | | | |
| Open Meetings Act (Required Open Govt Training) | | 5/14/2017 | | 1.00 |
| Public Info Act (Required Open Govt Training) | | 5/15/2017 | | 2.00 |
| Budget and Finance Training | | 6/13/2017 | | 1.00 |
| Tier 3 Board Development | | 12/4/2017 | | 3.00 |
| | | **Total Hours for Tier 3** | | **26.50** |

**Total hours for Mario De Leon - 5/1/2017 to 12/11/2017** **32.50**

**Texas Association of School Boards**
**Continuing Education Credit Report Service**

**Medina Valley ISD -** District # 163908
**Darren Calvert -** ID # 112632
5/1/2017 to 12/18/2017

| Tier 1 - Orientation | | Date earned | | Hours earned |
|---|---|---|---|---|
| **Other Training** | | | | |
| **Non-TASB Provided Training** | | | | |
| New Board Member Orientation | | 5/10/2017 | | 1.00 |
| Local District Orientation | | 5/10/2017 | | 2.00 |
| Orientation to Texas Education Code | | 6/15/2017 | | 3.00 |
| | | | Total Hours for **Tier 1** | **6.00** |

| Tier 3 - Board Development | | Date earned | | Hours earned |
|---|---|---|---|---|
| **TASB Provided** | | | | |
| **Summer Leadership Institute San Antonio - 2017** | San Antonio, TX | | | |
| Friday General Session - Marisa Rivera | | 6/16/2017 | 08:00 - 09:15 AM | 1.00 |
| Intro to the TX Open Meetings Act (Req Open Govt Training) | | 6/16/2017 | 11:15 - 12:30 PM | 1.25 |
| District Planning and Budget Basics (TASB ISD) | | 6/16/2017 | 01:45 - 04:30 PM | 2.50 |
| **TASA/TASB Convention - 2017** | Dallas, TX | | | |
| Underneath the Microscope: Sex Discrimination and Gender on Campus | | 10/6/2017 | 08:45 - 09:45 AM | 1.00 |
| College-Ready Blueprint | | 10/6/2017 | 10:15 - 11:15 AM | 1.00 |
| First General Session - John Quinones | | 10/6/2017 | 04:00 - 05:30 PM | 1.00 |
| Under Pressure: Crisis Management and Public Relations Issues for School Districts | | 10/7/2017 | 08:45 - 09:45 AM | 1.00 |
| **On Demand Training** | | | | |
| Outside the Board Room: Don't Be Caught Off Guard | | 12/17/2017 | | 1.50 |
| **Other Training** | | | | |
| **Non-TASB Provided Training** | | | | |
| Budget and Finance Training | | 6/13/2017 | | 1.00 |
| Public Info Act (Required Open Govt Training) | | 7/7/2017 | | 1.00 |
| Tier 3 Board Development | | 12/4/2017 | | 3.00 |
| | | | Total Hours for **Tier 3** | **15.25** |

Total hours for Darren Calvert - 5/1/2017 to 12/18/2017 **21.25**

**Texas Association of School Boards**
**Continuing Education Credit Report Service**

**Medina Valley ISD -** District # 163908
**Darren Calvert -** ID # 112632
5/1/2017 to 12/18/2017

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## Authorized Representative Add Form

*Name of Participant* Medina Valley Independent School District

***Addition of Authorized Representative***

The following officers, officials, or employees of the Participant are hereby designated as Authorized Representatives within the meaning of the Inter-local Agreement (Agreement), with full power and authority to execute the Agreement and any other documents, as may be required to deposit money to and withdraw money from the Participant's Lone Star Investment Pool (Lone Star) account from time to time in accordance with the Agreement and the Information Statement and take all other actions deemed necessary or appropriate for the investment of local funds of the Participant:

| | Rep #1 | Rep #2 | Rep #3 |
|---|---|---|---|
| Printed Name | Dr. Kenneth Rohrbach | | |
| Title | Superintendent | | |
| E-mail address | kenneth.rohrbach@mvisd.org | | |
| Signature | | | |

In accordance with Lone Star procedures, an Authorized Representative shall promptly notify Lone Star of any changes in who is serving as Authorized Representative.

