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 **March 26, 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
March 26, 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 Construction Update 4

B Superintendent Briefing 35

III. Hear from Patrons and/or Staff

IV. **Discussion and Possible Action Items**

A **Consent Agenda Items**

1 Minutes of Regular Meeting, February 19, 2018 and March 1, 2018 42

2 Ratification of Bills 47

3 Donations 114

B TASB initiated localized Policy Update 110 - First Reading 116

C Consider Authorizing Superintendent to sign Shared Services Agreement with NISD for the Services to Students with Autism Grant 122

D Consider Proposals for Before- and After-School Care for 2018-2019 123

E Consider Joint Election Agreement with City of Castroville 136

F Consider Board and Superintendent Goals for 2018 137

G Consider Superintendent Evaluation Planning Calendar 139

H Consider Superintendent Evaluation Tool 140

I Financial Information 149

J Budget Amendment(s) 154

V. **Closed Session (if necessary)**
No decisions are made by the Board during Closed Session

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

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

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

VI. Consider Professional Contracts

VII. Adjournment

"Every Child Deserves a Champion"

2016 Bond Construction Update

March 26, 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 (80% paid)
- **Progress:**
  - MEP trim out is ongoing
  - Classroom, corridor & cafeteria VCT is complete
  - Library and office carpet installed
  - Installation of ceiling tiles ongoing
  - Casework installation is ongoing
  - Gym floor and wall padding is complete
  - Final site grading and temp. irrigation is ongoing
  - Concrete approach to main parking lot poured
  - Punch list inspections have begun

Main School Entrance



Main School Entrance



Front Entrance



Administration Entrance



Typical Corridor



Typical Classroom



Student Restroom



Library



Cafeteria Prep Area



Gymnasium



Parent Pick-Up & General Parking Area



Playground Area



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 (78% paid)
- **Progress:**
  - Ceiling grid installation is ongoing
  - VCT install in progress
  - Lab Casework is in progress
  - Marker board/tack boards installation
  - Kitchen quarry tile complete
  - Track install – substructure & curbing in place
  - FB irrigation and topsoil

View from Potranco Elementary



Typical Classroom



Common Restroom Area



Science Classroom



Science Prep Room



Chillers & Boilers





Bleachers & Press Box



South Outdoor Dining Area



Track/Football Field



Track Substructure & Drainage



East Stairwell/Bottom Floor



East Stairwell/Top Floor



Middle Stairs & Elevator/Top Floor



Castroville Elementary



Superintendent Briefing

March 26, 2018

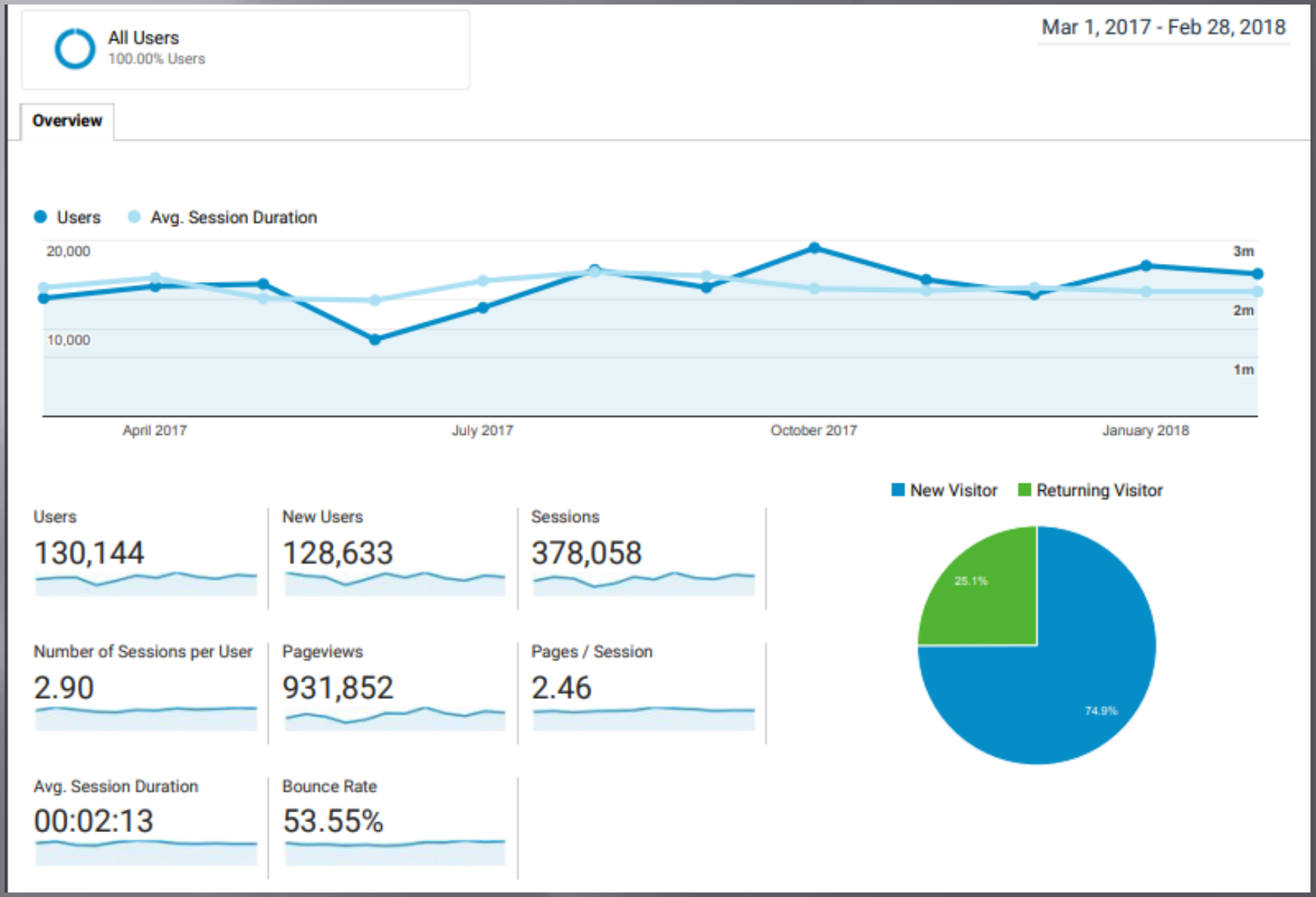
District Enrollment

	End of 16-17	3/23/18	Growth
Castroville Elementary	654	661	+ 17
LaCoste Elementary	731	757	+ 26
Potranco Elementary	919	1044	+125
Middle School	1111	1231	+117
High School	1317	1412	+ 88
Totals	4732	5105	+373

7.88% increase over end of 16-17.

Last board meeting: 7.58% increase over end of 16-17.

Website Analytics



District Security Cameras

The security cameras have been delivered and installation has begun.





Info from FGSC State Conference

School Year	ALL DISTRICTS Total Debt Service	ALL DISTRICTS Total State Aid for Debt	% State Aid for All Debt
1999-00*	$1,593,093,190	$618,443,527	**38.8%**
2000-01*	$1,574,213,053	$702,040,387	44.6%
2001-02*	$2,060,489,686	$790,795,482	38.4%
2002-03*	$2,136,434,480	$740,317,703	34.7%
2003-04	$2,729,275,694	$758,202,105	27.8%
2004-05	$2,927,019,964	$713,433,061	24.4%
2005-06	$3,164,066,682	$747,933,693	23.6%
2006-07	$3,562,689,711	$725,215,579	20.4%
2007-08	$4,031,164,831	$731,986,987	18.2%
2008-09	$4,492,685,673	$657,735,033	14.6%
2009-10	$4,767,307,090	$584,814,378	12.3%
2010-11	$5,018,884,594	$598,707,181	11.9%
2011-12	$5,138,800,068	$647,757,482	12.6%
2012-13	$5,244,448,685	$606,166,496	11.6%
2013-14	$5,469,559,084	$620,033,878	11.3%
2014-15	$5,778,696,034	$558,852,413	9.7%
2015-16	$6,107,086,318	$453,706,392	**7.4%**

Info from FGSC State Conference (Cont'd)

School Year	Fast Growth Total Debt Service	Fast Growth Total State Aid for Debt	% State Aid of All Debt
1999-00*	$978,515,741	$292,105,545	**29.9%**
2000-01*	$857,096,145	$342,790,144	40.0%
2001-02*	$1,177,938,639	$403,041,120	34.2%
2002-03*	$1,223,697,390	$397,611,562	32.5%
2003-04	$1,530,737,768	$409,694,799	26.8%
2004-05	$1,711,104,876	$410,185,861	24.0%
2005-06	$1,853,490,550	$450,777,993	24.3%
2006-07	$1,975,944,498	$395,184,036	20.0%
2007-08	$2,074,074,322	$382,303,700	18.4%
2008-09	$2,349,486,037	$333,949,641	14.2%
2009-10	$2,425,514,194	$266,685,439	11.0%
2010-11	$2,384,526,216	$255,960,110	10.7%
2011-12	$2,330,618,277	$236,089,203	10.1%
2012-13	$2,451,025,375	$196,458,730	8.0%
2013-14	$2,281,704,094	$156,217,440	6.8%
2014-15	$2,184,002,672	$99,624,649	4.6%
2015-16	$2,339,879,618	$135,577,453	**5.8%**

Info from FGSC State Conference (Cont'd)

School Year	Non-Fast Growth Total Debt Service	NON-Fast Growth Total State Aid for Debt	% State Aid for All Debt
1999-00*	$614,577,449	$326,337,982	**53.1%**
2000-01*	$717,116,908	$359,250,243	50.1%
2001-02*	$882,551,047	$387,754,362	43.9%
2002-03*	$912,737,090	$342,706,141	37.5%
2003-04	$1,198,537,926	$348,507,306	29.1%
2004-05	$1,215,915,088	$303,247,200	24.9%
2005-06	$1,310,576,132	$297,155,700	22.7%
2006-07	$1,586,745,213	$330,031,543	20.8%
2007-08	$1,957,090,509	$349,683,287	17.9%
2008-09	$2,143,199,636	$323,785,392	15.1%
2009-10	$2,341,792,896	$318,128,939	13.6%
2010-11	$2,634,358,378	$342,747,071	13.0%
2011-12	$2,808,181,791	$411,668,279	14.7%
2012-13	$2,793,423,310	$409,707,766	14.7%
2013-14	$3,187,854,990	$463,816,438	14.5%
2014-15	$3,594,693,362	$459,227,764	12.8%
2015-16	$3,767,206,700	$318,128,939	**8.4%**

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

Board Minutes February 19, 2018
Regular 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, February 19, 2018, beginning at 6:32 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, and others per sign-in sheet.

A. Everyone stood for the Pledge of Allegiance to the Flag followed by a moment of silence.

II. Arcelia Leon started the Public Hearing on Texas Academic Performance Report (TAPR) with a summarized presentation of the report. There were no public questions.

III. 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. Representative of the Medina Valley Education Foundation presented the principals with $1000 scholarships for each campus.

B. Paul Holzhaus presented the monthly Construction Update to the Board.

C. Dr. Rohrbach presented hi monthly Superintendent Briefing to the Board.

D. Arcelia Leon presented the December End-of-Course (EOC) Results to the Board.

E. Arcelia Leon presented the Board with the Curriculum Audit Update.

IV. Hear from Patrons and/ or Staff

David Logan spoke to the Board briefly about wanting the District to have an Orchestra program starting in the 5th grade.

V. Discussion and Possible Action Items

A. Consent Agenda Items

1. Ratification of Bills

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

Board Minutes February 19, 2018
Regular School Board of Trustees Meeting
8449 FM 471 South, Castroville, Texas 78009
Medina Valley Administrative Building-Board Room

2. MVISD Board Meeting Minutes, January 15, 2018, January 25, 2018, February 1, 2018, and February 8, 2018
3. Donations * Castroville Elem Booster Donation of $2000
   * Medina Valley HS FFA Booster donation of $3967.90

Beth Zinsmeyer made a Motion, seconded by Mario De Leon, to approve the ratification of the January 2018 bills, the Board Meeting Minutes and donations as presented. All for and the Motion passed.

B. Dr. Rohrbach presented the recommended School Calendar for the 2018-2019 School Year for the Board to consider.

Beth Zinsmeyer made a Motion, seconded by Darren Calvert to approve the School Calendar for the 2018-2019 School Year as presented. All for and the Motion passed.

C. Dr. Rohrbach and Paul presented the Long-Range Facilities Plan for the Board to consider adopting.

Mario De Leon made a Motion, seconded by Terry Groff, to adopt the Long-Range Facilities Plan as presented. All for and the Motion passed.

D. Dr. Rohrbach presented TASB recommended policy CDC (Local) for the Board to consider.

Darren Calvert made a Motion, seconded by Jennilea Campbell, to approve local policy CDC as presented. All for and the Motion passed.

E. Mike Homann presented proposals for cafeteria tables for the Board to consider.

Terry Groff made a Motion, seconded by Mario De Leon, to select the bid for the purchase of cafeteria tables for Luckey Ranch Elementary and Loma Alta Middle School from Artco-Bell for $77,296.00 as presented. All for and the Motion passed.

F. Mike Homann presented the Board with monthly Financial Information, no action was needed.

G. Mike Homann presented the Board with budget amendments 17-18-16 & 17.

Beth Zinsmeyer made a Motion, seconded by Jennilea Campbell, to approve budget amendment 17-18-16 & 17 as presented. All for and the Motion passed.

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

Board Minutes February 19, 2018
Regular School Board of Trustees Meeting
8449 FM 471 South, Castroville, Texas 78009
Medina Valley Administrative Building-Board Room

Mario De Leon made a Motion, seconded by Darren Calvert to convene into Closed Session at 8:23pm. All for and the Motion passed

VI. 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
   a. Annual Evaluation of Superintendent
2. Consider Real Property – Land (TX Govt. Code Section 551.072)

Board President Bruce Haby announced the reconvening of the Board into Open Session at 10:27pm.

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

VIII. Adjournment

Mario De Leon made a Motion, seconded by Darren Calvert, to adjourn the Regular School Board Meeting at 10:27pm on February 19th 2018. All for and the Motion passed.

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Bruce Haby, Board President Jennilea Campbell, Board Secretary

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

Board Minutes Called Meeting – March 1, 2018
School Board of Trustees Meeting
8449 FM 471 South, Castroville, Texas 78009
Medina Valley Administrative Building-Board Room

A Called of the Board of Trustees of Medina Valley ISD was held Thursday, March 1, 2018, beginning at 6:33 PM in the Medina Valley ISD Central Office Board Room.

I. First Order of Business

A. 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.

II. Hear from Patrons and/or Staff - none

III. Discussion and Possible Action Items

A. Donations

*Cash donation from High School Softball parents $1,924.83
*Donation from Athletic Booster Club $5,719.85

Beth Zinsmeyer made a Motion, seconded by Terry Groff, to approve the donations as presented. All for and the Motion passed.

B. Consider Projects to be Completed Using Remaining 2016 Bond Proceeds

Shannon Beasley made a Motion, seconded by Beth Zinsmeyer, to approve the following construction projects using remaining 2016 Bond proceeds as presented:

1. weight room addition
2. practice baseball field
3. purchase of 4 portables

All for and the Motion passed.

C. Mike Homann presented proposed new staff positions for 2018-2019.

Jennilea Campbell made a Motion, seconded by Mario De Leon, to approve the recommended new staff positions for 2018-2019 as presented. All for and the Motion passed.

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

Board Minutes Called Meeting – March 1, 2018
School Board of Trustees Meeting
8449 FM 471 South, Castroville, Texas 78009
Medina Valley Administrative Building-Board Room

Mario De Leon made a Motion, seconded by Terry Groff, to convene into Closed Session at 7:20pm. All for and the Motion passed.

IV. 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

Mario De Leon made a Motion, seconded by Darren Calvert, to reconvene into Open Session at 8pm. All for and the Motion passed.

V. Action as Appropriate from Closed Session

Shannon Beasley made a Motion, seconded by Terry Groff, to approve the administrative contract renewals as presented. All for and the Motion passed.

VI. Adjournment

Mario De Leon made a Motion, seconded by Darren Calvert to adjourn the Called Board Meeting on March 1, 2018 at 8:01pm. All for and the Motion passed.

_____ _____

Bruce Haby, Board President Jennilea Campbell, Board Secretary

As of 02/28/2018

Medina Valley I.S.D.
Expense Comparison Report

February 2016-2017		
**Accounts Payable ...	$	7,724,011.59
Payroll ...	$	2,514,791.78
Total for Board Approval ...		**$10,238,803.37**

***Land Expenses= $302.00*
***Portable Expenses= $3,802.40*
***Construction Expenses= $2,136,052.11*
**Bond Series Payments= $4,859,881.95

February 2017-2018		
**Accounts Payable ...	$	8,773,469.59
Payroll ...	$	2,586,921.20
Total for Board Approval ...		**$11,360,390.79**

***Land Expenses= $4,631.26*
***Construction Expenses= $2,769,504.91*
**Capital Proj-Technology Expenses= $91,651.50*
***Bond Series Payments=$4,887,700.00*

SELECTION CRITERIA: transact.yr='18' and transact.period='6'
ACCOUNTING PERIOD: 7/18

FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO		ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	18074		02/12/18	10000568	AMAZON.COM	19981110511000	63990000	*FREE SHIPPING* WI	0.00	0.00
11010000	18075		02/12/18	10000568	AMAZON.COM	19981110511000	63990000	*FREE SHIPPING* WI	0.00	0.00
11010000	18080		02/15/18	10000568	AMAZON.COM	19983110399000	63990000	BOOKS FOR SOCIAL WO	0.00	12.85
11010000	18080		02/15/18	10000568	AMAZON.COM	19983110399000	63990000	ISBN: 978143381339	0.00	12.16
11010000	18080		02/15/18	10000568	AMAZON.COM	19983110399000	63990000	ISBN: 978188473471	0.00	9.69
11010000	18080		02/15/18	10000568	AMAZON.COM	19983110399000	63990000	APPROX. SHIPPING	0.00	0.00
TOTAL CHECK									0.00	34.70
11010000	18088		02/20/18	10000568	AMAZON.COM	19982199999020	63290000	DECIDING WHAT TO TE	0.00	0.00
11010000	18088		02/20/18	10000568	AMAZON.COM	19982199999020	63290000	THE CURRICULUM MANA	0.00	47.50
11010000	18088		02/20/18	10000568	AMAZON.COM	19982199999020	63290000	FREE SHIPPING	0.00	0.00
TOTAL CHECK									0.00	47.50
11010000	18092		02/27/18	10007949	TEXAS STATE BOARD O	19985199999110	64950000	OPEN PO - PLUMBERS	0.00	15.00
11010000	111991	V	10/13/16	10010647	ANDREW C CARAWAN	1998	36000000	CONF. -MEALS	0.00	-88.00
11010000	112525	V	11/10/16	10006770	ROBERT P. SZCZEPANS	1998	36000000	OFFICIALS TRAVEL FE	0.00	-15.00
11010000	112525	V	11/10/16	10006770	ROBERT P. SZCZEPANS	1998	36000000	HIGH SCHOOL OFFICIA	0.00	-52.50
TOTAL CHECK									0.00	-67.50
11010000	112689	V	12/01/16	10010678	OWPP, LLC	1998	36000000	CROSS COUNTRY- DINN	0.00	-41.50
11010000	114124	V	03/23/17	10010821	CHASE NOEL	1998	36000000	OFFICIALS TRAVEL FE	0.00	-15.00
11010000	114124	V	03/23/17	10010821	CHASE NOEL	1998	36000000	HIGH SCHOOL OFFICIA	0.00	-130.00
TOTAL CHECK									0.00	-145.00
11010000	114243	V	03/30/17	10007691	BUSH'S CHICKEN	1998	36000000	AFJROTC: OPEN PO N	0.00	-71.88
11010000	116902	V	11/16/17	10008075	HOLIDAY INN EXPRESS	19983600191050	64120500	CHEER: 8 HOTEL ROO	0.00	-1,758.07
11010000	117757		02/01/18	10001396	ACCURATE LABEL DESI	19982310399000	62990000	3 X 2 -VISITOR ROLL	0.00	62.00
11010000	117757		02/01/18	10001396	ACCURATE LABEL DESI	19982310399000	62990000	3X 2 -VISITOR ROLL	0.00	62.00
11010000	117757		02/01/18	10001396	ACCURATE LABEL DESI	19982310399000	62990000	3 X 2 -VISITOR ROLL	0.00	62.00
11010000	117757		02/01/18	10001396	ACCURATE LABEL DESI	19982310399000	62990000	3 X 2 -VISITOR ROLL	0.00	62.00
11010000	117757		02/01/18	10001396	ACCURATE LABEL DESI	19982310399000	62990000	SHIPPING	0.00	14.95
TOTAL CHECK									0.00	262.95
11010000	117758		02/01/18	10011178	ADAMS COUNTY, COLOR	19981100122060	63990600	AG: SPIN COUNT WOOL	0.00	100.00
11010000	117759		02/01/18	10001317	ALERT SERVICES INC	19983600191100	63991090	TRAINER SUPPLIES FO	0.00	220.00
11010000	117763		02/01/18	10005908	AT&T	19985199999080	62590850	INDIVIDUAL CELL PHO	0.00	648.10
11010000	117764		02/01/18	10005908	AT&T	19985199999080	62590850	SHARED CELL PHONE P	0.00	259.97
11010000	117765		02/01/18	10006386	AUSTIN AIRPORT MARR	19985399999070	64110411	HOTEL RESERVATION F	0.00	537.00
11010000	117765		02/01/18	10006386	AUSTIN AIRPORT MARR	19985399999070	64110411	LOCAL TAX 9%	0.00	48.33
TOTAL CHECK									0.00	585.33

SELECTION CRITERIA: transact.yr='18' and transact.period='6'
ACCOUNTING PERIOD: 7/18

FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	117766	02/01/18	10006386	AUSTIN AIRPORT MARR	19985399999070	64110411	HOTEL RESERVATION F	0.00	358.00
11010000	117766	02/01/18	10006386	AUSTIN AIRPORT MARR	19985399999070	64110411	LOCAL TAX 9%	0.00	32.22
TOTAL CHECK								0.00	390.22
11010000	117767	02/01/18	10000351	BANDERA I.S.D.	19983604291100	64991001	MIDDLE SCHOOL ENRTY	0.00	150.00
11010000	117768	02/01/18	10001799	BECKWITH ELECTRONIC	19985100199110	62490000	OPEN PO - PARTS AND	0.00	8.00
11010000	117768	02/01/18	10001799	BECKWITH ELECTRONIC	19985104299110	62490000	OPEN PO - PARTS AND	0.00	8.00
11010000	117768	02/01/18	10001799	BECKWITH ELECTRONIC	19985110399110	62490000	OPEN PO - PARTS AND	0.00	8.00
11010000	117768	02/01/18	10001799	BECKWITH ELECTRONIC	19985110499110	62490000	OPEN PO - PARTS AND	0.00	8.00
11010000	117768	02/01/18	10001799	BECKWITH ELECTRONIC	19985110599110	62490000	OPEN PO - PARTS AND	0.00	8.00
TOTAL CHECK								0.00	40.00
11010000	117769	02/01/18	10009776	BEST WESTERN PLUS A	19984170199080	64110000	HOTEL - DR. ROHRBAC	0.00	119.18
11010000	117771	02/01/18	10004011	BOERNE MIDDLE SCHOO	19983604299050	64990506	REGISTRATION FEE FO	0.00	225.00
11010000	117772	02/01/18	10003600	BOSWORTH PAPERS, IN	1998	13100000	FLUORESCENT PAPER -	0.00	294.80
11010000	117772	02/01/18	10003600	BOSWORTH PAPERS, IN	1998	13100000	FLUORESCENT PAPER -	0.00	294.80
11010000	117772	02/01/18	10003600	BOSWORTH PAPERS, IN	1998	13100000	COLORED PAPER - PIN	0.00	179.60
TOTAL CHECK								0.00	769.20
11010000	117773	02/01/18	10010789	BRIAN ETHERIDGE	19983604291100	64191001	2017-18 GAME OFFICI	0.00	15.00
11010000	117773	02/01/18	10010789	BRIAN ETHERIDGE	19983604291100	62191001	2017-18 GAME OFFICI	0.00	80.00
TOTAL CHECK								0.00	95.00
11010000	117774	02/01/18	10011138	BRYANT LAMONT PRIDG	19983604291100	62191001	2017-18 GAME OFFICI	0.00	80.00
11010000	117774	02/01/18	10011138	BRYANT LAMONT PRIDG	19983604291100	64191001	2017-18 GAME OFFICI	0.00	15.00
TOTAL CHECK								0.00	95.00
11010000	117775	02/01/18	10000043	BUREAU OF EDUCATION	19981200199000	64110000	2 ATTENDEES ON MARC	0.00	518.00
11010000	117776	02/01/18	10010644	BURGERS OF BEAUMONT	19983600191100	64121001	BOYS BASKETBALL TO	0.00	285.87
11010000	117777	02/01/18	10007691	BUSH'S CHICKEN	19983600191100	64121001	GIRLS BASKETBALL TO	0.00	227.62
11010000	117778	02/01/18	10007859	CALDWELL COUNTRY FO	19983499999120	66310000	BUYBOARD QUOTE - 20	0.00	39,578.00
11010000	117778	02/01/18	10007859	CALDWELL COUNTRY FO	19983499999120	66310000	BUYBOARD FEE	0.00	400.00
TOTAL CHECK								0.00	39,978.00
11010000	117779	02/01/18	10005916	CARLOS PONCE	19985100199110	62490000	OPEN PO - PEST CONT	0.00	445.00
11010000	117779	02/01/18	10005916	CARLOS PONCE	19985104299110	62490000	OPEN PO - PEST CONT	0.00	445.00
11010000	117779	02/01/18	10005916	CARLOS PONCE	19985110399110	62490000	OPEN PO - PEST CONT	0.00	445.00
11010000	117779	02/01/18	10005916	CARLOS PONCE	19985110499110	62490000	OPEN PO - PEST CONT	0.00	445.00
11010000	117779	02/01/18	10005916	CARLOS PONCE	19985110599110	62490000	OPEN PO - PEST CONT	0.00	445.00
11010000	117779	02/01/18	10005916	CARLOS PONCE	19985100199110	62490000	OPEN PO - PEST CONT	0.00	25.00
11010000	117779	02/01/18	10005916	CARLOS PONCE	19985104299110	62490000	OPEN PO - PEST CONT	0.00	25.00
11010000	117779	02/01/18	10005916	CARLOS PONCE	19985110399110	62490000	OPEN PO - PEST CONT	0.00	25.00
11010000	117779	02/01/18	10005916	CARLOS PONCE	19985110499110	62490000	OPEN PO - PEST CONT	0.00	25.00
11010000	117779	02/01/18	10005916	CARLOS PONCE	19985110599110	62490000	OPEN PO - PEST CONT	0.00	25.00
TOTAL CHECK								0.00	2,350.00

SELECTION CRITERIA: transact.yr='18' and transact.period='6'
ACCOUNTING PERIOD: 7/18

FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	117780	02/01/18	10000784	CDW GOVERNMENT, INC	19981100122060	63990606	PROJECT BASE RESEAR	0.00	291.31
11010000	117780	02/01/18	10000784	CDW GOVERNMENT, INC	19981100122060	63990606	3 YEAR WARRANTY	0.00	46.43
11010000	117780	02/01/18	10000784	CDW GOVERNMENT, INC	19982310599000	63980000	HP PROBOOK 450 G3-1	0.00	669.61
TOTAL CHECK								0.00	1,007.35
11010000	117781	02/01/18	10001845	CENTERPOINT ENERGY	19985110499080	62590000	OPEN PO FOR GAS UTI	0.00	1,328.54
11010000	117782	02/01/18	10001275	CHARLES R WARNER	19983604291100	62191001	2017-18 GAME OFFICI	0.00	70.00
11010000	117782	02/01/18	10001275	CHARLES R WARNER	19983604291100	62191001	2017-18 GAME OFFICI	0.00	80.00
11010000	117782	02/01/18	10001275	CHARLES R WARNER	19983604291100	62191001	2017-18 GAME OFFICI	0.00	80.00
TOTAL CHECK								0.00	230.00
11010000	117783	02/01/18	10009752	CLIMATEC, LLC	19985100199110	62490000	OPEN PO - HVAC CONT	0.00	458.00
11010000	117785	02/01/18	10004762	CRYSTAL CITY JAVELI	19983600191100	64991001	HS ENTRY FEES FOR T	0.00	500.00
11010000	117786	02/01/18	10005849	D & E ENTRPR, LTD D	19985199999110	63190000	OPEN PO - WORK BOOT	0.00	9,198.17
11010000	117787	02/01/18	10009768	BOWEN ENTERPRISES L	19983600191100	64121001	POWERLIFTING MEALS	0.00	149.70
11010000	117788	02/01/18	10011148	DARIUS WILLIAM WORL	19983604291100	64191001	2017-18 GAME OFFICI	0.00	15.00
11010000	117788	02/01/18	10011148	DARIUS WILLIAM WORL	19983604291100	64191001	2017-18 GAME OFFICI	0.00	15.00
11010000	117788	02/01/18	10011148	DARIUS WILLIAM WORL	19983604291100	62191001	2017-18 GAME OFFICI	0.00	80.00
11010000	117788	02/01/18	10011148	DARIUS WILLIAM WORL	19983604291100	62191001	2017-18 GAME OFFICI	0.00	70.00
TOTAL CHECK								0.00	180.00
11010000	117789	02/01/18	10004507	DAVID VASQUEZ	19983604291100	62191001	2017-18 GAME OFFICI	0.00	70.00
11010000	117789	02/01/18	10004507	DAVID VASQUEZ	19983604291100	64191001	2017-18 GAME OFFICI	0.00	15.00
TOTAL CHECK								0.00	85.00
11010000	117790	02/01/18	10010383	DERRICK C. BROWN	19983604291100	64191001	2017-18 GAME OFFICI	0.00	15.00
11010000	117790	02/01/18	10010383	DERRICK C. BROWN	19983604291100	62191001	2017-18 GAME OFFICI	0.00	70.00
TOTAL CHECK								0.00	85.00
11010000	117792	02/01/18	10009242	DWAYNE PETERSON	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	120.00
11010000	117792	02/01/18	10009242	DWAYNE PETERSON	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
TOTAL CHECK								0.00	135.00
11010000	117793	02/01/18	10004073	EAST CENTRAL HIGH S	19983600191100	64991001	HS ENTRY FEES FOR T	0.00	300.00
11010000	117794	02/01/18	10004073	EAST CENTRAL HIGH S	19983600191100	64991001	HS ENTRY FEES FOR T	0.00	200.00
11010000	117795	02/01/18	10001841	ECS LEARNING SYSTEM	19981110311000	63990000	4TH GRADE STUDENT P	0.00	202.39
11010000	117795	02/01/18	10001841	ECS LEARNING SYSTEM	19981110311000	63990000	ECS99232-1529 - MAT	0.00	269.89
11010000	117795	02/01/18	10001841	ECS LEARNING SYSTEM	19981110311000	63990000	SHIPPING	0.00	94.46
TOTAL CHECK								0.00	566.74
11010000	117796	02/01/18	10000066	ED311	19982310499000	63990000	COMPLETE SCHOOL LAW	0.00	160.00
11010000	117796	02/01/18	10000066	ED311	19982310499000	63990000	SHIPPING FEE	0.00	20.00
TOTAL CHECK								0.00	180.00
11010000	117797	02/01/18	10001843	EDUCATION SERVICE C	19981304223000	64110000	CTE & TRANSITION: B	0.00	75.00

SELECTION CRITERIA: transact.yr='18' and transact.period='6'
ACCOUNTING PERIOD: 7/18

FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	117798	02/01/18	10003535	EDUCATION SERVICE C	19981104211000	63990002	407-1814 ENGAGING M	0.00	50.00
11010000	117798	02/01/18	10003535	EDUCATION SERVICE C	19981104211000	63990002	407-1812 ENGAGING M	0.00	50.00
11010000	117798	02/01/18	10003535	EDUCATION SERVICE C	19981104211000	63990002	S/H 2% OF TOTAL	0.00	2.00
TOTAL CHECK								0.00	102.00
11010000	117799	02/01/18	10005957	EDUCATIONAL TECHNOL	19981100124020	62490000	INSTALLATION (ETL T	0.00	375.00
11010000	117799	02/01/18	10005957	EDUCATIONAL TECHNOL	19981100131020	62490000	INSTALLATION (ETL T	0.00	375.00
TOTAL CHECK								0.00	750.00
11010000	117800	02/01/18	10007912	EMBASSY SUITES AUST	19982199999020	64110000	HOTEL RESERVATION F	0.00	870.00
11010000	117800	02/01/18	10007912	EMBASSY SUITES AUST	19982199999020	64110000	LOCAL TAX 9%	0.00	78.30
TOTAL CHECK								0.00	948.30
11010000	117801	02/01/18	10007912	EMBASSY SUITES AUST	19981200199000	64110000	TCEA CONFERENCE HOT	0.00	522.00
11010000	117801	02/01/18	10007912	EMBASSY SUITES AUST	19981200199000	64110000	CITY TAX 9%	0.00	46.98
TOTAL CHECK								0.00	568.98
11010000	117802	02/01/18	10008803	FIRE ALARM CONTROL	19985299999110	62490844	OPEN PO - FIRE ALAR	0.00	3,860.00
11010000	117803	02/01/18	10007761	FLASHER EQUIPMENT C	19985100199110	63190000	OPEN PO - MISC SUPP	0.00	99.60
11010000	117803	02/01/18	10007761	FLASHER EQUIPMENT C	19985104299110	63190000	OPEN PO - MISC SUPP	0.00	99.60
11010000	117803	02/01/18	10007761	FLASHER EQUIPMENT C	19985110399110	63190000	OPEN PO - MISC SUPP	0.00	99.60
11010000	117803	02/01/18	10007761	FLASHER EQUIPMENT C	19985110499110	63190000	OPEN PO - MISC SUPP	0.00	99.60
11010000	117803	02/01/18	10007761	FLASHER EQUIPMENT C	19985110599110	63190000	OPEN PO - MISC SUPP	0.00	99.60
TOTAL CHECK								0.00	498.00
11010000	117805	02/01/18	10000448	FOLLETT SCHOOL SOLU	19981210399000	63290000	LIBRARY BOOKS - PLE	0.00	557.70
11010000	117805	02/01/18	10000448	FOLLETT SCHOOL SOLU	19981210399000	63290000	CATALOGING & PROCES	0.00	11.96
TOTAL CHECK								0.00	569.66
11010000	117806	02/01/18	10001480	FRONTLINE PLACEMENT	19984175099080	62990845	ABSENCE MGMNT SUBSC	0.00	-2,558.84
11010000	117806	02/01/18	10001480	FRONTLINE PLACEMENT	19984175099080	62990845	ABSENCE MGMNT SUBSC	0.00	10,229.20
TOTAL CHECK								0.00	7,670.36
11010000	117808	02/01/18	10010854	GATEWAY PRINTING &	19981110411000	63990000	EXECUTIVE SERVICE C	0.00	-275.49
11010000	117808	02/01/18	10010854	GATEWAY PRINTING &	19981110411000	63990000	EXECUTIVE SERVICE C	0.00	269.00
11010000	117808	02/01/18	10010854	GATEWAY PRINTING &	19981110423000	63990000	HP 26A, (CF226A) BL	0.00	207.02
11010000	117808	02/01/18	10010854	GATEWAY PRINTING &	19981110411000	63990000	EXECUTIVE SERVICE C	0.00	275.49
11010000	117808	02/01/18	10010854	GATEWAY PRINTING &	19981110411000	63990000	UNIVERSAL PEN STYLE	0.00	12.08
11010000	117808	02/01/18	10010854	GATEWAY PRINTING &	19981110411000	63990000	UNIVERSAL 12- SHEET	0.00	4.61
11010000	117808	02/01/18	10010854	GATEWAY PRINTING &	19981110411000	63990000	EXPO DRY ERASE PREC	0.00	12.24
11010000	117808	02/01/18	10010854	GATEWAY PRINTING &	19982310499000	63990000	NON- DAIRY COFFEE C	0.00	17.09
11010000	117808	02/01/18	10010854	GATEWAY PRINTING &	19981110411000	63990000	ADHESIVE NOTES, 100	0.00	3.04
11010000	117808	02/01/18	10010854	GATEWAY PRINTING &	19981110411000	63990000	UNIVERSAL SELF- STI	0.00	6.55
11010000	117808	02/01/18	10010854	GATEWAY PRINTING &	19982310499000	63990000	FOLGERS COFFEE, CLA	0.00	20.72
TOTAL CHECK								0.00	552.35
11010000	117809	02/01/18	10009729	GERONIMO R. NAVARRO	19983604291100	64191001	2017-18 GAME OFFICI	0.00	15.00
11010000	117809	02/01/18	10009729	GERONIMO R. NAVARRO	19983604291100	62191001	2017-18 GAME OFFICI	0.00	80.00
TOTAL CHECK								0.00	95.00

SELECTION CRITERIA: transact.yr='18' and transact.period='6'
ACCOUNTING PERIOD: 7/18

FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO		ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	117812		02/01/18	10001871	HABY'S ALSATIAN BAK	19981300199000	64992300	OPEN PO NOT TO EXCE	0.00	21.99
11010000	117813		02/01/18	10001876	HIGH SCHOOL MUSIC S	19981100111010	63990100	MVHS BAND 2 LATIN P	0.00	37.98
11010000	117813		02/01/18	10001876	HIGH SCHOOL MUSIC S	19981100111010	63990100	2 LATIN PERCUSSION	0.00	49.98
11010000	117813		02/01/18	10001876	HIGH SCHOOL MUSIC S	19981100111010	63990100	2 LATIN PERCUSSION	0.00	45.98
11010000	117813		02/01/18	10001876	HIGH SCHOOL MUSIC S	19981100111010	63990100	2 LATIN PERCUSSION	0.00	35.98
11010000	117813		02/01/18	10001876	HIGH SCHOOL MUSIC S	19981100111010	63990100	2 LATIN PERCUSSION	0.00	177.98
11010000	117813		02/01/18	10001876	HIGH SCHOOL MUSIC S	19981100111010	63990100	1 LATINPERCUSSION M	0.00	149.99
11010000	117813		02/01/18	10001876	HIGH SCHOOL MUSIC S	19981100111010	63990100	1 YAMAHA TDC04S	0.00	219.00
11010000	117813		02/01/18	10001876	HIGH SCHOOL MUSIC S	19981100111010	63990100	1 PEARL PHX1580 SNA	0.00	454.00
11010000	117813		02/01/18	10001876	HIGH SCHOOL MUSIC S	19981100111010	63990100	4 YAMAHA SS740A SNA	0.00	279.96
11010000	117813		02/01/18	10001876	HIGH SCHOOL MUSIC S	19981100111010	63990100	1 LATIN PERCUSSION	0.00	224.99
11010000	117813		02/01/18	10001876	HIGH SCHOOL MUSIC S	19981100111010	63990100	3 GIBRALTER 7615 OE	0.00	419.97
11010000	117813		02/01/18	10001876	HIGH SCHOOL MUSIC S	19981100111010	63990100	5 DEG A18-CM100 TUB	0.00	375.00
11010000	117813		02/01/18	10001876	HIGH SCHOOL MUSIC S	19981104211010	63990100	MVMS BAND SUPPLIES	0.00	418.23
11010000	117813		02/01/18	10001876	HIGH SCHOOL MUSIC S	19981104211010	63990100	MVMS BAND SUPPLIES	0.00	31.73
11010000	117813		02/01/18	10001876	HIGH SCHOOL MUSIC S	19981104211010	63990100	MVMS BAND SUPPLIES	0.00	522.16
11010000	117813		02/01/18	10001876	HIGH SCHOOL MUSIC S	19981100111010	63980100	1 YAMAHA YG1210S100	0.00	1,288.00
TOTAL CHECK									0.00	4,730.93
11010000	117814		02/01/18	10006728	HILTON GARDEN INN A	19982199999020	64110000	FORGOT LOCAL TAX ON	0.00	85.05
11010000	117814	V	02/01/18	10006728	HILTON GARDEN INN A	19982199999020	64110000	FORGOT LOCAL TAX ON	0.00	-85.05
TOTAL CHECK									0.00	0.00
11010000	117815	V	02/01/18	10006728	HILTON GARDEN INN A	19982199999020	64110000	HOTEL RESERVATION F	0.00	-945.00
11010000	117815	V	02/01/18	10006728	HILTON GARDEN INN A	19982199999020	64110000	HOTEL VALET PARKING	0.00	-160.00
11010000	117815		02/01/18	10006728	HILTON GARDEN INN A	19982199999020	64110000	HOTEL RESERVATION F	0.00	945.00
11010000	117815		02/01/18	10006728	HILTON GARDEN INN A	19982199999020	64110000	HOTEL VALET PARKING	0.00	160.00
TOTAL CHECK									0.00	0.00
11010000	117816		02/01/18	10003138	HOLIDAY INN TOWN LA	19981300122060	64110602	HOTEL ROOM FOR CTE	0.00	378.00
11010000	117816		02/01/18	10003138	HOLIDAY INN TOWN LA	19981300122060	64110602	9% TAX ON HOTEL ROO	0.00	34.02
11010000	117816		02/01/18	10003138	HOLIDAY INN TOWN LA	19982199922020	64110479	HOTEL ROOM FOR CTE	0.00	378.00
11010000	117816		02/01/18	10003138	HOLIDAY INN TOWN LA	19982199922020	64110479	9% TAX ON HOTEL ROO	0.00	34.02
TOTAL CHECK									0.00	824.04
11010000	117817		02/01/18	10000249	HOME DEPOT	19985100199110	63190000	OPEN PO - BUILDING	0.00	20.47
11010000	117817		02/01/18	10000249	HOME DEPOT	19985104299110	63190000	OPEN PO - BUILDING	0.00	20.47
11010000	117817		02/01/18	10000249	HOME DEPOT	19985110399110	63190000	OPEN PO - BUILDING	0.00	20.47
11010000	117817		02/01/18	10000249	HOME DEPOT	19985110499110	63190000	OPEN PO - BUILDING	0.00	20.47
11010000	117817		02/01/18	10000249	HOME DEPOT	19985110599110	63190000	OPEN PO - BUILDING	0.00	20.47
11010000	117817		02/01/18	10000249	HOME DEPOT	19985100199110	63190000	OPEN PO - BUILDING	0.00	63.14
11010000	117817		02/01/18	10000249	HOME DEPOT	19985104299110	63190000	OPEN PO - BUILDING	0.00	63.17
11010000	117817		02/01/18	10000249	HOME DEPOT	19985110399110	63190000	OPEN PO - BUILDING	0.00	63.17
11010000	117817		02/01/18	10000249	HOME DEPOT	19985110499110	63190000	OPEN PO - BUILDING	0.00	63.17
11010000	117817		02/01/18	10000249	HOME DEPOT	19985110599110	63190000	OPEN PO - BUILDING	0.00	63.17
11010000	117817		02/01/18	10000249	HOME DEPOT	19985100199110	63190000	OPEN PO - BUILDING	0.00	44.99
11010000	117817		02/01/18	10000249	HOME DEPOT	19985104299110	63190000	OPEN PO - BUILDING	0.00	44.98
11010000	117817		02/01/18	10000249	HOME DEPOT	19985110399110	63190000	OPEN PO - BUILDING	0.00	44.98
11010000	117817		02/01/18	10000249	HOME DEPOT	19985110499110	63190000	OPEN PO - BUILDING	0.00	44.98
11010000	117817		02/01/18	10000249	HOME DEPOT	19985110599110	63190000	OPEN PO - BUILDING	0.00	44.98
11010000	117817		02/01/18	10000249	HOME DEPOT	19985100199110	63190000	OPEN PO - BUILDING	0.00	53.60