In addition to the foregoing Authorized Representative, each Investment Officer of Lone Star appointed by the Lone Star Investment Pool Board of Trustees from time to time is hereby designated as an investment officer of the Government Entity and, as such, shall have responsibility for investing the share of Lone Star assets representing local funds of the Government Entity.

**PASSED AND APPROVED this _____ day of _____, 20__.**

By: _____ By: _____

_____ _____

*Printed Name, Board President* *Printed Name, Board Secretary*

---

State of Texas,

County of _____

Before me, _____, on this day personally appeared _____, known to
*(name of notary)* *(name of President and Secretary)*
me (or proved to me on the oath of _____) or through _____ to be the person(s)
*(person providing oath)* *(identification item)*
whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.
Given under my hand and seal of office this _____ day of _____, 20••__,

(Personalized Seal) _____

*Notary Public's Signature*

As of 12/31/2017

# Financial Summary

| FUNDS | BEGINNING Check Book Balance | Net Increase | Net Decrease | ENDING Check Book Balance | Investments |
|---|---|---|---|---|---|
| (199) Operating | $1,159,193.05 | $3,930,883.23 | | $5,090,076.28 | $17,108,406 |
| (205) Headstart | ($33,531.46) | $22,347.48 | | ($11,183.98) | |
| (211) Title 1, Part A | ($201,940.36) | $153,601.40 | | ($48,338.96) | |
| (212) Title I, Part C-Migrant Educ | $0.00 | | | $0.00 | |
| (224) IDEA , Part B | ($193,885.42) | $133,052.88 | | ($60,832.54) | |
| (225) IDEA B, Preschool | ($5,204.44) | $3,743.20 | | ($1,461.24) | |
| (226) IDEA B, Des-Res | $0.00 | | | $0.00 | |
| (240) Nat'l Break & Lunch | $1,016,903.30 | $142,028.85 | | $1,158,932.15 | |
| (244) Voc Ed Grant | ($20,739.95) | $20,739.95 | | $0.00 | |
| (255) Title II Part A Teacher & Princ.Train'g | ($1,562.09) | | $15,437.91 | ($17,000.00) | |
| (263) Title III LEP | ($0.00) | | | ($0.00) | |
| (289) Summer School LEP | $3,443.00 | $2,374.00 | | $5,817.00 | |
| (392) Non-Educational Community Based | ($10,522.50) | | $24,931.50 | ($35,454.00) | |
| (397) Adv. Placement Incentives | $375.00 | | | $375.00 | |
| (410) Textbooks | $5,805.61 | | | $5,805.61 | |
| (427) Achievement Academy | $660.53 | | | $660.53 | |
| (429) Pre-K | $49.72 | | | $49.72 | |
| (461) Campus Activity | $48,781.02 | $285.60 | | $49,066.62 | |
| (495) Non-Food Pantry | $1,014.58 | | | $1,014.58 | |
| (511) Bonded Debt | $447,010.96 | $1,841,733.20 | | $2,288,744.16 | $4,091,607 |
| (622) Land Purchase | ($379.50) | | $649.00 | ($1,028.50) | |
| (623) Misc Capital Proj | $2,875.93 | | $37,897.51 | ($35,021.58) | |
| (625) Property Water Rights | $0.00 | | | $0.00 | |
| (626) Portable Buildings | ($0.00) | | | ($0.00) | |
| (627) School Facilities - 2016 Series | ($218,822.01) | | $6,021.32 | ($224,843.33) | $37,017,495 |
| (628) Cap Proj-Technology | ($8,472.99) | | $28,628.43 | ($37,101.42) | |
| (771) Worker's Compensation | $662,487.48 | $19,261.29 | | $681,748.77 | |
| (863) Payroll Clearing | $326,548.66 | $88,761.29 | | $415,309.95 | |
| (865) Student Activity | $189,284.47 | $24,813.55 | | $214,098.02 | |
| Totals | $3,169,372.59 | | | $9,439,432.84 | $58,217,508 |