SELECTION CRITERIA: transact.yr='18' and transact.period='6'
ACCOUNTING PERIOD: 7/18

FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	117817	02/01/18	10000249	HOME DEPOT	19985104299110	63190000	OPEN PO - BUILDING	0.00	53.58
11010000	117817	02/01/18	10000249	HOME DEPOT	19985110399110	63190000	OPEN PO - BUILDING	0.00	53.58
11010000	117817	02/01/18	10000249	HOME DEPOT	19985110499110	63190000	OPEN PO - BUILDING	0.00	53.58
11010000	117817	02/01/18	10000249	HOME DEPOT	19985110599110	63190000	OPEN PO - BUILDING	0.00	53.58
TOTAL CHECK								0.00	911.00
11010000	117819	02/01/18	10001892	INSCO DISTRIBUTING	19985104299110	63190000	OPEN PO - HVAC SUPP	0.00	13.79
11010000	117819	02/01/18	10001892	INSCO DISTRIBUTING	19985110399110	63190000	OPEN PO - HVAC SUPP	0.00	13.79
11010000	117819	02/01/18	10001892	INSCO DISTRIBUTING	19985110499110	63190000	OPEN PO - HVAC SUPP	0.00	13.79
11010000	117819	02/01/18	10001892	INSCO DISTRIBUTING	19985110599110	63190000	OPEN PO - HVAC SUPP	0.00	13.79
11010000	117819	02/01/18	10001892	INSCO DISTRIBUTING	19985100199110	63190000	OPEN PO - HVAC SUPP	0.00	7.17
11010000	117819	02/01/18	10001892	INSCO DISTRIBUTING	19985104299110	63190000	OPEN PO - HVAC SUPP	0.00	7.16
11010000	117819	02/01/18	10001892	INSCO DISTRIBUTING	19985110399110	63190000	OPEN PO - HVAC SUPP	0.00	7.16
11010000	117819	02/01/18	10001892	INSCO DISTRIBUTING	19985110499110	63190000	OPEN PO - HVAC SUPP	0.00	7.16
11010000	117819	02/01/18	10001892	INSCO DISTRIBUTING	19985110599110	63190000	OPEN PO - HVAC SUPP	0.00	7.16
11010000	117819	02/01/18	10001892	INSCO DISTRIBUTING	19985100199110	63190000	OPEN PO - HVAC SUPP	0.00	3.14
11010000	117819	02/01/18	10001892	INSCO DISTRIBUTING	19985104299110	63190000	OPEN PO - HVAC SUPP	0.00	3.16
11010000	117819	02/01/18	10001892	INSCO DISTRIBUTING	19985110399110	63190000	OPEN PO - HVAC SUPP	0.00	3.16
11010000	117819	02/01/18	10001892	INSCO DISTRIBUTING	19985110499110	63190000	OPEN PO - HVAC SUPP	0.00	3.16
11010000	117819	02/01/18	10001892	INSCO DISTRIBUTING	19985110599110	63190000	OPEN PO - HVAC SUPP	0.00	3.16
11010000	117819	02/01/18	10001892	INSCO DISTRIBUTING	19985100199110	63190000	OPEN PO - HVAC SUPP	0.00	16.51
11010000	117819	02/01/18	10001892	INSCO DISTRIBUTING	19985104299110	63190000	OPEN PO - HVAC SUPP	0.00	16.49
11010000	117819	02/01/18	10001892	INSCO DISTRIBUTING	19985110399110	63190000	OPEN PO - HVAC SUPP	0.00	16.49
11010000	117819	02/01/18	10001892	INSCO DISTRIBUTING	19985110499110	63190000	OPEN PO - HVAC SUPP	0.00	16.49
11010000	117819	02/01/18	10001892	INSCO DISTRIBUTING	19985110599110	63190000	OPEN PO - HVAC SUPP	0.00	16.49
11010000	117819	02/01/18	10001892	INSCO DISTRIBUTING	19985100199110	63190000	OPEN PO - HVAC SUPP	0.00	11.11
11010000	117819	02/01/18	10001892	INSCO DISTRIBUTING	19985104299110	63190000	OPEN PO - HVAC SUPP	0.00	11.09
11010000	117819	02/01/18	10001892	INSCO DISTRIBUTING	19985110399110	63190000	OPEN PO - HVAC SUPP	0.00	11.09
11010000	117819	02/01/18	10001892	INSCO DISTRIBUTING	19985110499110	63190000	OPEN PO - HVAC SUPP	0.00	11.09
11010000	117819	02/01/18	10001892	INSCO DISTRIBUTING	19985110599110	63190000	OPEN PO - HVAC SUPP	0.00	11.09
11010000	117819	02/01/18	10001892	INSCO DISTRIBUTING	19985100199110	63190000	OPEN PO - HVAC SUPP	0.00	134.53
11010000	117819	02/01/18	10001892	INSCO DISTRIBUTING	19985104299110	63190000	OPEN PO - HVAC SUPP	0.00	134.52
11010000	117819	02/01/18	10001892	INSCO DISTRIBUTING	19985110399110	63190000	OPEN PO - HVAC SUPP	0.00	134.52
11010000	117819	02/01/18	10001892	INSCO DISTRIBUTING	19985110499110	63190000	OPEN PO - HVAC SUPP	0.00	134.52
11010000	117819	02/01/18	10001892	INSCO DISTRIBUTING	19985110599110	63190000	OPEN PO - HVAC SUPP	0.00	134.52
11010000	117819	02/01/18	10001892	INSCO DISTRIBUTING	19985100199110	63190000	OPEN PO - HVAC SUPP	0.00	13.79
TOTAL CHECK								0.00	931.09
11010000	117820	02/01/18	10010610	ISC ACQUISITION COR	19985100199110	63190000	OPEN PO - LUMBER AN	0.00	284.87
11010000	117820	02/01/18	10010610	ISC ACQUISITION COR	19985104299110	63190000	OPEN PO - LUMBER AN	0.00	284.87
11010000	117820	02/01/18	10010610	ISC ACQUISITION COR	19985110399110	63190000	OPEN PO - LUMBER AN	0.00	284.87
11010000	117820	02/01/18	10010610	ISC ACQUISITION COR	19985110499110	63190000	OPEN PO - LUMBER AN	0.00	284.87
11010000	117820	02/01/18	10010610	ISC ACQUISITION COR	19985110599110	63190000	OPEN PO - LUMBER AN	0.00	284.87
TOTAL CHECK								0.00	1,424.35
11010000	117821	02/01/18	10005481	J.W. PEPPER AND SON	19981104211010	63990101	MVMS CHOIR MUSIC FO	0.00	24.00
11010000	117821	02/01/18	10005481	J.W. PEPPER AND SON	19981100111010	63990101	MVHS CHOIR MUSIC FO	0.00	16.95
11010000	117821	02/01/18	10005481	J.W. PEPPER AND SON	19981100111010	63990101	MVHS CHOIR MUSIC FO	0.00	11.00
11010000	117821	02/01/18	10005481	J.W. PEPPER AND SON	19981100111010	63990101	MVHS CHOIR MUSIC FO	0.00	18.99
11010000	117821	02/01/18	10005481	J.W. PEPPER AND SON	19981100111010	63990101	MVHS CHOIR MUSIC FO	0.00	25.00
11010000	117821	02/01/18	10005481	J.W. PEPPER AND SON	19981104211010	63990100	MVMS BAND MUSIC FOR	0.00	120.04
11010000	117821	02/01/18	10005481	J.W. PEPPER AND SON	19981104211010	63990100	MVMS BAND MUSIC FOR	0.00	62.00

SELECTION CRITERIA: transact.yr='18' and transact.period='6'
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FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	117821	02/01/18	10005481	J.W. PEPPER AND SON	19981104211010	63990100	MVMS BAND MUSIC FOR	0.00	55.00
11010000	117821	02/01/18	10005481	J.W. PEPPER AND SON	19981104211010	63990100	MVMS BAND MUSIC FOR	0.00	12.95
11010000	117821	02/01/18	10005481	J.W. PEPPER AND SON	19981100111010	63990100	MVHS BAND CONCERT A	0.00	74.89
11010000	117821	02/01/18	10005481	J.W. PEPPER AND SON	19981100111010	63990100	MVHS BAND CONCERT A	0.00	256.75
11010000	117821	02/01/18	10005481	J.W. PEPPER AND SON	19981104211010	63990100	MVMS BAND MUSIC FOR	0.00	35.00
11010000	117821	02/01/18	10005481	J.W. PEPPER AND SON	19983600199010	62190100	MVHS BAND MUSIC & F	0.00	123.95
11010000	117821	02/01/18	10005481	J.W. PEPPER AND SON	19983600199010	62190100	MVHS BAND MUSIC & F	0.00	70.99
TOTAL CHECK								0.00	907.51
11010000	117822	02/01/18	10010693	JACOB J. MENDOZA	19983604291100	62191001	2017-18 GAME OFFICI	0.00	80.00
11010000	117822	02/01/18	10010693	JACOB J. MENDOZA	19983604291100	64191001	2017-18 GAME OFFICI	0.00	15.00
TOTAL CHECK								0.00	95.00
11010000	117823	02/01/18	10000169	JT ADVERTISING & GR	19984175099080	62990845	500 CT 1 SIDED BUS	0.00	35.00
11010000	117823	02/01/18	10000169	JT ADVERTISING & GR	19984175099080	62990845	500 CT 1 SIDED BUS	0.00	35.00
11010000	117823	02/01/18	10000169	JT ADVERTISING & GR	19984175099080	62990845	500 CT 1 SIDED BUS	0.00	35.00
TOTAL CHECK								0.00	105.00
11010000	117824	02/01/18	10008364	FUEL EDUCATION LLC.	19981100124000	63990000	ALS PRODUCT INSTALL	0.00	2,500.00
11010000	117824	02/01/18	10008364	FUEL EDUCATION LLC.	19981100131020	63990000	ALS PRODUCT INSTALL	0.00	2,500.00
TOTAL CHECK								0.00	5,000.00
11010000	117827	02/01/18	10005265	MAILFINANCE INC / N	19984175099080	63990803	ITEM #ININK67, NEOP	0.00	171.00
11010000	117828	02/01/18	10007486	MALACHI NELLUM	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
11010000	117828	02/01/18	10007486	MALACHI NELLUM	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	120.00
TOTAL CHECK								0.00	135.00
11010000	117830	02/01/18	10001919	MEDINA COUNTY TREAS	19985200124040	62190840	SECURITY OFFICER -	0.00	2,582.70
11010000	117830	02/01/18	10001919	MEDINA COUNTY TREAS	19985204224040	62190840	SECURITY OFFICER -	0.00	2,582.69
11010000	117830	02/01/18	10001919	MEDINA COUNTY TREAS	19985204224040	62190840	SECURITY OFFICER -	0.00	2,596.93
11010000	117830	02/01/18	10001919	MEDINA COUNTY TREAS	19985204224040	62190840	VEHICLE EXPENSE -	0.00	150.00
11010000	117830	02/01/18	10001919	MEDINA COUNTY TREAS	19985200124040	62190840	SECURITY OFFICER -	0.00	2,596.94
11010000	117830	02/01/18	10001919	MEDINA COUNTY TREAS	19985200124040	62190840	VEHICLE EXPENSE - S	0.00	150.00
TOTAL CHECK								0.00	10,659.26
11010000	117832	02/01/18	10008019	MESAC/MATH ENGLISH	19983604299050	64990506	REGISTRATION FEE FO	0.00	168.75
11010000	117833	02/01/18	10007130	MICHAEL C. BROADBEN	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
11010000	117833	02/01/18	10007130	MICHAEL C. BROADBEN	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	120.00
TOTAL CHECK								0.00	135.00
11010000	117834	02/01/18	10009638	MICHAEL J. DANIEL J	19983604291100	62191001	2017-18 GAME OFFICI	0.00	80.00
11010000	117834	02/01/18	10009638	MICHAEL J. DANIEL J	19983604291100	64191001	2017-18 GAME OFFICI	0.00	15.00
TOTAL CHECK								0.00	95.00
11010000	117835	02/01/18	10011193	MICHAEL JIMENEZ	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
11010000	117835	02/01/18	10011193	MICHAEL JIMENEZ	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	50.00
TOTAL CHECK								0.00	65.00
11010000	117836	02/01/18	10011218	MICHEAL A COLE	19983604291100	62191001	2017-18 GAME OFFICI	0.00	80.00
11010000	117836	02/01/18	10011218	MICHEAL A COLE	19983604291100	64191001	2017-18 GAME OFFICI	0.00	15.00

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FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	95.00
11010000	117838	02/01/18	10007562	NCS PEARSON, INC /A	19983199923040	63390000	0158038479 OWLS-II	0.00	63.00
11010000	117838	02/01/18	10007562	NCS PEARSON, INC /A	19983199923040	63390000	0158036328 CELF 5	0.00	83.00
11010000	117838	02/01/18	10007562	NCS PEARSON, INC /A	19983199923040	63390000	0158012836 GFTA-3 R	0.00	132.00
11010000	117838	02/01/18	10007562	NCS PEARSON, INC /A	19983199923040	63390000	ESTIMATED SHIPPING/	0.00	16.68
TOTAL CHECK								0.00	294.68
11010000	117839	02/01/18	10008158	NEOFUNDS BY NEOPOST	19984175099080	63990803	DISTRICT POSTAGE AS	0.00	3,000.00
11010000	117840	02/01/18	10008783	NOBELUS/AMERILAM SU	1998	13100000	ITEM #LFSGG.1.2700.	0.00	516.64
11010000	117841	02/01/18	10006086	PENSKE TRUCK LEASIN	19983600199010	62690100	MVHS MARCHING BAND	0.00	-50.00
11010000	117841	02/01/18	10006086	PENSKE TRUCK LEASIN	19983600199010	62690100	10-21-2017 DW RUTLE	0.00	105.40
11010000	117841	02/01/18	10006086	PENSKE TRUCK LEASIN	19983600199010	62690100	ENVIRONMENTAL AND L	0.00	6.50
TOTAL CHECK								0.00	61.90
11010000	117843	02/01/18	10000147	QUILL CORPORATION	19983600191100	63991001	ENERGIZER D SIZE BA	0.00	12.68
11010000	117843	02/01/18	10000147	QUILL CORPORATION	19983600191100	63991001	OFFICE SUPPLIES- WH	0.00	8.96
11010000	117843	02/01/18	10000147	QUILL CORPORATION	19983600191100	63991001	STANDARD MANILA FOL	0.00	14.80
11010000	117843	02/01/18	10000147	QUILL CORPORATION	19983600191100	63991001	SCOTCH MAGIC TAPE.	0.00	19.62
11010000	117843	02/01/18	10000147	QUILL CORPORATION	19983600191100	63991001	BINDER CLIPS. ITEM#	0.00	0.86
11010000	117843	02/01/18	10000147	QUILL CORPORATION	19983600191100	63991001	FINGERTIP MOISTENER	0.00	5.54
11010000	117843	02/01/18	10000147	QUILL CORPORATION	19983600191100	63991001	SCOTCH HEAVY DUTY P	0.00	19.28
11010000	117843	02/01/18	10000147	QUILL CORPORATION	19983600191100	63991001	PLASTIC FOLDERS-ASS	0.00	20.30
11010000	117843	02/01/18	10000147	QUILL CORPORATION	19983600191100	63991001	PROJECTOR FILM. ITE	0.00	15.75
11010000	117843	02/01/18	10000147	QUILL CORPORATION	19983600191100	63991001	STANDARD LEGAL PADS	0.00	3.46
11010000	117843	02/01/18	10000147	QUILL CORPORATION	19983600191100	63991001	DURACELL AA BATTERI	0.00	6.97
11010000	117843	02/01/18	10000147	QUILL CORPORATION	19983600191100	63991001	DURACELL AAA BATTER	0.00	13.53
11010000	117843	02/01/18	10000147	QUILL CORPORATION	19983600191100	63991001	DURACELL D 1.5 V BA	0.00	4.22
11010000	117843	02/01/18	10000147	QUILL CORPORATION	19983600191100	63991001	POST-IT POP UP NOTE	0.00	18.94
11010000	117843	02/01/18	10000147	QUILL CORPORATION	19984175099080	63990000	*FINANCE	0.00	162.24
11010000	117843	02/01/18	10000147	QUILL CORPORATION	19984175099080	63990000	BIC BRITE LINER HIG	0.00	7.79
11010000	117843	02/01/18	10000147	QUILL CORPORATION	19984175099080	63990000	POST-IT 'SIGN HERE'	0.00	10.84
11010000	117843	02/01/18	10000147	QUILL CORPORATION	19984175099080	63990000	BIC MECHANICAL PENC	0.00	4.60
11010000	117843	02/01/18	10000147	QUILL CORPORATION	19984175099080	63990000	PENTEL LEAD REFILLS	0.00	3.26
11010000	117843	02/01/18	10000147	QUILL CORPORATION	19984175099080	63990000	2000 PLUS 2-COLOR D	0.00	14.44
11010000	117843	02/01/18	10000147	QUILL CORPORATION	19982199999020	63990000	2018 STAPLES 8" X 1	0.00	18.95
TOTAL CHECK								0.00	387.03
11010000	117845	02/01/18	10000994	RICK GOFF	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
11010000	117845	02/01/18	10000994	RICK GOFF	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	120.00
TOTAL CHECK								0.00	135.00
11010000	117846	02/01/18	10010396	ROADRUNNER CHARTERS	19983600191100	64121001	TRAVEL FOR POWERLI	0.00	1,385.00
11010000	117846	02/01/18	10010396	ROADRUNNER CHARTERS	19983600191100	64121001	1/19/18 BOYS BASKET	0.00	960.00
TOTAL CHECK								0.00	2,345.00
11010000	117849	02/01/18	10001962	SAM'S CLUB DIRECT	19983100199000	64990000	OPEN PO FOR 17-18 S	0.00	42.72
11010000	117849	02/01/18	10001962	SAM'S CLUB DIRECT	19981300199000	64992300	OPEN PO NOT TO EXCE	0.00	104.12
11010000	117849	02/01/18	10001962	SAM'S CLUB DIRECT	19983600191100	63991001	OFFICE SUPPLIES FOR	0.00	56.08
11010000	117849	02/01/18	10001962	SAM'S CLUB DIRECT	19984175099080	63990000	SY 17-18 BREAKROOM	0.00	409.28

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	612.20
11010000	117850	02/01/18	10008131	SAMUEL VASQUEZ	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	50.00
11010000	117850	02/01/18	10008131	SAMUEL VASQUEZ	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
TOTAL CHECK								0.00	65.00
11010000	117852	02/01/18	10005351	SAN ANTONIO RIVER A	19985199999110	64990854	OPEN PO - WATER TES	0.00	66.00
11010000	117854	02/01/18	10001969	SCHOOL SPECIALTY, I	19982300199000	63990000	OFFICE: 1481892 C	0.00	151.80
11010000	117855	02/01/18	10010236	SA THERAPY IN MOTIO	19981199923040	62190000	CONTRACT BETWEEN SC	0.00	10,639.75
11010000	117856	02/01/18	10000761	SONIC DRIVE IN	19983600199010	64120100	MVHS BAND STUDENT D	0.00	65.00
11010000	117859	02/01/18	10000085	STARLINE COSTUMES	19983600199050	63990506	UIL ONE ACT PLAY:	0.00	391.80
11010000	117861	02/01/18	10000376	SUPER DUPER PUBLISH	19983199923040	63390000	TMF859 CASL-2 COMP	0.00	97.98
11010000	117862	02/01/18	10010896	SUPERIOR SILICA SAN	19983600191110	62491001	12 TONS CRUSHED GRA	0.00	448.60
11010000	117864	02/01/18	10006494	TEAM GO FIGURE, INC	19983600199010	63990100	STANDARD DIGITAL FL	0.00	400.00
11010000	117864	02/01/18	10006494	TEAM GO FIGURE, INC	19983600199010	63990100	STANDARD FLAG BLUE	0.00	650.00
11010000	117864	02/01/18	10006494	TEAM GO FIGURE, INC	19983600199010	63990100	SHIPPING, HANDLING	0.00	40.00
TOTAL CHECK								0.00	1,090.00
11010000	117865	02/01/18	10003789	TEXAS MILITARY INST	19983600191100	64991001	HS ENTRY FEES FOR T	0.00	150.00
11010000	117866	02/01/18	10006699	TRACTOR SUPPLY CO	19985100199110	63190000	OPEN PO - MAINTENAN	0.00	2.42
11010000	117866	02/01/18	10006699	TRACTOR SUPPLY CO	19985104299110	63190000	OPEN PO - MAINTENAN	0.00	2.43
11010000	117866	02/01/18	10006699	TRACTOR SUPPLY CO	19985110399110	63190000	OPEN PO - MAINTENAN	0.00	2.43
11010000	117866	02/01/18	10006699	TRACTOR SUPPLY CO	19985110499110	63190000	OPEN PO - MAINTENAN	0.00	2.43
11010000	117866	02/01/18	10006699	TRACTOR SUPPLY CO	19985110599110	63190000	OPEN PO - MAINTENAN	0.00	2.43
TOTAL CHECK								0.00	12.14
11010000	117867	02/01/18	10007400	TRANE SAN ANTONIO	19985100199110	62490000	OPEN PO - PARTS AND	0.00	6.71
11010000	117867	02/01/18	10007400	TRANE SAN ANTONIO	19985104299110	62490000	OPEN PO - PARTS AND	0.00	6.71
11010000	117867	02/01/18	10007400	TRANE SAN ANTONIO	19985110399110	62490000	OPEN PO - PARTS AND	0.00	6.71
11010000	117867	02/01/18	10007400	TRANE SAN ANTONIO	19985110499110	62490000	OPEN PO - PARTS AND	0.00	6.71
11010000	117867	02/01/18	10007400	TRANE SAN ANTONIO	19985110599110	62490000	OPEN PO - PARTS AND	0.00	6.71
TOTAL CHECK								0.00	33.55
11010000	117868	02/01/18	10011180	TX TAG	19983600191100	64941001	HS TRAVEL	0.00	35.81
11010000	117869	02/01/18	10008519	TYREE L. EPHRIAM	19983604291100	64191001	2017-18 GAME OFFICI	0.00	15.00
11010000	117869	02/01/18	10008519	TYREE L. EPHRIAM	19983604291100	62191001	2017-18 GAME OFFICI	0.00	80.00
TOTAL CHECK								0.00	95.00
11010000	117870	02/01/18	10006327	TEXAS UIL	19983600199010	64990100	MVHS CHOIR SOLO /EN	0.00	150.00
11010000	117871	02/01/18	10001863	W W GRAINGER INC	19985100199110	63190000	OPEN PO - MISC TOOL	0.00	96.08
11010000	117871	02/01/18	10001863	W W GRAINGER INC	19985104299110	63190000	OPEN PO - MISC TOOL	0.00	96.04
11010000	117871	02/01/18	10001863	W W GRAINGER INC	19985110399110	63190000	OPEN PO - MISC TOOL	0.00	96.04

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	117871	02/01/18	10001863	W W GRAINGER INC	19985110499110	63190000	OPEN PO - MISC TOOL	0.00	96.04
11010000	117871	02/01/18	10001863	W W GRAINGER INC	19985110599110	63190000	OPEN PO - MISC TOOL	0.00	96.04
11010000	117871	02/01/18	10001863	W W GRAINGER INC	19985100199110	63190000	OPEN PO - MISC TOOL	0.00	5.65
11010000	117871	02/01/18	10001863	W W GRAINGER INC	19985104299110	63190000	OPEN PO - MISC TOOL	0.00	5.63
11010000	117871	02/01/18	10001863	W W GRAINGER INC	19985110399110	63190000	OPEN PO - MISC TOOL	0.00	5.63
11010000	117871	02/01/18	10001863	W W GRAINGER INC	19985110499110	63190000	OPEN PO - MISC TOOL	0.00	5.63
11010000	117871	02/01/18	10001863	W W GRAINGER INC	19985110599110	63190000	OPEN PO - MISC TOOL	0.00	5.63
11010000	117871	02/01/18	10001863	W W GRAINGER INC	19985100199110	63190000	OPEN PO - MISC TOOL	0.00	104.28
11010000	117871	02/01/18	10001863	W W GRAINGER INC	19985104299110	63190000	OPEN PO - MISC TOOL	0.00	104.27
11010000	117871	02/01/18	10001863	W W GRAINGER INC	19985110399110	63190000	OPEN PO - MISC TOOL	0.00	104.27
11010000	117871	02/01/18	10001863	W W GRAINGER INC	19985110499110	63190000	OPEN PO - MISC TOOL	0.00	104.27
11010000	117871	02/01/18	10001863	W W GRAINGER INC	19985110599110	63190000	OPEN PO - MISC TOOL	0.00	104.27
TOTAL CHECK								0.00	1,029.77
11010000	117872	02/01/18	10000356	WALMART	19981300199000	64992300	OPEN PO NOT TO EXCE	0.00	9.40
11010000	117872	02/01/18	10000356	WALMART	19981300199000	64992300	OPEN PO NOT TO EXCE	0.00	9.34
11010000	117872	02/01/18	10000356	WALMART	19983600199010	63990100	MVHS BAND VARIOUS	0.00	95.92
11010000	117872	02/01/18	10000356	WALMART	19981100122060	63990607	SCI R & D: OPEN PO	0.00	167.98
11010000	117872	02/01/18	10000356	WALMART	19983600191100	63991001	OPEN PO-NOT TO EXCE	0.00	131.79
11010000	117872	02/01/18	10000356	WALMART	19983600191100	63991001	OVERAGE ON SUPPLIES	0.00	9.34
11010000	117872	02/01/18	10000356	WALMART	19981210599000	63990000	NOT TO EXCEED $200	0.00	181.88
11010000	117872	02/01/18	10000356	WALMART	19981210499000	63990000	NOT TO EXCEED $300	0.00	209.43
TOTAL CHECK								0.00	815.08
11010000	117873	02/01/18	10001858	WASTE MANAGEMENT, I	19985199999110	62590857	OPEN PO - MONTHLY G	0.00	112.38
11010000	117873	02/01/18	10001858	WASTE MANAGEMENT, I	19985100199110	62590857	OPEN PO - MONTHLY G	0.00	75.89
11010000	117873	02/01/18	10001858	WASTE MANAGEMENT, I	19985104299110	62590857	OPEN PO - MONTHLY G	0.00	92.75
11010000	117873	02/01/18	10001858	WASTE MANAGEMENT, I	19985110399110	62590857	OPEN PO - MONTHLY G	0.00	56.21
11010000	117873	02/01/18	10001858	WASTE MANAGEMENT, I	19985110499110	62590857	OPEN PO - MONTHLY G	0.00	56.21
11010000	117873	02/01/18	10001858	WASTE MANAGEMENT, I	19985110599110	62590857	OPEN PO - MONTHLY G	0.00	56.81
TOTAL CHECK								0.00	450.25
11010000	117874	02/01/18	10008023	BOSWORTH PAPERS	1998	13100000	DOMTAR - 92 BRIGHT	0.00	19,530.00
11010000	117875	02/05/18	10006728	HILTON GARDEN INN A	19982199999020	64110000	HOTEL RESERVATION F	0.00	618.03
11010000	117875	02/05/18	10006728	HILTON GARDEN INN A	19982199999020	64110000	HOTEL VALET PARKING	0.00	96.00
TOTAL CHECK								0.00	714.03
11010000	117876	02/08/18	10001199	A & A PUMP COMPANY	19983499999120	64190000	TRAVEL TIME AND MIL	0.00	290.00
11010000	117876	02/08/18	10001199	A & A PUMP COMPANY	19983499999120	62490000	MATERIALS AND SERVI	0.00	1,215.20
TOTAL CHECK								0.00	1,505.20
11010000	117877	02/08/18	10009675	ALAMO TRUCK ACCESSO	19985199999110	63190000	STEEL FENDERS FOR M	0.00	110.00
11010000	117878	02/08/18	10008420	ALICIA M CASTILLO	19981100111050	62990503	ROTC: OPEN PO NOT	0.00	120.00
11010000	117878	02/08/18	10008420	ALICIA M CASTILLO	19981100111050	62990503	ROTC: OPEN PO NOT	0.00	67.50
TOTAL CHECK								0.00	187.50
11010000	117881	02/08/18	10005908	AT&T	19985199999080	62590851	ACT#830 931-4050 17	0.00	708.93
11010000	117883	02/08/18	10000279	BANDERA HIGH SCHOOL	19983600191100	64991001	HS ENTRY FEES FOR T	0.00	350.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	117884	02/08/18	10001799	BECKWITH ELECTRONIC	19985299999110	62190844	ANNUAL FEE FOR FIRE	0.00	395.00
11010000	117885	02/08/18	10006884	BILL MILLERS BAR-B-	19982304299000	64992300	ITEMS SUCH AS BEANS	0.00	201.60
11010000	117886	02/08/18	10001808	BOURQUIN AUTOMOTIVE	19985199999110	63190000	OPEN PO - AUTOMOTIV	0.00	51.70
11010000	117886	02/08/18	10001808	BOURQUIN AUTOMOTIVE	19985199999110	63190000	OPEN PO - AUTOMOTIV	0.00	118.03
11010000	117886	02/08/18	10001808	BOURQUIN AUTOMOTIVE	19985199999110	63190000	OPEN PO - AUTOMOTIV	0.00	159.30
11010000	117886	02/08/18	10001808	BOURQUIN AUTOMOTIVE	19985199999110	63190000	OPEN PO - AUTOMOTIV	0.00	39.27
11010000	117886	02/08/18	10001808	BOURQUIN AUTOMOTIVE	19985199999110	63190000	OPEN PO - AUTOMOTIV	0.00	6.99
11010000	117886	02/08/18	10001808	BOURQUIN AUTOMOTIVE	19985199999110	63190000	OPEN PO - AUTOMOTIV	0.00	5.99
11010000	117886	02/08/18	10001808	BOURQUIN AUTOMOTIVE	19985199999110	63190000	OPEN PO - AUTOMOTIV	0.00	8.54
11010000	117886	02/08/18	10001808	BOURQUIN AUTOMOTIVE	19985199999110	63190000	OPEN PO - AUTOMOTIV	0.00	9.56
11010000	117886	02/08/18	10001808	BOURQUIN AUTOMOTIVE	19985199999110	63190000	OPEN PO - AUTOMOTIV	0.00	212.28
TOTAL CHECK								0.00	611.66
11010000	117887	02/08/18	10008533	BRAD VON LEHE	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	120.00
11010000	117887	02/08/18	10008533	BRAD VON LEHE	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
TOTAL CHECK								0.00	135.00
11010000	117889	02/08/18	10008821	BRENNAN HIGH SCHOOL	19983600199050	64990503	JV DRILL TEAM	0.00	65.00
11010000	117889	02/08/18	10008821	BRENNAN HIGH SCHOOL	19983600199050	64990503	JV FEMALE COLOR GUA	0.00	35.00
11010000	117889	02/08/18	10008821	BRENNAN HIGH SCHOOL	19983600199050	64990503	JV MALE COLOR GUARD	0.00	35.00
11010000	117889	02/08/18	10008821	BRENNAN HIGH SCHOOL	19983600199050	64990503	MALE PT TEAM	0.00	70.00
11010000	117889	02/08/18	10008821	BRENNAN HIGH SCHOOL	19983600199050	64990503	FEMALE PT TEAM	0.00	70.00
TOTAL CHECK								0.00	275.00
11010000	117890	02/08/18	10010789	BRIAN ETHERIDGE	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
11010000	117890	02/08/18	10010789	BRIAN ETHERIDGE	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	50.00
TOTAL CHECK								0.00	65.00
11010000	117891	02/08/18	10004970	VARSITY BRANDS HOLD	19983600191100	62991013	BLACK COMPETITOR TE	0.00	540.00
11010000	117891	02/08/18	10004970	VARSITY BRANDS HOLD	19983600191100	62991013	BLACK- MENS RECRUIT	0.00	630.00
11010000	117891	02/08/18	10004970	VARSITY BRANDS HOLD	19983600191100	62991013	SHIPPING AND HANDLI	0.00	159.87
11010000	117891	02/08/18	10004970	VARSITY BRANDS HOLD	19983600191100	63991013	BOYS SOCCER- BLUE S	0.00	56.00
11010000	117891	02/08/18	10004970	VARSITY BRANDS HOLD	19983600191100	63991013	OS SERIES SOCCER SO	0.00	150.00
11010000	117891	02/08/18	10004970	VARSITY BRANDS HOLD	19983600191100	63991013	OS SERIES SOCCER SO	0.00	150.00
11010000	117891	02/08/18	10004970	VARSITY BRANDS HOLD	19983600191100	63991013	5- SELECT UNITED SO	0.00	400.00
11010000	117891	02/08/18	10004970	VARSITY BRANDS HOLD	19983600191100	63991013	LARGE PROFILE CONES	0.00	9.00
11010000	117891	02/08/18	10004970	VARSITY BRANDS HOLD	19983600191100	63991013	BRINE KING MATCH 3X	0.00	168.00
TOTAL CHECK								0.00	2,262.87
11010000	117892	02/08/18	10007691	BUSH'S CHICKEN	19981100111050	64120503	ROTC: OPEN PO NOT	0.00	46.99
11010000	117893	02/08/18	10005498	BUSINESS PROFESSION	19983600199050	64120512	BPA: REGISTRATION	0.00	1,750.00
11010000	117893	02/08/18	10005498	BUSINESS PROFESSION	19983600199050	64120512	BPA: REGISTRATION	0.00	910.00
TOTAL CHECK								0.00	2,660.00
11010000	117896	02/08/18	10001818	CASTROVILLE TRUE VA	19985100199110	63190000	OPEN PO - MISC HARD	0.00	178.42
11010000	117896	02/08/18	10001818	CASTROVILLE TRUE VA	19985104299110	63190000	OPEN PO - MISC HARD	0.00	178.41
11010000	117896	02/08/18	10001818	CASTROVILLE TRUE VA	19985110399110	63190000	OPEN PO - MISC HARD	0.00	178.41
11010000	117896	02/08/18	10001818	CASTROVILLE TRUE VA	19985110499110	63190000	OPEN PO - MISC HARD	0.00	178.41
11010000	117896	02/08/18	10001818	CASTROVILLE TRUE VA	19985110599110	63190000	OPEN PO - MISC HARD	0.00	178.41