## TAX SUMMARY

**FY 2017 (Current)Tax Roll**
**$23,878,451**

**FY 2017 (Budgeted)Taxes**
**$24,018,436**

| | | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| | **M & O** | | |
| | Current Taxes | $8,541,988.20 | $9,376,003.16 |
| | Delinquent Taxes | $30,297.03 | $167,728.14 |
| | M & O Penalty and Interest | $7,396.55 | $32,080.43 |
| | Subtotal: | $8,579,681.78 | $9,575,811.73 |
| | **C.E.D.** | | |
| | CED | $0.00 | $0.00 |
| | CED Penalty and Interest | $0.00 | $0.00 |
| | Subtotal: | $0.00 | $0.00 |
| | **I & S** | | |
| 54% | Current Taxes | $3,278,434.63 | $3,598,556.31 |
| 55% | Delinquent Taxes | $11,049.08 | $61,074.21 |
| | Penalty and Interest | $2,649.49 | $11,280.50 |
| | Subtotal: | $3,292,133.20 | $3,670,911.02 |
| | **Grand Total:** | **$11,871,814.98** | **$13,246,722.75** |

**54% of the current tax roll collected as of December 2017**
**55% of the budgeted taxes collected as of December 2017**

As of 12/31/2017

# FOOD SERVICE REPORT

| CURRENT MONTH ACTIVITY | December 2016 | December 2017 |
|---|---|---|
| Days in operation | 12 | 16 |
| ADA | 4,485 | 4,748 |
| ADP (Lunch ) | 3,214 | 3,354 |
| Breakfast Served | 16,743 | 22,204 |
| Lunches Served | 38,565 | 53,626 |
| Snacks Served | 1,155 | 1,509 |
| Approved Free & Reduced | 2,377 | 2,445 |
| Reimbursement Breakfast Program | $26,741.57 | $36,117.65 |
| Reimbursement Lunch Program | $80,872.42 | $112,498.14 |
| Reimbursement After Sch. Care-Snacks | $993.30 | $1,327.92 |
| Administrative Reimbursement (Summer School) | $0.00 | $0.00 |
| Region 20 Reimbursement Head Start Program | $1,393.35 | $706.95 |
| Total State Revenue | $110,000.64 | $150,650.66 |
| **BEGINNING FUND BALANCE** | $1,127,102.29 | $1,087,391.58 |
| **REVENUES** | | |
| Child Nutrition Program | $151,341.25 | $157,055.18 |
| USDA Commodities | $5,986.63 | $9,007.85 |
| Region 20 - Head Start | $1,768.15 | $852.45 |
| Local | $76,467.20 | $104,824.64 |
| State Matching Funds | $0.00 | $0.00 |
| Department of Human Services (Summer School) | $0.00 | $0.00 |
| Total Month's Revenue | $235,563.23 | $271,740.12 |
| **EXPENDITURES** | | |
| Payroll | $106,666.33 | $107,844.66 |
| USDA Commodities | $5,986.63 | $9,007.85 |
| Food | $39,302.96 | $82,348.69 |
| Non-Food | $4,953.08 | $8,797.55 |
| Contracted Services | $5,750.59 | $2,111.39 |
| Travel - Other | $0.00 | $4,857.10 |
| Capital Outlay | $0.00 | $0.00 |
| General Supplies | $2,816.88 | $52.22 |
| Misc Operating Expenses | $0.00 | $0.00 |
| Total Month's Expenditures | $165,476.47 | $215,019.46 |
| **Cash Balance** | $1,197,189.05 | $1,144,112.24 |