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	892.06
11010000	117898	02/08/18	10008304	CESAR TERRAZAS	19985199999110	62490000	OPEN PO - TIRES FOR	0.00	129.00
11010000	117898	02/08/18	10008304	CESAR TERRAZAS	19985199999110	62490000	OPEN PO - TIRES FOR	0.00	280.00
TOTAL CHECK								0.00	409.00
11010000	117901	02/08/18	10001824	CITY OF LACOSTE WAT	19985100199080	62590000	HIGH SCHOOL	0.00	258.97
11010000	117901	02/08/18	10001824	CITY OF LACOSTE WAT	19985104299080	62590000	MIDDLE SCHOOL	0.00	258.97
11010000	117901	02/08/18	10001824	CITY OF LACOSTE WAT	19985110499080	62590000	LA COSTE ELEMENTARY	0.00	492.77
TOTAL CHECK								0.00	1,010.71
11010000	117902	02/08/18	10005614	CLAY EWELL EDUCATIO	19981100122060	63990600	AG: SCANTRONS	0.00	94.50
11010000	117902	02/08/18	10005614	CLAY EWELL EDUCATIO	19983600122060	64990600	OPEN PO NOT TO EXCE	0.00	156.00
11010000	117902	02/08/18	10005614	CLAY EWELL EDUCATIO	19983600122060	64990600	OPEN PO NOT TO EXCE	0.00	144.00
11010000	117902	02/08/18	10005614	CLAY EWELL EDUCATIO	19983600122060	64990600	OPEN PO NOT TO EXCE	0.00	60.00
TOTAL CHECK								0.00	454.50
11010000	117903	02/08/18	10008845	CLEO A. SULLIVAN	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
11010000	117903	02/08/18	10008845	CLEO A. SULLIVAN	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	120.00
TOTAL CHECK								0.00	135.00
11010000	117906	02/08/18	10011227	CONNIE FLEMONS	1998	21720000	REIMB. INS. PREMIUM	0.00	191.95
11010000	117908	02/08/18	10007087	CONSOLIDATED ELECTR	19985100199110	63190000	OPEN PO - ELECTRICA	0.00	75.58
11010000	117908	02/08/18	10007087	CONSOLIDATED ELECTR	19985104299110	63190000	OPEN PO - ELECTRICA	0.00	75.61
11010000	117908	02/08/18	10007087	CONSOLIDATED ELECTR	19985110399110	63190000	OPEN PO - ELECTRICA	0.00	75.61
11010000	117908	02/08/18	10007087	CONSOLIDATED ELECTR	19985110499110	63190000	OPEN PO - ELECTRICA	0.00	75.61
11010000	117908	02/08/18	10007087	CONSOLIDATED ELECTR	19985110599110	63190000	OPEN PO - ELECTRICA	0.00	75.61
11010000	117908	02/08/18	10007087	CONSOLIDATED ELECTR	19985100199110	63190000	OPEN PO - ELECTRICA	0.00	31.77
11010000	117908	02/08/18	10007087	CONSOLIDATED ELECTR	19985104299110	63190000	OPEN PO - ELECTRICA	0.00	31.77
11010000	117908	02/08/18	10007087	CONSOLIDATED ELECTR	19985110399110	63190000	OPEN PO - ELECTRICA	0.00	31.77
11010000	117908	02/08/18	10007087	CONSOLIDATED ELECTR	19985110499110	63190000	OPEN PO - ELECTRICA	0.00	31.77
11010000	117908	02/08/18	10007087	CONSOLIDATED ELECTR	19985110599110	63190000	OPEN PO - ELECTRICA	0.00	31.77
11010000	117908	02/08/18	10007087	CONSOLIDATED ELECTR	19985100199110	63190000	OPEN PO - ELECTRICA	0.00	178.68
11010000	117908	02/08/18	10007087	CONSOLIDATED ELECTR	19985104299110	63190000	OPEN PO - ELECTRICA	0.00	178.71
11010000	117908	02/08/18	10007087	CONSOLIDATED ELECTR	19985110399110	63190000	OPEN PO - ELECTRICA	0.00	178.71
11010000	117908	02/08/18	10007087	CONSOLIDATED ELECTR	19985110499110	63190000	OPEN PO - ELECTRICA	0.00	178.71
11010000	117908	02/08/18	10007087	CONSOLIDATED ELECTR	19985110599110	63190000	OPEN PO - ELECTRICA	0.00	178.71
11010000	117908	02/08/18	10007087	CONSOLIDATED ELECTR	19985100199110	63190000	OPEN PO - ELECTRICA	0.00	37.19
11010000	117908	02/08/18	10007087	CONSOLIDATED ELECTR	19985104299110	63190000	OPEN PO - ELECTRICA	0.00	37.21
11010000	117908	02/08/18	10007087	CONSOLIDATED ELECTR	19985110399110	63190000	OPEN PO - ELECTRICA	0.00	37.21
11010000	117908	02/08/18	10007087	CONSOLIDATED ELECTR	19985110499110	63190000	OPEN PO - ELECTRICA	0.00	37.21
11010000	117908	02/08/18	10007087	CONSOLIDATED ELECTR	19985110599110	63190000	OPEN PO - ELECTRICA	0.00	37.21
11010000	117908	02/08/18	10007087	CONSOLIDATED ELECTR	19985100199110	63190000	OPEN PO - ELECTRICA	0.00	86.82
11010000	117908	02/08/18	10007087	CONSOLIDATED ELECTR	19985104299110	63190000	OPEN PO - ELECTRICA	0.00	86.81
11010000	117908	02/08/18	10007087	CONSOLIDATED ELECTR	19985110399110	63190000	OPEN PO - ELECTRICA	0.00	86.81
11010000	117908	02/08/18	10007087	CONSOLIDATED ELECTR	19985110499110	63190000	OPEN PO - ELECTRICA	0.00	86.81
11010000	117908	02/08/18	10007087	CONSOLIDATED ELECTR	19985110599110	63190000	OPEN PO - ELECTRICA	0.00	86.81
TOTAL CHECK								0.00	2,050.48
11010000	117910	02/08/18	10009669	D & E GLASS COMPANY	19985100199110	62490000	OPEN PO - LABOR AND	0.00	48.40
11010000	117910	02/08/18	10009669	D & E GLASS COMPANY	19985104299110	62490000	OPEN PO - LABOR AND	0.00	48.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	117910	02/08/18	10009669	D & E GLASS COMPANY	19985110399110	62490000	OPEN PO - LABOR AND	0.00	48.40
11010000	117910	02/08/18	10009669	D & E GLASS COMPANY	19985110499110	62490000	OPEN PO - LABOR AND	0.00	48.40
11010000	117910	02/08/18	10009669	D & E GLASS COMPANY	19985110599110	62490000	OPEN PO - LABOR AND	0.00	48.40
11010000	117910	02/08/18	10009669	D & E GLASS COMPANY	19985100199110	62490000	OPEN PO - LABOR AND	0.00	45.40
11010000	117910	02/08/18	10009669	D & E GLASS COMPANY	19985104299110	62490000	OPEN PO - LABOR AND	0.00	45.40
11010000	117910	02/08/18	10009669	D & E GLASS COMPANY	19985110399110	62490000	OPEN PO - LABOR AND	0.00	45.40
11010000	117910	02/08/18	10009669	D & E GLASS COMPANY	19985110499110	62490000	OPEN PO - LABOR AND	0.00	45.40
11010000	117910	02/08/18	10009669	D & E GLASS COMPANY	19985110599110	62490000	OPEN PO - LABOR AND	0.00	45.40
11010000	117910	02/08/18	10009669	D & E GLASS COMPANY	19985100199110	62490000	OPEN PO - LABOR AND	0.00	82.00
11010000	117910	02/08/18	10009669	D & E GLASS COMPANY	19985104299110	62490000	OPEN PO - LABOR AND	0.00	82.00
11010000	117910	02/08/18	10009669	D & E GLASS COMPANY	19985110399110	62490000	OPEN PO - LABOR AND	0.00	82.00
11010000	117910	02/08/18	10009669	D & E GLASS COMPANY	19985110499110	62490000	OPEN PO - LABOR AND	0.00	82.00
11010000	117910	02/08/18	10009669	D & E GLASS COMPANY	19985110599110	62490000	OPEN PO - LABOR AND	0.00	82.00
TOTAL CHECK								0.00	879.00
11010000	117911	02/08/18	10008429	DAKOTA PREMIUM HARD	19981100122060	63990603	MAPLE WOOD PUTTY WA	0.00	10.81
11010000	117911	02/08/18	10008429	DAKOTA PREMIUM HARD	19981100122060	63990603	ADD 50.00 FOR OVERA	0.00	47.58
11010000	117911	02/08/18	10008429	DAKOTA PREMIUM HARD	19981100122060	63990603	WOOD SHOP: POPLAR 1	0.00	923.11
11010000	117911	02/08/18	10008429	DAKOTA PREMIUM HARD	19981100122060	63990603	RUSTIC HICKORY	0.00	95.17
11010000	117911	02/08/18	10008429	DAKOTA PREMIUM HARD	19981100122060	63990603	230M BLUM SLIDES 12	0.00	89.22
11010000	117911	02/08/18	10008429	DAKOTA PREMIUM HARD	19981100122060	63990603	VELCO SANDING DISC.	0.00	205.21
11010000	117911	02/08/18	10008429	DAKOTA PREMIUM HARD	19981100122060	63990603	VELCO SANDING DISC.	0.00	199.16
11010000	117911	02/08/18	10008429	DAKOTA PREMIUM HARD	19981100122060	63990603	1/2" MDF 4X8	0.00	386.18
11010000	117911	02/08/18	10008429	DAKOTA PREMIUM HARD	19981100122060	63990603	WHITE PINE WOOD PUT	0.00	10.81
TOTAL CHECK								0.00	1,967.25
11010000	117912	02/08/18	10001832	DEMCO INC.	19981110311000	63990000	5TH GRADE INSTRUCTI	0.00	35.22
11010000	117912	02/08/18	10001832	DEMCO INC.	19981110311000	63990000	ITEM# WS12159530 -	0.00	36.71
11010000	117912	02/08/18	10001832	DEMCO INC.	19981110311000	63990000	ITEM# WS16740600 -S	0.00	65.52
TOTAL CHECK								0.00	137.45
11010000	117913	02/08/18	10011224	DEREK VERNON SMOLIK	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
11010000	117913	02/08/18	10011224	DEREK VERNON SMOLIK	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	120.00
TOTAL CHECK								0.00	135.00
11010000	117915	02/08/18	10009494	DOCUMENT TRACKING S	19981199923040	62190000	DOCUMENT TRACKING S	0.00	980.00
11010000	117918	02/08/18	10001848	FERGUSON ENTERPRISE	19985104299110	63190000	OPEN PO - PLUMBING	0.00	103.10
11010000	117918	02/08/18	10001848	FERGUSON ENTERPRISE	19985110399110	63190000	OPEN PO - PLUMBING	0.00	103.10
11010000	117918	02/08/18	10001848	FERGUSON ENTERPRISE	19985110499110	63190000	OPEN PO - PLUMBING	0.00	103.10
11010000	117918	02/08/18	10001848	FERGUSON ENTERPRISE	19985110599110	63190000	OPEN PO - PLUMBING	0.00	103.10
11010000	117918	02/08/18	10001848	FERGUSON ENTERPRISE	19985100199110	63190000	OPEN PO - PLUMBING	0.00	103.11
11010000	117918	02/08/18	10001848	FERGUSON ENTERPRISE	19985100199110	63190000	OPEN PO - PLUMBING	0.00	15.12
11010000	117918	02/08/18	10001848	FERGUSON ENTERPRISE	19985104299110	63190000	OPEN PO - PLUMBING	0.00	15.14
11010000	117918	02/08/18	10001848	FERGUSON ENTERPRISE	19985110399110	63190000	OPEN PO - PLUMBING	0.00	15.14
11010000	117918	02/08/18	10001848	FERGUSON ENTERPRISE	19985110499110	63190000	OPEN PO - PLUMBING	0.00	15.14
11010000	117918	02/08/18	10001848	FERGUSON ENTERPRISE	19985110599110	63190000	OPEN PO - PLUMBING	0.00	15.14
11010000	117918	02/08/18	10001848	FERGUSON ENTERPRISE	19985100199110	63190000	OPEN PO - PLUMBING	0.00	57.63
11010000	117918	02/08/18	10001848	FERGUSON ENTERPRISE	19985104299110	63190000	OPEN PO - PLUMBING	0.00	57.64
11010000	117918	02/08/18	10001848	FERGUSON ENTERPRISE	19985110399110	63190000	OPEN PO - PLUMBING	0.00	57.64
11010000	117918	02/08/18	10001848	FERGUSON ENTERPRISE	19985110499110	63190000	OPEN PO - PLUMBING	0.00	57.64
11010000	117918	02/08/18	10001848	FERGUSON ENTERPRISE	19985110599110	63190000	OPEN PO - PLUMBING	0.00	57.64

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11010000	117918	02/08/18	10001848	FERGUSON ENTERPRISE	19985100199110	63190000	OPEN PO - PLUMBING	0.00	24.01
11010000	117918	02/08/18	10001848	FERGUSON ENTERPRISE	19985104299110	63190000	OPEN PO - PLUMBING	0.00	23.99
11010000	117918	02/08/18	10001848	FERGUSON ENTERPRISE	19985110399110	63190000	OPEN PO - PLUMBING	0.00	23.99
11010000	117918	02/08/18	10001848	FERGUSON ENTERPRISE	19985110499110	63190000	OPEN PO - PLUMBING	0.00	23.99
11010000	117918	02/08/18	10001848	FERGUSON ENTERPRISE	19985110599110	63190000	OPEN PO - PLUMBING	0.00	23.99
11010000	117918	02/08/18	10001848	FERGUSON ENTERPRISE	19985100199110	63190000	OPEN PO - PLUMBING	0.00	49.00
11010000	117918	02/08/18	10001848	FERGUSON ENTERPRISE	19985104299110	63190000	OPEN PO - PLUMBING	0.00	49.02
11010000	117918	02/08/18	10001848	FERGUSON ENTERPRISE	19985110399110	63190000	OPEN PO - PLUMBING	0.00	49.02
11010000	117918	02/08/18	10001848	FERGUSON ENTERPRISE	19985110499110	63190000	OPEN PO - PLUMBING	0.00	49.02
11010000	117918	02/08/18	10001848	FERGUSON ENTERPRISE	19985110599110	63190000	OPEN PO - PLUMBING	0.00	49.02
11010000	117918	02/08/18	10001848	FERGUSON ENTERPRISE	19985100199110	63190000	OPEN PO - PLUMBING	0.00	46.10
11010000	117918	02/08/18	10001848	FERGUSON ENTERPRISE	19985104299110	63190000	OPEN PO - PLUMBING	0.00	46.09
11010000	117918	02/08/18	10001848	FERGUSON ENTERPRISE	19985110399110	63190000	OPEN PO - PLUMBING	0.00	46.09
11010000	117918	02/08/18	10001848	FERGUSON ENTERPRISE	19985110499110	63190000	OPEN PO - PLUMBING	0.00	46.09
11010000	117918	02/08/18	10001848	FERGUSON ENTERPRISE	19985110599110	63190000	OPEN PO - PLUMBING	0.00	46.09
11010000	117918	02/08/18	10001848	FERGUSON ENTERPRISE	19985100199110	63190000	OPEN PO - PLUMBING	0.00	8.24
11010000	117918	02/08/18	10001848	FERGUSON ENTERPRISE	19985104299110	63190000	OPEN PO - PLUMBING	0.00	8.22
11010000	117918	02/08/18	10001848	FERGUSON ENTERPRISE	19985110399110	63190000	OPEN PO - PLUMBING	0.00	8.22
11010000	117918	02/08/18	10001848	FERGUSON ENTERPRISE	19985110499110	63190000	OPEN PO - PLUMBING	0.00	8.22
11010000	117918	02/08/18	10001848	FERGUSON ENTERPRISE	19985110599110	63190000	OPEN PO - PLUMBING	0.00	8.22
TOTAL CHECK								0.00	1,516.01
11010000	117922	02/08/18	10001871	HABY'S ALSATIAN BAK	19985199999110	64990000	OPEN PO - PASTRIES	0.00	21.70
11010000	117922	02/08/18	10001871	HABY'S ALSATIAN BAK	19985199999110	64990000	OPEN PO - PASTRIES	0.00	10.25
11010000	117922	02/08/18	10001871	HABY'S ALSATIAN BAK	19985199999110	64990000	OPEN PO - PASTRIES	0.00	8.40
TOTAL CHECK								0.00	40.35
11010000	117923	02/08/18	10000199	HEXCO INC.	19983600199050	63990506	UIL: UJCT COPY ED	0.00	60.00
11010000	117923	02/08/18	10000199	HEXCO INC.	19983600199050	63990506	SHIPPING & HANDLING	0.00	13.33
TOTAL CHECK								0.00	73.33
11010000	117924	02/08/18	10000249	HOME DEPOT	19981100122060	63990603	WOOD SHOP: OPEN PO	0.00	365.76
11010000	117924	02/08/18	10000249	HOME DEPOT	19981100122060	63990603	WOOD SHOP: OPEN PO	0.00	21.20
11010000	117924	02/08/18	10000249	HOME DEPOT	19981100122060	63990603	WOOD SHOP: OPEN PO	0.00	55.46
11010000	117924	02/08/18	10000249	HOME DEPOT	19981100122060	63990603	WOOD SHOP: OPEN PO	0.00	51.93
11010000	117924	02/08/18	10000249	HOME DEPOT	19983600191100	63991001	ATHLETIC SUPPLIES F	0.00	55.76
11010000	117924	02/08/18	10000249	HOME DEPOT	19985100199110	63190000	OPEN PO - BUILDING	0.00	14.32
11010000	117924	02/08/18	10000249	HOME DEPOT	19985104299110	63190000	OPEN PO - BUILDING	0.00	14.32
11010000	117924	02/08/18	10000249	HOME DEPOT	19985110399110	63190000	OPEN PO - BUILDING	0.00	14.32
11010000	117924	02/08/18	10000249	HOME DEPOT	19985110499110	63190000	OPEN PO - BUILDING	0.00	14.32
11010000	117924	02/08/18	10000249	HOME DEPOT	19985110599110	63190000	OPEN PO - BUILDING	0.00	14.32
11010000	117924	02/08/18	10000249	HOME DEPOT	19985100199110	63190000	OPEN PO - BUILDING	0.00	26.90
11010000	117924	02/08/18	10000249	HOME DEPOT	19985104299110	63190000	OPEN PO - BUILDING	0.00	26.88
11010000	117924	02/08/18	10000249	HOME DEPOT	19985110399110	63190000	OPEN PO - BUILDING	0.00	26.88
11010000	117924	02/08/18	10000249	HOME DEPOT	19985110499110	63190000	OPEN PO - BUILDING	0.00	26.88
11010000	117924	02/08/18	10000249	HOME DEPOT	19985110599110	63190000	OPEN PO - BUILDING	0.00	26.88
TOTAL CHECK								0.00	756.13
11010000	117925	02/08/18	10011059	SUPREME BRIGHT FRIS	19984170199080	64110000	HOTEL FOR '18 TSPRA	0.00	385.20
11010000	117925	02/08/18	10011059	SUPREME BRIGHT FRIS	19984175099080	64110000	HOTEL FOR '18 TSPRA	0.00	385.20
TOTAL CHECK								0.00	770.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	117927	02/08/18	10003659	INSTRUCTIONAL MAT'L	19984175099080	64110000	REGISTRATION FEE FO	0.00	350.00
11010000	117928	02/08/18	10005481	J.W. PEPPER AND SON	19983600199010	62190100	MVHS BAND MUSIC & F	0.00	40.00
11010000	117931	02/08/18	10003182	KERRVILLE ISD	19983600191100	64991001	HS ENTRY FEES FOR T	0.00	280.00
11010000	117933	02/08/18	10008979	LEAD4WARD, LLC	19981104211000	63990003	CONCEPTS IN CONTEX-	0.00	180.00
11010000	117933	02/08/18	10008979	LEAD4WARD, LLC	19981104211000	63990003	S/H	0.00	22.00
TOTAL CHECK								0.00	202.00
11010000	117934	02/08/18	10000343	LEARNING ZONE	19981110311000	63990000	5TH GRADE INRUCTION	0.00	17.99
11010000	117934	02/08/18	10000343	LEARNING ZONE	19981110311000	63990000	HVA701 - KINDERGART	0.00	16.71
11010000	117934	02/08/18	10000343	LEARNING ZONE	19981110311000	63990000	3RD GRADE CLASSROOM	0.00	15.25
11010000	117934	02/08/18	10000343	LEARNING ZONE	19981110311000	63990000	T-83904 - COLORFUL	0.00	35.96
11010000	117934	02/08/18	10000343	LEARNING ZONE	19981110311000	63990000	WCA4145 - DOMINO MA	0.00	8.09
11010000	117934	02/08/18	10000343	LEARNING ZONE	19981110311000	63990000	T-6136 - FRACTION B	0.00	9.89
11010000	117934	02/08/18	10000343	LEARNING ZONE	19981110311000	63990000	T-6071 -MONEY BINGO	0.00	9.89
11010000	117934	02/08/18	10000343	LEARNING ZONE	19981110311000	63990000	T-6135 - MULTIPLICA	0.00	9.89
11010000	117934	02/08/18	10000343	LEARNING ZONE	19981110311000	63990000	EP-62082 - SUPER SC	0.00	12.59
11010000	117934	02/08/18	10000343	LEARNING ZONE	19981110311000	63990000	CHL33100 - STINKY N	0.00	5.39
11010000	117934	02/08/18	10000343	LEARNING ZONE	19981110311000	63990000	SAN33074 - SUPER SH	0.00	9.48
11010000	117934	02/08/18	10000343	LEARNING ZONE	19981110311000	63990000	CHL71544 - ERASER C	0.00	7.72
11010000	117934	02/08/18	10000343	LEARNING ZONE	19981110311000	63990000	CHL72394 - ECONOMY	0.00	10.75
11010000	117934	02/08/18	10000343	LEARNING ZONE	19981110311000	63990000	T-46928 - ANIMAL ST	0.00	7.64
11010000	117934	02/08/18	10000343	LEARNING ZONE	19981110311000	63990000	T-46930 - BUDDY BRI	0.00	7.64
11010000	117934	02/08/18	10000343	LEARNING ZONE	19981110311000	63990000	T-6481 - COLORFUL F	0.00	8.99
11010000	117934	02/08/18	10000343	LEARNING ZONE	19981110311000	63990000	T-83906 - FUN FEST	0.00	8.99
11010000	117934	02/08/18	10000343	LEARNING ZONE	19981110311000	63990000	3RD GRADE INSTRUCTI	0.00	57.53
11010000	117934	02/08/18	10000343	LEARNING ZONE	19981110311000	63990000	T-53106 - DIVISION	0.00	28.76
TOTAL CHECK								0.00	289.15
11010000	117935	02/08/18	10001910	LONE STAR RADIATOR	19983499999120	63190000	REPLACEMENT RADIATO	0.00	639.20
11010000	117937	02/08/18	10005265	MAILFINANCE INC / N	19984175099080	62690000	51 MONTH (BEGINNING	0.00	770.55
11010000	117938	02/08/18	10004722	MARVIN DAVIS	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	70.00
11010000	117938	02/08/18	10004722	MARVIN DAVIS	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
TOTAL CHECK								0.00	85.00
11010000	117939	02/08/18	10006563	MATERA PAPER COMPAN	19985199999110	63191100	OPEN PO FOR CUSTODI	0.00	4,745.74
11010000	117939	02/08/18	10006563	MATERA PAPER COMPAN	19985199999110	63191100	OPEN PO FOR CUSTODI	0.00	141.80
11010000	117939	02/08/18	10006563	MATERA PAPER COMPAN	19985199999110	63191100	OPEN PO FOR CUSTODI	0.00	476.12
11010000	117939	02/08/18	10006563	MATERA PAPER COMPAN	19985199999110	63191100	OPEN PO FOR CUSTODI	0.00	174.60
TOTAL CHECK								0.00	5,538.26
11010000	117941	02/08/18	10001919	MEDINA COUNTY HEALT	19983399999133	63990000	HEPATITIS B VACCINE	0.00	556.29
11010000	117944	02/08/18	10004953	MOVIE LICENSING USA	19981110311000	64990000	ANNUAL PUBLIC PERFO	0.00	476.00
11010000	117945	02/08/18	10011188	MSB CONSULTING GROU	19980000000080	R5932410	OPEN PO: MEDICAID R	0.00	620.52
11010000	117945	02/08/18	10011188	MSB CONSULTING GROU	19980000000080	R5932410	OPEN PO: MEDICAID R	0.00	209.37
11010000	117945	02/08/18	10011188	MSB CONSULTING GROU	19980000000080	R5932410	OPEN PO: MEDICAID R	0.00	810.63

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	117945	02/08/18	10011188	MSB CONSULTING GROU	19980000000080	R5932410	OPEN PO: MEDICAID R	0.00	554.37
11010000	117945	02/08/18	10011188	MSB CONSULTING GROU	19980000000080	R5932410	OPEN PO: MEDICAID R	0.00	258.12
TOTAL CHECK								0.00	2,453.01
11010000	117946	02/08/18	10010931	MVISD- TRANSPORTATI	19983600199050	64940506	UIL: OPEN PO NOT T	0.00	58.86
11010000	117946	02/08/18	10010931	MVISD- TRANSPORTATI	19983600199050	64940506	UIL: OPEN PO NOT T	0.00	258.64
11010000	117946	02/08/18	10010931	MVISD- TRANSPORTATI	19983600191100	64941001	2017 TRANSPORTATION	0.00	87.84
11010000	117946	02/08/18	10010931	MVISD- TRANSPORTATI	19983604291100	64941001	2017 TRANSPORTATION	0.00	952.20
11010000	117946	02/08/18	10010931	MVISD- TRANSPORTATI	19983600191100	64941001	2017 TRANSPORTATION	0.00	89.60
11010000	117946	02/08/18	10010931	MVISD- TRANSPORTATI	19983600191100	64941001	2017 TRANSPORTATION	0.00	25.20
11010000	117946	02/08/18	10010931	MVISD- TRANSPORTATI	19983600191100	64941001	2017 TRANSPORTATION	0.00	1,547.00
11010000	117946	02/08/18	10010931	MVISD- TRANSPORTATI	19983600191100	64941001	2017 TRANSPORTATION	0.00	144.43
11010000	117946	02/08/18	10010931	MVISD- TRANSPORTATI	19983600191100	64941001	2017 TRANSPORTATION	0.00	243.07
11010000	117946	02/08/18	10010931	MVISD- TRANSPORTATI	19983600191100	64941001	2017 TRANSPORTATION	0.00	131.76
11010000	117946	02/08/18	10010931	MVISD- TRANSPORTATI	19983600191100	64941001	2017 TRANSPORTATION	0.00	114.68
11010000	117946	02/08/18	10010931	MVISD- TRANSPORTATI	19983600191050	64940500	CHEER: TO COVER TRA	0.00	336.81
11010000	117946	02/08/18	10010931	MVISD- TRANSPORTATI	19981100111050	64940503	AFJROTC: OPEN PO F	0.00	4.07
11010000	117946	02/08/18	10010931	MVISD- TRANSPORTATI	19983600199050	64940503	EXTRA-CURRICULAR	0.00	4.11
11010000	117946	02/08/18	10010931	MVISD- TRANSPORTATI	19983600199010	64940100	2017 TRANSPORTATION	0.00	194.57
11010000	117946	02/08/18	10010931	MVISD- TRANSPORTATI	19983604299010	64940100	MVMS BAND CONTEST A	0.00	58.86
11010000	117946	02/08/18	10010931	MVISD- TRANSPORTATI	19983600122060	64120600	AG: TRANSPORTATION	0.00	221.90
TOTAL CHECK								0.00	4,473.60
11010000	117948	02/08/18	10010930	MVISD-FOOD SERVICE	19983300199133	63990000	HS NURSES OFFICE HY	0.00	26.76
11010000	117948	02/08/18	10010930	MVISD-FOOD SERVICE	19983304299133	63990000	MS NURSES OFFICE HY	0.00	26.75
11010000	117948	02/08/18	10010930	MVISD-FOOD SERVICE	19983310399133	63990000	CASTROVILLE NURSES	0.00	26.75
11010000	117948	02/08/18	10010930	MVISD-FOOD SERVICE	19983310499133	63990000	LACOSTE NURSES OFF	0.00	26.75
11010000	117948	02/08/18	10010930	MVISD-FOOD SERVICE	19983310599133	63990000	POTRANCO NURSES OF	0.00	26.75
11010000	117948	02/08/18	10010930	MVISD-FOOD SERVICE	19983300199133	63990000	HS NURSES OFFICE HY	0.00	2.49
11010000	117948	02/08/18	10010930	MVISD-FOOD SERVICE	19983304299133	63990000	MS NURSES OFFICE HY	0.00	2.49
11010000	117948	02/08/18	10010930	MVISD-FOOD SERVICE	19983310399133	63990000	CASTROVILLE NURSES	0.00	2.49
11010000	117948	02/08/18	10010930	MVISD-FOOD SERVICE	19983310499133	63990000	LACOSTE NURSES OFF	0.00	2.49
11010000	117948	02/08/18	10010930	MVISD-FOOD SERVICE	19983310599133	63990000	POTRANCO NURSES OF	0.00	2.49
11010000	117948	02/08/18	10010930	MVISD-FOOD SERVICE	19983300199133	63990000	HS NURSES OFFICE HY	0.00	4.98
11010000	117948	02/08/18	10010930	MVISD-FOOD SERVICE	19983304299133	63990000	MS NURSES OFFICE HY	0.00	4.98
11010000	117948	02/08/18	10010930	MVISD-FOOD SERVICE	19983310399133	63990000	CASTROVILLE NURSES	0.00	4.98
11010000	117948	02/08/18	10010930	MVISD-FOOD SERVICE	19983310499133	63990000	LACOSTE NURSES OFF	0.00	4.98
11010000	117948	02/08/18	10010930	MVISD-FOOD SERVICE	19983310599133	63990000	POTRANCO NURSES OF	0.00	4.98
11010000	117948	02/08/18	10010930	MVISD-FOOD SERVICE	19983300199133	63990000	HS NURSES OFFICE HY	0.00	4.98
11010000	117948	02/08/18	10010930	MVISD-FOOD SERVICE	19983304299133	63990000	MS NURSES OFFICE HY	0.00	4.98
11010000	117948	02/08/18	10010930	MVISD-FOOD SERVICE	19983310399133	63990000	CASTROVILLE NURSES	0.00	4.98
11010000	117948	02/08/18	10010930	MVISD-FOOD SERVICE	19983310499133	63990000	LACOSTE NURSES OFF	0.00	4.98
11010000	117948	02/08/18	10010930	MVISD-FOOD SERVICE	19983310599133	63990000	POTRANCO NURSES OF	0.00	4.98
11010000	117948	02/08/18	10010930	MVISD-FOOD SERVICE	19982199925020	64990000	CATERING SERVICES F	0.00	30.75
11010000	117948	02/08/18	10010930	MVISD-FOOD SERVICE	19983399999020	64990000	OPEN PO FOR QUARTER	0.00	87.50
11010000	117948	02/08/18	10010930	MVISD-FOOD SERVICE	19983399999020	64990000	OPEN PO FOR QUARTER	0.00	87.50
11010000	117948	02/08/18	10010930	MVISD-FOOD SERVICE	19983499999120	64990000	CATERING FOR TRANSP	0.00	640.00
11010000	117948	02/08/18	10010930	MVISD-FOOD SERVICE	19981399999020	64990000	OPEN PO FOR CATERIN	0.00	26.25
TOTAL CHECK								0.00	1,068.01
11010000	117950	02/08/18	10006778	PARKERS LUMBER COMP	19981100122060	63990600	AG: OPEN PO NOT TO	0.00	132.83

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11010000	117953	02/08/18	10010873	SEVERIN INTERMEDIAT	19984175099080	63990000	LICENSE AND SUBSCRI	0.00	5,097.60
11010000	117953	02/08/18	10010873	SEVERIN INTERMEDIAT	19984175099080	63990000	LICENSE AND SUBSCRI	0.00	7,000.00
11010000	117953	02/08/18	10010873	SEVERIN INTERMEDIAT	19985375099080	62490000	RENEWAL APPLICATION	0.00	2,667.28
11010000	117953	02/08/18	10010873	SEVERIN INTERMEDIAT	19984175099080	62190000	PROFESSIONAL SERVIC	0.00	750.00
11010000	117953	02/08/18	10010873	SEVERIN INTERMEDIAT	19984175099080	62190000	PROFESSIONAL SERVIC	0.00	4,500.00
11010000	117953	02/08/18	10010873	SEVERIN INTERMEDIAT	19984175099080	62190000	PROFESSIONAL SERVIC	0.00	1,500.00
11010000	117953	02/08/18	10010873	SEVERIN INTERMEDIAT	19984175099080	62190000	PROFESSIONAL SERVIC	0.00	2,100.00
11010000	117953	02/08/18	10010873	SEVERIN INTERMEDIAT	19984175099080	62190000	PROFESSIONAL SERVIC	0.00	840.00
11010000	117953	02/08/18	10010873	SEVERIN INTERMEDIAT	19984175099080	62190000	TRAINING SERVICES -	0.00	3,000.00
TOTAL CHECK								0.00	27,454.88
11010000	117954	02/08/18	10000081	PRO-ED INC	19983199923040	63390000	#34041 FUNCT'L COMM	0.00	70.00
11010000	117954	02/08/18	10000081	PRO-ED INC	19983199923040	63390000	ESTIMATED SHIPPING/	0.00	7.00
TOTAL CHECK								0.00	77.00
11010000	117955	02/08/18	10000147	QUILL CORPORATION	19982310399000	62990000	OFFICE SUPPLIES	0.00	16.39
11010000	117955	02/08/18	10000147	QUILL CORPORATION	19983110399000	62990000	OFFICE SUPPLIES	0.00	16.39
11010000	117955	02/08/18	10000147	QUILL CORPORATION	19981110311000	64990000	ACCELERATED READER	0.00	55.64
TOTAL CHECK								0.00	88.42
11010000	117957	02/08/18	10001867	ROYCE GROFF OIL CO	19983499999120	63110000	DIESEL FOR BUSSES N	0.00	14,555.14
11010000	117957	02/08/18	10001867	ROYCE GROFF OIL CO	19983499999120	63110000	TRANS FLD, OIL, ANT	0.00	1,683.00
11010000	117957	02/08/18	10001867	ROYCE GROFF OIL CO	19983499999120	63110000	TRANS FLD, OIL, ANT	0.00	720.00
TOTAL CHECK								0.00	16,958.14
11010000	117959	02/08/18	10001962	SAM'S CLUB DIRECT	19983499999120	63190000	CLEANING SUPPLIES,	0.00	180.28
11010000	117959	02/08/18	10001962	SAM'S CLUB DIRECT	19981300199000	64992300	OPEN PO NOT TO EXCE	0.00	229.82
11010000	117959	02/08/18	10001962	SAM'S CLUB DIRECT	19981304299000	64992300	OPEN PO FOR STAFF D	0.00	50.88
11010000	117959	02/08/18	10001962	SAM'S CLUB DIRECT	19982310399000	64990000	FOLGERS CLASSIC ROA	0.00	18.97
11010000	117959	02/08/18	10001962	SAM'S CLUB DIRECT	19985399999020	64990000	OPEN PO FOR TECHNOL	0.00	46.64
11010000	117959	02/08/18	10001962	SAM'S CLUB DIRECT	19983499999120	64990000	COFFEE NOT TO EXCEE	0.00	257.10
11010000	117959	02/08/18	10001962	SAM'S CLUB DIRECT	19983499999120	64990000	CREAM AND SUGAR NOT	0.00	119.40
11010000	117959	02/08/18	10001962	SAM'S CLUB DIRECT	19983499999120	64990000	PLATES, CUPS, PLAST	0.00	105.01
TOTAL CHECK								0.00	1,008.10
11010000	117960	02/08/18	10000431	SAN ANTONIO BELTING	19985100199110	63190000	OPEN PO - HVAC REPA	0.00	10.93
11010000	117960	02/08/18	10000431	SAN ANTONIO BELTING	19985104299110	63190000	OPEN PO - HVAC REPA	0.00	10.94
11010000	117960	02/08/18	10000431	SAN ANTONIO BELTING	19985110399110	63190000	OPEN PO - HVAC REPA	0.00	10.94
11010000	117960	02/08/18	10000431	SAN ANTONIO BELTING	19985110499110	63190000	OPEN PO - HVAC REPA	0.00	10.94
11010000	117960	02/08/18	10000431	SAN ANTONIO BELTING	19985110599110	63190000	OPEN PO - HVAC REPA	0.00	10.94
TOTAL CHECK								0.00	54.69
11010000	117961	02/08/18	10004784	SAN ANTONIO WATER S	19985110599080	62590000	SEWER SERVICE FOR S	0.00	300.06
11010000	117962	02/08/18	10003147	SANDRA DAY O'CONNOR	19983600191100	64991001	HS ENTRY FEES FOR T	0.00	325.00
11010000	117964	02/08/18	10009978	SCHOLASTIC & SPORTS	19983600191100	64991001	FALL LETTER JACKETS	0.00	1,480.00
11010000	117964	02/08/18	10009978	SCHOLASTIC & SPORTS	19983600191100	64991001	FALL LETTER JACKETS	0.00	40.00
TOTAL CHECK								0.00	1,520.00
11010000	117965	02/08/18	10001969	SCHOOL SPECIALTY, I	19981110311000	63990000	ITEM#1396854 - PENC	0.00	139.25

SELECTION CRITERIA: transact.yr='18' and transact.period='6'
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FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	117967	02/08/18	10002875	SEGUIN HIGH SCHOOL	19983600191100	64991001	HS ENTRY FEES FOR T	0.00	300.00
11010000	117968	02/08/18	10003154	SKILLS USA TEXAS DI	19983600122060	64120603	BUILDING TRADES SKI	0.00	390.00
11010000	117968	02/08/18	10003154	SKILLS USA TEXAS DI	19983600122060	64120601	OPEN PO NOT TO EXCE	0.00	570.00
11010000	117968	02/08/18	10003154	SKILLS USA TEXAS DI	19983600122060	64120601	OPEN PO NOT TO EXCE	0.00	330.00
11010000	117968	02/08/18	10003154	SKILLS USA TEXAS DI	19983600122060	64120601	OPEN PO NOT TO EXCE	0.00	300.00
TOTAL CHECK								0.00	1,590.00
11010000	117969	02/08/18	10011083	SMARTSHEET INC.	19981399999020	62190000	PROFESSIONAL SERVIC	0.00	700.00
11010000	117969	02/08/18	10011083	SMARTSHEET INC.	19982399999020	62190000	PROFESSIONAL SERVIC	0.00	500.00
11010000	117969	02/08/18	10011083	SMARTSHEET INC.	19981399999020	63990000	SUBSCRIPTION SERVIC	0.00	1,890.00
11010000	117969	02/08/18	10011083	SMARTSHEET INC.	19982399999020	63990000	SUBSCRIPTION SERVIC	0.00	1,000.00
TOTAL CHECK								0.00	4,090.00
11010000	117970	02/08/18	10001976	SNAP-ON TOOLS INC	19983499999120	62490000	LABOR AND REPAIR NO	0.00	130.00
11010000	117971	02/08/18	10003112	SOMERSET ISD	19983604299050	64990506	UIL REGISTRATION FE	0.00	225.00
11010000	117972	02/08/18	10009218	SHELBY L COOK	19982310399000	64990000	FACULTY & STAFF REC	0.00	184.75
11010000	117973	02/08/18	10002855	SOUTHWEST HIGH SCHO	19983600191100	64991001	HS ENTRY FEES FOR T	0.00	200.00
11010000	117974	02/08/18	10008594	STAPLES CONTRACT &	19982310399000	63990000	OFFICE SUPPLIES	0.00	40.47
11010000	117974	02/08/18	10008594	STAPLES CONTRACT &	19982310399000	63990000	#121632 - STAPLES G	0.00	27.28
11010000	117974	02/08/18	10008594	STAPLES CONTRACT &	19984175099080	63990000	ITEM #364837, HP 95	0.00	37.71
11010000	117974	02/08/18	10008594	STAPLES CONTRACT &	19984175099080	63990000	ITEM #364832, HP 95	0.00	29.47
11010000	117974	02/08/18	10008594	STAPLES CONTRACT &	19984175099080	63990000	ITEM #364830, HP 95	0.00	32.39
11010000	117974	02/08/18	10008594	STAPLES CONTRACT &	19984175099080	63990000	ITEM #364831, HP 95	0.00	28.98
11010000	117974	02/08/18	10008594	STAPLES CONTRACT &	19981104211000	63990003	#356332 STAPLES HEA	0.00	79.84
TOTAL CHECK								0.00	276.14
11010000	117977	02/08/18	10009315	TPX COMMUNICATIONS	19985199999080	62590851	VOICE PRI CIRCUIT,	0.00	558.94
11010000	117978	02/08/18	10007485	TERRANCE HAWKINS	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	50.00
11010000	117978	02/08/18	10007485	TERRANCE HAWKINS	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
TOTAL CHECK								0.00	65.00
11010000	117979	02/08/18	10001994	TEXAS ASSOC SCH BUS	19982199923040	64950000	TASBO MEMBERSHIP RE	0.00	100.00
11010000	117980	02/08/18	10007357	TEXAS LOCK & DOOR C	19985100199110	62490000	OPEN PO - LOCK PART	0.00	172.20
11010000	117980	02/08/18	10007357	TEXAS LOCK & DOOR C	19985104299110	62490000	OPEN PO - LOCK PART	0.00	172.20
11010000	117980	02/08/18	10007357	TEXAS LOCK & DOOR C	19985110399110	62490000	OPEN PO - LOCK PART	0.00	172.20
11010000	117980	02/08/18	10007357	TEXAS LOCK & DOOR C	19985110499110	62490000	OPEN PO - LOCK PART	0.00	172.20
11010000	117980	02/08/18	10007357	TEXAS LOCK & DOOR C	19985110599110	62490000	OPEN PO - LOCK PART	0.00	172.20
TOTAL CHECK								0.00	861.00
11010000	117981	02/08/18	10002001	TEXAS SCENIC CO INC	19981304299000	62190000	ONSITE TRAINING FOR	0.00	250.00
11010000	117981	02/08/18	10002001	TEXAS SCENIC CO INC	19981300199000	62190000	ONSITE SERVICE HOUR	0.00	250.00
TOTAL CHECK								0.00	500.00
11010000	117982	02/08/18	10002003	TEXDOOR INC	19985100199110	63190000	SOLID CORE UNFINISH	0.00	1,572.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	117983	02/08/18	10001242	THOMAS BUS GULF COA	19983499999120	66310000	QUOTE NO. 332849, B	0.00	170,884.00
11010000	117984	02/08/18	10006699	TRACTOR SUPPLY CO	19985100199110	63190000	OPEN PO - MAINTENAN	0.00	26.00
11010000	117984	02/08/18	10006699	TRACTOR SUPPLY CO	19985104299110	63190000	OPEN PO - MAINTENAN	0.00	25.99
11010000	117984	02/08/18	10006699	TRACTOR SUPPLY CO	19985110399110	63190000	OPEN PO - MAINTENAN	0.00	25.99
11010000	117984	02/08/18	10006699	TRACTOR SUPPLY CO	19985110499110	63190000	OPEN PO - MAINTENAN	0.00	25.99
11010000	117984	02/08/18	10006699	TRACTOR SUPPLY CO	19985110599110	63190000	OPEN PO - MAINTENAN	0.00	25.99
11010000	117984	02/08/18	10006699	TRACTOR SUPPLY CO	19985100199110	63190000	OPEN PO - MAINTENAN	0.00	3.59
11010000	117984	02/08/18	10006699	TRACTOR SUPPLY CO	19985104299110	63190000	OPEN PO - MAINTENAN	0.00	3.60
11010000	117984	02/08/18	10006699	TRACTOR SUPPLY CO	19985110399110	63190000	OPEN PO - MAINTENAN	0.00	3.60
11010000	117984	02/08/18	10006699	TRACTOR SUPPLY CO	19985110499110	63190000	OPEN PO - MAINTENAN	0.00	3.60
11010000	117984	02/08/18	10006699	TRACTOR SUPPLY CO	19985110599110	63190000	OPEN PO - MAINTENAN	0.00	3.60
11010000	117984	02/08/18	10006699	TRACTOR SUPPLY CO	19985100199110	63190000	OPEN PO - MAINTENAN	0.00	20.21
11010000	117984	02/08/18	10006699	TRACTOR SUPPLY CO	19985104299110	63190000	OPEN PO - MAINTENAN	0.00	20.20
11010000	117984	02/08/18	10006699	TRACTOR SUPPLY CO	19985110399110	63190000	OPEN PO - MAINTENAN	0.00	20.20
11010000	117984	02/08/18	10006699	TRACTOR SUPPLY CO	19985110499110	63190000	OPEN PO - MAINTENAN	0.00	20.20
11010000	117984	02/08/18	10006699	TRACTOR SUPPLY CO	19985110599110	63190000	OPEN PO - MAINTENAN	0.00	20.20
TOTAL CHECK								0.00	248.96
11010000	117985	02/08/18	10008467	TRINI H GONZALES	19984175099080	62990000	DEPT. 001 HIGH SCHO	0.00	1,025.00
11010000	117985	02/08/18	10008467	TRINI H GONZALES	19984175099080	62990000	DEPT. 106 - LUCKEY	0.00	102.50
11010000	117985	02/08/18	10008467	TRINI H GONZALES	19984175099080	62990000	DEPT. 43 - MIDDLE S	0.00	512.50
11010000	117985	02/08/18	10008467	TRINI H GONZALES	19984175099080	62990000	ESTIMATED SHIPPING/	0.00	35.00
TOTAL CHECK								0.00	1,675.00
11010000	117987	02/08/18	10005263	TROXELL COMMUNICATI	19981104223040	63990000	MXN MSNAPSCIP23411B	0.00	24.00
11010000	117987	02/08/18	10005263	TROXELL COMMUNICATI	19981110423040	63990000	MXNAPEFIP59BLK EXTR	0.00	26.30
TOTAL CHECK								0.00	50.30
11010000	117988	02/08/18	10004760	TX DEPT OF LICENSIN	19985199999110	62490000	3RD PARTY ANNUAL BO	0.00	330.00
11010000	117989	02/08/18	10006327	TEXAS UIL	19983604299010	64990100	MVMS BANDS UIL REGI	0.00	880.00
11010000	117990	02/08/18	10002422	UNIVERSITY OF TEXAS	19983600199050	63990506	UIL: 545 CX DEBAT	0.00	40.00
11010000	117990	02/08/18	10002422	UNIVERSITY OF TEXAS	19983600199050	63990506	530 HS INVITATIONA	0.00	175.00
11010000	117990	02/08/18	10002422	UNIVERSITY OF TEXAS	19983600199050	63990506	541 INFORMATIVE SP	0.00	24.00
11010000	117990	02/08/18	10002422	UNIVERSITY OF TEXAS	19983600199050	63990506	546 LD DEBATE BALL	0.00	40.00
11010000	117990	02/08/18	10002422	UNIVERSITY OF TEXAS	19983600199050	63990506	542 PERSUASIVE SPE	0.00	32.00
11010000	117990	02/08/18	10002422	UNIVERSITY OF TEXAS	19983600199050	63990506	543 POETRY BALLOTS	0.00	24.00
11010000	117990	02/08/18	10002422	UNIVERSITY OF TEXAS	19983600199050	63990506	544 PROSE BALLOTS	0.00	24.00
TOTAL CHECK								0.00	359.00
11010000	117991	02/08/18	10006990	UPS CORPORATE HEADQ	19983199923040	63990803	SPEC. EDU. MAILING	0.00	44.75
11010000	117991	02/08/18	10006990	UPS CORPORATE HEADQ	19984175099080	63990803	SY 17-18 DISTRICT U	0.00	21.30
11010000	117991	02/08/18	10006990	UPS CORPORATE HEADQ	19984175099080	63990803	SY 17-18 DISTRICT U	0.00	1.28
11010000	117991	02/08/18	10006990	UPS CORPORATE HEADQ	19984175099080	63990803	SY 17-18 DISTRICT U	0.00	2.69
TOTAL CHECK								0.00	70.02
11010000	117993	02/08/18	10001863	W W GRAINGER INC	19985100199110	63190000	OPEN PO - MISC TOOL	0.00	3.57
11010000	117993	02/08/18	10001863	W W GRAINGER INC	19985104299110	63190000	OPEN PO - MISC TOOL	0.00	3.56
11010000	117993	02/08/18	10001863	W W GRAINGER INC	19985110399110	63190000	OPEN PO - MISC TOOL	0.00	3.56
11010000	117993	02/08/18	10001863	W W GRAINGER INC	19985110499110	63190000	OPEN PO - MISC TOOL	0.00	3.56

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	117993	02/08/18	10001863	W W GRAINGER INC	19985110599110	63190000	OPEN PO - MISC TOOL	0.00	3.56
11010000	117993	02/08/18	10001863	W W GRAINGER INC	19985100199110	63190000	OPEN PO - MISC TOOL	0.00	7.28
11010000	117993	02/08/18	10001863	W W GRAINGER INC	19985104299110	63190000	OPEN PO - MISC TOOL	0.00	7.28
11010000	117993	02/08/18	10001863	W W GRAINGER INC	19985110399110	63190000	OPEN PO - MISC TOOL	0.00	7.28
11010000	117993	02/08/18	10001863	W W GRAINGER INC	19985110499110	63190000	OPEN PO - MISC TOOL	0.00	7.28
11010000	117993	02/08/18	10001863	W W GRAINGER INC	19985110599110	63190000	OPEN PO - MISC TOOL	0.00	7.28
11010000	117993	02/08/18	10001863	W W GRAINGER INC	19985100199110	63190000	OPEN PO - MISC TOOL	0.00	42.40
11010000	117993	02/08/18	10001863	W W GRAINGER INC	19985104299110	63190000	OPEN PO - MISC TOOL	0.00	42.40
11010000	117993	02/08/18	10001863	W W GRAINGER INC	19985110399110	63190000	OPEN PO - MISC TOOL	0.00	42.40
11010000	117993	02/08/18	10001863	W W GRAINGER INC	19985110499110	63190000	OPEN PO - MISC TOOL	0.00	42.40
11010000	117993	02/08/18	10001863	W W GRAINGER INC	19985110599110	63190000	OPEN PO - MISC TOOL	0.00	42.40
11010000	117993	02/08/18	10001863	W W GRAINGER INC	19985100199110	63190000	OPEN PO - MISC TOOL	0.00	33.95
11010000	117993	02/08/18	10001863	W W GRAINGER INC	19985104299110	63190000	OPEN PO - MISC TOOL	0.00	33.96
11010000	117993	02/08/18	10001863	W W GRAINGER INC	19985110399110	63190000	OPEN PO - MISC TOOL	0.00	33.96
11010000	117993	02/08/18	10001863	W W GRAINGER INC	19985110499110	63190000	OPEN PO - MISC TOOL	0.00	33.96
11010000	117993	02/08/18	10001863	W W GRAINGER INC	19985110599110	63190000	OPEN PO - MISC TOOL	0.00	33.96
11010000	117993	02/08/18	10001863	W W GRAINGER INC	19985100199110	63190000	OPEN PO - MISC TOOL	0.00	7.80
11010000	117993	02/08/18	10001863	W W GRAINGER INC	19985104299110	63190000	OPEN PO - MISC TOOL	0.00	7.81
11010000	117993	02/08/18	10001863	W W GRAINGER INC	19985110399110	63190000	OPEN PO - MISC TOOL	0.00	7.81
11010000	117993	02/08/18	10001863	W W GRAINGER INC	19985110499110	63190000	OPEN PO - MISC TOOL	0.00	7.81
11010000	117993	02/08/18	10001863	W W GRAINGER INC	19985110599110	63190000	OPEN PO - MISC TOOL	0.00	7.81
11010000	117993	02/08/18	10001863	W W GRAINGER INC	19985100199110	63190000	OPEN PO - MISC TOOL	0.00	76.80
11010000	117993	02/08/18	10001863	W W GRAINGER INC	19985104299110	63190000	OPEN PO - MISC TOOL	0.00	76.77
11010000	117993	02/08/18	10001863	W W GRAINGER INC	19985110399110	63190000	OPEN PO - MISC TOOL	0.00	76.77
11010000	117993	02/08/18	10001863	W W GRAINGER INC	19985110499110	63190000	OPEN PO - MISC TOOL	0.00	76.77
11010000	117993	02/08/18	10001863	W W GRAINGER INC	19985110599110	63190000	OPEN PO - MISC TOOL	0.00	76.77
TOTAL CHECK								0.00	858.92
11010000	117994	02/08/18	10000356	WALMART	19981310499000	64992300	OPEN PO FOR SNACKS/	0.00	47.84
11010000	117994	02/08/18	10000356	WALMART	19981399999020	64990000	OPEN PO TO PURCHASE	0.00	32.98
TOTAL CHECK								0.00	80.82
11010000	117996	02/08/18	10001858	WASTE MANAGEMENT, I	19985100199110	62590857	OPEN PO - MONTHLY G	0.00	136.18
11010000	117996	02/08/18	10001858	WASTE MANAGEMENT, I	19985104299110	62590857	OPEN PO - MONTHLY G	0.00	166.45
11010000	117996	02/08/18	10001858	WASTE MANAGEMENT, I	19985110399110	62590857	OPEN PO - MONTHLY G	0.00	100.88
11010000	117996	02/08/18	10001858	WASTE MANAGEMENT, I	19985110499110	62590857	OPEN PO - MONTHLY G	0.00	100.88
11010000	117996	02/08/18	10001858	WASTE MANAGEMENT, I	19985110599110	62590857	OPEN PO - MONTHLY G	0.00	101.96
11010000	117996	02/08/18	10001858	WASTE MANAGEMENT, I	19985199999110	62590857	OPEN PO - MONTHLY G	0.00	201.67
11010000	117996	02/08/18	10001858	WASTE MANAGEMENT, I	19985100199110	62590857	OPEN PO - MONTHLY G	0.00	136.18
11010000	117996	02/08/18	10001858	WASTE MANAGEMENT, I	19985104299110	62590857	OPEN PO - MONTHLY G	0.00	166.45
11010000	117996	02/08/18	10001858	WASTE MANAGEMENT, I	19985110399110	62590857	OPEN PO - MONTHLY G	0.00	100.88
11010000	117996	02/08/18	10001858	WASTE MANAGEMENT, I	19985110499110	62590857	OPEN PO - MONTHLY G	0.00	100.88
11010000	117996	02/08/18	10001858	WASTE MANAGEMENT, I	19985110599110	62590857	OPEN PO - MONTHLY G	0.00	101.96
11010000	117996	02/08/18	10001858	WASTE MANAGEMENT, I	19985199999110	62590857	OPEN PO - MONTHLY G	0.00	201.67
11010000	117996	02/08/18	10001858	WASTE MANAGEMENT, I	19985100199110	62590857	OPEN PO - MONTHLY G	0.00	136.18
11010000	117996	02/08/18	10001858	WASTE MANAGEMENT, I	19985104299110	62590857	OPEN PO - MONTHLY G	0.00	166.45
11010000	117996	02/08/18	10001858	WASTE MANAGEMENT, I	19985110399110	62590857	OPEN PO - MONTHLY G	0.00	100.88
11010000	117996	02/08/18	10001858	WASTE MANAGEMENT, I	19985110499110	62590857	OPEN PO - MONTHLY G	0.00	100.88
11010000	117996	02/08/18	10001858	WASTE MANAGEMENT, I	19985110599110	62590857	OPEN PO - MONTHLY G	0.00	101.96
11010000	117996	02/08/18	10001858	WASTE MANAGEMENT, I	19985199999110	62590857	OPEN PO - MONTHLY G	0.00	201.67
11010000	117996	02/08/18	10001858	WASTE MANAGEMENT, I	19985100199110	62590857	OPEN PO - MONTHLY G	0.00	181.59
11010000	117996	02/08/18	10001858	WASTE MANAGEMENT, I	19985104299110	62590857	OPEN PO - MONTHLY G	0.00	221.93

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11010000	117996	02/08/18	10001858	WASTE MANAGEMENT, I	19985110399110	62590857	OPEN PO - MONTHLY G	0.00	134.50
11010000	117996	02/08/18	10001858	WASTE MANAGEMENT, I	19985110499110	62590857	OPEN PO - MONTHLY G	0.00	134.50
11010000	117996	02/08/18	10001858	WASTE MANAGEMENT, I	19985110599110	62590857	OPEN PO - MONTHLY G	0.00	135.94
11010000	117996	02/08/18	10001858	WASTE MANAGEMENT, I	19985199999110	62590857	OPEN PO - MONTHLY G	0.00	268.90
11010000	117996	02/08/18	10001858	WASTE MANAGEMENT, I	19985100199110	62590857	OPEN PO - MONTHLY G	0.00	90.79
11010000	117996	02/08/18	10001858	WASTE MANAGEMENT, I	19985104299110	62590857	OPEN PO - MONTHLY G	0.00	110.97
11010000	117996	02/08/18	10001858	WASTE MANAGEMENT, I	19985110399110	62590857	OPEN PO - MONTHLY G	0.00	67.25
11010000	117996	02/08/18	10001858	WASTE MANAGEMENT, I	19985110499110	62590857	OPEN PO - MONTHLY G	0.00	67.25
11010000	117996	02/08/18	10001858	WASTE MANAGEMENT, I	19985110599110	62590857	OPEN PO - MONTHLY G	0.00	67.97
11010000	117996	02/08/18	10001858	WASTE MANAGEMENT, I	19985199999110	62590857	OPEN PO - MONTHLY G	0.00	134.45
11010000	117996	02/08/18	10001858	WASTE MANAGEMENT, I	19985100199110	62590857	OPEN PO - MONTHLY G	0.00	136.18
11010000	117996	02/08/18	10001858	WASTE MANAGEMENT, I	19985104299110	62590857	OPEN PO - MONTHLY G	0.00	166.45
11010000	117996	02/08/18	10001858	WASTE MANAGEMENT, I	19985110399110	62590857	OPEN PO - MONTHLY G	0.00	100.88
11010000	117996	02/08/18	10001858	WASTE MANAGEMENT, I	19985110499110	62590857	OPEN PO - MONTHLY G	0.00	100.88
11010000	117996	02/08/18	10001858	WASTE MANAGEMENT, I	19985110599110	62590857	OPEN PO - MONTHLY G	0.00	101.96
11010000	117996	02/08/18	10001858	WASTE MANAGEMENT, I	19985199999110	62590857	OPEN PO - MONTHLY G	0.00	201.67
TOTAL CHECK								0.00	4,848.12
11010000	117997	02/08/18	10006801	WATTS EQUIP INC/ MU	19983600191110	62491001	GATOR 13652 REPAIRS	0.00	2,267.74
11010000	117997	02/08/18	10006801	WATTS EQUIP INC/ MU	19983600191110	62491001	OPEN PO - EQUIPMENT	0.00	8.31
TOTAL CHECK								0.00	2,276.05
11010000	117998	02/08/18	10002024	WELDERS SUPPLY CO I	19981100122060	62690600	AG: OPEN PO NOT TO	0.00	130.00
11010000	117998	02/08/18	10002024	WELDERS SUPPLY CO I	19981100122060	62690600	AG: OPEN PO NOT TO	0.00	13.00
11010000	117998	02/08/18	10002024	WELDERS SUPPLY CO I	19981100122060	63990600	AG: OPEN PO NOT TO	0.00	45.00
TOTAL CHECK								0.00	188.00
11010000	118001	02/15/18	10011189	ALANA MORRIS	19981399999020	62190000	CONTRACTED SERVICES	0.00	3,000.00
11010000	118001	02/15/18	10011189	ALANA MORRIS	19981399999020	62190000	COACH ASSESSMENT LI	0.00	500.00
TOTAL CHECK								0.00	3,500.00
11010000	118002	02/15/18	10010528	AMERICAN READING CO	19981399999020	62190000	TWO DAYS OF ARC PRO	0.00	3,000.00
11010000	118004	02/15/18	10006153	ANNETTE R BERGMAN	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	120.00
11010000	118004	02/15/18	10006153	ANNETTE R BERGMAN	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
TOTAL CHECK								0.00	135.00
11010000	118006	02/15/18	10011235	ARCELIA LEON	19982199999020	64110000	MILEAGE/MEALS	0.00	199.18
11010000	118007	02/15/18	10004821	ASSOC FOR COMPENSAT	19982199924040	64110479	REGISTRATION FEE FO	0.00	365.00
11010000	118008	02/15/18	10011232	ASSOC. FOR BEHAVIOR	19982199923040	64950000	ABAI 2018 AFFILIATE	0.00	212.00
11010000	118009	02/15/18	10005908	AT&T	19981199911070	62990000	INTERNET ACCESS FOR	0.00	2,338.35
11010000	118010	02/15/18	10005908	AT&T	19985199999080	62590851	ACCOUNT NO. 512-150	0.00	3,764.68
11010000	118011	02/15/18	10000794	AUTISTIC TREATMENT	19981100123040	6219DR08	SE CONTRACT 1009-17	0.00	14,012.31
11010000	118011	02/15/18	10000794	AUTISTIC TREATMENT	19981100123040	6219DR29	SE CONTRACT 1008-17	0.00	15,287.65
11010000	118011	02/15/18	10000794	AUTISTIC TREATMENT	19981100123040	6219HC27	EDUCATIONAL SERVICE	0.00	5,918.13
11010000	118011	02/15/18	10000794	AUTISTIC TREATMENT	19981110423040	6219HC30	EDUCATIONAL SERVICE	0.00	6,240.59
TOTAL CHECK								0.00	41,458.68

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	118013	02/15/18	10000351	BANDERA I.S.D.	19983604291100	64991001	MV PAYMENT FOR THE	0.00	311.29
11010000	118014	02/15/18	10000149	BARNES & NOBLE, INC	19981210399000	63290000	LIBRARY BOOKS	0.00	13.59
11010000	118015	02/15/18	10008366	BEST WESTERN LAKE W	19984170199080	64110000	HOTEL FOR DR ROHRBA	0.00	164.66
11010000	118016	02/15/18	10006272	BOERNE HIGH SCHOOL	19983604291100	64991001	SOUTHWEST MIDDLE SC	0.00	1,000.00
11010000	118019	02/15/18	10001808	BOURQUIN AUTOMOTIVE	19983499999120	63190000	BUS PARTS AND STOCK	0.00	-25.25
11010000	118019	02/15/18	10001808	BOURQUIN AUTOMOTIVE	19983499999120	63190000	BUS PARTS AND STOCK	0.00	629.23
11010000	118019	02/15/18	10001808	BOURQUIN AUTOMOTIVE	19983499999120	63190000	BUS PARTS AND STOCK	0.00	48.95
11010000	118019	02/15/18	10001808	BOURQUIN AUTOMOTIVE	19983499999120	63190000	BUS PARTS AND STOCK	0.00	39.90
11010000	118019	02/15/18	10001808	BOURQUIN AUTOMOTIVE	19983499999120	63190000	BUS PARTS AND STOCK	0.00	14.99
11010000	118019	02/15/18	10001808	BOURQUIN AUTOMOTIVE	19983499999120	63190000	BUS PARTS AND STOCK	0.00	14.99
11010000	118019	02/15/18	10001808	BOURQUIN AUTOMOTIVE	19983499999120	63190000	BUS PARTS AND STOCK	0.00	305.70
11010000	118019	02/15/18	10001808	BOURQUIN AUTOMOTIVE	19983499999120	63190000	BUS PARTS AND STOCK	0.00	35.99
11010000	118019	02/15/18	10001808	BOURQUIN AUTOMOTIVE	19983499999120	63190000	BUS PARTS AND STOCK	0.00	98.93
11010000	118019	02/15/18	10001808	BOURQUIN AUTOMOTIVE	19983499999120	63190000	BUS PARTS AND STOCK	0.00	36.89
11010000	118019	02/15/18	10001808	BOURQUIN AUTOMOTIVE	19983499999120	63190000	BUS PARTS AND STOCK	0.00	472.94
11010000	118019	02/15/18	10001808	BOURQUIN AUTOMOTIVE	19983499999120	63190000	BUS PARTS AND STOCK	0.00	35.46
TOTAL CHECK								0.00	1,708.72
11010000	118021	02/15/18	10008505	BRETT M REECE	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
11010000	118021	02/15/18	10008505	BRETT M REECE	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
11010000	118021	02/15/18	10008505	BRETT M REECE	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	120.00
11010000	118021	02/15/18	10008505	BRETT M REECE	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	50.00
TOTAL CHECK								0.00	200.00
11010000	118022	02/15/18	10011138	BRYANT LAMONT PRIDG	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	50.00
11010000	118022	02/15/18	10011138	BRYANT LAMONT PRIDG	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
TOTAL CHECK								0.00	65.00
11010000	118023	02/15/18	10004970	VARSITY BRANDS HOLD	19985399999070	62990411	STEEL GY-LONG SLEEV	0.00	470.00
11010000	118023	02/15/18	10004970	VARSITY BRANDS HOLD	19985399999070	62990411	STEEL GY-LONG SLEEV	0.00	98.00
11010000	118023	02/15/18	10004970	VARSITY BRANDS HOLD	19985399999070	62990411	STEEL GY-LONG SLEEV	0.00	112.00
11010000	118023	02/15/18	10004970	VARSITY BRANDS HOLD	19985399999070	62990411	STEEL GY-SHORT SLEE	0.00	540.00
11010000	118023	02/15/18	10004970	VARSITY BRANDS HOLD	19985399999070	62990411	STEEL GY-SHORT SLEE	0.00	162.00
11010000	118023	02/15/18	10004970	VARSITY BRANDS HOLD	19985399999070	62990411	STEEL GY-LADIES LON	0.00	45.00
11010000	118023	02/15/18	10004970	VARSITY BRANDS HOLD	19985399999070	62990411	STEEL GY-LADIES LON	0.00	49.00
11010000	118023	02/15/18	10004970	VARSITY BRANDS HOLD	19985399999070	62990411	FREIGHT FEE	0.00	103.32
TOTAL CHECK								0.00	1,579.32
11010000	118024	02/15/18	10008516	CASTROVILLE QUICK L	19985199999110	62490000	OPEN PO - LABOR AND	0.00	44.55
11010000	118024	02/15/18	10008516	CASTROVILLE QUICK L	19985199999110	62490000	OPEN PO - LABOR AND	0.00	41.18
TOTAL CHECK								0.00	85.73
11010000	118025	02/15/18	10001818	CASTROVILLE TRUE VA	19981100122060	63990601	SHOP: OPEN PO NOT T	0.00	31.63
11010000	118026	02/15/18	10001819	CASTROVILLE UTILITY	19985100199080	62590000	HIGH SCHOOL	0.00	3,243.51
11010000	118026	02/15/18	10001819	CASTROVILLE UTILITY	19985104299080	62590000	MIDDLE SCHOOL	0.00	638.58
11010000	118026	02/15/18	10001819	CASTROVILLE UTILITY	19985110399080	62590000	CASTROVILLE ELEMENT	0.00	7,707.48

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	118026	02/15/18	10001819	CASTROVILLE UTILITY	19985199999080	62590000	CENTRAL OFFICE	0.00	693.45
11010000	118026	02/15/18	10001819	CASTROVILLE UTILITY	19985110399080	62590405	CASTROVILLE ELEMENT	0.00	405.66
TOTAL CHECK								0.00	12,688.68
11010000	118027	02/15/18	10000784	CDW GOVERNMENT, INC	19981104211070	63990411	TRIPP LITE HDMI OVE	0.00	128.86
11010000	118027	02/15/18	10000784	CDW GOVERNMENT, INC	19981104211070	63990411	TRIPP LITE HIGH SPE	0.00	40.68
11010000	118027	02/15/18	10000784	CDW GOVERNMENT, INC	19981104211070	63990411	TRIPP LITE 3" HIGH	0.00	30.48
11010000	118027	02/15/18	10000784	CDW GOVERNMENT, INC	19981104211070	63990411	CHIEF KITPS003W-MOU	0.00	538.54
TOTAL CHECK								0.00	738.56
11010000	118028	02/15/18	10001275	CHARLES R WARNER	19983604291100	62191001	2017-18 GAME OFFICI	0.00	80.00
11010000	118028	02/15/18	10001275	CHARLES R WARNER	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	120.00
TOTAL CHECK								0.00	200.00
11010000	118029	02/15/18	10005849	D & E ENTRPR, LTD D	19985199999110	63190000	OPEN PO - WORK BOOT	0.00	124.99
11010000	118030	02/15/18	10011242	DANIELLE GAWRONSKI	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	60.00
11010000	118030	02/15/18	10011242	DANIELLE GAWRONSKI	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
TOTAL CHECK								0.00	75.00
11010000	118031	02/15/18	10011148	DARIUS WILLIAM WORL	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
11010000	118031	02/15/18	10011148	DARIUS WILLIAM WORL	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	50.00
TOTAL CHECK								0.00	65.00
11010000	118032	02/15/18	10010383	DERRICK C. BROWN	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	50.00
11010000	118032	02/15/18	10010383	DERRICK C. BROWN	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
TOTAL CHECK								0.00	65.00
11010000	118034	02/15/18	10006559	DOMINO'S PIZZA #802	19981300199000	64992300	OPEN PO NOT TO EXCE	0.00	23.97
11010000	118036	02/15/18	10009334	EWING IRRIGATION PR	19985199999110	63190000	OPEN PO - SPRINKLER	0.00	258.00
11010000	118036	02/15/18	10009334	EWING IRRIGATION PR	19985199999110	63190000	OPEN PO - SPRINKLER	0.00	120.83
11010000	118036	02/15/18	10009334	EWING IRRIGATION PR	19985199999110	63190000	OPEN PO - SPRINKLER	0.00	401.35
11010000	118036	02/15/18	10009334	EWING IRRIGATION PR	19983600191110	63191001	OPEN PO - CHEMICALS	0.00	1,186.38
11010000	118036	02/15/18	10009334	EWING IRRIGATION PR	19983600191110	63191001	OPEN PO - CHEMICALS	0.00	145.41
TOTAL CHECK								0.00	2,111.97
11010000	118037	02/15/18	10007761	FLASHER EQUIPMENT C	19985199999110	62990000	72X36 DOUBLE SIDED	0.00	324.00
11010000	118042	02/15/18	10008335	GISGUYS.COM LLP/BAN	19984170299080	62990000	BOARD MEETING SHIRT	0.00	403.43
11010000	118042	02/15/18	10008335	GISGUYS.COM LLP/BAN	19984170199080	62990000	SUPT & ASSISTANT SH	0.00	113.98
TOTAL CHECK								0.00	517.41
11010000	118043	02/15/18	10001861	GLOBAL TRNG ACADEMY	19985299999080	62190843	CANINE DRUG SEARCHE	0.00	444.44
11010000	118044	02/15/18	10005945	GRACE ESCAMILLA DE	19981310511000	64110000	MEALS - CONF	0.00	54.00
11010000	118047	02/15/18	10001871	HABY'S ALSATIAN BAK	19983499999120	64990000	DONUTS, CAKES, PAST	0.00	22.22
11010000	118048	02/15/18	10011241	HECTOR ANTHONY VERA	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
11010000	118048	02/15/18	10011241	HECTOR ANTHONY VERA	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	40.00
TOTAL CHECK								0.00	55.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	118050	02/15/18	10001876	HIGH SCHOOL MUSIC S	19981100111010	62490100	MVHS BAND REPAIRS F	0.00	214.00
11010000	118050	02/15/18	10001876	HIGH SCHOOL MUSIC S	19981100111010	63980100	1 SELMER AS42 ALTO	0.00	1,629.00
11010000	118050	02/15/18	10001876	HIGH SCHOOL MUSIC S	19981100111010	63990100	MVHS BAND SUPPLIES	0.00	2,496.69
TOTAL CHECK								0.00	4,339.69
11010000	118051	02/15/18	10000249	HOME DEPOT	19983600199050	63990506	UIL: OPEN PO NOT T	0.00	186.96
11010000	118051	02/15/18	10000249	HOME DEPOT	19985100199110	63190000	OPEN PO - BUILDING	0.00	58.86
11010000	118051	02/15/18	10000249	HOME DEPOT	19985104299110	63190000	OPEN PO - BUILDING	0.00	58.84
11010000	118051	02/15/18	10000249	HOME DEPOT	19985110399110	63190000	OPEN PO - BUILDING	0.00	58.84
11010000	118051	02/15/18	10000249	HOME DEPOT	19985110499110	63190000	OPEN PO - BUILDING	0.00	58.84
11010000	118051	02/15/18	10000249	HOME DEPOT	19985110599110	63190000	OPEN PO - BUILDING	0.00	58.84
TOTAL CHECK								0.00	481.18
11010000	118053	02/15/18	10011133	MARRIOTT HOTEL SERV	19982199925020	64110000	HOTEL RESERVATION F	0.00	254.00
11010000	118053	02/15/18	10011133	MARRIOTT HOTEL SERV	19982199925020	64110000	LOCAL TAX 11%	0.00	27.94
11010000	118053	02/15/18	10011133	MARRIOTT HOTEL SERV	19982199925020	64110000	HOTEL SELF PARKING	0.00	24.00
TOTAL CHECK								0.00	305.94
11010000	118055	02/15/18	10005481	J.W. PEPPER AND SON	19983600199010	62190100	MVHS BAND MUSIC & F	0.00	57.94
11010000	118056	02/15/18	10010693	JACOB J. MENDOZA	19983604291100	62191001	2017-18 GAME OFFICI	0.00	80.00
11010000	118056	02/15/18	10010693	JACOB J. MENDOZA	19983604291100	64191001	2017-18 GAME OFFICI	0.00	15.00
TOTAL CHECK								0.00	95.00
11010000	118058	02/15/18	10000228	JOHNSON CONTROLS IN	19985100199110	62490000	REMOVE AND REPLACE	0.00	2,283.60
11010000	118059	02/15/18	10010876	AUSTIN 18 HOTEL, LL	19982199923040	64110000	CONFIRMATION # 32KB	0.00	582.00
11010000	118059	02/15/18	10010876	AUSTIN 18 HOTEL, LL	19982199923040	64110000	TAX RATE OF 9.604%	0.00	55.90
11010000	118059	02/15/18	10010876	AUSTIN 18 HOTEL, LL	19982199923040	64110000	PARKING @ $25.00 PE	0.00	75.00
TOTAL CHECK								0.00	712.90
11010000	118060	02/15/18	10010876	AUSTIN 18 HOTEL, LL	19982199923040	64110000	CONFIRMATION # 32KC	0.00	388.00
11010000	118060	02/15/18	10010876	AUSTIN 18 HOTEL, LL	19982199923040	64110000	TAX RATE OF 9.604%	0.00	37.26
11010000	118060	02/15/18	10010876	AUSTIN 18 HOTEL, LL	19982199923040	64110000	PARKING @ $25.00 PE	0.00	50.00
TOTAL CHECK								0.00	475.26
11010000	118061	02/15/18	10000183	LA VERNIA I.S.D.	19983600199050	64990506	READY WRITING (1),	0.00	200.00
11010000	118061	02/15/18	10000183	LA VERNIA I.S.D.	19983600199050	64990506	NUMBER SENSE (7), M	0.00	260.00
11010000	118061	02/15/18	10000183	LA VERNIA I.S.D.	19983600199050	64990506	LINCOLN-DOUGLAS DEB	0.00	60.00
11010000	118061	02/15/18	10000183	LA VERNIA I.S.D.	19983600199050	64990506	PROSE (2), POETRY (	0.00	60.00
11010000	118061	02/15/18	10000183	LA VERNIA I.S.D.	19983600199050	64990506	CX DEBATE	0.00	60.00
11010000	118061	02/15/18	10000183	LA VERNIA I.S.D.	19983600199050	64990506	UNCOVERED JUDGE (IN	0.00	40.00
11010000	118061	02/15/18	10000183	LA VERNIA I.S.D.	19983600199050	64990506	UNCOVERED JUDGE (LD	0.00	50.00
TOTAL CHECK								0.00	730.00
11010000	118063	02/15/18	10001903	LAKESHORE LEARNING	19981110411000	63990000	ITEM #LA952 - CLASS	0.00	455.05
11010000	118063	02/15/18	10001903	LAKESHORE LEARNING	19981110411000	63990000	ITEM #HH642 - INDES	0.00	28.49
11010000	118063	02/15/18	10001903	LAKESHORE LEARNING	19981110411000	63990000	ITEM #FF304 - TODDL	0.00	23.74
11010000	118063	02/15/18	10001903	LAKESHORE LEARNING	19981110411000	63990000	ITEM #LM124 - STORA	0.00	156.75
11010000	118063	02/15/18	10001903	LAKESHORE LEARNING	19981110411000	63990000	ITEM #LM103 - CLEAR	0.00	132.05
11010000	118063	02/15/18	10001903	LAKESHORE LEARNING	19981110411000	63990000	ITEM #DG233 - HEAVY	0.00	474.05

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	118063	02/15/18	10001903	LAKESHORE LEARNING	19981110411000	63990000	ITEM #JJ854 - ALL-P	0.00	455.05
11010000	118063	02/15/18	10001903	LAKESHORE LEARNING	19981110411000	63980000	ITEM #LC250X - LAKE	0.00	835.05
TOTAL CHECK								0.00	2,560.23
11010000	118064	02/15/18	10005946	LAUREN MARIA MCDONA	19981300111000	64110000	MILEAGE/MEALS/PARKI	0.00	432.87
11010000	118065	02/15/18	10005370	LOWE'S HOME IMPROVE	19981100122060	63990603	WOOD SHOP: OPEN PO	0.00	44.87
11010000	118065	02/15/18	10005370	LOWE'S HOME IMPROVE	19981100122060	63990603	WOOD SHOP: OPEN PO	0.00	-22.00
11010000	118065	02/15/18	10005370	LOWE'S HOME IMPROVE	19981100122060	63990603	WOOD SHOP: OPEN PO	0.00	-94.98
11010000	118065	02/15/18	10005370	LOWE'S HOME IMPROVE	19981100122060	63990603	WOOD SHOP: OPEN PO	0.00	288.64
11010000	118065	02/15/18	10005370	LOWE'S HOME IMPROVE	19981100122060	63990603	WOOD SHOP: OPEN PO	0.00	197.37
TOTAL CHECK								0.00	413.90
11010000	118066	02/15/18	10000130	MARGIES CAFE	19981300199000	64992300	OPEN PO NOT TO EXCE	0.00	20.49
11010000	118067	02/15/18	10005155	MARY AMBRIZ CASTELL	19981399923040	64110000	MILEAGE	0.00	30.09
11010000	118068	02/15/18	10010857	MCNELIS + ASSOCIATE	19984170199080	62110000	LEGAL SERVICES FOR	0.00	1,132.20
11010000	118069	02/15/18	10001546	M-F ATHLETIC CO	19983600191100	63991071	BOYS TRACK- BULLET	0.00	495.00
11010000	118070	02/15/18	10011243	MICHELLE ACOSTA	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
11010000	118070	02/15/18	10011243	MICHELLE ACOSTA	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	45.00
TOTAL CHECK								0.00	60.00
11010000	118072	02/15/18	10007562	NCS PEARSON, INC /A	19983199923040	63390000	QUOTE 86888 FOR ACC	0.00	938.75
11010000	118074	02/15/18	10011226	PERSONNEL CONCEPTS,	19984175099080	64990845	LABOR LAW POSTERS F	0.00	99.00
11010000	118074	02/15/18	10011226	PERSONNEL CONCEPTS,	19984175099080	64990845	ESTIMATED SHIPPING/	0.00	5.95
TOTAL CHECK								0.00	104.95
11010000	118075	02/15/18	10005618	INTERNATIONAL SURVE	19983299924040	63990000	GRADE 6 - 12 PRIDE	0.00	1,415.25
11010000	118076	02/15/18	10000713	QEP, INC	19981110411000	63990000	ITEM # HEIN6732	0.00	117.50
11010000	118077	02/15/18	10000147	QUILL CORPORATION	19981399999020	63990000	QUILL BRAND TOP LOA	0.00	58.83
11010000	118077	02/15/18	10000147	QUILL CORPORATION	19981399999020	63990000	MMF INDUSTRIES DOUB	0.00	7.29
11010000	118077	02/15/18	10000147	QUILL CORPORATION	19981399999020	63990000	ESSELTE OXFORD POLY	0.00	22.90
11010000	118077	02/15/18	10000147	QUILL CORPORATION	19981399999020	63990000	QUILL PRINTABLE FIL	0.00	15.15
11010000	118077	02/15/18	10000147	QUILL CORPORATION	19983100199000	63990000	MRS. HABY'S PRINTER	0.00	314.15
11010000	118077	02/15/18	10000147	QUILL CORPORATION	19983100199000	63990000	HP 305A BLACK TONER	0.00	74.99
11010000	118077	02/15/18	10000147	QUILL CORPORATION	19983100199000	63990000	QUILL BRAND® DRY ER	0.00	4.39
11010000	118077	02/15/18	10000147	QUILL CORPORATION	19983100199000	63990000	POST-IT® SUPER STIC	0.00	22.38
11010000	118077	02/15/18	10000147	QUILL CORPORATION	19983100199000	63990000	DURACELL® PROCELL A	0.00	33.74
TOTAL CHECK								0.00	553.82
11010000	118078	02/15/18	10000994	RICK GOFF	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
11010000	118078	02/15/18	10000994	RICK GOFF	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	120.00
TOTAL CHECK								0.00	135.00
11010000	118079	02/15/18	10010396	ROADRUNNER CHARTERS	19983600191100	64121001	2/2/18 BOYS SOCCER	0.00	1,075.00
11010000	118079	02/15/18	10010396	ROADRUNNER CHARTERS	19983600191100	64121001	2/2/18 BOYS BASKETB	0.00	960.00

SELECTION CRITERIA: transact.yr='18' and transact.period='6'
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FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,035.00
11010000	118080	02/15/18	10009706	ROBERT KENT MIKULSK	19983600199010	62990100	43 STUDENTS $15	0.00	645.00
11010000	118081	02/15/18	10001867	ROYCE GROFF OIL CO	19983499999120	63110000	TRANS FLD, OIL, ANT	0.00	286.80
11010000	118082	02/15/18	10003534	SAFEGUARD BUSINESS	19984175099080	63990000	L6 LASER CHECKS - Q	0.00	729.17
11010000	118082	02/15/18	10003534	SAFEGUARD BUSINESS	19984175099080	63990000	ESTIMATED SHIPPING/	0.00	47.11
TOTAL CHECK								0.00	776.28
11010000	118084	02/15/18	10001962	SAM'S CLUB DIRECT	19981399999020	64990000	OPEN PO FOR CATERIN	0.00	84.00
11010000	118086	02/15/18	10005814	SCHOOL HEALTH CORP	19983304299133	63990000	54119 AED PADS ADUL	0.00	35.90
11010000	118086	02/15/18	10005814	SCHOOL HEALTH CORP	19983304299133	63990000	54120 AED PADS PEDI	0.00	92.03
11010000	118086	02/15/18	10005814	SCHOOL HEALTH CORP	19983304299133	63990000	SHIPPING	0.00	12.95
11010000	118086	02/15/18	10005814	SCHOOL HEALTH CORP	19983310399133	63990000	54120 AED PADS PEDI	0.00	92.03
11010000	118086	02/15/18	10005814	SCHOOL HEALTH CORP	19983310399133	63990000	SHIPPING	0.00	12.95
TOTAL CHECK								0.00	245.86
11010000	118088	02/15/18	10000355	SHELL FLEET	19983600122060	63110600	AG: OPEN PO NOT TO	0.00	20.00
11010000	118088	02/15/18	10000355	SHELL FLEET	19983499999120	63110000	HS CHEER	0.00	40.00
TOTAL CHECK								0.00	60.00
11010000	118090	02/15/18	10001973	SHERWIN-WILLIAMS	19985100199110	63190000	OPEN PO - PAINT AND	0.00	22.25
11010000	118090	02/15/18	10001973	SHERWIN-WILLIAMS	19985104299110	63190000	OPEN PO - PAINT AND	0.00	22.27
11010000	118090	02/15/18	10001973	SHERWIN-WILLIAMS	19985110399110	63190000	OPEN PO - PAINT AND	0.00	22.27
11010000	118090	02/15/18	10001973	SHERWIN-WILLIAMS	19985110499110	63190000	OPEN PO - PAINT AND	0.00	22.27
11010000	118090	02/15/18	10001973	SHERWIN-WILLIAMS	19985110599110	63190000	OPEN PO - PAINT AND	0.00	22.27
11010000	118090	02/15/18	10001973	SHERWIN-WILLIAMS	19985100199110	63190000	OPEN PO - PAINT AND	0.00	81.95
11010000	118090	02/15/18	10001973	SHERWIN-WILLIAMS	19985104299110	63190000	OPEN PO - PAINT AND	0.00	81.95
11010000	118090	02/15/18	10001973	SHERWIN-WILLIAMS	19985110399110	63190000	OPEN PO - PAINT AND	0.00	81.95
11010000	118090	02/15/18	10001973	SHERWIN-WILLIAMS	19985110499110	63190000	OPEN PO - PAINT AND	0.00	81.95
11010000	118090	02/15/18	10001973	SHERWIN-WILLIAMS	19985110599110	63190000	OPEN PO - PAINT AND	0.00	81.95
11010000	118090	02/15/18	10001973	SHERWIN-WILLIAMS	19985100199110	63190000	OPEN PO - PAINT AND	0.00	41.56
11010000	118090	02/15/18	10001973	SHERWIN-WILLIAMS	19985104299110	63190000	OPEN PO - PAINT AND	0.00	41.57
11010000	118090	02/15/18	10001973	SHERWIN-WILLIAMS	19985110399110	63190000	OPEN PO - PAINT AND	0.00	41.57
11010000	118090	02/15/18	10001973	SHERWIN-WILLIAMS	19985110499110	63190000	OPEN PO - PAINT AND	0.00	41.57
11010000	118090	02/15/18	10001973	SHERWIN-WILLIAMS	19985110599110	63190000	OPEN PO - PAINT AND	0.00	41.57
11010000	118090	02/15/18	10001973	SHERWIN-WILLIAMS	19985100199110	63190000	OPEN PO - PAINT AND	0.00	17.89
11010000	118090	02/15/18	10001973	SHERWIN-WILLIAMS	19985104299110	63190000	OPEN PO - PAINT AND	0.00	17.91
11010000	118090	02/15/18	10001973	SHERWIN-WILLIAMS	19985110399110	63190000	OPEN PO - PAINT AND	0.00	17.91
11010000	118090	02/15/18	10001973	SHERWIN-WILLIAMS	19985110499110	63190000	OPEN PO - PAINT AND	0.00	17.91
11010000	118090	02/15/18	10001973	SHERWIN-WILLIAMS	19985110599110	63190000	OPEN PO - PAINT AND	0.00	17.91
11010000	118090	02/15/18	10001973	SHERWIN-WILLIAMS	19985100199110	63190000	OPEN PO - PAINT AND	0.00	9.03
11010000	118090	02/15/18	10001973	SHERWIN-WILLIAMS	19985104299110	63190000	OPEN PO - PAINT AND	0.00	9.01
11010000	118090	02/15/18	10001973	SHERWIN-WILLIAMS	19985110399110	63190000	OPEN PO - PAINT AND	0.00	9.01
11010000	118090	02/15/18	10001973	SHERWIN-WILLIAMS	19985110499110	63190000	OPEN PO - PAINT AND	0.00	9.01
11010000	118090	02/15/18	10001973	SHERWIN-WILLIAMS	19985110599110	63190000	OPEN PO - PAINT AND	0.00	9.01
11010000	118090	02/15/18	10001973	SHERWIN-WILLIAMS	19985100199110	63190000	OPEN PO - PAINT AND	0.00	33.44
11010000	118090	02/15/18	10001973	SHERWIN-WILLIAMS	19985104299110	63190000	OPEN PO - PAINT AND	0.00	33.43
11010000	118090	02/15/18	10001973	SHERWIN-WILLIAMS	19985110399110	63190000	OPEN PO - PAINT AND	0.00	33.43
11010000	118090	02/15/18	10001973	SHERWIN-WILLIAMS	19985110499110	63190000	OPEN PO - PAINT AND	0.00	33.43