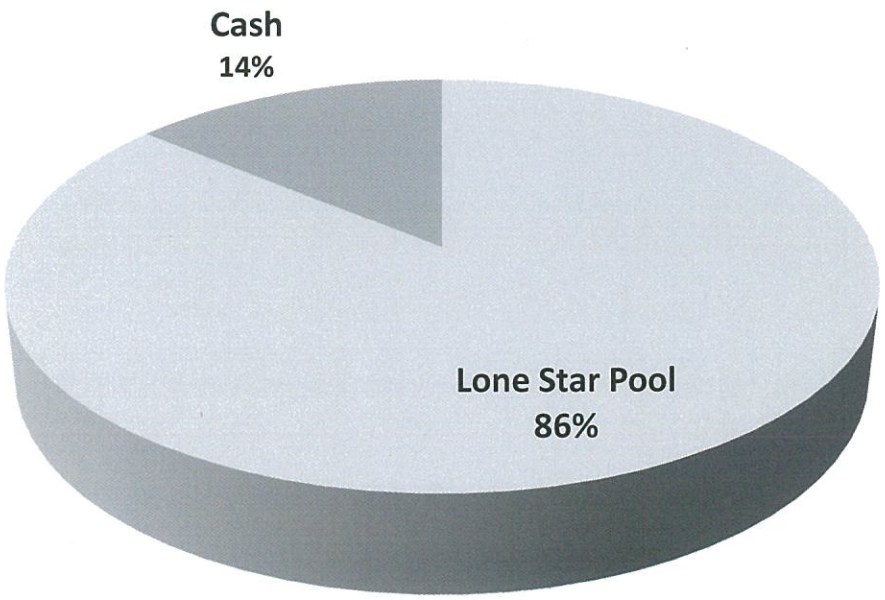
# MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

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

To: The Board of Trustees
From: Mike Homann
Date: January 15, 2018
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 **December 31, 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 12/31/17)

## 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 |
| 185914 | $ 1,846,852 | 10/31/2017 | 1.27% | $ 1,992.07 |
| 185914 | $ 1,846,419 | 11/30/2017 | 1.29% | $ 1,957.71 |
| 185914 | $ 2,767,063 | 12/31/2017 | 1.39% | $ 3,266.65 |

| | |
|---|---|
| Current Market Value: | $ 4,091,607 |

| | |
|---|---|
| December Interest Earned: | $ 3,266.65 |
| Interest Earned Y-T-D: | $ 9,103.22 |
| Weighted Average Yield: | 1.31% |

## 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 |
| 185612 | $ 12,906,546 | 10/31/2017 | 1.27% | $ 13,921.39 |
| 185612 | $ 13,830,812 | 11/30/2017 | 1.29% | $ 14,664.45 |
| 185612 | $ 16,457,070 | 12/31/2017 | 1.39% | $ 19,428.36 |

| | |
|---|---|
| Current Market Value: | $ 17,108,406 |

| | |
|---|---|
| December Interest Earned: | $ 19,428.36 |
| Interest Earned Y-T-D: | $ 57,895.14 |
| Weighted Average Yield: | 1.31% |

## 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 |
| 908910 | $ 45,359,654 | 10/31/2017 | 1.27% | $ 48,926.29 |
| 908910 | $ 41,996,136 | 11/30/2017 | 1.29% | $ 44,527.41 |
| 908910 | $ 38,109,625 | 12/31/2017 | 1.39% | $ 44,990.24 |

| | |
|---|---|
| Current Market Value: | $ 37,017,495 |

| | |
|---|---|
| December Interest Earned: | $ 44,990.24 |
| Interest Earned Y-T-D: | $ 187,224.06 |
| Weighted Average Yield: | 1.30% |

## Total Portfolio

| | |
|---|---|
| **Cash** (Broadway Bank) | $ 9,439,433 |
| **FirstPublic** (Lone Star Pool) | $ 58,217,508 |
| **Total Current Market Value:** | $ 67,656,941 |
| **Total Previous Month's Market Value:** | $ 60,344,720 |
| **Total Change in Market Value:** | $ 7,312,221 |

(As of 12/31/2017)