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FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	118090	02/15/18	10001973	SHERWIN-WILLIAMS	19985110599110	63190000	OPEN PO - PAINT AND	0.00	33.43
TOTAL CHECK								0.00	1,030.68
11010000	118091	02/15/18	10008594	STAPLES CONTRACT &	19983310599133	63990000	HP 952 CMY/952XL BL	0.00	87.82
11010000	118091	02/15/18	10008594	STAPLES CONTRACT &	19985199999110	63990000	OPEN PO - OFFICE S	0.00	66.18
11010000	118091	02/15/18	10008594	STAPLES CONTRACT &	19985199999110	63990000	OPEN PO - OFFICE SU	0.00	16.42
11010000	118091	02/15/18	10008594	STAPLES CONTRACT &	19985199999110	63990000	OPEN PO - OFFICE SU	0.00	6.43
11010000	118091	02/15/18	10008594	STAPLES CONTRACT &	19985199999110	63990000	OPEN PO - OFFICE SU	0.00	361.28
11010000	118091	02/15/18	10008594	STAPLES CONTRACT &	19981100122060	63990605	424575- PILOT G2	0.00	15.83
11010000	118091	02/15/18	10008594	STAPLES CONTRACT &	19981100122060	63990605	#424576- PILOT G2-	0.00	15.82
11010000	118091	02/15/18	10008594	STAPLES CONTRACT &	19981100122060	63990605	#125328- FINE POINT	0.00	6.92
11010000	118091	02/15/18	10008594	STAPLES CONTRACT &	19981100122060	63990605	#389248- ALL PURPOS	0.00	5.35
11010000	118091	02/15/18	10008594	STAPLES CONTRACT &	19981100122060	63990605	#504308- COMMERCIAL	0.00	23.22
11010000	118091	02/15/18	10008594	STAPLES CONTRACT &	19981100122060	63990605	#518718- TAPE WITH	0.00	29.97
11010000	118091	02/15/18	10008594	STAPLES CONTRACT &	19981100122060	63990605	#2094914- STAPLES 1	0.00	12.28
11010000	118091	02/15/18	10008594	STAPLES CONTRACT &	19981100122060	63990605	#472514- PAPER CLIP	0.00	7.82
11010000	118091	02/15/18	10008594	STAPLES CONTRACT &	19981100122060	63990605	#472480- PAPER SLIP	0.00	3.53
11010000	118091	02/15/18	10008594	STAPLES CONTRACT &	19981100122060	63990605	#653415- SUPER STIC	0.00	15.72
11010000	118091	02/15/18	10008594	STAPLES CONTRACT &	19981100122060	63990605	#1611323 POST-IT PO	0.00	12.31
11010000	118091	02/15/18	10008594	STAPLES CONTRACT &	19981100122060	63990605	#112276- STANDARD S	0.00	3.87
11010000	118091	02/15/18	10008594	STAPLES CONTRACT &	19981100122060	63990605	$502054- LOW ODOR C	0.00	15.36
11010000	118091	02/15/18	10008594	STAPLES CONTRACT &	19981100122060	63990605	#326197- STAPLES EL	0.00	40.57
11010000	118091	02/15/18	10008594	STAPLES CONTRACT &	19981100122060	63990605	EXPO LOW ODOR CHISE	0.00	35.79
11010000	118091	02/15/18	10008594	STAPLES CONTRACT &	19981100122060	63990605	#808634- RUBBER BAN	0.00	2.78
11010000	118091	02/15/18	10008594	STAPLES CONTRACT &	19981100122060	63990605	#861425 BRITE LINER	0.00	10.26
11010000	118091	02/15/18	10008594	STAPLES CONTRACT &	19981100122060	63990605	#236296 YELLOW LASE	0.00	70.37
11010000	118091	02/15/18	10008594	STAPLES CONTRACT &	19981100122060	63990605	#236300- MAGENTA LA	0.00	70.37
11010000	118091	02/15/18	10008594	STAPLES CONTRACT &	19981100122060	63990605	#236268- CYAN LASER	0.00	70.37
11010000	118091	02/15/18	10008594	STAPLES CONTRACT &	19981100122060	63990605	#236302 BLACK LASER	0.00	126.67
TOTAL CHECK								0.00	1,133.31
11010000	118092	02/15/18	10010896	SUPERIOR SILICA SAN	19983600191110	62491001	SUPPLEMENT TO PO180	0.00	6.71
11010000	118092	02/15/18	10010896	SUPERIOR SILICA SAN	19983600191110	62491001	24 TONS OSBURN USGA	0.00	518.34
TOTAL CHECK								0.00	525.05
11010000	118094	02/15/18	10011216	SYSTEMIC EDUCATIONA	19981100131020	62190000	IMPROVEMENT SET , E	0.00	450.00
11010000	118094	02/15/18	10011216	SYSTEMIC EDUCATIONA	19981104231020	62190000	IMPROVEMENT SET , E	0.00	450.00
11010000	118094	02/15/18	10011216	SYSTEMIC EDUCATIONA	19981104331020	62190000	IMPROVEMENT SET , E	0.00	450.00
11010000	118094	02/15/18	10011216	SYSTEMIC EDUCATIONA	19981110311020	62190000	IMPROVEMENT SET , E	0.00	450.00
11010000	118094	02/15/18	10011216	SYSTEMIC EDUCATIONA	19981110411020	62190000	IMPROVEMENT SET , E	0.00	450.00
11010000	118094	02/15/18	10011216	SYSTEMIC EDUCATIONA	19981110511020	62190000	IMPROVEMENT SET , E	0.00	450.00
11010000	118094	02/15/18	10011216	SYSTEMIC EDUCATIONA	19981110611020	62190000	IMPROVEMENT SET , E	0.00	450.00
TOTAL CHECK								0.00	3,150.00
11010000	118095	02/15/18	10001284	TASA-TEX ASSOC OF S	19982199999020	64110000	REGISTRATION FEE FO	0.00	750.00
11010000	118095	02/15/18	10001284	TASA-TEX ASSOC OF S	19982199999020	64950000	MEMBERSHIP FEE	0.00	285.00
TOTAL CHECK								0.00	1,035.00
11010000	118096	02/15/18	10000088	TEXAS DEPT OF PUBLI	19984175099080	62190845	OPEN PO FOR CRIMINA	0.00	53.00
11010000	118099	02/15/18	10003263	TEXAS RURAL WATER A	19985199999110	64110000	OPEN PO - CONT. ED:	0.00	290.00

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FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	118101	02/15/18	10006699	TRACTOR SUPPLY CO	19985100199110	63190000	OPEN PO - MAINTENAN	0.00	2.24
11010000	118101	02/15/18	10006699	TRACTOR SUPPLY CO	19985104299110	63190000	OPEN PO - MAINTENAN	0.00	2.23
11010000	118101	02/15/18	10006699	TRACTOR SUPPLY CO	19985110399110	63190000	OPEN PO - MAINTENAN	0.00	2.23
11010000	118101	02/15/18	10006699	TRACTOR SUPPLY CO	19985110499110	63190000	OPEN PO - MAINTENAN	0.00	2.23
11010000	118101	02/15/18	10006699	TRACTOR SUPPLY CO	19985110599110	63190000	OPEN PO - MAINTENAN	0.00	2.23
TOTAL CHECK								0.00	11.16
11010000	118102	02/15/18	10002006	TRIPLE-S STEEL SUPP	19985100199110	63190000	OPEN PO - STEEL AND	0.00	34.19
11010000	118102	02/15/18	10002006	TRIPLE-S STEEL SUPP	19985104299110	63190000	OPEN PO - STEEL AND	0.00	34.20
11010000	118102	02/15/18	10002006	TRIPLE-S STEEL SUPP	19985110399110	63190000	OPEN PO - STEEL AND	0.00	34.20
11010000	118102	02/15/18	10002006	TRIPLE-S STEEL SUPP	19985110499110	63190000	OPEN PO - STEEL AND	0.00	34.20
11010000	118102	02/15/18	10002006	TRIPLE-S STEEL SUPP	19985110599110	63190000	OPEN PO - STEEL AND	0.00	34.20
11010000	118102	02/15/18	10002006	TRIPLE-S STEEL SUPP	19985100199110	63190000	OPEN PO - STEEL AND	0.00	41.60
11010000	118102	02/15/18	10002006	TRIPLE-S STEEL SUPP	19985104299110	63190000	OPEN PO - STEEL AND	0.00	41.60
11010000	118102	02/15/18	10002006	TRIPLE-S STEEL SUPP	19985110399110	63190000	OPEN PO - STEEL AND	0.00	41.60
11010000	118102	02/15/18	10002006	TRIPLE-S STEEL SUPP	19985110499110	63190000	OPEN PO - STEEL AND	0.00	41.60
11010000	118102	02/15/18	10002006	TRIPLE-S STEEL SUPP	19985110599110	63190000	OPEN PO - STEEL AND	0.00	41.60
11010000	118102	02/15/18	10002006	TRIPLE-S STEEL SUPP	19985100199110	63190000	OPEN PO - STEEL AND	0.00	100.72
11010000	118102	02/15/18	10002006	TRIPLE-S STEEL SUPP	19985104299110	63190000	OPEN PO - STEEL AND	0.00	100.72
11010000	118102	02/15/18	10002006	TRIPLE-S STEEL SUPP	19985110399110	63190000	OPEN PO - STEEL AND	0.00	100.72
11010000	118102	02/15/18	10002006	TRIPLE-S STEEL SUPP	19985110499110	63190000	OPEN PO - STEEL AND	0.00	100.72
11010000	118102	02/15/18	10002006	TRIPLE-S STEEL SUPP	19985110599110	63190000	OPEN PO - STEEL AND	0.00	100.72
TOTAL CHECK								0.00	882.59
11010000	118103	02/15/18	10008519	TYREE L. EPHRIAM	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
11010000	118103	02/15/18	10008519	TYREE L. EPHRIAM	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	50.00
TOTAL CHECK								0.00	65.00
11010000	118104	02/15/18	10002012	UNIFIRST HOLDINGS,	19981100122060	62690601	AUTO SHOP: RAG RENT	0.00	28.00
11010000	118105	02/15/18	10002014	UNIVERSITY OF TEXAS	19980000100000	R5752A01	UIL FEE OF 16% FOR	0.00	1,459.84
11010000	118106	02/15/18	10001959	US POSTAL SERVICE-P	19984175099080	62690803	ANNUAL PO BOX RENEW	0.00	92.00
11010000	118108	02/15/18	10001863	W W GRAINGER INC	19985199999110	63980000	SPEEDAIRE ELECTRIC	0.00	-852.30
11010000	118108	02/15/18	10001863	W W GRAINGER INC	19985199999110	63980000	SPEEDAIRE ELECTRIC	0.00	852.30
11010000	118108	02/15/18	10001863	W W GRAINGER INC	19985199999110	63980000	SPEEDAIRE ELECTRIC	0.00	852.30
TOTAL CHECK								0.00	852.30
11010000	118110	02/15/18	10000356	WALMART	19981110323000	63990000	INSTRUCTIONAL SUPPL	0.00	10.10
11010000	118110	02/15/18	10000356	WALMART	19983600199050	63990506	UIL: OPEN PO NOT T	0.00	395.80
11010000	118110	02/15/18	10000356	WALMART	19981100122060	63990600	FOOD TECHNOLOGY: OP	0.00	298.32
11010000	118110	02/15/18	10000356	WALMART	19981300199000	64992300	OPEN PO NOT TO EXCE	0.00	36.98
TOTAL CHECK								0.00	741.20
11010000	118111	02/15/18	10002022	WALTON DISTRIBUTING	19983499999120	63110000	FUEL CONDITIONERS N	0.00	1,117.80
11010000	118111	02/15/18	10002022	WALTON DISTRIBUTING	19983499999120	63110000	FUEL CONDITIONERS N	0.00	890.80
TOTAL CHECK								0.00	2,008.60
11010000	118112	02/15/18	10001010	WARREN MCKENNEY	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	120.00
11010000	118112	02/15/18	10001010	WARREN MCKENNEY	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
TOTAL CHECK								0.00	135.00

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FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	118113	02/15/18	10001858	WASTE MANAGEMENT, I	19985100199110	62590857	OPEN PO - MONTHLY G	0.00	151.78
11010000	118113	02/15/18	10001858	WASTE MANAGEMENT, I	19985104299110	62590857	OPEN PO - MONTHLY G	0.00	185.50
11010000	118113	02/15/18	10001858	WASTE MANAGEMENT, I	19985110399110	62590857	OPEN PO - MONTHLY G	0.00	112.42
11010000	118113	02/15/18	10001858	WASTE MANAGEMENT, I	19985110499110	62590857	OPEN PO - MONTHLY G	0.00	112.42
11010000	118113	02/15/18	10001858	WASTE MANAGEMENT, I	19985110599110	62590857	OPEN PO - MONTHLY G	0.00	113.62
11010000	118113	02/15/18	10001858	WASTE MANAGEMENT, I	19985199999110	62590857	OPEN PO - MONTHLY G	0.00	224.76
TOTAL CHECK								0.00	900.50
11010000	118114	02/15/18	10006801	WATTS EQUIP INC/ MU	19983600191110	62491001	OPEN PO - EQUIPMENT	0.00	29.00
11010000	118115	02/15/18	10002024	WELDERS SUPPLY CO I	19981100122060	63990600	AG: OPEN PO NOT TO	0.00	40.50
11010000	118118	02/22/18	10001317	ALERT SERVICES INC	19983600191100	63991090	TRAINER SUPPLIES FO	0.00	224.40
11010000	118119	02/22/18	10000220	ANDERSON'S	19982310499000	64992300	"I TEACH, THEREFORE	0.00	71.88
11010000	118119	02/22/18	10000220	ANDERSON'S	19982310499000	64992300	SHIPPING FEE	0.00	64.99
TOTAL CHECK								0.00	136.87
11010000	118121	02/22/18	10007887	ANTONIO SANCHEZ	19981300124020	64110000	1/31/18 MILEAGE/MEA	0.00	99.82
11010000	118121	02/22/18	10007887	ANTONIO SANCHEZ	19981304224020	64110000	1/31/18 MILEAGE/MEA	0.00	99.81
TOTAL CHECK								0.00	199.63
11010000	118124	02/22/18	10010689	NICOLE MARIE BEMIS	19981300122060	64110602	2/5-2/7 MEALS	0.00	92.00
11010000	118125	02/22/18	10011197	ADAPTIVEMALL.COM, L	19981110523040	63990000	ITEM# RZ111LBS RIFT	0.00	486.00
11010000	118126	02/22/18	10010239	BLOOMS & BLOSSOMS F	19984175099080	64990000	OPEN PO FOR DISTRIC	0.00	67.50
11010000	118129	02/22/18	10007691	BUSH'S CHICKEN	19983600191100	64121001	GIRLS BASKETBALL TO	0.00	227.62
11010000	118130	02/22/18	10001818	CASTROVILLE TRUE VA	19981100122060	63990600	AG:OPEN PO NOT TO E	0.00	47.88
11010000	118131	02/22/18	10000784	CDW GOVERNMENT, INC	19981110411000	63980000	EPSON POWERLITE 109	0.00	612.00
11010000	118132	02/22/18	10001869	CINTAS/RUS OF SAN A	19983499999120	62690000	UNIFORMS AND CLEANI	0.00	177.77
11010000	118132	02/22/18	10001869	CINTAS/RUS OF SAN A	19983499999120	62690000	UNIFORMS AND CLEANI	0.00	177.77
11010000	118132	02/22/18	10001869	CINTAS/RUS OF SAN A	19983499999120	62690000	UNIFORMS AND CLEANI	0.00	177.77
11010000	118132	02/22/18	10001869	CINTAS/RUS OF SAN A	19983499999120	62690000	UNIFORMS AND CLEANI	0.00	182.77
11010000	118132	02/22/18	10001869	CINTAS/RUS OF SAN A	19983499999120	62690000	UNIFORMS AND CLEANI	0.00	298.26
TOTAL CHECK								0.00	1,014.34
11010000	118134	02/22/18	10001353	CURRICULUM ASSOCIAT	19981110411000	63990000	STAAR READY TEST PR	0.00	60.00
11010000	118134	02/22/18	10001353	CURRICULUM ASSOCIAT	19981110411000	63990000	STAAR READY TEST PR	0.00	6.00
11010000	118134	02/22/18	10001353	CURRICULUM ASSOCIAT	19981110411000	63990000	STAAR READY TEST PR	0.00	60.00
11010000	118134	02/22/18	10001353	CURRICULUM ASSOCIAT	19981110411000	63990000	STAAR READY TEST PR	0.00	6.00
11010000	118134	02/22/18	10001353	CURRICULUM ASSOCIAT	19981110411000	63990000	STAAR READY TEST PR	0.00	60.00
11010000	118134	02/22/18	10001353	CURRICULUM ASSOCIAT	19981110411000	63990000	STAAR READY TEST PR	0.00	6.00
11010000	118134	02/22/18	10001353	CURRICULUM ASSOCIAT	19981110411000	63990000	SHIPPING FEE	0.00	23.76
TOTAL CHECK								0.00	221.76
11010000	118136	02/22/18	10011254	DPC INDUSTRIES, INC	19985199999110	63190854	OPEN PO - CHLORINE	0.00	20.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	118137	02/22/18	10010432	EDCOUCH-ELSA ISD	19983600191100	64991001	HS ENTRY FEES FOR T	0.00	70.00
11010000	118138	02/22/18	10010567	ED-POINT, LLC.	19981399999020	63990000	REIMBURSEMENT REQUE	0.00	199.33
11010000	118139	02/22/18	10001843	EDUCATION SERVICE C	19981310423000	64110000	REGISTRATION FOR LA	0.00	75.00
11010000	118140	02/22/18	10010416	SHORELINE HOTEL VEN	19983600199050	64120512	BPA: 11 ROOMS FOR 3	0.00	4,928.00
11010000	118140	02/22/18	10010416	SHORELINE HOTEL VEN	19983600199050	64120512	CITY TAX 9%	0.00	443.52
TOTAL CHECK								0.00	5,371.52
11010000	118141	02/22/18	10011016	ESGI, LLC.	19981110511000	63990000	ADDITIONAL ESGI 12	0.00	184.00
11010000	118142	02/22/18	10000095	ETA HAND2MIND/A DAI	19981110311000	63990000	4TH GRADE INSTRUCTI	0.00	53.04
11010000	118142	02/22/18	10000095	ETA HAND2MIND/A DAI	19981110311000	63990000	IN86891 - MAGNETIC	0.00	25.46
11010000	118142	02/22/18	10000095	ETA HAND2MIND/A DAI	19981110311000	63990000	IN9389 -GEOREFLECTO	0.00	64.26
11010000	118142	02/22/18	10000095	ETA HAND2MIND/A DAI	19981110311000	63990000	IN2345 - WRITE 'N'	0.00	42.41
11010000	118142	02/22/18	10000095	ETA HAND2MIND/A DAI	19981110311000	63990000	IN41557 - GEO FIGUR	0.00	9.35
11010000	118142	02/22/18	10000095	ETA HAND2MIND/A DAI	19981110311000	63990000	IN84855 - I HAVE...	0.00	13.56
11010000	118142	02/22/18	10000095	ETA HAND2MIND/A DAI	19981110311000	63990000	OVERAGE FOR PO#1800	0.00	6.73
TOTAL CHECK								0.00	214.81
11010000	118144	02/22/18	10000448	FOLLETT SCHOOL SOLU	19981110511000	63990000	FOLLETT 6300 CORDLE	0.00	299.00
11010000	118144	02/22/18	10000448	FOLLETT SCHOOL SOLU	19981110511000	63990000	SHIPPING AND HANDLI	0.00	4.25
11010000	118144	02/22/18	10000448	FOLLETT SCHOOL SOLU	19981110411000	63990000	FSP 2013 WEBSTERS A	0.00	449.50
TOTAL CHECK								0.00	752.75
11010000	118145	02/22/18	10001468	FRANKLIN COVEY ORGA	19981310599000	63290000	ITEM #76996 THE LEA	0.00	300.00
11010000	118145	02/22/18	10001468	FRANKLIN COVEY ORGA	19981310599000	63290000	SHIPPING AND HANDLI	0.00	24.57
TOTAL CHECK								0.00	324.57
11010000	118146	02/22/18	10010854	GATEWAY PRINTING &	19981110423000	63990000	ITEM # DURMN24P36	0.00	26.33
11010000	118146	02/22/18	10010854	GATEWAY PRINTING &	19981110411000	63990000	ITEM # VEK90081	0.00	36.64
11010000	118146	02/22/18	10010854	GATEWAY PRINTING &	19981110423000	63990000	ITEM # VEK90081	0.00	36.64
11010000	118146	02/22/18	10010854	GATEWAY PRINTING &	19981110411000	63990000	ITEM# CLO15948EA	0.00	24.20
TOTAL CHECK								0.00	123.81
11010000	118148	02/22/18	10006464	H.E.B. GROCERY COMP	19984170299080	64990000	OPEN PO BOARD MTG	0.00	39.67
11010000	118149	02/22/18	10011015	RYAN HAASS	19983499999120	63190000	PARTS FOR UNIT #77	0.00	5,200.00
11010000	118149	02/22/18	10011015	RYAN HAASS	19983499999120	62490000	LABOR FOR UNIT #77	0.00	500.00
TOTAL CHECK								0.00	5,700.00
11010000	118150	02/22/18	10001871	HABY'S ALSATIAN BAK	19981310399000	64992300	OPEN PURCHASE ORDER	0.00	40.50
11010000	118151	02/22/18	10008496	HEART OF TEXAS PIZZ	19983600191100	64121001	BOYS SOCCER TO MARB	0.00	216.18
11010000	118151	02/22/18	10008496	HEART OF TEXAS PIZZ	19983600191100	64121001	BOYS BASKETBALL TO	0.00	237.68
TOTAL CHECK								0.00	453.86
11010000	118152	02/22/18	10011250	CHRISTOPHER ALLEN H	19985399999070	64110411	MILEAGE/MEALS	0.00	162.18
11010000	118153	02/22/18	10004126	HILTON AMERICAS-HOU	19981399923040	64110000	CONFIRMATION # 3407	0.00	230.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	118153	02/22/18	10004126	HILTON AMERICAS-HOU	19981399923040	64110000	CONFIRMATION # 3407	0.00	230.00
11010000	118153	02/22/18	10004126	HILTON AMERICAS-HOU	19981399923040	64110000	11% SALES TAX (17%	0.00	50.60
11010000	118153	02/22/18	10004126	HILTON AMERICAS-HOU	19981399923040	64110000	PARKING @ $24.00 PE	0.00	48.00
TOTAL CHECK								0.00	558.60
11010000	118154	02/22/18	10009305	HOLIDAY INN EXPRESS	19983600191100	64121001	GIRLS POWERLIFTING-	0.00	265.08
11010000	118154	02/22/18	10009305	HOLIDAY INN EXPRESS	19983600191100	64121001	LOCAL TAX IS 7%. $6	0.00	18.56
TOTAL CHECK								0.00	283.64
11010000	118155	02/22/18	10009305	HOLIDAY INN EXPRESS	19983600191100	64121001	BOYS POWERLIFTING-	0.00	206.80
11010000	118155	02/22/18	10009305	HOLIDAY INN EXPRESS	19983600191100	64121001	LOCAL TAX IS 7%. $7	0.00	14.48
TOTAL CHECK								0.00	221.28
11010000	118156	02/22/18	10011234	HOLIDAY INN EXPRESS	19982199999020	64110000	FEB 26 FEE	0.00	155.82
11010000	118156	02/22/18	10011234	HOLIDAY INN EXPRESS	19982199999020	64110000	FEB 27-28	0.00	331.24
11010000	118156	02/22/18	10011234	HOLIDAY INN EXPRESS	19982199999020	64110000	LOCAL TAX 9%	0.00	43.84
11010000	118156	02/22/18	10011234	HOLIDAY INN EXPRESS	19982199999020	64110000	DAILY PARKING $27.0	0.00	81.00
TOTAL CHECK								0.00	611.90
11010000	118157	02/22/18	10000249	HOME DEPOT	19985100199110	63190000	OPEN PO - BUILDING	0.00	24.28
11010000	118157	02/22/18	10000249	HOME DEPOT	19985104299110	63190000	OPEN PO - BUILDING	0.00	24.26
11010000	118157	02/22/18	10000249	HOME DEPOT	19985110399110	63190000	OPEN PO - BUILDING	0.00	24.26
11010000	118157	02/22/18	10000249	HOME DEPOT	19985110499110	63190000	OPEN PO - BUILDING	0.00	24.26
11010000	118157	02/22/18	10000249	HOME DEPOT	19985110599110	63190000	OPEN PO - BUILDING	0.00	24.26
11010000	118157	02/22/18	10000249	HOME DEPOT	19985100199110	63190000	OPEN PO - BUILDING	0.00	65.87
11010000	118157	02/22/18	10000249	HOME DEPOT	19985104299110	63190000	OPEN PO - BUILDING	0.00	65.90
11010000	118157	02/22/18	10000249	HOME DEPOT	19985110399110	63190000	OPEN PO - BUILDING	0.00	65.90
11010000	118157	02/22/18	10000249	HOME DEPOT	19985110499110	63190000	OPEN PO - BUILDING	0.00	65.90
11010000	118157	02/22/18	10000249	HOME DEPOT	19985110599110	63190000	OPEN PO - BUILDING	0.00	65.90
TOTAL CHECK								0.00	450.79
11010000	118158	02/22/18	10005481	J.W. PEPPER AND SON	19983600199010	62190100	MVHS BAND MUSIC & F	0.00	6.95
11010000	118160	02/22/18	10009516	JOHNNY SERENIL	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	120.00
11010000	118160	02/22/18	10009516	JOHNNY SERENIL	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
TOTAL CHECK								0.00	135.00
11010000	118161	02/22/18	10008015	JP STEVENS HIGH SCH	19983600199050	64990503	JV DRILL TEAM	0.00	60.00
11010000	118161	02/22/18	10008015	JP STEVENS HIGH SCH	19983600199050	64990503	JV FEMALE COLOR GUA	0.00	40.00
11010000	118161	02/22/18	10008015	JP STEVENS HIGH SCH	19983600199050	64990503	JV MALE COLOR GUARD	0.00	40.00
11010000	118161	02/22/18	10008015	JP STEVENS HIGH SCH	19983600199050	64990503	MALE PT TEAM	0.00	80.00
11010000	118161	02/22/18	10008015	JP STEVENS HIGH SCH	19983600199050	64990503	FEMALE PT TEAM	0.00	80.00
TOTAL CHECK								0.00	300.00
11010000	118162	02/22/18	10009024	KENDALL D CENTER II	19982310399000	64110000	1/28-1/31 MEALS/PAR	0.00	83.00
11010000	118163	02/22/18	10011253	MISTI GRIGGS KINNET	19981300122060	64110605	2/5-2/7 MEALS	0.00	92.00
11010000	118164	02/22/18	10011229	LA QUINTA INN & SUI	19983100199000	64110000	HOTEL RESERVATIONS	0.00	101.37
11010000	118167	02/22/18	10007283	LACKLAND MILITARY C	19981100111050	63990503	ROTC: OPEN PO NOT	0.00	22.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	118168	02/22/18	10001903	LAKESHORE LEARNING	19981110311000	63990000	2ND GRADE CLASSROOM	0.00	27.89
11010000	118168	02/22/18	10001903	LAKESHORE LEARNING	19981110311000	63990000	PLA286 - EXTRA MAGN	0.00	18.59
11010000	118168	02/22/18	10001903	LAKESHORE LEARNING	19981110311000	63990000	EE498 - GEOMETRIC S	0.00	37.18
11010000	118168	02/22/18	10001903	LAKESHORE LEARNING	19981110511000	63990000	ALPHABET LEARNING L	0.00	39.99
11010000	118168	02/22/18	10001903	LAKESHORE LEARNING	19981110511000	63990000	UNLOCK IT NUMBER MA	0.00	29.99
11010000	118168	02/22/18	10001903	LAKESHORE LEARNING	19981110511000	63990000	NYLON BRISTLES	0.00	8.99
11010000	118168	02/22/18	10001903	LAKESHORE LEARNING	19981110511000	63990000	TWIST AND TURN WORD	0.00	29.99
11010000	118168	02/22/18	10001903	LAKESHORE LEARNING	19981110511000	63990000	WHAT'S THE RHYME SO	0.00	29.99
11010000	118168	02/22/18	10001903	LAKESHORE LEARNING	19981110511000	63990000	ALPHABET ACTIVITY D	0.00	29.99
11010000	118168	02/22/18	10001903	LAKESHORE LEARNING	19981110511000	63990000	ALPHABET MYSTERY BO	0.00	49.99
11010000	118168	02/22/18	10001903	LAKESHORE LEARNING	19981110511000	63990000	FIND THE LETTER	0.00	19.99
11010000	118168	02/22/18	10001903	LAKESHORE LEARNING	19981110511000	63990000	TEACHER STAMPS	0.00	19.99
11010000	118168	02/22/18	10001903	LAKESHORE LEARNING	19981110511000	63990000	WASHABLE INK PADS (	0.00	18.99
11010000	118168	02/22/18	10001903	LAKESHORE LEARNING	19981110511000	63990000	GIANT ALPHABET STAM	0.00	29.99
11010000	118168	02/22/18	10001903	LAKESHORE LEARNING	19981110511000	63990000	ALPHABET BEADS	0.00	14.99
TOTAL CHECK								0.00	406.54
11010000	118169	02/22/18	10009834	LAURA KOHLLEPPEL	19983600199050	64120512	BPA: MEALS FOR 34	0.00	684.00
11010000	118169	02/22/18	10009834	LAURA KOHLLEPPEL	19983600199050	64120512	LUNCH FOR 3 DAYS X	0.00	912.00
11010000	118169	02/22/18	10009834	LAURA KOHLLEPPEL	19983600199050	64120512	DINNER FOR 4 DAYS X	0.00	1,672.00
11010000	118169	02/22/18	10009834	LAURA KOHLLEPPEL	19983600199050	64120512	PARKING FOR BUS AND	0.00	100.00
TOTAL CHECK								0.00	3,368.00
11010000	118170	02/22/18	10001762	CEREBELLUM CORPORAT	19981210399000	63990000	LIBRARY VIDEOS - PL	0.00	59.90
11010000	118170	02/22/18	10001762	CEREBELLUM CORPORAT	19981210399000	63990000	LIBRARY VIDEOS - PL	0.00	479.20
11010000	118170	02/22/18	10001762	CEREBELLUM CORPORAT	19981210399000	63990000	SHIPPING @ 7%	0.00	37.73
TOTAL CHECK								0.00	576.83
11010000	118171	02/22/18	10000243	LONGHORN BUS SALES	19983499999120	63990000	SOFTWARE FORE BUSES	0.00	487.07
11010000	118171	02/22/18	10000243	LONGHORN BUS SALES	19983499999120	63990000	FREIGHT NOT TO EXCE	0.00	10.18
TOTAL CHECK								0.00	497.25
11010000	118172	02/22/18	10005370	LOWE'S HOME IMPROVE	19981100122060	63990603	WOOD SHOP: OPEN PO	0.00	43.96
11010000	118172	02/22/18	10005370	LOWE'S HOME IMPROVE	19981100122060	63990603	WOOD SHOP: OPEN PO	0.00	37.99
TOTAL CHECK								0.00	81.95
11010000	118173	02/22/18	10004368	MAGIK THEATRE INC	19981110311050	64120504	CHECK NEEDED BY DEC	0.00	51.38
11010000	118174	02/22/18	10004368	MAGIK THEATRE INC	19981110311050	64120504	CHECK NEEDED BY DEC	0.00	163.69
11010000	118175	02/22/18	10008396	MAPS.COM	19981104211000	63990003	1 YEAR SINGLE SITE	0.00	650.00
11010000	118176	02/22/18	10010784	MARVIN RANDLE	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
11010000	118176	02/22/18	10010784	MARVIN RANDLE	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	50.00
TOTAL CHECK								0.00	65.00
11010000	118177	02/22/18	10009651	MATTHEW STINSON	19985399999070	64110411	TCEA CONF/MILEAGE	0.00	111.18
11010000	118179	02/22/18	10005073	MEDICAL WHOLESALE,	19983304299133	63990000	MS NURSES OFFICE ME	0.00	172.87
11010000	118180	02/22/18	10001919	MEDINA COUNTY TREAS	19985200124040	62190840	SECURITY OFFICER -	0.00	3,328.73
11010000	118180	02/22/18	10001919	MEDINA COUNTY TREAS	19985204224040	62190840	SECURITY OFFICER -	0.00	3,328.72

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	118180	02/22/18	10001919	MEDINA COUNTY TREAS	19985200124040	62190840	VEHICLE EXPENSE -	0.00	150.00
11010000	118180	02/22/18	10001919	MEDINA COUNTY TREAS	19985204224040	62190840	VEHICLE EXPENSE - O	0.00	150.00
TOTAL CHECK								0.00	6,957.45
11010000	118181	02/22/18	10008019	MESAC/MATH ENGLISH	19983604299050	64990506	UIL MEET AT TEJEDA	0.00	255.00
11010000	118182	02/22/18	10011247	MIGUEL PRADO	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
11010000	118182	02/22/18	10011247	MIGUEL PRADO	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	120.00
TOTAL CHECK								0.00	135.00
11010000	118184	02/22/18	10006930	NATHAN LEWIS HARPER	19985399999070	64110411	TCEA CONF/MEALS	0.00	51.00
11010000	118185	02/22/18	10001939	OFFICE DEPOT INC	19981110523040	63990000	543559 OFFICE DEPO	0.00	35.99
11010000	118185	02/22/18	10001939	OFFICE DEPOT INC	19982199923040	63990000	543559 OFFICE DEPO	0.00	35.99
11010000	118185	02/22/18	10001939	OFFICE DEPOT INC	19982199923040	63990000	505456 BROTHER DK12	0.00	19.56
11010000	118185	02/22/18	10001939	OFFICE DEPOT INC	19982199923040	63990000	754007 TUL CUSTOM N	0.00	12.76
11010000	118185	02/22/18	10001939	OFFICE DEPOT INC	19981110523040	63990000	541102 OFFICE DEPOT	0.00	3.86
11010000	118185	02/22/18	10001939	OFFICE DEPOT INC	19981110323040	63990000	545469 DURACELL COP	0.00	8.80
11010000	118185	02/22/18	10001939	OFFICE DEPOT INC	19982199923040	63990000	545469 DURACELL COP	0.00	8.79
11010000	118185	02/22/18	10001939	OFFICE DEPOT INC	19982199923040	63990000	980055 AVERY EASY P	0.00	7.18
11010000	118185	02/22/18	10001939	OFFICE DEPOT INC	19982199923040	63990000	343921 ENERGIZER 3	0.00	3.79
11010000	118185	02/22/18	10001939	OFFICE DEPOT INC	19982199923040	63990000	178005 PLANTRONICS	0.00	25.79
11010000	118185	02/22/18	10001939	OFFICE DEPOT INC	19982199999020	63990402	505456 BROTHER DK12	0.00	19.56
11010000	118185	02/22/18	10001939	OFFICE DEPOT INC	19982199999020	63990402	980055 AVERY EASY P	0.00	7.18
TOTAL CHECK								0.00	189.25
11010000	118188	02/22/18	10010585	QBS, INC.	19981399923040	64110000	SAFETY CARE RECERTI	0.00	425.00
11010000	118188	02/22/18	10010585	QBS, INC.	19981399923040	64110000	REGISTRATION FOR SA	0.00	275.00
TOTAL CHECK								0.00	700.00
11010000	118189	02/22/18	10000147	QUILL CORPORATION	19983600191100	63991001	SUPPLIES- EXPO VIS-	0.00	35.94
11010000	118189	02/22/18	10000147	QUILL CORPORATION	19982199999020	63990402	901-DK1203 BROTHER	0.00	24.68
11010000	118189	02/22/18	10000147	QUILL CORPORATION	19982199923040	63990000	901-DK1203 BROTHER	0.00	31.32
11010000	118189	02/22/18	10000147	QUILL CORPORATION	19982199923040	63990000	901-5373BK SAFCO SC	0.00	122.57
11010000	118189	02/22/18	10000147	QUILL CORPORATION	19982199923040	63990000	901-WW10ES QUILL B	0.00	11.26
11010000	118189	02/22/18	10000147	QUILL CORPORATION	19981110323040	63990000	901-867474 DURACELL	0.00	7.48
TOTAL CHECK								0.00	233.25
11010000	118191	02/22/18	10000575	REALLY GOOD STUFF	19981110311000	63990000	ITEM# 154388 - PRIV	0.00	76.18
11010000	118191	02/22/18	10000575	REALLY GOOD STUFF	19981110311000	63990000	SHIPPING - $10 OFF	0.00	0.95
TOTAL CHECK								0.00	77.13
11010000	118192	02/22/18	10010396	ROADRUNNER CHARTERS	19983600191100	64121001	2/16/18 BOYS SOCCER	0.00	1,075.00
11010000	118192	02/22/18	10010396	ROADRUNNER CHARTERS	19983600191100	64121001	TO CRYSTAL CITY ON	0.00	1,385.00
TOTAL CHECK								0.00	2,460.00
11010000	118193	02/22/18	10011162	ROBERT TOWNSEND	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
11010000	118193	02/22/18	10011162	ROBERT TOWNSEND	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	70.00
TOTAL CHECK								0.00	85.00
11010000	118194	02/22/18	10001867	ROYCE GROFF OIL CO	19983499999120	63110000	DIESEL FOR BUSSES N	0.00	14,528.20
11010000	118194	02/22/18	10001867	ROYCE GROFF OIL CO	19983499999120	63110000	GAS FOR WHITE FLEET	0.00	2,957.98

SELECTION CRITERIA: transact.yr='18' and transact.period='6'
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FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	118194	02/22/18	10001867	ROYCE GROFF OIL CO	19983499999120	63190000	TIRES AND BATTERIES	0.00	257.90
TOTAL CHECK								0.00	17,744.08
11010000	118195	02/22/18	10001962	SAM'S CLUB DIRECT	19981310399000	64992300	361387 - HEFTY SUPR	0.00	23.72
11010000	118195	02/22/18	10001962	SAM'S CLUB DIRECT	19981310399000	64992300	980012387 - SPRITE	0.00	11.18
11010000	118195	02/22/18	10001962	SAM'S CLUB DIRECT	19981310399000	64992300	ITEM# 980016031 - D	0.00	10.18
11010000	118195	02/22/18	10001962	SAM'S CLUB DIRECT	19981310399000	64992300	ITEM# 195027 - MEMB	0.00	9.97
11010000	118195	02/22/18	10001962	SAM'S CLUB DIRECT	19981310399000	64992300	ITEM# 753259 - PURE	0.00	59.70
11010000	118195	02/22/18	10001962	SAM'S CLUB DIRECT	19985399999020	64990000	OPEN PO FOR CATERIN	0.00	75.34
11010000	118195	02/22/18	10001962	SAM'S CLUB DIRECT	19984175099080	63990000	SY 17-18 BREAKROOM	0.00	194.02
11010000	118195	02/22/18	10001962	SAM'S CLUB DIRECT	19981110311000	63990000	WATER FOR 1ST GRADE	0.00	19.90
TOTAL CHECK								0.00	404.01
11010000	118197	02/22/18	10001964	SANTEX INTERNATIONA	19983499999120	62490000	SERVICE TO CLEAN FI	0.00	359.95
11010000	118198	02/22/18	10005814	SCHOOL HEALTH CORP	19983300199133	63990000	54119 AED PADS ADUL	0.00	-1.96
11010000	118198	02/22/18	10005814	SCHOOL HEALTH CORP	19983300199133	63990000	54120 AED PADS PEDI	0.00	-4.17
11010000	118198	02/22/18	10005814	SCHOOL HEALTH CORP	19983300199133	63990000	SHIPPING	0.00	-0.06
11010000	118198	02/22/18	10005814	SCHOOL HEALTH CORP	19983300199133	63990000	54119 AED PADS ADUL	0.00	217.36
11010000	118198	02/22/18	10005814	SCHOOL HEALTH CORP	19983300199133	63990000	54120 AED PADS PEDI	0.00	464.32
11010000	118198	02/22/18	10005814	SCHOOL HEALTH CORP	19983300199133	63990000	SHIPPING	0.00	6.82
TOTAL CHECK								0.00	682.31
11010000	118199	02/22/18	10011248	JASON SCOTT	19985399999070	64110411	TCEA CONF/MILEAGE	0.00	111.18
11010000	118200	02/22/18	10005575	SHIELDS CORP. / FRO	19983600191100	63991060	WILSON US OPEN CASE	0.00	592.00
11010000	118201	02/22/18	10008594	STAPLES CONTRACT &	19981210599000	63990000	SUPCASE BEETLE DEFE	0.00	87.50
11010000	118201	02/22/18	10008594	STAPLES CONTRACT &	19981210599000	63990000	STAPLES® LETTER/LEG	0.00	21.36
11010000	118201	02/22/18	10008594	STAPLES CONTRACT &	19981210499000	63990000	SUPCASE BEETLE DEFE	0.00	87.50
11010000	118201	02/22/18	10008594	STAPLES CONTRACT &	19981210499000	63990000	STAPLES® LETTER/LEG	0.00	21.36
11010000	118201	02/22/18	10008594	STAPLES CONTRACT &	19983499999120	63990000	1X3 LABEL MAGNETIC	0.00	39.87
TOTAL CHECK								0.00	257.59
11010000	118203	02/22/18	10009315	TPX COMMUNICATIONS	19981199911070	62990000	INTERNET ACCESS FOR	0.00	1,176.16
11010000	118204	02/22/18	10000088	TEXAS DEPT OF PUBLI	19984175099080	62190845	OPEN PO FOR CRIMINA	0.00	94.00
11010000	118205	02/22/18	10000066	PARK PLACE PUBLICAT	19982304399000	64110000	JULIE CENTER, PRINC	0.00	205.00
11010000	118206	02/22/18	10001242	THOMAS BUS GULF COA	19983499999120	66310000	QUOTE NO. 332881, B	0.00	95,989.00
11010000	118206	02/22/18	10001242	THOMAS BUS GULF COA	19983499999120	66310000	BUYBOARD PO FEE.	0.00	800.00
11010000	118206	02/22/18	10001242	THOMAS BUS GULF COA	19983499999120	66310000	QUOTE NO. 332849, B	0.00	85,442.00
TOTAL CHECK								0.00	182,231.00
11010000	118207	02/22/18	10000592	AG-PRO TEXAS, LLC.	19983499999120	63190000	AIR COMPRESSOR FOR	0.00	1,825.00
11010000	118208	02/22/18	10006699	TRACTOR SUPPLY CO	19983499999120	63190000	BUS PARTS AND SUPPI	0.00	7.96
11010000	118209	02/22/18	10006327	TEXAS UIL	19983604299010	64990101	MVMS CHOIR CONCERT/	0.00	390.00
11010000	118210	02/22/18	10003803	VIVROUX SPORTING GO	19983600191100	63991022	SOFTBALL- NFHS THUN	0.00	419.70

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FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	118210	02/22/18	10003803	VIVROUX SPORTING GO	19983600191100	63991022	MINI FUNGO SCREEN F	0.00	299.90
11010000	118210	02/22/18	10003803	VIVROUX SPORTING GO	19983600191100	63991022	BLACK PANT WITH LOO	0.00	418.50
11010000	118210	02/22/18	10003803	VIVROUX SPORTING GO	19983600191100	62991022	DIGITAL CAMO SHIRTS	0.00	462.55
11010000	118210	02/22/18	10003803	VIVROUX SPORTING GO	19983600191100	62991022	RICHARDSON CAPS W/L	0.00	478.80
11010000	118210	02/22/18	10003803	VIVROUX SPORTING GO	19983600191100	62991022	HELMET DECALS W/LOG	0.00	118.50
TOTAL CHECK								0.00	2,197.95
11010000	118211	02/22/18	10000356	WALMART	19981399999020	63990000	OPEN PO TO PURCHASE	0.00	49.80
11010000	118211	02/22/18	10000356	WALMART	19981300199000	64992300	OPEN PO NOT TO EXCE	0.00	32.33
TOTAL CHECK								0.00	82.13
11010000	118212	02/22/18	10000103	WARD'S NATURAL SCIE	19981100122060	63990613	ANATOMY: 470218-572	0.00	86.24
11010000	118212	02/22/18	10000103	WARD'S NATURAL SCIE	19981100122060	63990613	SHIPPING AND HANDLI	0.00	9.58
TOTAL CHECK								0.00	95.82
11010000	118213	02/22/18	10005557	WASHING EQUIPMENT O	19983499999120	63190000	PARTS AND SUPPLIES	0.00	681.52
11010000	118213	02/22/18	10005557	WASHING EQUIPMENT O	19983499999120	63190000	PARTS AND SUPPLIES	0.00	536.06
11010000	118213	02/22/18	10005557	WASHING EQUIPMENT O	19983499999120	62490000	LABOR FOR WASHING E	0.00	510.00
TOTAL CHECK								0.00	1,727.58
11010000	118214	02/22/18	10006057	WHATABURGER	19983604291100	64121001	MEALS FOR MIDDLE SC	0.00	298.76
11010000	118214	02/22/18	10006057	WHATABURGER	19983600191100	64121001	BOYS SOCCER TO DRIP	0.00	290.30
11010000	118214	02/22/18	10006057	WHATABURGER	19983600191100	64121001	GIRLS SOCCER TO LOC	0.00	265.60
TOTAL CHECK								0.00	854.66
11010000	118215	02/22/18	10010089	YOANA DE LOS SANTOS	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
11010000	118215	02/22/18	10010089	YOANA DE LOS SANTOS	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	120.00
TOTAL CHECK								0.00	135.00
11010000	V2018147	02/02/18	10000178	CETC, LLC	19982310499000	63990000	CP100 UHF PORTABLE	0.00	179.00
11010000	V2018148	02/02/18	10009972	BRENT DILLARD	19985200199100	62191001	HIGH SCHOOL GAME SE	0.00	105.00
11010000	V2018149	02/02/18	10010430	KENNETH MICHAEL ROH	19984170199080	64110000	1/17 RAC MTG/MILEAG	0.00	29.98
11010000	V2018150	02/02/18	10011195	SAMUEL ALANIZ JR	19984175099080	64110000	BLACKBOARD USER GRP	0.00	235.94
11010000	V2018150	02/02/18	10011195	SAMUEL ALANIZ JR	19984175099080	64110000	1/10 CONF/MILEAGE	0.00	16.57
TOTAL CHECK								0.00	252.51
11010000	V2018151	02/02/18	10004515	TED SOLIS, JR.	19985200199100	62191001	HIGH SCHOOL GAME SE	0.00	105.00
11010000	V2018152	02/09/18	10010310	BENITO MIRELES JR.	19985200199100	62191001	HIGH SCHOOL GAME SE	0.00	105.00
11010000	V2018153	02/09/18	10009910	CATHY GONZALEZ	19985200199100	62191001	HIGH SCHOOL GAME SE	0.00	120.00
11010000	V2018154	02/09/18	10000178	CETC, LLC	19983499999120	63190000	RADIOS,ANTENNAS AND	0.00	736.00
11010000	V2018154	02/09/18	10000178	CETC, LLC	19982310399000	63990000	OFFICE SUPPLIES	0.00	39.00
TOTAL CHECK								0.00	775.00
11010000	V2018155	02/09/18	10009564	DAHILL	19981110311080	62690000	SY 2017-18 COPY MAC	0.00	945.36
11010000	V2018155	02/09/18	10009564	DAHILL	19982310399080	62690000	CASTROVILLE ELEMENT	0.00	39.41
11010000	V2018155	02/09/18	10009564	DAHILL	19983600191080	62691001	HIGH SCHOOL - ATHLE	0.00	84.46

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FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	V2018155	02/09/18	10009564	DAHILL	19981110411080	62690000	LA COSTE ELEMENTARY	0.00	547.76
11010000	V2018155	02/09/18	10009564	DAHILL	19982310499080	62690000	LA COSTE ELEMENTARY	0.00	184.60
11010000	V2018155	02/09/18	10009564	DAHILL	19981110511080	62690000	POTRANCO ELEMENTARY	0.00	828.08
11010000	V2018155	02/09/18	10009564	DAHILL	19982310599080	62690000	POTRANCO ELEMENTARY	0.00	273.06
11010000	V2018155	02/09/18	10009564	DAHILL	19981104211080	62690000	MIDDLE SCHOOL - 6TH	0.00	2,245.30
11010000	V2018155	02/09/18	10009564	DAHILL	19982304299080	62690000	MIDDLE SCHOOL - ATT	0.00	220.37
11010000	V2018155	02/09/18	10009564	DAHILL	19981100122080	62690000	HIGH SCHOOL - VOCAT	0.00	97.89
11010000	V2018155	02/09/18	10009564	DAHILL	19983100199080	62690000	HIGH SCHOOL - COUNS	0.00	44.44
11010000	V2018155	02/09/18	10009564	DAHILL	19981100111080	62690000	HIGH SCHOOL - 100,	0.00	2,007.86
11010000	V2018155	02/09/18	10009564	DAHILL	19982300199080	62690000	HIGH SCHOOL - MAIN	0.00	143.82
11010000	V2018155	02/09/18	10009564	DAHILL	19984175099080	62690000	CENTRAL OFFICE - SU	0.00	106.00
11010000	V2018155	02/09/18	10009564	DAHILL	19985199999080	62690000	MAINTENANCE DEPARTM	0.00	28.26
11010000	V2018155	02/09/18	10009564	DAHILL	19983499999080	62690000	TRANSPORTATION DEPT	0.00	56.64
11010000	V2018155	02/09/18	10009564	DAHILL	19985399999080	62690000	CENTRAL OFFICE - PE	0.00	51.50
11010000	V2018155	02/09/18	10009564	DAHILL	19983199923080	62690000	CENTRAL OFFICE - SP	0.00	26.26
TOTAL CHECK								0.00	7,931.07
11010000	V2018156	02/16/18	10000178	CETC, LLC	19982304299000	63990000	HAND HELD RADIOS WI	0.00	537.00
11010000	V2018157	02/16/18	10006974	ONE FOR AUTISM, INC	19981100123040	6219HC17	STUDENT DS ID# 8331	0.00	3,000.00
11010000	V2018157	02/16/18	10006974	ONE FOR AUTISM, INC	19981100123040	6219HC17	ABA THERAPY AND REC	0.00	1,600.00
11010000	V2018157	02/16/18	10006974	ONE FOR AUTISM, INC	19981100123040	6219HC22	STUDENT SR ID# 7779	0.00	3,000.00
11010000	V2018157	02/16/18	10006974	ONE FOR AUTISM, INC	19981100123040	6219HC22	ABA THERAPY 4 TIMES	0.00	1,600.00
TOTAL CHECK								0.00	9,200.00
11010000	V2018158	02/16/18	10008090	ANDREA LINDA MORENO	19982199999020	64110000	TCEA/MILEAGE/MEALS	0.00	235.18
11010000	V2018160	02/16/18	10010209	LEAH CATHERINE GRAV	19982199999020	64110000	TCEA-PARKING	0.00	9.00
11010000	V2018161	02/16/18	10008311	JULIE LEANNE OPPELT	19982199999020	64110000	TCEA-MILEAGE	0.00	111.18
11010000	V2018162	02/16/18	10008549	MICHAEL E HOMANN	19984175099080	64110000	TASA/MEALS	0.00	22.00
11010000	V2018162	02/16/18	10008549	MICHAEL E HOMANN	19984175099080	64110000	DISTRICT MILEAGE	0.00	47.52
11010000	V2018162	02/16/18	10008549	MICHAEL E HOMANN	19983499999120	64990000	TITLE UNIT #65	0.00	5.45
TOTAL CHECK								0.00	74.97
11010000	V2018163	02/16/18	10010430	KENNETH MICHAEL ROH	19984170199080	64110000	MILEAGE/MEALS/PARKI	0.00	155.58
11010000	V2018163	02/16/18	10010430	KENNETH MICHAEL ROH	19984170199080	64110000	MEALS/PARKING/TRANS	0.00	98.43
11010000	V2018163	02/16/18	10010430	KENNETH MICHAEL ROH	19984170199080	64110000	SUPT MTG/MILEAGE/ME	0.00	32.37
TOTAL CHECK								0.00	286.38
11010000	V2018164	02/16/18	10011195	SAMUEL ALANIZ JR	19984175099080	64110000	MILEAGE/MEALS/TRANS	0.00	208.65
11010000	V2018165	02/16/18	10008447	SANDRA REYNA RODRIG	19986199924040	64110417	MCKINNEY VENTO MTG	0.00	29.97
11010000	V2018166	02/16/18	10005132	YVETTE PAREDES GONZ	19982199999020	64110000	TCEA - MILEAGE	0.00	111.18
11010000	V2018167 V	02/23/18	10005131	TAQUERIA SAN JUAN #	19983100199000	64990000	OPEN PO TO BUY ASSO	0.00	-27.06
11010000	V2018167 V	02/23/18	10005131	TAQUERIA SAN JUAN #	19981399999020	64990000	OPEN PO FOR CATERIN	0.00	-49.52
11010000	V2018167	02/23/18	10005131	TAQUERIA SAN JUAN #	19983100199000	64990000	OPEN PO TO BUY ASSO	0.00	27.06
11010000	V2018167	02/23/18	10005131	TAQUERIA SAN JUAN #	19981399999020	64990000	OPEN PO FOR CATERIN	0.00	49.52
TOTAL CHECK								0.00	0.00

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FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	V2018168	02/23/18	10009957	CHILD & ADULT RESOU	19981100123040	62190000	SE CONTRACT 1005-17	0.00	1,655.55
11010000	V2018168	02/23/18	10009957	CHILD & ADULT RESOU	19981100123040	62190000	SE CONTRACT # 1006-	0.00	1,655.55
TOTAL CHECK								0.00	3,311.10
11010000	V2018169	02/23/18	10006674	WALSH,GALLEGOS TREV	19984170199080	62110000	LEGAL SERVICES FOR	0.00	88.50
11010000	V2018169	02/23/18	10006674	WALSH,GALLEGOS TREV	19984170199080	62110000	LEGAL SERVICES FOR	0.00	2,711.05
11010000	V2018169	02/23/18	10006674	WALSH,GALLEGOS TREV	19984170199080	62110000	LEGAL SERVICES FOR	0.00	159.00
11010000	V2018169	02/23/18	10006674	WALSH,GALLEGOS TREV	19984170199080	62110846	LEGAL SERVICES FOR	0.00	2,390.74
TOTAL CHECK								0.00	5,349.29
11010000	V2018170	02/23/18	10009970	AJ GARZA	19985200199100	62191001	HIGH SCHOOL GAME SE	0.00	90.00
11010000	V2018171	02/23/18	10010310	BENITO MIRELES JR.	19985200199100	62191001	HIGH SCHOOL GAME SE	0.00	120.00
11010000	V2018172	02/23/18	10009520	JAMES PRZYBYLSKI	19985200199100	62191001	HIGH SCHOOL GAME SE	0.00	135.00
11010000	V2018172	02/23/18	10009520	JAMES PRZYBYLSKI	19985200199100	62191001	HIGH SCHOOL GAME SE	0.00	135.00
TOTAL CHECK								0.00	270.00
11010000	V2018173	02/23/18	10011171	JOHN A REYNOLDS	19983199923040	64110000	MILEAGE A.T. CENTER	0.00	85.67
11010000	V2018174	02/23/18	10004515	TED SOLIS, JR.	19985200199100	62191001	HIGH SCHOOL GAME SE	0.00	105.00
TOTAL CASH ACCOUNT								0.00	818,249.51
TOTAL FUND								0.00	818,249.51

SELECTION CRITERIA: transact.yr='18' and transact.period='6'
ACCOUNTING PERIOD: 7/18

FUND - 2118 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	117946	02/08/18	10010931	MVISD- TRANSPORTATI	21186199930040	64190416	OPEN PO FOR PARENT	0.00	47.52
11010000	117946	02/08/18	10010931	MVISD- TRANSPORTATI	21186199930040	64190416	OPEN PO FOR PARENT	0.00	49.14
11010000	117946	02/08/18	10010931	MVISD- TRANSPORTATI	21186199930040	64190416	OPEN PO FOR PARENT	0.00	30.78
TOTAL CHECK								0.00	127.44
11010000	117994	02/08/18	10000356	WALMART	21181199930040	63990417	OPEN PO FOR SUPPLIE	0.00	56.82
11010000	117994	02/08/18	10000356	WALMART	21181199930040	63990417	OPEN PO FOR SUPPLIE	0.00	128.02
11010000	117994	02/08/18	10000356	WALMART	21181199930040	63990417	OPEN PO FOR SUPPLIE	0.00	56.58
TOTAL CHECK								0.00	241.42
11010000	118110	02/15/18	10000356	WALMART	21181110330040	63990417	OPEN PO FOR CASTROV	0.00	67.98
11010000	118211	02/22/18	10000356	WALMART	21181199930040	63990417	OPEN PO FOR SUPPLIE	0.00	25.91
11010000	118211	02/22/18	10000356	WALMART	21181199930040	63990417	OPEN PO FOR SUPPLIE	0.00	-28.05
11010000	118211	02/22/18	10000356	WALMART	21181199930040	63990417	OPEN PO FOR SUPPLIE	0.00	28.05
11010000	118211	02/22/18	10000356	WALMART	21181199930040	63990417	OPEN PO FOR SUPPLIE	0.00	31.30
TOTAL CHECK								0.00	57.21
11010000	V2018159	02/16/18	10009921	CHRISTINE A OROZCO	21186199930040	64110416	DEC -DISTRICT MILEA	0.00	71.37
11010000	V2018165	02/16/18	10008447	SANDRA REYNA RODRIG	21181199930040	64110417	JAN MILEAGE	0.00	26.38
TOTAL CASH ACCOUNT								0.00	591.80
TOTAL FUND								0.00	591.80

SELECTION CRITERIA: transact.yr='18' and transact.period='6'
ACCOUNTING PERIOD: 7/18

FUND - 2408 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	111803 V	09/29/16	10010633	HEATHER PATTERSON	2408	36000000	HANNAH PATTERSON	0.00	-38.00
11010000	113331 V	01/19/17	10010743	TANYA MEDELLIN	2408	36000000	QUENTIN M. REFUND	0.00	-11.45
11010000	115015 V	06/01/17	10010914	BETTY OPIELA-AXTELL	2408	36000000	SARAH ID#3773	0.00	-9.58
11010000	115115 V	06/07/17	10010915	DAVID OBREGON	2408	36000000	DOMINIQUE #12601	0.00	-3.65
11010000	117761	02/01/18	10009092	ARACELY HERASIMTSCH	24083504299130	64110000	MEALS 1/20-1/23/18	0.00	119.00
11010000	117779	02/01/18	10005916	CARLOS PONCE	24083500199130	62490000	OPEN PO FOR 17-18 F	0.00	35.00
11010000	117779	02/01/18	10005916	CARLOS PONCE	24083504299130	62490000	OPEN PO FOR 17-18 F	0.00	70.00
11010000	117779	02/01/18	10005916	CARLOS PONCE	24083510399130	62490000	OPEN PO FOR 17-18 F	0.00	35.00
11010000	117779	02/01/18	10005916	CARLOS PONCE	24083510499130	62490000	OPEN PO FOR 17-18 F	0.00	35.00
11010000	117779	02/01/18	10005916	CARLOS PONCE	24083510599130	62490000	OPEN PO FOR 17-18 F	0.00	35.00
TOTAL CHECK								0.00	210.00
11010000	117804	02/01/18	10000310	FLOWERS BAKING CO O	24083510599130	63410000	POTRANCO ELEM- OPEN	0.00	251.56
11010000	117804	02/01/18	10000310	FLOWERS BAKING CO O	24083510499130	63410000	LA COSTE ELEM-OPEN	0.00	153.74
11010000	117804	02/01/18	10000310	FLOWERS BAKING CO O	24083510399130	63410000	CASTROVILLE ELEM- O	0.00	47.25
11010000	117804	02/01/18	10000310	FLOWERS BAKING CO O	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	98.16
11010000	117804	02/01/18	10000310	FLOWERS BAKING CO O	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	18.76
11010000	117804	02/01/18	10000310	FLOWERS BAKING CO O	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	273.94
11010000	117804	02/01/18	10000310	FLOWERS BAKING CO O	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	81.76
11010000	117804	02/01/18	10000310	FLOWERS BAKING CO O	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	82.42
11010000	117804	02/01/18	10000310	FLOWERS BAKING CO O	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	22.79
11010000	117804	02/01/18	10000310	FLOWERS BAKING CO O	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	112.32
11010000	117804	02/01/18	10000310	FLOWERS BAKING CO O	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	61.66
11010000	117804	02/01/18	10000310	FLOWERS BAKING CO O	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	65.66
11010000	117804	02/01/18	10000310	FLOWERS BAKING CO O	24083510599130	63410000	POTRANCO ELEM- OPEN	0.00	122.24
11010000	117804	02/01/18	10000310	FLOWERS BAKING CO O	24083510499130	63410000	LA COSTE ELEM-OPEN	0.00	180.62
11010000	117804	02/01/18	10000310	FLOWERS BAKING CO O	24083510399130	63410000	CASTROVILLE ELEM- O	0.00	94.59
11010000	117804	02/01/18	10000310	FLOWERS BAKING CO O	24083510399130	63410000	CASTROVILLE ELEM- O	0.00	136.88
11010000	117804	02/01/18	10000310	FLOWERS BAKING CO O	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	63.28
11010000	117804	02/01/18	10000310	FLOWERS BAKING CO O	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	78.86
11010000	117804	02/01/18	10000310	FLOWERS BAKING CO O	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	207.21
TOTAL CHECK								0.00	2,153.70
11010000	117807	02/01/18	10011190	CAREY BETH GALBRAIT	24083599999130	64110000	MEALS 1/20-1/23/18	0.00	119.00
11010000	117810	02/01/18	10000610	GULF COAST PAPER CO	24083504299130	63420000	MS- OPEN PO FOR 17-	0.00	254.36
11010000	117810	02/01/18	10000610	GULF COAST PAPER CO	24083500199130	63420000	HS- OPEN PO FOR 17-	0.00	237.85
11010000	117810	02/01/18	10000610	GULF COAST PAPER CO	24083504299130	63420000	MS- OPEN PO FOR 17-	0.00	41.91
11010000	117810	02/01/18	10000610	GULF COAST PAPER CO	24083504299130	63420000	MS- OPEN PO FOR 17-	0.00	153.84
11010000	117810	02/01/18	10000610	GULF COAST PAPER CO	24083510599130	63420000	POTRANCO ELEM- OPEN	0.00	210.00
11010000	117810	02/01/18	10000610	GULF COAST PAPER CO	24083510399130	63420000	CASTROVILLE ELEM- O	0.00	285.24
TOTAL CHECK								0.00	1,183.20
11010000	117826	02/01/18	10001902	LABATT INSTITUTIONA	24083510499130	63420000	LA COSTE ELEM- OPEN	0.00	57.88
11010000	117826	02/01/18	10001902	LABATT INSTITUTIONA	24083504299130	63420000	MS- OPEN PO FOR 17-	0.00	74.15
11010000	117826	02/01/18	10001902	LABATT INSTITUTIONA	24083510599130	63420000	POTRANCO ELEM- OPEN	0.00	32.59
11010000	117826	02/01/18	10001902	LABATT INSTITUTIONA	24083500199130	63420000	HS- OPEN PO FOR 17-	0.00	33.52

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FUND - 2408 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	117826	02/01/18	10001902	LABATT INSTITUTIONA	24083500199130	63420000	HS- OPEN PO FOR 17-	0.00	33.52
11010000	117826	02/01/18	10001902	LABATT INSTITUTIONA	24083510599130	63420000	POTRANCO ELEM- OPEN	0.00	61.53
11010000	117826	02/01/18	10001902	LABATT INSTITUTIONA	24083510499130	63420000	LA COSTE ELEM- OPEN	0.00	56.19
11010000	117826	02/01/18	10001902	LABATT INSTITUTIONA	24083510399130	63420000	CASTROVILLE ELEM- O	0.00	79.55
11010000	117826	02/01/18	10001902	LABATT INSTITUTIONA	24083504299130	63420000	MS- OPEN PO FOR 17-	0.00	104.60
11010000	117826	02/01/18	10001902	LABATT INSTITUTIONA	24083504299130	63420000	MS- OPEN PO FOR 17-	0.00	33.52
11010000	117826	02/01/18	10001902	LABATT INSTITUTIONA	24083500199130	63420000	HS- OPEN PO FOR 17-	0.00	110.41
11010000	117826	02/01/18	10001902	LABATT INSTITUTIONA	24083510499130	63410000	LA COSTE ELEM- OPEN	0.00	2,945.44
11010000	117826	02/01/18	10001902	LABATT INSTITUTIONA	24083510399130	63410000	CASTROVILLE ELEM- O	0.00	-33.89
11010000	117826	02/01/18	10001902	LABATT INSTITUTIONA	24083510399130	63410000	CASTROVILLE ELEM- O	0.00	1,053.85
11010000	117826	02/01/18	10001902	LABATT INSTITUTIONA	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	652.34
11010000	117826	02/01/18	10001902	LABATT INSTITUTIONA	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	877.21
11010000	117826	02/01/18	10001902	LABATT INSTITUTIONA	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	440.15
11010000	117826	02/01/18	10001902	LABATT INSTITUTIONA	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	347.73
11010000	117826	02/01/18	10001902	LABATT INSTITUTIONA	24083510599130	63410000	POTRANCO ELEM- OPEN	0.00	2,422.95
11010000	117826	02/01/18	10001902	LABATT INSTITUTIONA	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	-23.55
11010000	117826	02/01/18	10001902	LABATT INSTITUTIONA	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	2,160.58
11010000	117826	02/01/18	10001902	LABATT INSTITUTIONA	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	3,380.62
11010000	117826	02/01/18	10001902	LABATT INSTITUTIONA	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	67.78
11010000	117826	02/01/18	10001902	LABATT INSTITUTIONA	24083510599130	63410000	POTRANCO ELEM- OPEN	0.00	2,654.25
11010000	117826	02/01/18	10001902	LABATT INSTITUTIONA	24083510499130	63410000	LA COSTE ELEM- OPEN	0.00	3,072.42
11010000	117826	02/01/18	10001902	LABATT INSTITUTIONA	24083510399130	63410000	CASTROVILLE ELEM- O	0.00	2,277.39
11010000	117826	02/01/18	10001902	LABATT INSTITUTIONA	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	2,374.55
11010000	117826	02/01/18	10001902	LABATT INSTITUTIONA	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	2,460.04
11010000	117826	02/01/18	10001902	LABATT INSTITUTIONA	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	4,887.48
TOTAL CHECK								0.00	32,694.80
11010000	117829	02/01/18	10011202	MARGARITA MONTES	24080004200130	R5751000	CAFE REFUND #007395	0.00	29.90
11010000	117829	02/01/18	10011202	MARGARITA MONTES	24080010400130	R5751000	CAFE REFUND #011115	0.00	46.21
11010000	117829	02/01/18	10011202	MARGARITA MONTES	24080010400130	R5751000	CAFE REFUND #013247	0.00	49.85
TOTAL CHECK								0.00	125.96
11010000	117831	02/01/18	10011204	MELISSA GOINS	24080000100130	R5751000	CAFE REFUND #011919	0.00	6.10
11010000	117831	02/01/18	10011204	MELISSA GOINS	24080004200130	R5751000	CAFE REFUND #012277	0.00	9.60
11010000	117831	02/01/18	10011204	MELISSA GOINS	24080010500130	R5751000	CAFE REFUND #014446	0.00	12.90
TOTAL CHECK								0.00	28.60
11010000	117842	02/01/18	10011191	PATRICIA I PEREZ	24083510499130	64110000	MEALS 1/20-1/23/18	0.00	119.00
11010000	117847	02/01/18	10010233	SAFEWAY SUPPLY, INC	24083504299130	63420000	OPEN PO FOR 17-18 F	0.00	39.00
11010000	117847	02/01/18	10010233	SAFEWAY SUPPLY, INC	24083510499130	63420000	OPEN PO FOR 17-18 F	0.00	115.80
TOTAL CHECK								0.00	154.80
11010000	117851	02/01/18	10008744	SAN ANTONIO FOOD BA	24083500199130	63410000	OPEN PO FOR 17-18 F	0.00	363.81
11010000	117851	02/01/18	10008744	SAN ANTONIO FOOD BA	24083504299130	63410000	OPEN PO FOR 17-18 F	0.00	242.55
11010000	117851	02/01/18	10008744	SAN ANTONIO FOOD BA	24083510399130	63410000	OPEN PO FOR 17-18 F	0.00	181.91
11010000	117851	02/01/18	10008744	SAN ANTONIO FOOD BA	24083510499130	63410000	OPEN PO FOR 17-18 F	0.00	181.91
11010000	117851	02/01/18	10008744	SAN ANTONIO FOOD BA	24083510599130	63410000	OPEN PO FOR 17-18 F	0.00	242.57
TOTAL CHECK								0.00	1,212.75
11010000	117857	02/01/18	10006140	SOS LIQUID WASTE HA	24083504299130	62490000	OPEN PO FOR 17-18 F	0.00	103.50

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FUND - 2408 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	117858	02/01/18	10008594	STAPLES CONTRACT &	24083599999130	63990000	PLASTIC CLIPBOARD2,	0.00	9.06
11010000	117858	02/01/18	10008594	STAPLES CONTRACT &	24083599999130	63990000	HP O5A BLACK LASERJ	0.00	167.12
11010000	117858	02/01/18	10008594	STAPLES CONTRACT &	24083510599130	63990000	HP 61XL BLACK INK C	0.00	54.01
11010000	117858	02/01/18	10008594	STAPLES CONTRACT &	24083599999130	63990000	DEFLECT FOUR-POCKET	0.00	4.92
11010000	117858	02/01/18	10008594	STAPLES CONTRACT &	24083599999130	63990000	WIRE MESH PENCIL HO	0.00	2.56
11010000	117858	02/01/18	10008594	STAPLES CONTRACT &	24083599999130	63990000	STAPLES BALLPOINT R	0.00	2.69
11010000	117858	02/01/18	10008594	STAPLES CONTRACT &	24083599999130	63990000	CARD STOCK PAPER, W	0.00	6.47
11010000	117858	02/01/18	10008594	STAPLES CONTRACT &	24083599999130	63990000	SCOTCH TRANSPARENT	0.00	22.04
11010000	117858	02/01/18	10008594	STAPLES CONTRACT &	24083599999130	63990000	STANDARD STAPLES, 5	0.00	4.23
11010000	117858	02/01/18	10008594	STAPLES CONTRACT &	24083599999130	63990000	MULTIPACK BINDER CL	0.00	6.36
11010000	117858	02/01/18	10008594	STAPLES CONTRACT &	24083599999130	63990000	WESTCOTT TITANIUM B	0.00	16.77
TOTAL CHECK								0.00	296.23
11010000	117863	02/01/18	10010516	SYSCO USA I, INC./S	24083510599130	63420000	OPEN PO FOR 17-18 F	0.00	170.25
11010000	117863	02/01/18	10010516	SYSCO USA I, INC./S	24083510499130	63420000	OPEN PO FOR 17-18 F	0.00	65.65
11010000	117863	02/01/18	10010516	SYSCO USA I, INC./S	24083510399130	63420000	OPEN PO FOR 17-18 F	0.00	211.64
11010000	117863	02/01/18	10010516	SYSCO USA I, INC./S	24083504299130	63420000	MS OPEN PO FOR 17-1	0.00	62.47
11010000	117863	02/01/18	10010516	SYSCO USA I, INC./S	24083500199130	63420000	OPEN PO FOR FOOD AN	0.00	144.36
11010000	117863	02/01/18	10010516	SYSCO USA I, INC./S	24083500199130	63420000	OPEN PO FOR FOOD AN	0.00	-19.96
11010000	117863	02/01/18	10010516	SYSCO USA I, INC./S	24083510599130	63420000	OPEN PO FOR 17-18 F	0.00	196.28
11010000	117863	02/01/18	10010516	SYSCO USA I, INC./S	24083510399130	63420000	OPEN PO FOR 17-18 F	0.00	278.52
11010000	117863	02/01/18	10010516	SYSCO USA I, INC./S	24083504299130	63420000	MS OPEN PO FOR 17-1	0.00	164.86
11010000	117863	02/01/18	10010516	SYSCO USA I, INC./S	24083504299130	63420000	MS OPEN PO FOR 17-1	0.00	161.36
11010000	117863	02/01/18	10010516	SYSCO USA I, INC./S	24083510599130	63410000	OPEN PO FOR 17-18 F	0.00	295.52
11010000	117863	02/01/18	10010516	SYSCO USA I, INC./S	24083510499130	63410000	OPEN PO FOR 17-18 F	0.00	292.42
11010000	117863	02/01/18	10010516	SYSCO USA I, INC./S	24083510399130	63410000	OPEN PO FOR 17-18 F	0.00	378.18
11010000	117863	02/01/18	10010516	SYSCO USA I, INC./S	24083500199130	63410000	OPEN PO FOR FOOD AN	0.00	43.28
11010000	117863	02/01/18	10010516	SYSCO USA I, INC./S	24083510599130	63410000	OPEN PO FOR 17-18 F	0.00	114.16
11010000	117863	02/01/18	10010516	SYSCO USA I, INC./S	24083510399130	63410000	OPEN PO FOR 17-18 F	0.00	223.35
11010000	117863	02/01/18	10010516	SYSCO USA I, INC./S	24083504299130	63410000	MS OPEN PO FOR 17-1	0.00	64.32
TOTAL CHECK								0.00	2,846.66
11010000	117872	02/01/18	10000356	WALMART	24083500199130	63410000	17-18 OPEN PO FOR F	0.00	18.80
11010000	117872	02/01/18	10000356	WALMART	24083500199130	63420000	17-18 OPEN PO FOR F	0.00	18.32
TOTAL CHECK								0.00	37.12
11010000	117895	02/08/18	10005916	CARLOS PONCE	24083500199130	62490000	OPEN PO FOR 17-18 F	0.00	35.00
11010000	117895	02/08/18	10005916	CARLOS PONCE	24083504299130	62490000	OPEN PO FOR 17-18 F	0.00	70.00
11010000	117895	02/08/18	10005916	CARLOS PONCE	24083510399130	62490000	OPEN PO FOR 17-18 F	0.00	35.00
11010000	117895	02/08/18	10005916	CARLOS PONCE	24083510499130	62490000	OPEN PO FOR 17-18 F	0.00	35.00
11010000	117895	02/08/18	10005916	CARLOS PONCE	24083510599130	62490000	OPEN PO FOR 17-18 F	0.00	35.00
TOTAL CHECK								0.00	210.00
11010000	117897	02/08/18	10000784	CDW GOVERNMENT, INC	24083599999130	63990000	XEROX WORKCENTRE 33	0.00	387.03
11010000	117904	02/08/18	10001828	COMMERCIAL KITCHEN	24083500199130	62490000	OPEN PO FOR 17-18 F	0.00	28.93
11010000	117904	02/08/18	10001828	COMMERCIAL KITCHEN	24083504299130	62490000	OPEN PO FOR 17-18 F	0.00	25.38
11010000	117904	02/08/18	10001828	COMMERCIAL KITCHEN	24083510399130	62490000	OPEN PO FOR 17-18 F	0.00	38.10
11010000	117904	02/08/18	10001828	COMMERCIAL KITCHEN	24083510499130	62490000	OPEN PO FOR 17-18 F	0.00	52.29
11010000	117904	02/08/18	10001828	COMMERCIAL KITCHEN	24083510599130	62490000	OPEN PO FOR 17-18 F	0.00	32.11
TOTAL CHECK								0.00	176.81

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	117909	02/08/18	10011225	CRYSTAL GARVICK	24080010300130	R5751000	LACIE #010653	0.00	22.90
11010000	117919	02/08/18	10000310	FLOWERS BAKING CO O	24083510599130	63410000	POTRANCO ELEM- OPEN	0.00	192.08
11010000	117919	02/08/18	10000310	FLOWERS BAKING CO O	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	169.78
11010000	117919	02/08/18	10000310	FLOWERS BAKING CO O	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	37.66
11010000	117919	02/08/18	10000310	FLOWERS BAKING CO O	24083510499130	63410000	LA COSTE ELEM-OPEN	0.00	83.10
11010000	117919	02/08/18	10000310	FLOWERS BAKING CO O	24083510499130	63410000	LA COSTE ELEM-OPEN	0.00	19.84
11010000	117919	02/08/18	10000310	FLOWERS BAKING CO O	24083510399130	63410000	CASTROVILLE ELEM- O	0.00	84.78
TOTAL CHECK								0.00	587.24
11010000	117921	02/08/18	10000610	GULF COAST PAPER CO	24083510599130	63420000	POTRANCO ELEM- OPEN	0.00	269.51
11010000	117921	02/08/18	10000610	GULF COAST PAPER CO	24083504299130	63420000	MS- OPEN PO FOR 17-	0.00	173.51
11010000	117921	02/08/18	10000610	GULF COAST PAPER CO	24083500199130	63420000	HS- OPEN PO FOR 17-	0.00	297.53
11010000	117921	02/08/18	10000610	GULF COAST PAPER CO	24083510499130	63420000	LA COSTE ELEM- OPEN	0.00	112.32
TOTAL CHECK								0.00	852.87
11010000	117926	02/08/18	10001892	INSCO DISTRIBUTING	24083500199130	63190000	OPEN PO FOR 17-18 F	0.00	-31.43
11010000	117926	02/08/18	10001892	INSCO DISTRIBUTING	24083504299130	63190000	OPEN PO FOR 17-18 F	0.00	-31.44
11010000	117926	02/08/18	10001892	INSCO DISTRIBUTING	24083510399130	63190000	OPEN PO FOR 17-18 F	0.00	-31.44
11010000	117926	02/08/18	10001892	INSCO DISTRIBUTING	24083510499130	63190000	OPEN PO FOR 17-18 F	0.00	-31.44
11010000	117926	02/08/18	10001892	INSCO DISTRIBUTING	24083510599130	63190000	OPEN PO FOR 17-18 F	0.00	-31.44
11010000	117926	02/08/18	10001892	INSCO DISTRIBUTING	24083500199130	63190000	OPEN PO FOR 17-18 F	0.00	31.43
11010000	117926	02/08/18	10001892	INSCO DISTRIBUTING	24083504299130	63190000	OPEN PO FOR 17-18 F	0.00	31.44
11010000	117926	02/08/18	10001892	INSCO DISTRIBUTING	24083510399130	63190000	OPEN PO FOR 17-18 F	0.00	31.44
11010000	117926	02/08/18	10001892	INSCO DISTRIBUTING	24083510499130	63190000	OPEN PO FOR 17-18 F	0.00	31.44
11010000	117926	02/08/18	10001892	INSCO DISTRIBUTING	24083510599130	63190000	OPEN PO FOR 17-18 F	0.00	31.44
11010000	117926	02/08/18	10001892	INSCO DISTRIBUTING	24083500199130	63190000	OPEN PO FOR 17-18 F	0.00	12.49
11010000	117926	02/08/18	10001892	INSCO DISTRIBUTING	24083504299130	63190000	OPEN PO FOR 17-18 F	0.00	12.51
11010000	117926	02/08/18	10001892	INSCO DISTRIBUTING	24083510399130	63190000	OPEN PO FOR 17-18 F	0.00	12.51
11010000	117926	02/08/18	10001892	INSCO DISTRIBUTING	24083510499130	63190000	OPEN PO FOR 17-18 F	0.00	12.51
11010000	117926	02/08/18	10001892	INSCO DISTRIBUTING	24083510599130	63190000	OPEN PO FOR 17-18 F	0.00	12.51
TOTAL CHECK								0.00	62.53
11010000	117932	02/08/18	10001902	LABATT INSTITUTIONA	24083510499130	63420000	LA COSTE ELEM- OPEN	0.00	-8.49
11010000	117932	02/08/18	10001902	LABATT INSTITUTIONA	24083510399130	63420000	CASTROVILLE ELEM- O	0.00	3.87
11010000	117932	02/08/18	10001902	LABATT INSTITUTIONA	24083510599130	63420000	POTRANCO ELEM- OPEN	0.00	64.16
11010000	117932	02/08/18	10001902	LABATT INSTITUTIONA	24083504299130	63420000	MS- OPEN PO FOR 17-	0.00	17.33
11010000	117932	02/08/18	10001902	LABATT INSTITUTIONA	24083504299130	63420000	MS- OPEN PO FOR 17-	0.00	67.04
11010000	117932	02/08/18	10001902	LABATT INSTITUTIONA	24083500199130	63420000	HS- OPEN PO FOR 17-	0.00	28.94
11010000	117932	02/08/18	10001902	LABATT INSTITUTIONA	24083500199130	63420000	HS- OPEN PO FOR 17-	0.00	3.87
11010000	117932	02/08/18	10001902	LABATT INSTITUTIONA	24083510499130	63420000	LA COSTE ELEM- OPEN	0.00	13.73
11010000	117932	02/08/18	10001902	LABATT INSTITUTIONA	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	1,079.12
11010000	117932	02/08/18	10001902	LABATT INSTITUTIONA	24083510399130	63410000	CASTROVILLE ELEM- O	0.00	805.12
11010000	117932	02/08/18	10001902	LABATT INSTITUTIONA	24083510599130	63410000	POTRANCO ELEM- OPEN	0.00	1,361.17
11010000	117932	02/08/18	10001902	LABATT INSTITUTIONA	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	1,703.26
11010000	117932	02/08/18	10001902	LABATT INSTITUTIONA	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	758.75
11010000	117932	02/08/18	10001902	LABATT INSTITUTIONA	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	2,205.94
11010000	117932	02/08/18	10001902	LABATT INSTITUTIONA	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	205.26
11010000	117932	02/08/18	10001902	LABATT INSTITUTIONA	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	2,652.28
11010000	117932	02/08/18	10001902	LABATT INSTITUTIONA	24083510499130	63410000	LA COSTE ELEM- OPEN	0.00	2,131.95
11010000	117932	02/08/18	10001902	LABATT INSTITUTIONA	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	363.00
TOTAL CHECK								0.00	13,456.30