# Fund Balance Projection
(Operating Account)

## 2017-18 PROJECTED FUND BALANCE
### Operating Account (199)

| | Actual | | | | Projected | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Sep-17 | Oct-17 | Nov-17 | Dec-17 | Jan-18 | Feb-18 | Mar-18 | Apr-18 | May-18 | Jun-18 | Jul-18 | Aug-18 |
| **Beginning Bal** | $14,818,389 | $15,333,152 | $15,891,754 | $15,594,615 | $21,331,319 | $22,993,639 | $22,248,530 | $19,599,359 | $18,103,621 | $16,318,809 | $15,115,312 | $14,358,545 |
| **Revenues:** | | | | | | | | | | | | |
| Property Tax | $39,066 | $80,532 | $870,525 | $8,579,682 | $4,642,618 | $2,207,496 | $423,557 | $168,111 | $189,463 | $216,413 | $80,000 | $43,330 |
| State Aide | $3,329,145 | $3,647,359 | $1,879,712 | $90,425 | $0 | $0 | $0 | $1,457,632 | $1,315,715 | $1,895,101 | $2,516,968 | $3,713,153 |
| Other Local & State | $51,527 | $52,250 | $92,592 | $67,861 | $25,996 | $21,000 | $40,277 | $24,607 | $20,389 | $16,450 | $15,126 | $18,425 |
| **Total Revenue** | $3,419,738 | $3,780,141 | $2,842,829 | $8,737,968 | $4,668,614 | $2,228,496 | $463,834 | $1,650,350 | $1,525,567 | $2,127,964 | $2,612,094 | $3,774,908 |
| **Expenses:** | | | | | | | | | | | | |
| Payroll | $2,484,461 | $2,438,324 | $2,440,460 | $2,457,486 | $2,449,726 | $2,449,726 | $2,499,726 | $2,456,688 | $2,579,726 | $2,462,162 | $2,528,566 | $2,569,266 |
| Accounts Payable | $420,514 | $783,215 | $699,508 | $543,778 | $556,568 | $523,879 | $613,279 | $689,400 | $730,653 | $869,299 | $840,295 | $745,798 |
| **Total Expense** | $2,904,975 | $3,221,539 | $3,139,968 | $3,001,264 | $3,006,294 | $2,973,605 | $3,113,005 | $3,146,088 | $3,310,379 | $3,331,461 | $3,368,861 | $3,315,064 |
| **Transfers In (Out)** | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| **Ending Balance** | $15,333,152 | $15,891,754 | $15,594,615 | $21,331,319 | $22,993,639 | $22,248,530 | $19,599,359 | $18,103,621 | $16,318,809 | $15,115,312 | $14,358,545 | $14,818,389 |

| | | |
|---|---|---|
| **Projected Fund Balance** (≥25% of total operating budget): | $14,818,389 | 39% |
| **Non-Spendable Fund Balance** (Inventory): | (23,149) | |
| **Committed Fund Balance** (Construction): | (3,000,000) | |
| **Unassigned Fund Balance** (≥20% of total operating budget): | 11,795,240 | 31% |

## MEDINA VALLEY I S D

**Budget Amendment**

AMENDMENT#17-18-15

1/15/2018

Appropriations

| Ref# | | Accounting Code | Description | Increase (Decrease) | Original Amount | New Apprx Amount |
|---|---|---|---|---|---|---|
| | Increase | 1998 41 750 99 080 62190000 | Professional Services | $7,500.00 | $0.00 | $7,500.00 |
| | Increase | 1998 41 750 99 080 66390000 | Furniture, Equipment & Software | $18,500.00 | $0.00 | $18,500.00 |
| | Decrease | 1998 36000000 | Fund Balance | ($26,000.00) | $0.00 | ($26,000.00) |
| | | | | | | |
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| | | | | | | |
| | | | | | | |
| | | | | $0.00 | $0.00 | $0.00 |

**Explanation:**

Increase Appropriation and Decrease Fund Balance for Software Upgrade and Addition of HR Software Module

Prepared By: Melinda Salinas Date 1-15-18
Melinda Salinas, Finance Manager

Approved By: M. Mc Homann Date 1-15-18
Mike Homann, Asst. Supt. Of Business & Finance

Approved By: _____ Approved: Date_____
Bruce Haby Disapproved: Date_____
President, Board of Trustees

FOR OFFICE USE ONLY:
JE Cash Transfer_____