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FUND - 2408 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	117943	02/08/18	10003042	MISSION RESTAURANT	24083500199130	63990000	OPEN PO FOR 17-18 F	0.00	69.00
11010000	117956	02/08/18	10011186	ROSA MARIA GOMEZ	24080010400130	R5751000	CAFE REFUND	0.00	50.00
11010000	117958	02/08/18	10010233	SAFEWAY SUPPLY, INC	24083510399130	63420000	OPEN PO FOR 17-18 F	0.00	76.80
11010000	117958	02/08/18	10010233	SAFEWAY SUPPLY, INC	24083510599130	63420000	OPEN PO FOR 17-18 F	0.00	58.50
TOTAL CHECK								0.00	135.30
11010000	117976	02/08/18	10010516	SYSCO USA I, INC./S	24083500199130	63420000	OPEN PO FOR FOOD AN	0.00	359.34
11010000	117976	02/08/18	10010516	SYSCO USA I, INC./S	24083500199130	63420000	OPEN PO FOR FOOD AN	0.00	421.45
11010000	117976	02/08/18	10010516	SYSCO USA I, INC./S	24083510499130	63420000	OPEN PO FOR 17-18 F	0.00	96.74
11010000	117976	02/08/18	10010516	SYSCO USA I, INC./S	24083510399130	63420000	OPEN PO FOR 17-18 F	0.00	195.85
11010000	117976	02/08/18	10010516	SYSCO USA I, INC./S	24083510599130	63420000	OPEN PO FOR 17-18 F	0.00	127.15
11010000	117976	02/08/18	10010516	SYSCO USA I, INC./S	24083504299130	63420000	MS OPEN PO FOR 17-1	0.00	157.78
11010000	117976	02/08/18	10010516	SYSCO USA I, INC./S	24083500199130	64110000	OPEN PO FOR 17-18 F	0.00	150.00
11010000	117976	02/08/18	10010516	SYSCO USA I, INC./S	24083504299130	64110000	OPEN PO FOR 17-18 F	0.00	150.00
11010000	117976	02/08/18	10010516	SYSCO USA I, INC./S	24083510399130	63410000	OPEN PO FOR 17-18 F	0.00	168.90
11010000	117976	02/08/18	10010516	SYSCO USA I, INC./S	24083510599130	63410000	OPEN PO FOR 17-18 F	0.00	196.41
11010000	117976	02/08/18	10010516	SYSCO USA I, INC./S	24083500199130	63410000	OPEN PO FOR FOOD AN	0.00	294.08
11010000	117976	02/08/18	10010516	SYSCO USA I, INC./S	24083500199130	63410000	OPEN PO FOR FOOD AN	0.00	169.92
11010000	117976	02/08/18	10010516	SYSCO USA I, INC./S	24083510499130	63410000	OPEN PO FOR 17-18 F	0.00	528.24
TOTAL CHECK								0.00	3,015.86
11010000	118005	02/15/18	10009744	APPLE INC..	24083599999130	63990000	PART NUMBER: MP2F2L	0.00	598.00
11010000	118018	02/15/18	10001807	BORDEN DAIRY DIVISI	24083510599130	63410000	POTRANCO ELEM- OPEN	0.00	470.52
11010000	118018	02/15/18	10001807	BORDEN DAIRY DIVISI	24083510599130	63410000	POTRANCO ELEM- OPEN	0.00	654.13
11010000	118018	02/15/18	10001807	BORDEN DAIRY DIVISI	24083510599130	63410000	POTRANCO ELEM- OPEN	0.00	210.83
11010000	118018	02/15/18	10001807	BORDEN DAIRY DIVISI	24083510599130	63410000	POTRANCO ELEM- OPEN	0.00	156.12
11010000	118018	02/15/18	10001807	BORDEN DAIRY DIVISI	24083510499130	63410000	LA COSTE ELEM- OPEN	0.00	470.46
11010000	118018	02/15/18	10001807	BORDEN DAIRY DIVISI	24083510499130	63410000	LA COSTE ELEM- OPEN	0.00	797.06
11010000	118018	02/15/18	10001807	BORDEN DAIRY DIVISI	24083510499130	63410000	LA COSTE ELEM- OPEN	0.00	536.50
11010000	118018	02/15/18	10001807	BORDEN DAIRY DIVISI	24083510499130	63410000	LA COSTE ELEM- OPEN	0.00	379.03
11010000	118018	02/15/18	10001807	BORDEN DAIRY DIVISI	24083510499130	63410000	LA COSTE ELEM- OPEN	0.00	640.94
11010000	118018	02/15/18	10001807	BORDEN DAIRY DIVISI	24083510499130	63410000	LA COSTE ELEM- OPEN	0.00	209.72
11010000	118018	02/15/18	10001807	BORDEN DAIRY DIVISI	24083510499130	63410000	LA COSTE ELEM- OPEN	0.00	78.06
11010000	118018	02/15/18	10001807	BORDEN DAIRY DIVISI	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	208.52
11010000	118018	02/15/18	10001807	BORDEN DAIRY DIVISI	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	601.37
11010000	118018	02/15/18	10001807	BORDEN DAIRY DIVISI	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	157.20
11010000	118018	02/15/18	10001807	BORDEN DAIRY DIVISI	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	510.12
11010000	118018	02/15/18	10001807	BORDEN DAIRY DIVISI	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	392.46
11010000	118018	02/15/18	10001807	BORDEN DAIRY DIVISI	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	483.74
11010000	118018	02/15/18	10001807	BORDEN DAIRY DIVISI	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	224.26
11010000	118018	02/15/18	10001807	BORDEN DAIRY DIVISI	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	286.58
11010000	118018	02/15/18	10001807	BORDEN DAIRY DIVISI	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	430.97
11010000	118018	02/15/18	10001807	BORDEN DAIRY DIVISI	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	457.17
11010000	118018	02/15/18	10001807	BORDEN DAIRY DIVISI	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	391.38
11010000	118018	02/15/18	10001807	BORDEN DAIRY DIVISI	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	352.55
11010000	118018	02/15/18	10001807	BORDEN DAIRY DIVISI	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	92.34
11010000	118018	02/15/18	10001807	BORDEN DAIRY DIVISI	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	143.47
11010000	118018	02/15/18	10001807	BORDEN DAIRY DIVISI	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	235.27

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	118018	02/15/18	10001807	BORDEN DAIRY DIVISI	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	247.92
11010000	118018	02/15/18	10001807	BORDEN DAIRY DIVISI	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	182.68
11010000	118018	02/15/18	10001807	BORDEN DAIRY DIVISI	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	222.08
11010000	118018	02/15/18	10001807	BORDEN DAIRY DIVISI	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	104.81
11010000	118018	02/15/18	10001807	BORDEN DAIRY DIVISI	24083510399130	63410000	CASTROVILLE ELEM- O	0.00	299.70
11010000	118018	02/15/18	10001807	BORDEN DAIRY DIVISI	24083510399130	63410000	CASTROVILLE ELEM- O	0.00	392.66
11010000	118018	02/15/18	10001807	BORDEN DAIRY DIVISI	24083510399130	63410000	CASTROVILLE ELEM- O	0.00	235.80
11010000	118018	02/15/18	10001807	BORDEN DAIRY DIVISI	24083510399130	63410000	CASTROVILLE ELEM- O	0.00	458.55
11010000	118018	02/15/18	10001807	BORDEN DAIRY DIVISI	24083510399130	63410000	CASTROVILLE ELEM- O	0.00	312.24
11010000	118018	02/15/18	10001807	BORDEN DAIRY DIVISI	24083510399130	63410000	CASTROVILLE ELEM- O	0.00	444.88
11010000	118018	02/15/18	10001807	BORDEN DAIRY DIVISI	24083510399130	63410000	CASTROVILLE ELEM- O	0.00	300.99
11010000	118018	02/15/18	10001807	BORDEN DAIRY DIVISI	24083510599130	63410000	POTRANCO ELEM- OPEN	0.00	520.96
11010000	118018	02/15/18	10001807	BORDEN DAIRY DIVISI	24083510599130	63410000	POTRANCO ELEM- OPEN	0.00	901.86
11010000	118018	02/15/18	10001807	BORDEN DAIRY DIVISI	24083510599130	63410000	POTRANCO ELEM- OPEN	0.00	680.27
TOTAL CHECK								0.00	14,876.17
11010000	118033	02/15/18	10011001	DEVIN DISTRIBUTING	24083510499130	63420000	OPEN PO FOR 17-18 F	0.00	218.36
11010000	118033	02/15/18	10011001	DEVIN DISTRIBUTING	24083510599130	63420000	OPEN PO FOR 17-18 F	0.00	202.75
TOTAL CHECK								0.00	421.11
11010000	118038	02/15/18	10000310	FLOWERS BAKING CO O	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	209.18
11010000	118038	02/15/18	10000310	FLOWERS BAKING CO O	24083510599130	63410000	POTRANCO ELEM- OPEN	0.00	164.30
11010000	118038	02/15/18	10000310	FLOWERS BAKING CO O	24083510499130	63410000	LA COSTE ELEM-OPEN	0.00	190.61
11010000	118038	02/15/18	10000310	FLOWERS BAKING CO O	24083510399130	63410000	CASTROVILLE ELEM- O	0.00	128.17
TOTAL CHECK								0.00	692.26
11010000	118045	02/15/18	10000610	GULF COAST PAPER CO	24083510399130	63420000	CASTROVILLE ELEM- O	0.00	186.71
11010000	118045	02/15/18	10000610	GULF COAST PAPER CO	24083510599130	63420000	POTRANCO ELEM- OPEN	0.00	256.86
11010000	118045	02/15/18	10000610	GULF COAST PAPER CO	24083500199130	63420000	HS- OPEN PO FOR 17-	0.00	44.33
TOTAL CHECK								0.00	487.90
11010000	118046	02/15/18	10006464	H.E.B. GROCERY COMP	24083500199130	63410000	OPEN PO FOR 17-18 F	0.00	84.51
11010000	118049	02/15/18	10011246	RACHEL MARIE HERNAN	24083500199130	64110000	MILEAGE/SERVESAFE	0.00	107.47
11010000	118062	02/15/18	10001902	LABATT INSTITUTIONA	24083510599130	63420000	POTRANCO ELEM- OPEN	0.00	77.32
11010000	118062	02/15/18	10001902	LABATT INSTITUTIONA	24083510399130	63420000	CASTROVILLE ELEM- O	0.00	3.87
11010000	118062	02/15/18	10001902	LABATT INSTITUTIONA	24083500199130	63420000	HS- OPEN PO FOR 17-	0.00	191.17
11010000	118062	02/15/18	10001902	LABATT INSTITUTIONA	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	4,010.79
11010000	118062	02/15/18	10001902	LABATT INSTITUTIONA	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	31.00
11010000	118062	02/15/18	10001902	LABATT INSTITUTIONA	24083510599130	63410000	POTRANCO ELEM- OPEN	0.00	2,301.48
11010000	118062	02/15/18	10001902	LABATT INSTITUTIONA	24083510399130	63410000	CASTROVILLE ELEM- O	0.00	1,426.75
11010000	118062	02/15/18	10001902	LABATT INSTITUTIONA	24083510499130	63410000	LA COSTE ELEM- OPEN	0.00	1,975.54
TOTAL CHECK								0.00	10,017.92
11010000	118071	02/15/18	10003042	MISSION RESTAURANT	24083510499130	63980000	BUY BOARD MEMBER IC	0.00	2,404.64
11010000	118071	02/15/18	10003042	MISSION RESTAURANT	24083510499130	63980000	FREIGHT CHARGE	0.00	141.05
TOTAL CHECK								0.00	2,545.69
11010000	118073	02/15/18	10011000	OLGA CARMEN PEREZ	24083599999130	64110000	MEALS/CONF	0.00	119.00
11010000	118083	02/15/18	10010233	SAFEWAY SUPPLY, INC	24083500199130	63420000	OPEN PO FOR 17-18 F	0.00	273.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	118085	02/15/18	10011244	SARINDA DIAZ	24080010500130	R5751000	JAKOB -CAFE REFUND	0.00	68.90
11010000	118087	02/15/18	10010565	SERVICE INDUSTRIAL,	24083500199130	62690000	OPEN PO FOR 17-18 F	0.00	86.53
11010000	118087	02/15/18	10010565	SERVICE INDUSTRIAL,	24083500199130	62690000	OPEN PO FOR 17-18 F	0.00	86.53
11010000	118087	02/15/18	10010565	SERVICE INDUSTRIAL,	24083504299130	62690000	OPEN PO FOR 17-18 F	0.00	38.82
11010000	118087	02/15/18	10010565	SERVICE INDUSTRIAL,	24083504299130	62690000	OPEN PO FOR 17-18 F	0.00	37.72
11010000	118087	02/15/18	10010565	SERVICE INDUSTRIAL,	24083504299130	62690000	OPEN PO FOR 17-18 F	0.00	37.72
11010000	118087	02/15/18	10010565	SERVICE INDUSTRIAL,	24083504299130	62690000	OPEN PO FOR 17-18 F	0.00	36.43
11010000	118087	02/15/18	10010565	SERVICE INDUSTRIAL,	24083504299130	62690000	OPEN PO FOR 17-18 F	0.00	35.40
11010000	118087	02/15/18	10010565	SERVICE INDUSTRIAL,	24083504299130	62690000	OPEN PO FOR 17-18 F	0.00	35.40
11010000	118087	02/15/18	10010565	SERVICE INDUSTRIAL,	24083510399130	62690000	OPEN PO FOR 17-18 F	0.00	43.58
11010000	118087	02/15/18	10010565	SERVICE INDUSTRIAL,	24083510399130	62690000	OPEN PO FOR 17-18 F	0.00	42.34
11010000	118087	02/15/18	10010565	SERVICE INDUSTRIAL,	24083510399130	62690000	OPEN PO FOR 17-18 F	0.00	42.34
11010000	118087	02/15/18	10010565	SERVICE INDUSTRIAL,	24083510499130	62690000	OPEN PO FOR 17-18 F	0.00	38.68
11010000	118087	02/15/18	10010565	SERVICE INDUSTRIAL,	24083510499130	62690000	OPEN PO FOR 17-18 F	0.00	37.72
11010000	118087	02/15/18	10010565	SERVICE INDUSTRIAL,	24083510499130	62690000	OPEN PO FOR 17-18 F	0.00	37.72
11010000	118087	02/15/18	10010565	SERVICE INDUSTRIAL,	24083500199130	62690000	OPEN PO FOR 17-18 F	0.00	89.00
TOTAL CHECK								0.00	725.93
11010000	118091	02/15/18	10008594	STAPLES CONTRACT &	24083500199130	63990000	VELCRO 1 1/2" X 75'	0.00	124.65
11010000	118093	02/15/18	10010516	SYSCO USA I, INC./S	24083510599130	63420000	OPEN PO FOR 17-18 F	0.00	130.61
11010000	118093	02/15/18	10010516	SYSCO USA I, INC./S	24083510499130	63420000	OPEN PO FOR 17-18 F	0.00	222.11
11010000	118093	02/15/18	10010516	SYSCO USA I, INC./S	24083510399130	63420000	OPEN PO FOR 17-18 F	0.00	60.46
11010000	118093	02/15/18	10010516	SYSCO USA I, INC./S	24083500199130	63420000	OPEN PO FOR FOOD AN	0.00	118.89
11010000	118093	02/15/18	10010516	SYSCO USA I, INC./S	24083500199130	63410000	OPEN PO FOR FOOD AN	0.00	492.10
11010000	118093	02/15/18	10010516	SYSCO USA I, INC./S	24083510599130	63410000	OPEN PO FOR 17-18 F	0.00	275.44
11010000	118093	02/15/18	10010516	SYSCO USA I, INC./S	24083510499130	63410000	OPEN PO FOR 17-18 F	0.00	503.05
11010000	118093	02/15/18	10010516	SYSCO USA I, INC./S	24083510399130	63410000	OPEN PO FOR 17-18 F	0.00	542.82
TOTAL CHECK								0.00	2,345.48
11010000	118110	02/15/18	10000356	WALMART	24083500199130	63410000	17-18 OPEN PO FOR F	0.00	54.64
11010000	118110	02/15/18	10000356	WALMART	24083500199130	63420000	17-18 OPEN PO FOR F	0.00	5.68
TOTAL CHECK								0.00	60.32
11010000	118116	02/15/18	10008200	WORK PLACE PRO/NEW	24083599999130	63990000	"THIS IS HOW I ROLL	0.00	17.90
11010000	118116	02/15/18	10008200	WORK PLACE PRO/NEW	24083599999130	63990000	"THIS IS HOW I ROLL	0.00	134.25
11010000	118116	02/15/18	10008200	WORK PLACE PRO/NEW	24083599999130	63990000	"THIS IS HOW I ROLL	0.00	170.05
11010000	118116	02/15/18	10008200	WORK PLACE PRO/NEW	24083599999130	63990000	"THIS IS HOW I ROLL	0.00	71.60
11010000	118116	02/15/18	10008200	WORK PLACE PRO/NEW	24083599999130	63990000	"THIS IS HOW I ROLL	0.00	35.85
11010000	118116	02/15/18	10008200	WORK PLACE PRO/NEW	24083599999130	63990000	"THIS IS HOW I ROLL	0.00	38.85
11010000	118116	02/15/18	10008200	WORK PLACE PRO/NEW	24083599999130	63990000	"THIS IS HOW I ROLL	0.00	12.95
11010000	118116	02/15/18	10008200	WORK PLACE PRO/NEW	24083599999130	63990000	SHIPPING & HANDLING	0.00	27.00
TOTAL CHECK								0.00	508.45
11010000	118120	02/22/18	10011257	ANDREA SANCHEZ	24080000100130	R5751000	STARR SANCHEZ-	0.00	18.25
11010000	118135	02/22/18	10011001	DEVIN DISTRIBUTING	24083500199130	63420000	OPEN PO FOR 17-18 F	0.00	211.72
11010000	118135	02/22/18	10011001	DEVIN DISTRIBUTING	24083500199130	63420000	OPEN PO FOR 17-18 F	0.00	97.28
TOTAL CHECK								0.00	309.00

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FUND - 2408 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	118143	02/22/18	10000310	FLOWERS BAKING CO O	24083510599130	63410000	POTRANCO ELEM- OPEN	0.00	196.78
11010000	118143	02/22/18	10000310	FLOWERS BAKING CO O	24083510499130	63410000	LA COSTE ELEM-OPEN	0.00	234.91
11010000	118143	02/22/18	10000310	FLOWERS BAKING CO O	24083510399130	63410000	CASTROVILLE ELEM- O	0.00	209.80
11010000	118143	02/22/18	10000310	FLOWERS BAKING CO O	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	87.78
11010000	118143	02/22/18	10000310	FLOWERS BAKING CO O	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	40.23
11010000	118143	02/22/18	10000310	FLOWERS BAKING CO O	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	57.37
11010000	118143	02/22/18	10000310	FLOWERS BAKING CO O	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	81.62
11010000	118143	02/22/18	10000310	FLOWERS BAKING CO O	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	222.80
11010000	118143	02/22/18	10000310	FLOWERS BAKING CO O	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	54.15
11010000	118143	02/22/18	10000310	FLOWERS BAKING CO O	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	67.56
TOTAL CHECK								0.00	1,253.00
11010000	118146	02/22/18	10010854	GATEWAY PRINTING &	24083599999130	63990000	OTG2782 LUXHIDE UPH	0.00	345.60
11010000	118147	02/22/18	10000610	GULF COAST PAPER CO	24083510499130	63420000	LA COSTE ELEM- OPEN	0.00	249.46
11010000	118147	02/22/18	10000610	GULF COAST PAPER CO	24083510599130	63420000	POTRANCO ELEM- OPEN	0.00	266.50
11010000	118147	02/22/18	10000610	GULF COAST PAPER CO	24083504299130	63420000	MS- OPEN PO FOR 17-	0.00	131.48
11010000	118147	02/22/18	10000610	GULF COAST PAPER CO	24083500199130	63420000	HS- OPEN PO FOR 17-	0.00	84.23
TOTAL CHECK								0.00	731.67
11010000	118148	02/22/18	10006464	H.E.B. GROCERY COMP	24083500199130	63410000	OPEN PO FOR 17-18 F	0.00	346.68
11010000	118166	02/22/18	10001902	LABATT INSTITUTIONA	24083510399130	63410000	CASTROVILLE ELEM- O	0.00	1,825.55
11010000	118166	02/22/18	10001902	LABATT INSTITUTIONA	24083510399130	63410000	CASTROVILLE ELEM- O	0.00	160.77
11010000	118166	02/22/18	10001902	LABATT INSTITUTIONA	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	3,678.23
11010000	118166	02/22/18	10001902	LABATT INSTITUTIONA	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	4,081.83
11010000	118166	02/22/18	10001902	LABATT INSTITUTIONA	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	1,005.30
11010000	118166	02/22/18	10001902	LABATT INSTITUTIONA	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	1,213.77
11010000	118166	02/22/18	10001902	LABATT INSTITUTIONA	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	1,832.42
11010000	118166	02/22/18	10001902	LABATT INSTITUTIONA	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	943.89
11010000	118166	02/22/18	10001902	LABATT INSTITUTIONA	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	1,936.95
11010000	118166	02/22/18	10001902	LABATT INSTITUTIONA	24083510599130	63410000	POTRANCO ELEM- OPEN	0.00	2,717.06
11010000	118166	02/22/18	10001902	LABATT INSTITUTIONA	24083510599130	63410000	POTRANCO ELEM- OPEN	0.00	160.77
11010000	118166	02/22/18	10001902	LABATT INSTITUTIONA	24083510499130	63410000	LA COSTE ELEM- OPEN	0.00	2,260.25
11010000	118166	02/22/18	10001902	LABATT INSTITUTIONA	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	1,124.27
11010000	118166	02/22/18	10001902	LABATT INSTITUTIONA	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	1,696.16
11010000	118166	02/22/18	10001902	LABATT INSTITUTIONA	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	389.69
11010000	118166	02/22/18	10001902	LABATT INSTITUTIONA	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	-2.51
11010000	118166	02/22/18	10001902	LABATT INSTITUTIONA	24083510399130	63420000	CASTROVILLE ELEM- O	0.00	18.83
11010000	118166	02/22/18	10001902	LABATT INSTITUTIONA	24083500199130	63420000	HS- OPEN PO FOR 17-	0.00	22.12
11010000	118166	02/22/18	10001902	LABATT INSTITUTIONA	24083500199130	63420000	HS- OPEN PO FOR 17-	0.00	66.86
11010000	118166	02/22/18	10001902	LABATT INSTITUTIONA	24083504299130	63420000	MS- OPEN PO FOR 17-	0.00	113.95
11010000	118166	02/22/18	10001902	LABATT INSTITUTIONA	24083504299130	63420000	MS- OPEN PO FOR 17-	0.00	69.46
11010000	118166	02/22/18	10001902	LABATT INSTITUTIONA	24083504299130	63420000	MS- OPEN PO FOR 17-	0.00	33.52
11010000	118166	02/22/18	10001902	LABATT INSTITUTIONA	24083504299130	63420000	MS- OPEN PO FOR 17-	0.00	33.52
11010000	118166	02/22/18	10001902	LABATT INSTITUTIONA	24083504299130	63420000	MS- OPEN PO FOR 17-	0.00	102.90
11010000	118166	02/22/18	10001902	LABATT INSTITUTIONA	24083504299130	63420000	MS- OPEN PO FOR 17-	0.00	35.94
TOTAL CHECK								0.00	25,521.50
11010000	118178	02/22/18	10011129	SAMCO FREEZERWEAR C	24083500199130	63990000	ITEM NO: F326J RXL	0.00	51.00
11010000	118178	02/22/18	10011129	SAMCO FREEZERWEAR C	24083510399130	63990000	ITEM NO: F326J RXL	0.00	51.00
11010000	118178	02/22/18	10011129	SAMCO FREEZERWEAR C	24083510499130	63990000	ITEM NO: F326J RXL	0.00	51.00

SELECTION CRITERIA: transact.yr='18' and transact.period='6'
ACCOUNTING PERIOD: 7/18

FUND - 2408 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	118178	02/22/18	10011129	SAMCO FREEZERWEAR C	24083510599130	63990000	ITEM NO: F326J RXL	0.00	51.00
11010000	118178	02/22/18	10011129	SAMCO FREEZERWEAR C	24083500199130	63990000	ITEM NO. F326J R2XL	0.00	51.00
11010000	118178	02/22/18	10011129	SAMCO FREEZERWEAR C	24083504299130	63990000	ITEM NO. F326J R2XL	0.00	51.00
11010000	118178	02/22/18	10011129	SAMCO FREEZERWEAR C	24083599999130	63990000	SHIPPING AND HANDLI	0.00	23.88
TOTAL CHECK								0.00	329.88
11010000	118183	02/22/18	10003042	MISSION RESTAURANT	24083510599130	63990000	BUY BOARD MEMBER DI	0.00	167.40
11010000	118183	02/22/18	10003042	MISSION RESTAURANT	24083510599130	63990000	DISPLAY TRAY, MARKE	0.00	478.80
TOTAL CHECK								0.00	646.20
11010000	118196	02/22/18	10007757	SANDRA L SPEED	24083599999130	64110000	MILEAGE/COMMODITY	0.00	30.74
11010000	118201	02/22/18	10008594	STAPLES CONTRACT &	24083599999130	63990000	XEROX 106R03622 TON	0.00	218.20
11010000	118201	02/22/18	10008594	STAPLES CONTRACT &	24083510499130	63990000	STAPLES LIGHT DUTY	0.00	10.90
11010000	118201	02/22/18	10008594	STAPLES CONTRACT &	24083599999130	63990000	STAPLES MASKING TAP	0.00	6.02
TOTAL CHECK								0.00	235.12
11010000	118202	02/22/18	10010516	SYSCO USA I, INC./S	24083504299130	63420000	MS OPEN PO FOR 17-1	0.00	20.50
11010000	118202	02/22/18	10010516	SYSCO USA I, INC./S	24083510599130	63420000	OPEN PO FOR 17-18 F	0.00	140.06
11010000	118202	02/22/18	10010516	SYSCO USA I, INC./S	24083510499130	63420000	OPEN PO FOR 17-18 F	0.00	209.95
11010000	118202	02/22/18	10010516	SYSCO USA I, INC./S	24083510399130	63420000	OPEN PO FOR 17-18 F	0.00	186.95
11010000	118202	02/22/18	10010516	SYSCO USA I, INC./S	24083504299130	63420000	MS OPEN PO FOR 17-1	0.00	221.95
11010000	118202	02/22/18	10010516	SYSCO USA I, INC./S	24083500199130	63420000	OPEN PO FOR FOOD AN	0.00	378.84
11010000	118202	02/22/18	10010516	SYSCO USA I, INC./S	24083510599130	63410000	OPEN PO FOR 17-18 F	0.00	225.34
11010000	118202	02/22/18	10010516	SYSCO USA I, INC./S	24083510499130	63410000	OPEN PO FOR 17-18 F	0.00	235.87
11010000	118202	02/22/18	10010516	SYSCO USA I, INC./S	24083510399130	63410000	OPEN PO FOR 17-18 F	0.00	386.19
11010000	118202	02/22/18	10010516	SYSCO USA I, INC./S	24083504299130	63410000	MS OPEN PO FOR 17-1	0.00	379.69
11010000	118202	02/22/18	10010516	SYSCO USA I, INC./S	24083504299130	63410000	MS OPEN PO FOR 17-1	0.00	-22.15
11010000	118202	02/22/18	10010516	SYSCO USA I, INC./S	24083500199130	63410000	OPEN PO FOR FOOD AN	0.00	145.38
11010000	118202	02/22/18	10010516	SYSCO USA I, INC./S	24083504299130	63410000	MS OPEN PO FOR 17-1	0.00	391.91
11010000	118202	02/22/18	10010516	SYSCO USA I, INC./S	24083504299130	63410000	MS OPEN PO FOR 17-1	0.00	205.04
TOTAL CHECK								0.00	3,105.52
TOTAL CASH ACCOUNT								0.00	127,297.40
TOTAL FUND								0.00	127,297.40

SELECTION CRITERIA: transact.yr='18' and transact.period='6'
ACCOUNTING PERIOD: 7/18

FUND - 3928 - NON-EDUC COMMUNITY BASED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	117760	02/01/18	10011217	AMY LYNN BROWN	39286100199040	62190000	FUNDS FOR STUDENT C	0.00	2,700.00
11010000	117762	02/01/18	10011134	ASPIN DAVIS	39286110499040	62190000	FUNDS FOR LACOSTE S	0.00	1,007.00
11010000	117762	02/01/18	10011134	ASPIN DAVIS	39286110499040	62190000	ADDITIONAL FUNDS FO	0.00	4,108.00
TOTAL CHECK								0.00	5,115.00
11010000	117844	02/01/18	10009783	RAVEN RABAGO	39286100199040	62190000	ADDITIONAL FUNDS FO	0.00	400.00
11010000	117848	02/01/18	10011146	SAMANTHA MUNOZ	39286110499040	62190000	FUNDS FOR STUDENT	0.00	1,079.00
11010000	117848	02/01/18	10011146	SAMANTHA MUNOZ	39286110499040	62190000	ADDITIONAL FUNDS FO	0.00	1,441.00
11010000	117848	02/01/18	10011146	SAMANTHA MUNOZ	39286110499040	62190000	ADDITIONAL FUNDS FO	0.00	2,970.00
TOTAL CHECK								0.00	5,490.00
11010000	117900	02/08/18	10010238	CHRISTIAN A. DURON	39286100199040	62190000	FUNDS FOR HS STUDEN	0.00	6,600.00
11010000	117916	02/08/18	10010773	ERNEST LERMA	39286110499040	62190000	FUNDS FOR LCE STUDE	0.00	1,500.00
11010000	117963	02/08/18	10008382	SARAH L NICHOLS	39286100199040	62190000	FUNDS FOR HS STUDEN	0.00	1,050.00
11010000	117963	02/08/18	10008382	SARAH L NICHOLS	39286100199040	62190000	FUNDS FOR HS STUDEN	0.00	1,620.00
TOTAL CHECK								0.00	2,670.00
11010000	118003	02/15/18	10010934	ANNABELLE ISAURA CA	39286110499040	62190000	ADDITIONAL FUNDS FO	0.00	1,237.50
11010000	118040	02/15/18	10010755	GABRIELLA ELISA CAS	39286110499040	62190000	ADDITIONAL FUNDS FO	0.00	90.50
11010000	118041	02/15/18	10010755	GABRIELLA ELISA CAS	39286110499040	62190000	ADDITIONAL FUNDS FO	0.00	3,520.00
11010000	118122	02/22/18	10011134	ASPIN DAVIS	39286110499040	62190000	ADDITIONAL FUNDS FO	0.00	303.00
11010000	118122	02/22/18	10011134	ASPIN DAVIS	39286110499040	62190000	ADDITIONAL FUNDS FO	0.00	4,696.50
TOTAL CHECK								0.00	4,999.50
11010000	118190	02/22/18	10009783	RAVEN RABAGO	39286100199040	62190000	ADDITIONAL FUNDS FO	0.00	125.00
11010000	118190	02/22/18	10009783	RAVEN RABAGO	39286100199040	62190000	ADDITIONAL FUNDS FO	0.00	400.00
TOTAL CHECK								0.00	525.00
TOTAL CASH ACCOUNT								0.00	34,847.50
TOTAL FUND								0.00	34,847.50

SELECTION CRITERIA: transact.yr='18' and transact.period='6'
ACCOUNTING PERIOD: 7/18

FUND - 4618 - CAMPUS ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	117849	02/01/18	10001962	SAM'S CLUB DIRECT	46183600199000	63990000	OPEN PO NOT TO EXCE	0.00	89.78
11010000	117872	02/01/18	10000356	WALMART	46183610399000	63990000	LUNCH PROVIDED TO P	0.00	76.29
11010000	117872	02/01/18	10000356	WALMART	46183600199000	63990000	OPEN PO NOT TO EXCE	0.00	74.00
TOTAL CHECK								0.00	150.29
11010000	117899	02/08/18	10009198	CHICK-FIL-A # 02688	46183600199000	63990019	READING INCENTIVE:	0.00	40.17
11010000	117922	02/08/18	10001871	HABY'S ALSATIAN BAK	46183604299000	63990000	PURCHASE CAKES, PAS	0.00	22.95
11010000	117972	02/08/18	10009218	SHELBY L COOK	46183610399000	63990019	BLUEBONNET TROPHIES	0.00	313.25
11010000	117994	02/08/18	10000356	WALMART	46183600199000	63990000	OPEN PO NOT TO EXCE	0.00	90.30
11010000	117994	02/08/18	10000356	WALMART	46183604299000	63990000	CHRISTINE GUARNERO,	0.00	124.44
11010000	117994	02/08/18	10000356	WALMART	46183610399000	63990019	GENERAL SUPPLIES FO	0.00	198.47
TOTAL CHECK								0.00	413.21
11010000	118000	02/15/18	10000640	MARCELLA M FISCHER	46183699999110	63991103	FLOWERS AND DELIVER	0.00	50.00
11010000	118000	02/15/18	10000640	MARCELLA M FISCHER	46183610499000	63990000	OPEN PO FOR FLOWER	0.00	40.00
TOTAL CHECK								0.00	90.00
TOTAL CASH ACCOUNT								0.00	1,119.65
TOTAL FUND								0.00	1,119.65

SELECTION CRITERIA: transact.yr='18' and transact.period='6'
ACCOUNTING PERIOD: 7/18

FUND - 4958 - NON-FOOD PANTRY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	117994	02/08/18	10000356	WALMART	49583699999040	63990000	OPEN PO TO BE USED	0.00	60.37
11010000	118110	02/15/18	10000356	WALMART	49583699999040	63990000	OPEN PO TO BE USED	0.00	16.52
TOTAL CASH ACCOUNT								0.00	76.89
TOTAL FUND								0.00	76.89

SELECTION CRITERIA: transact.yr='18' and transact.period='6'
ACCOUNTING PERIOD: 7/18

FUND - 5118 - DEBT SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11070000	18081	02/14/18	10001797	BANK OF NEW YORK	51187199999080	65110811	SERIES 2007	0.00	928,648.75
11070000	18081	02/14/18	10001797	BANK OF NEW YORK	51187199999080	65210811	SERIES 2007	0.00	596,351.25
TOTAL CHECK								0.00	1,525,000.00
11070000	18082	02/14/18	10001797	BANK OF NEW YORK	51187199999080	65210812	SERIES 2010	0.00	54,762.50
11070000	18082	02/14/18	10001797	BANK OF NEW YORK	51187199999080	65110812	SERIES 2010	0.00	485,000.00
TOTAL CHECK								0.00	539,762.50
11070000	18083	02/14/18	10010018	US BANK NAT'L ASSOC	51187199999080	65210806	SERIES 2014 CIB	0.00	73,500.00
11070000	18084	02/14/18	10010018	US BANK NAT'L ASSOC	51187199999080	65210807	SERIES 2015	0.00	166,825.00
11070000	18085	02/14/18	10010018	US BANK NAT'L ASSOC	51187199999080	65210808	SERIES 2015A	0.00	95,225.00
11070000	18085	02/14/18	10010018	US BANK NAT'L ASSOC	51187199999080	65110808	SERIES 2015A	0.00	635,000.00
TOTAL CHECK								0.00	730,225.00
11070000	18086	02/14/18	10010018	US BANK NAT'L ASSOC	51187199999080	65210809	SERIES 2016 CIB	0.00	440,637.50
11070000	18087	02/14/18	10010018	US BANK NAT'L ASSOC	51187199999080	65210810	SERIES 2016	0.00	1,411,750.00
TOTAL CASH ACCOUNT								0.00	4,887,700.00
TOTAL FUND								0.00	4,887,700.00

SELECTION CRITERIA: transact.yr='18' and transact.period='6'
ACCOUNTING PERIOD: 7/18

FUND - 6228 - LAND PURCHASE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	117837	02/01/18	10008127	MOY TARIN RAMIREZ E	62288199999090	66190955	LOMA ALTA MS	0.00	4,206.50
11010000	118187	02/22/18	10010576	PAPE-DAWSON CONSULT	62288199999090	66190954	PLATTING SERVICES O	0.00	424.76
TOTAL CASH ACCOUNT								0.00	4,631.26
TOTAL FUND								0.00	4,631.26

SELECTION CRITERIA: transact.yr='18' and transact.period='6'
ACCOUNTING PERIOD: 7/18

FUND - 6278 - SCH.FAC ASST. BONDS 2016

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	118035	02/15/18	10005579	EQUIPMENT DEPOT	62788199999090	66390948	BUYBOARD CONTRACT #	0.00	42,781.93
11010000	118057	02/15/18	10006800	JOHN DEERE COMPANY	62788199999090	66390948	JOHN DEERE XUV825E	0.00	9,668.96
11010000	118057	02/15/18	10006800	JOHN DEERE COMPANY	62788199999090	66390948	ITEM #BM25143 - CAR	0.00	732.02
11010000	118057	02/15/18	10006800	JOHN DEERE COMPANY	62788199999090	66390948	ITEM #BM24115 - OCC	0.00	384.54
11010000	118057	02/15/18	10006800	JOHN DEERE COMPANY	62788199999090	66390948	FREIGHT.	0.00	524.49
TOTAL CHECK								0.00	11,310.01
11010000	118109	02/15/18	10003389	W.R. GRIGGS CONSTRU	62788199999090	66290948	LABOR & MATERIAL FO	0.00	17,980.00
TOTAL CASH ACCOUNT								0.00	72,071.94
11070000	18076	02/14/18	10007855	F.A. NUNNELLY CO.,	62788199999090	66290940	LUCKEY RANCH ELEMEN	0.00	871,427.74
11070000	18077	02/12/18	10010747	BARTLETT COCKE GENE	62788199999090	66290948	MVISD LOMA ALTA CON	0.00	1,328,412.55
11070000	18078	02/15/18	10007464	GARZA BOMBERGER & A	62788199999090	66290948	LOMA ALTA MS-INV#6	0.00	174,414.30
11070000	18079	02/15/18	10007464	GARZA BOMBERGER & A	62788199999090	66290948	LOMA ALTA MS-INV#3	0.00	160,230.47
11070000	18089	02/21/18	10007464	GARZA BOMBERGER & A	62788199999090	66290940	LR ELEM-INV#7	0.00	102,821.25
11070000	18090	02/21/18	10007464	GARZA BOMBERGER & A	62788199999090	66290940	LR-INV#2-REIMB SVCS	0.00	60,126.66
TOTAL CASH ACCOUNT								0.00	2,697,432.97
TOTAL FUND								0.00	2,769,504.91

SELECTION CRITERIA: transact.yr='18' and transact.period='6'
ACCOUNTING PERIOD: 7/18

FUND - 6288 - CAP PROJ-TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	117880	02/08/18	10001617	ALTEX ELECTRONICS	62885399999090	63990411	ITEM #LC-LC2M-SM -	0.00	299.80
11010000	117880	02/08/18	10001617	ALTEX ELECTRONICS	62885399999090	63990411	ITEM #LC-LC10M-SM -	0.00	159.52
11010000	117880	02/08/18	10001617	ALTEX ELECTRONICS	62885399999090	63990411	ITEM #LC-SC2M - FIB	0.00	24.68
11010000	117880	02/08/18	10001617	ALTEX ELECTRONICS	62885399999090	63990411	ITEM #LC-ST2M - FIB	0.00	37.02
11010000	117880	02/08/18	10001617	ALTEX ELECTRONICS	62885399999090	63990411	ITEM #LC-LC2M - FIB	0.00	26.58
11010000	117880	02/08/18	10001617	ALTEX ELECTRONICS	62885399999090	63990411	ITEM #SFP-10G-SR-S	0.00	3,727.60
11010000	117880	02/08/18	10001617	ALTEX ELECTRONICS	62885399999090	63990411	ITEM #NIV - LC-LC-2	0.00	179.92
TOTAL CHECK								0.00	4,455.12
11010000	117897	02/08/18	10000784	CDW GOVERNMENT, INC	62885399999090	63980411	ITEM #4393375 - HPE	0.00	3,833.64
11010000	117897	02/08/18	10000784	CDW GOVERNMENT, INC	62885399999090	63980411	ITEM - AIR-AP38021-	0.00	67,650.00
TOTAL CHECK								0.00	71,483.64
11010000	117905	02/08/18	10011068	GREAT SOUTH TEXAS C	62885399999090	64190411	PART #TRAVEL - TRAV	0.00	74.77
11010000	117905	02/08/18	10011068	GREAT SOUTH TEXAS C	62885399999090	62490411	PART #PROSRV - COMP	0.00	8,880.00
TOTAL CHECK								0.00	8,954.77
11010000	118027	02/15/18	10000784	CDW GOVERNMENT, INC	62885399999090	63980411	ITEM #2960721 - HPE	0.00	964.62
11010000	118131	02/22/18	10000784	CDW GOVERNMENT, INC	62885399999090	62490411	ITEMS - SERVICES (H	0.00	620.00
11010000	118133	02/22/18	10011068	GREAT SOUTH TEXAS C	62885399999090	63980411	PART #CON-SW-C95004	0.00	5,173.35
TOTAL CASH ACCOUNT								0.00	91,651.50
TOTAL FUND								0.00	91,651.50

SELECTION CRITERIA: transact.yr='18' and transact.period='6'
ACCOUNTING PERIOD: 7/18

FUND - 7718 - WORKERS COMPENSATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	7090	02/02/18	99999999	INJURED WORKERS PHA	77189399999080	61430000	ROBERTO CARDENAS	0.00	25.12
11010000	7091	02/02/18	99999999	INJURED WORKERS PHA	77189399999080	61430000	ROBERTO CARDENAS	0.00	176.94
11010000	7092	02/02/18	99999999	RICHARD L NEEL MD	77189399999080	61430000	NATASHA ORTIZ	0.00	199.01
11010000	7093	02/02/18	99999999	PRO-CARE MEDICAL CE	77189399999080	61430000	ROBERTO CARDENAS	0.00	526.84
11010000	7094	02/02/18	99999999	DYNAMIC PHYSICAL TH	77189399999080	61430000	ESTHER MENDOZA	0.00	373.38
11010000	7095	02/02/18	99999999	DYNAMIC PHYSICAL TH	77189399999080	61430000	ESTHER MENDOZA	0.00	124.46
11010000	7096	02/02/18	99999999	DYNAMIC PHYSICAL TH	77189399999080	61430000	KELSEE ZEPEDA-SPEER	0.00	283.78
11010000	7097	02/02/18	99999999	MAX E BEST JR. MD	77189399999080	61430000	KELSEE ZEPEDA-SPEER	0.00	201.99
11010000	7098	02/02/18	99999999	MAX E BEST JR. MD	77189399999080	61430000	KELSEE ZEPEDA-SPEER	0.00	201.99
11010000	7099	02/07/18	99999999	DYNAMIC PHYSICAL TH	77189399999080	61430000	SONIA QUIROZ	0.00	242.96
11010000	7100	02/09/18	99999999	RICHARD L NEEL MD	77189399999080	61430000	NATASHA ORTIZ	0.00	398.02
11010000	7101	02/09/18	99999999	MAX E BEST JR. MD	77189399999080	61430000	AMANDA PEREZ	0.00	201.99
11010000	7102	02/14/18	99999999	DYNAMIC PHYSICAL TH	77189399999080	61430000	ESTHER MENDOZA	0.00	162.30
11010000	7103	02/14/18	99999999	DYNAMIC PHYSICAL TH	77189399999080	61430000	SONIA QUIROZ	0.00	121.48
11010000	7104	02/14/18	99999999	DYNAMIC PHYSICAL TH	77189399999080	61430000	SONIA QUIROZ	0.00	121.48
11010000	7105	02/14/18	99999999	RICHARD L NEEL MD	77189399999080	61430000	SONIA QUIROZ	0.00	199.01
11010000	7106	02/14/18	99999999	MAX E BEST JR. MD	77189399999080	61430000	AGGIE HOLGUIN	0.00	199.45
11010000	7107	02/14/18	99999999	RICHARD L NEEL MD	77189399999080	61430000	SONIA QUIROZ	0.00	201.99
11010000	7108	02/15/18	99999999	DOWNS & STANFORD, A	77189399999080	61430000	ROBERTO CARDENAS	0.00	600.00
11010000	7109	02/21/18	99999999	OCCUPATIONAL HEALTH	77189399999080	61430000	EVA AGUIRRE	0.00	197.09
11010000	7110	02/20/18	99999999	CHRISTINE PARKHURST	77189399999080	61430000	CHRISTINE PARKHURST	0.00	274.00
11010000	7111	02/23/18	99999999	RICHARD L NEEL MD	77189399999080	61430000	ALICIA KNIPPA	0.00	199.01
11010000	7112	02/23/18	99999999	INJURED WORKERS PHA	77189399999080	61430000	ROBERTO CARDENAS	0.00	25.12
11010000	7113	02/23/18	99999999	DYNAMIC PHYSICAL TH	77189399999080	61430000	SONIA QUIROZ	0.00	83.65
11010000	7114	02/23/18	99999999	RICHARD L NEEL MD	77189399999080	61430000	KELSEE ZEPEDA-SPEER	0.00	80.00
11010000	7115	02/27/18	99999999	CHRISTINE PARKHURST	77189399999080	61430000	CHRISTINE PARKHURST	0.00	137.00

SELECTION CRITERIA: transact.yr='18' and transact.period='6'
ACCOUNTING PERIOD: 7/18

FUND - 7718 - WORKERS COMPENSATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	7116	02/28/18	99999999	TMC PROVIDER GROUP	77189399999080	61430000	ROSELYN PAYNE	0.00	234.88
11010000	7119	02/27/18	99999999	CHRISTINE PARKHURST	77189399999080	61430000	CHRISTINE PARKHURST	0.00	142.46
11010000	7718090	02/20/18	99999999	CAS INC.	77189399999080	61430828	PLAN YEAR 03-04	0.00	106.00
11010000	7718091	02/20/18	99999999	CAS INC.	77189399999080	61430828	PLAN YEAR 04-05	0.00	6.00
11010000	7718092	02/20/18	99999999	CAS INC.	77189399999080	61430828	PLAN YEAR 05-06	0.00	4.00
11010000	7718093	02/20/18	99999999	CAS INC.	77189399999080	61430828	PLAN YEAR 06-07	0.00	1.00
11010000	7718094	02/20/18	99999999	CAS INC.	77189399999080	61430828	PLAN YEAR 07-08	0.00	3.00
11010000	7718095	02/20/18	99999999	CAS INC.	77189399999080	61430828	PLAN YEAR 08-09	0.00	5.00
11010000	7718096	02/20/18	99999999	CAS INC.	77189399999080	61430828	PLAN YEAR 09-10	0.00	4.00
11010000	7718097	02/20/18	99999999	CAS INC.	77189399999080	61430828	PLAN YEAR 10-11	0.00	11.00
11010000	7718098	02/20/18	99999999	CAS INC.	77189399999080	61430828	PLAN YEAR 11-12	0.00	58.00
11010000	7718099	02/20/18	99999999	CAS INC.	77189399999080	61430828	PLAN YEAR 14-15	0.00	55.00
11010000	7718100	02/20/18	99999999	CAS INC.	77189399999080	61430828	PLAN YEAR 15-16	0.00	209.00
11010000	7718101	02/20/18	99999999	CAS INC.	77189399999080	61430828	PLAN YEAR 16-17	0.00	334.00
11010000	7718102	02/20/18	99999999	CAS INC.	77189399999080	61430828	PLAN YEAR 17-18	0.00	158.00
11010000	7718103	02/23/18	99999999	HEALTH INNOVATIONS	77189399999080	61430000	ROBERTO CARDENAS	0.00	150.00
11010000	7718104	02/23/18	99999999	HEALTH INNOVATIONS	77189399999080	61430000	ESTHER MENDOZA	0.00	762.55
11010000	7718104	02/23/18	99999999	HEALTH INNOVATIONS	77189399999080	61430000	ESTHER MENDOZA	0.00	281.60
11010000	7718104	02/23/18	99999999	HEALTH INNOVATIONS	77189399999080	61430000	AMANDA PEREZ	0.00	495.00
11010000	7718104	02/23/18	99999999	HEALTH INNOVATIONS	77189399999080	61430000	EVA AGUIRRE	0.00	1.14
11010000	7718104	02/23/18	99999999	HEALTH INNOVATIONS	77189399999080	61430000	EVA AGUIRRE	0.00	2.91
11010000	7718104	02/23/18	99999999	HEALTH INNOVATIONS	77189399999080	61430000	CHRISTINE PARKHURST	0.00	0.51
11010000	7718104	02/23/18	99999999	HEALTH INNOVATIONS	77189399999080	61430000	AMANDA PEREZ	0.00	2.13
11010000	7718104	02/23/18	99999999	HEALTH INNOVATIONS	77189399999080	61430000	AMANDA PEREZ	0.00	2.97
11010000	7718104	02/23/18	99999999	HEALTH INNOVATIONS	77189399999080	61430000	AMANDA PEREZ	0.00	1.78
11010000	7718104	02/23/18	99999999	HEALTH INNOVATIONS	77189399999080	61430000	AMANDA PEREZ	0.00	1.55
11010000	7718104	02/23/18	99999999	HEALTH INNOVATIONS	77189399999080	61430000	EVA AGUIRRE	0.00	150.00
11010000	7718104	02/23/18	99999999	HEALTH INNOVATIONS	77189399999080	61430000	SONIA QUIROZ	0.00	150.00
TOTAL CHECK								0.00	1,852.14
11010000	7718105	02/27/18	99999999	MYMATRIXX	77189399999080	61430000	EVA AGUIRRE	0.00	13.73
11010000	7718105	02/27/18	99999999	MYMATRIXX	77189399999080	61430000	EVA AGUIRRE	0.00	31.89
11010000	7718105	02/27/18	99999999	MYMATRIXX	77189399999080	61430000	CHRISTINE PARKHURST	0.00	7.27
11010000	7718105	02/27/18	99999999	MYMATRIXX	77189399999080	61430000	AMANDA PEREZ	0.00	27.48
11010000	7718105	02/27/18	99999999	MYMATRIXX	77189399999080	61430000	AMANDA PEREZ	0.00	17.92
TOTAL CHECK								0.00	98.29

SELECTION CRITERIA: transact.yr='18' and transact.period='6'
ACCOUNTING PERIOD: 7/18

FUND - 7718 - WORKERS COMPENSATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	8,989.83
TOTAL FUND								0.00	8,989.83

SELECTION CRITERIA: transact.yr='18' and transact.period='6'
ACCOUNTING PERIOD: 7/18

FUND - 8638 - PAYROLL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	1738	02/05/18	10001991	TEACHER RETIREMENT	8638	21552001	JAN'18 TRS EFT	0.00	178,210.71
11010000	1738	02/05/18	10001991	TEACHER RETIREMENT	8638	21552002	JAN'18 TRS EFT	0.00	15,043.68
11010000	1738	02/05/18	10001991	TEACHER RETIREMENT	8638	21552002	JAN'18 TRS EFT	0.00	17,340.58
11010000	1738	02/05/18	10001991	TEACHER RETIREMENT	8638	21552003	JAN'18 TRS EFT	0.00	315.48
11010000	1738	02/05/18	10001991	TEACHER RETIREMENT	8638	21552004	JAN'18 TRS EFT	0.00	10,304.94
11010000	1738	02/05/18	10001991	TEACHER RETIREMENT	8638	21552005	JAN'18 TRS EFT	0.00	1,894.27
11010000	1738	02/05/18	10001991	TEACHER RETIREMENT	8638	21552006	JAN'18 TRS EFT	0.00	32,787.89
11010000	1738	02/05/18	10001991	TEACHER RETIREMENT	8638	21552007	JAN'18 TRS EFT	0.00	1,879.42
11010000	1738	02/05/18	10001991	TEACHER RETIREMENT	8638	21552008	JAN'18 TRS EFT	0.00	851.30
11010000	1738	02/05/18	10001991	TEACHER RETIREMENT	8638	21552009	JAN'18 TRS EFT	0.00	535.00
11010000	1738	02/05/18	10001991	TEACHER RETIREMENT	8638	21552010	JAN'18 TRS EFT	0.00	27,190.31
TOTAL CHECK								0.00	286,353.58
11010000	1739	02/15/18	10006597	BROADWAY NATIONAL B	8638	21510000	2/15 FED W/H TAX	0.00	81,571.25
11010000	1739	02/15/18	10006597	BROADWAY NATIONAL B	8638	21520000	2/15 FICA/MEDICARE	0.00	34,595.90
TOTAL CHECK								0.00	116,167.15
11010000	1740	02/15/18	10001991	TEACHER RETIREMENT	8638	21532200	FEB'18 TRS A/C	0.00	204,536.00
11010000	1741	02/15/18	10008425	EXPERT PAY	8638	21592102	2/15 TX CH SUPP	0.00	576.50
11010000	1741	02/15/18	10008425	EXPERT PAY	8638	21592106	2/15 NM CH SUPP	0.00	348.00
11010000	1741	02/15/18	10008425	EXPERT PAY	8638	21592130	2/15 NM CH SUPP FEE	0.00	6.00
TOTAL CHECK								0.00	930.50
11010000	1742	02/28/18	10006597	BROADWAY NATIONAL B	8638	21520000	2/28 FICA/MEDICARE	0.00	35,740.90
11010000	1742	02/28/18	10006597	BROADWAY NATIONAL B	8638	21510000	2/28 FED W/H TAX	0.00	83,001.86
TOTAL CHECK								0.00	118,742.76
11010000	1743	02/28/18	10008425	EXPERT PAY	8638	21592130	NM CHILD SUPPORT FE	0.00	6.00
11010000	1743	02/28/18	10008425	EXPERT PAY	8638	21592106	NM CHILD SUPPORT	0.00	348.00
11010000	1743	02/28/18	10008425	EXPERT PAY	8638	21592102	TX CHILD SUPPORT	0.00	576.50
TOTAL CHECK								0.00	930.50
11010000	18073	02/15/18	10001921	MVISD WORKERS' COMP	8638	21110833	2/15 W/C	0.00	13,600.89
11010000	18091	02/28/18	10001921	MVISD WORKERS' COMP	8638	21110833	2/28 W/C	0.00	13,802.38
11010000	84244	02/15/18	10004015	U.S. DEPARTMENT OF	8638	21592155	STUDENT LOAN	0.00	348.58
11010000	84274	02/28/18	10000074	ATPE	8638	21592700	DED:0700 PROF DUES	0.00	25.00
11010000	84274	02/28/18	10000074	ATPE	8638	21592700	DED:0700 PROF DUES	0.00	25.00
TOTAL CHECK								0.00	50.00
11010000	84275	02/28/18	10004109	BAY BRIDGE ADMIN.LL	8638	21592554	DED:0554 DISABILITY	0.00	5,743.91
11010000	84275	02/28/18	10004109	BAY BRIDGE ADMIN.LL	8638	21592554	DED:0554 DISABILITY	0.00	5,743.91
11010000	84275	02/28/18	10004109	BAY BRIDGE ADMIN.LL	8638	21592555	DED:0519 HOSPITAL	0.00	17.24
11010000	84275	02/28/18	10004109	BAY BRIDGE ADMIN.LL	8638	21592555	DED:0519 HOSPITAL	0.00	17.24
11010000	84275	02/28/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532506	DED:0508 ACCIDENT	0.00	11.70
11010000	84275	02/28/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532506	DED:0512 ACCIDENT	0.00	23.53
11010000	84275	02/28/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532506	DED:0509 ACCIDENT	0.00	24.82
11010000	84275	02/28/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532506	DED:0511 ACCIDENT	0.00	25.62
11010000	84275	02/28/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532506	DED:0514 ACCIDENT	0.00	34.23

SELECTION CRITERIA: transact.yr='18' and transact.period='6'
ACCOUNTING PERIOD: 7/18

FUND - 8638 - PAYROLL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	84275	02/28/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532506	DED:0507 ACCIDENT	0.00	38.10
11010000	84275	02/28/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532506	DED:0510 ACCIDENT	0.00	106.62
11010000	84275	02/28/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532507	DED:0555 VOLUN LIFE	0.00	1,741.87
11010000	84275	02/28/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532507	DED:0555 VOLUN LIFE	0.00	1,741.87
11010000	84275	02/28/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0408 DENTAL ES	0.00	68.94
11010000	84275	02/28/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0410 DENTAL EF	0.00	185.28
11010000	84275	02/28/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0409 DENTAL EC	0.00	249.08
11010000	84275	02/28/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0407 DENTAL EO	0.00	463.20
11010000	84275	02/28/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0402 DENTAL ES	0.00	830.72
11010000	84275	02/28/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0401 DENTAL EC	0.00	1,262.40
11010000	84275	02/28/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0400 DENTAL EO	0.00	2,077.92
11010000	84275	02/28/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0403 DENTAL EF	0.00	2,585.44
11010000	84275	02/28/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0408 DENTAL ES	0.00	68.94
11010000	84275	02/28/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0410 DENTAL EF	0.00	185.28
11010000	84275	02/28/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0409 DENTAL EC	0.00	249.08
11010000	84275	02/28/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0407 DENTAL EO	0.00	463.20
11010000	84275	02/28/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0402 DENTAL ES	0.00	830.72
11010000	84275	02/28/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0401 DENTAL EC	0.00	1,262.40
11010000	84275	02/28/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0400 DENTAL EO	0.00	2,077.92
11010000	84275	02/28/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0403 DENTAL EF	0.00	2,585.44
11010000	84275	02/28/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532202	DED:0461 VISION E+1	0.00	437.10
11010000	84275	02/28/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532202	DED:0460 VISION EO	0.00	654.86
11010000	84275	02/28/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532202	DED:0462 VISION EF	0.00	886.60
11010000	84275	02/28/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532202	DED:0461 VISION E+1	0.00	437.10
11010000	84275	02/28/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532202	DED:0460 VISION EO	0.00	654.86
11010000	84275	02/28/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532202	DED:0462 VISION EF	0.00	886.60
11010000	84275	02/28/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532502	DED:0550 LIFE INS	0.00	1,446.03
11010000	84275	02/28/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532502	DED:0550 LIFE INS	0.00	1,446.03
11010000	84275	02/28/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532503	DED:0503 CANCER INS	0.00	1,467.32
11010000	84275	02/28/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532503	DED:0503 CANCER INS	0.00	1,467.32
11010000	84275	02/28/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532506	DED:0508 ACCIDENT	0.00	11.70
11010000	84275	02/28/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532506	DED:0512 ACCIDENT	0.00	23.53
11010000	84275	02/28/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532506	DED:0509 ACCIDENT	0.00	24.82
11010000	84275	02/28/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532506	DED:0511 ACCIDENT	0.00	25.62
11010000	84275	02/28/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532506	DED:0514 ACCIDENT	0.00	34.23
11010000	84275	02/28/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532506	DED:0507 ACCIDENT	0.00	38.10
11010000	84275	02/28/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532506	DED:0510 ACCIDENT	0.00	106.62
TOTAL CHECK								0.00	40,765.06
11010000	84276	02/28/18	10008438	NATIONAL PLAN ADMIN	8638	21532204	DED:0022 ADMIN FEE	0.00	84.00
11010000	84276	02/28/18	10008438	NATIONAL PLAN ADMIN	8638	21532204	DED:0022 ADMIN FEE	0.00	84.00
TOTAL CHECK								0.00	168.00
11010000	84277	02/28/18	10001932	NATIONAL PLAN ADMIN	8638	21532501	DED:0501 MED REIMB	0.00	3,024.68
11010000	84277	02/28/18	10001932	NATIONAL PLAN ADMIN	8638	21532501	DED:0501 MED REIMB	0.00	3,024.68
TOTAL CHECK								0.00	6,049.36
11010000	84278	02/28/18	10001934	NATIONAL PLAN ADMN	8638	21592600	DED:0600 ANNUITY	0.00	11,134.17
11010000	84278	02/28/18	10001934	NATIONAL PLAN ADMN	8638	21592600	DED:0600 ANNUITY	0.00	11,134.17
11010000	84278	02/28/18	10001934	NATIONAL PLAN ADMN	8638	21592601	DED:0601 ANNUITY	0.00	1,328.00
11010000	84278	02/28/18	10001934	NATIONAL PLAN ADMN	8638	21592601	DED:0601 ANNUITY	0.00	1,328.00
TOTAL CHECK								0.00	24,924.34

SELECTION CRITERIA: transact.yr='18' and transact.period='6'
ACCOUNTING PERIOD: 7/18

FUND - 8638 - PAYROLL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	84279	02/28/18	10009540	NATIONAL PLAN -HSA	8638	21592556	DED:0520 HSA	0.00	581.67
11010000	84279	02/28/18	10009540	NATIONAL PLAN -HSA	8638	21592556	DED:0520 HSA	0.00	581.67
TOTAL CHECK								0.00	1,163.34
11010000	84280	02/28/18	10001157	TEXAS AFT/PEG	8638	21592702	DED:0702 PROF DUES	0.00	13.98
11010000	84280	02/28/18	10001157	TEXAS AFT/PEG	8638	21592702	DED:0702 PROF DUES	0.00	13.98
TOTAL CHECK								0.00	27.96
11010000	84281	02/28/18	10003754	TEXAS GUARANTEED ST	8638	21592100	DED:0154 MISC	0.00	975.61
11010000	84281	02/28/18	10003754	TEXAS GUARANTEED ST	8638	21592100	DED:0154 MISC	0.00	975.61
TOTAL CHECK								0.00	1,951.22
11010000	84282	02/28/18	10006136	TEXAS TEACHERS-A.C.	8638	21592712	DED:0712 TT-ACP	0.00	1,205.00
11010000	84282	02/28/18	10006136	TEXAS TEACHERS-A.C.	8638	21592712	DED:0712 TT-ACP	0.00	1,205.00
TOTAL CHECK								0.00	2,410.00
11010000	84283	02/28/18	10000797	TEXAS INDUSTRIAL VO	8638	21592701	DED:0701 PROF DUES	0.00	16.00
11010000	84283	02/28/18	10000797	TEXAS INDUSTRIAL VO	8638	21592701	DED:0701 PROF DUES	0.00	16.00
TOTAL CHECK								0.00	32.00
11010000	84284	02/28/18	10004015	U.S. DEPARTMENT OF	8638	21592155	DED:0155 MISC	0.00	348.58
TOTAL CASH ACCOUNT								0.00	833,302.20
TOTAL FUND								0.00	833,302.20

SELECTION CRITERIA: transact.yr='18' and transact.period='6'
ACCOUNTING PERIOD: 7/18

FUND - 8658 - STUDENT ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	18074	02/12/18	10000568	AMAZON.COM	86583610599000	63990038	MELISSA AND DOUG GI	0.00	44.79
11010000	18075	02/12/18	10000568	AMAZON.COM	86583610599000	63990038	IN ADDITION TO PO#	0.00	11.20
11010000	18093	02/27/18	10000568	AMAZON.COM	86583600199000	63990038	STUDENT USE: WEATHE	0.00	113.70
11010000	18093	02/27/18	10000568	AMAZON.COM	86583600199000	63990038	JZBRAIN 8-OUTLET 6-	0.00	131.92
TOTAL CHECK								0.00	245.62
11010000	116902 V	11/16/17	10008075	HOLIDAY INN EXPRESS	86583600199000	63990004	CHEER: 8 HOTEL ROO	0.00	-465.93
11010000	116902 V	11/16/17	10008075	HOLIDAY INN EXPRESS	86583600199000	63990004	9% CITY TAX	0.00	-200.16
TOTAL CHECK								0.00	-666.09
11010000	117770	02/01/18	10006884	BILL MILLERS BAR-B-	86583600199000	63990032	UIL: OPEN PO NOT T	0.00	446.35
11010000	117784	02/01/18	10010828	COURTYARD SAN ANTON	86583600199000	63990026	AFJROTC: OPEN PO N	0.00	4,270.22
11010000	117791	02/01/18	10006559	DOMINO'S PIZZA #802	86583600199000	63990032	LARGE PEPPERONI PIZ	0.00	629.10
11010000	117791	02/01/18	10006559	DOMINO'S PIZZA #802	86583600199000	63990032	LARGE CHEESE PIZZA	0.00	279.60
TOTAL CHECK								0.00	908.70
11010000	117811	02/01/18	10006464	H.E.B. GROCERY COMP	86583600199000	63990032	UIL: OPEN PO NOT T	0.00	288.43
11010000	117811	02/01/18	10006464	H.E.B. GROCERY COMP	86583600199000	63990032	UIL: OPEN PO NOT T	0.00	143.00
TOTAL CHECK								0.00	431.43
11010000	117849	02/01/18	10001962	SAM'S CLUB DIRECT	86583600199000	63990013	BPA: OPEN PO NOT T	0.00	45.10
11010000	117853	02/01/18	10003921	SAN ANTONIO SPURS	86583600199000	63990002	MVSH JAZZ BAND FOR	0.00	462.00
11010000	117860	02/01/18	10000107	STUMPS/SPIRITLINE/S	86583610399000	63990038	OVERAGE FOR UNEXPEC	0.00	15.00
11010000	117860	02/01/18	10000107	STUMPS/SPIRITLINE/S	86583610399000	63990038	100TH DAY FASHION S	0.00	61.47
11010000	117860	02/01/18	10000107	STUMPS/SPIRITLINE/S	86583610399000	63990038	SHIPPING	0.00	8.99
TOTAL CHECK								0.00	85.46
11010000	117879	02/08/18	10011211	ALLURA PANTOJA	86583600199000	63990032	UIL: OPEN PO NOT T	0.00	175.00
11010000	117882	02/08/18	10010895	DYNAMITE SNO, INC.	86583610499000	63990038	SUPER PARADISE PACK	0.00	815.83
11010000	117888	02/08/18	10011205	BRENDA S. EMLEY	86583600199000	63990032	UIL: OPEN PO NOT T	0.00	180.00
11010000	117894	02/08/18	10011210	CAMERON CONDROAY	86583600199000	63990032	UIL: OPEN PO NOT T	0.00	100.00
11010000	117914	02/08/18	10011214	DILLON FULLER	86583600199000	63990032	UIL: OPEN PO NOT T	0.00	125.00
11010000	117920	02/08/18	10010103	FREIDA ATTAWAY	86583600199000	63990032	UIL: CONTRACT LOG	0.00	1,200.00
11010000	117929	02/08/18	10010733	JOANN DAVIS	86583600199000	63990032	UIL: OPEN PO NOT T	0.00	150.00
11010000	117930	02/08/18	10011209	KAILYN MARTINEZ	86583600199000	63990032	UIL: OPEN PO NOT T	0.00	50.00
11010000	117936	02/08/18	10010727	LYDIA MILLER-WYATT	86583600199000	63990032	UIL: OPEN PO NOT T	0.00	150.00
11010000	117940	02/08/18	10011212	MAYCE GAMBELL	86583600199000	63990032	UIL: OPEN PO NOT T	0.00	125.00

SELECTION CRITERIA: transact.yr='18' and transact.period='6'
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FUND - 8658 - STUDENT ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	117942	02/08/18	10011207	MIA L. EMLEY	86583600199000	63990032	UIL: OPEN PO NOT T	0.00	180.00
11010000	117946	02/08/18	10010931	MVISD- TRANSPORTATI	86583610599000	63990038	OPEN PO FOR BUSES F	0.00	1,268.80
11010000	117949	02/08/18	10001943	ORIENTAL TRADING CO	86583610399000	63990038	KINDERGARTEN SUPPLI	0.00	27.93
11010000	117949	02/08/18	10001943	ORIENTAL TRADING CO	86583610399000	63990038	IN-13755466 - INSPI	0.00	47.94
TOTAL CHECK								0.00	75.87
11010000	117951	02/08/18	10011206	PATRICA BOWEN	86583600199000	63990032	UIL: OPEN PO NOT T	0.00	180.00
11010000	117952	02/08/18	10011215	PATRICIA CORNWELL	86583600199000	63990032	UIL: OPEN PO NOT T	0.00	25.00
11010000	117959	02/08/18	10001962	SAM'S CLUB DIRECT	86583600199000	63990032	COCA-COLA, CASE (35	0.00	-2.28
11010000	117959	02/08/18	10001962	SAM'S CLUB DIRECT	86583600199000	63990032	SPRITE, CASE (35 CA	0.00	-2.27
11010000	117959	02/08/18	10001962	SAM'S CLUB DIRECT	86583600199000	63990032	DR. PEPPER, CASE (3	0.00	-4.14
11010000	117959	02/08/18	10001962	SAM'S CLUB DIRECT	86583600199000	63990032	DIET COKE, CASE (35	0.00	-1.70
11010000	117959	02/08/18	10001962	SAM'S CLUB DIRECT	86583600199000	63990032	GATORADE FROST VARI	0.00	-2.64
11010000	117959	02/08/18	10001962	SAM'S CLUB DIRECT	86583600199000	63990032	BRISK ICED TEA (36	0.00	-1.49
11010000	117959	02/08/18	10001962	SAM'S CLUB DIRECT	86583600199000	63990032	MOUNTAIN DEW (36 CT	0.00	-1.52
11010000	117959	02/08/18	10001962	SAM'S CLUB DIRECT	86583600199000	63990032	BIG RED (36 CT. CAN	0.00	-1.52
11010000	117959	02/08/18	10001962	SAM'S CLUB DIRECT	86583600199000	63990032	MEMBER'S MARK PURIF	0.00	-4.74
11010000	117959	02/08/18	10001962	SAM'S CLUB DIRECT	86583600199000	63990032	TROPICANA ORANGE JU	0.00	-4.26
11010000	117959	02/08/18	10001962	SAM'S CLUB DIRECT	86583600199000	63990032	OTIS SPUNKMEYER MUF	0.00	-1.22
11010000	117959	02/08/18	10001962	SAM'S CLUB DIRECT	86583600199000	63990032	STRAWBERRY POP TART	0.00	-0.71
11010000	117959	02/08/18	10001962	SAM'S CLUB DIRECT	86583600199000	63990032	BROWN SUGAR POP TAR	0.00	-0.34
11010000	117959	02/08/18	10001962	SAM'S CLUB DIRECT	86583600199000	63990032	TAKIS FUEGO (46 CT)	0.00	-2.26
11010000	117959	02/08/18	10001962	SAM'S CLUB DIRECT	86583600199000	63990032	SNYDERS OF HANOVER	0.00	-0.61
11010000	117959	02/08/18	10001962	SAM'S CLUB DIRECT	86583600199000	63990032	FRITO LAY FLAMIN' H	0.00	-2.23
11010000	117959	02/08/18	10001962	SAM'S CLUB DIRECT	86583600199000	63990032	FRITO LAY CLASSIC V	0.00	-1.94
11010000	117959	02/08/18	10001962	SAM'S CLUB DIRECT	86583600199000	63990032	VEGGIE STRAWS (36 C	0.00	-1.29
11010000	117959	02/08/18	10001962	SAM'S CLUB DIRECT	86583600199000	63990032	BEST MAID WHOLE DIL	0.00	-0.56
11010000	117959	02/08/18	10001962	SAM'S CLUB DIRECT	86583600199000	63990032	PEPPERIDGE FARM GOL	0.00	-1.18
11010000	117959	02/08/18	10001962	SAM'S CLUB DIRECT	86583600199000	63990032	NABISCO COOKIE VARI	0.00	-1.82
11010000	117959	02/08/18	10001962	SAM'S CLUB DIRECT	86583600199000	63990032	RICE KRISPIE TREAT	0.00	-1.34
11010000	117959	02/08/18	10001962	SAM'S CLUB DIRECT	86583600199000	63990032	SKITTLES/STARBURST	0.00	-3.84
11010000	117959	02/08/18	10001962	SAM'S CLUB DIRECT	86583600199000	63990032	MARS CHOCOLATE VARI	0.00	-3.96
11010000	117959	02/08/18	10001962	SAM'S CLUB DIRECT	86583600199000	63990032	M&M'S VARIETY PACK	0.00	-3.96
11010000	117959	02/08/18	10001962	SAM'S CLUB DIRECT	86583600199000	63990032	SOUR PUNCH RAINBOW	0.00	-2.37
11010000	117959	02/08/18	10001962	SAM'S CLUB DIRECT	86583600199000	63990032	CHARMS BLOW POPS (1	0.00	-0.45
11010000	117959	02/08/18	10001962	SAM'S CLUB DIRECT	86583600199000	63990032	HEFTY 8.75 IN. SUPR	0.00	-1.30
11010000	117959	02/08/18	10001962	SAM'S CLUB DIRECT	86583600199000	63990032	MEMBER'S MARK RED C	0.00	-0.56
11010000	117959	02/08/18	10001962	SAM'S CLUB DIRECT	86583600199000	63990032	VANITY FAIR WHITE N	0.00	-0.94
11010000	117959	02/08/18	10001962	SAM'S CLUB DIRECT	86583600199000	63990032	MEMBER'S MARK PICNI	0.00	-0.89
11010000	117959	02/08/18	10001962	SAM'S CLUB DIRECT	86583600199000	63990032	SMITHFIELD BONELESS	0.00	-5.33
11010000	117959	02/08/18	10001962	SAM'S CLUB DIRECT	86583600199000	63990032	BAKING POTATOES, LA	0.00	-3.34
11010000	117959	02/08/18	10001962	SAM'S CLUB DIRECT	86583600199000	63990032	DAISY SOUR CREAM (3	0.00	-0.47
11010000	117959	02/08/18	10001962	SAM'S CLUB DIRECT	86583600199000	63990032	COUNTRY CROCK MARGA	0.00	-0.25
11010000	117959	02/08/18	10001962	SAM'S CLUB DIRECT	86583600199000	63990032	MEMBER'S MARK PURE	0.00	-0.38
11010000	117959	02/08/18	10001962	SAM'S CLUB DIRECT	86583600199000	63990032	SWEET BABY RAY'S OR	0.00	-1.49
11010000	117959	02/08/18	10001962	SAM'S CLUB DIRECT	86583600199000	63990032	MEMBER'S MARK 12 IN	0.00	-0.39
11010000	117959	02/08/18	10001962	SAM'S CLUB DIRECT	86583600199000	63990032	HIDDEN VALLEY RANCH	0.00	-0.40

SELECTION CRITERIA: transact.yr='18' and transact.period='6'
ACCOUNTING PERIOD: 7/18

FUND - 8658 - STUDENT ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	117959	02/08/18	10001962	SAM'S CLUB DIRECT	86583600199000	63990032	ITALIAN DRESSING, O	0.00	-0.35
11010000	117959	02/08/18	10001962	SAM'S CLUB DIRECT	86583600199000	63990032	SEASONED CROUTONS,	0.00	-0.28
11010000	117959	02/08/18	10001962	SAM'S CLUB DIRECT	86583600199000	63990032	REAL CRUMBLED BACON	0.00	-0.56
11010000	117959	02/08/18	10001962	SAM'S CLUB DIRECT	86583600199000	63990032	FOLGERS CLASSIC ROA	0.00	-0.51
11010000	117959	02/08/18	10001962	SAM'S CLUB DIRECT	86583600199000	63990032	NATURAL BLISS CREAM	0.00	-0.61
11010000	117959	02/08/18	10001962	SAM'S CLUB DIRECT	86583600199000	63990032	EXTRA $$$ IN CASE O	0.00	-5.08
11010000	117959	02/08/18	10001962	SAM'S CLUB DIRECT	86583600199000	63990032	COCA-COLA, CASE (35	0.00	40.87
11010000	117959	02/08/18	10001962	SAM'S CLUB DIRECT	86583600199000	63990032	SPRITE, CASE (35 CA	0.00	40.87
11010000	117959	02/08/18	10001962	SAM'S CLUB DIRECT	86583600199000	63990032	DR. PEPPER, CASE (3	0.00	74.43
11010000	117959	02/08/18	10001962	SAM'S CLUB DIRECT	86583600199000	63990032	DIET COKE, CASE (35	0.00	30.65
11010000	117959	02/08/18	10001962	SAM'S CLUB DIRECT	86583600199000	63990032	GATORADE FROST VARI	0.00	47.45
11010000	117959	02/08/18	10001962	SAM'S CLUB DIRECT	86583600199000	63990032	BRISK ICED TEA (36	0.00	26.81
11010000	117959	02/08/18	10001962	SAM'S CLUB DIRECT	86583600199000	63990032	MOUNTAIN DEW (36 CT	0.00	27.36
11010000	117959	02/08/18	10001962	SAM'S CLUB DIRECT	86583600199000	63990032	BIG RED (36 CT. CAN	0.00	27.36
11010000	117959	02/08/18	10001962	SAM'S CLUB DIRECT	86583600199000	63990032	MEMBER'S MARK PURIF	0.00	85.24
11010000	117959	02/08/18	10001962	SAM'S CLUB DIRECT	86583600199000	63990032	TROPICANA ORANGE JU	0.00	76.65
11010000	117959	02/08/18	10001962	SAM'S CLUB DIRECT	86583600199000	63990032	OTIS SPUNKMEYER MUF	0.00	21.88
11010000	117959	02/08/18	10001962	SAM'S CLUB DIRECT	86583600199000	63990032	STRAWBERRY POP TART	0.00	12.76
11010000	117959	02/08/18	10001962	SAM'S CLUB DIRECT	86583600199000	63990032	BROWN SUGAR POP TAR	0.00	6.19
11010000	117959	02/08/18	10001962	SAM'S CLUB DIRECT	86583600199000	63990032	TAKIS FUEGO (46 CT)	0.00	40.65
11010000	117959	02/08/18	10001962	SAM'S CLUB DIRECT	86583600199000	63990032	SNYDERS OF HANOVER	0.00	10.95
11010000	117959	02/08/18	10001962	SAM'S CLUB DIRECT	86583600199000	63990032	FRITO LAY FLAMIN' H	0.00	40.14
11010000	117959	02/08/18	10001962	SAM'S CLUB DIRECT	86583600199000	63990032	FRITO LAY CLASSIC V	0.00	34.87
11010000	117959	02/08/18	10001962	SAM'S CLUB DIRECT	86583600199000	63990032	VEGGIE STRAWS (36 C	0.00	23.18
11010000	117959	02/08/18	10001962	SAM'S CLUB DIRECT	86583600199000	63990032	BEST MAID WHOLE DIL	0.00	10.02
11010000	117959	02/08/18	10001962	SAM'S CLUB DIRECT	86583600199000	63990032	PEPPERIDGE FARM GOL	0.00	21.19
11010000	117959	02/08/18	10001962	SAM'S CLUB DIRECT	86583600199000	63990032	NABISCO COOKIE VARI	0.00	32.82
11010000	117959	02/08/18	10001962	SAM'S CLUB DIRECT	86583600199000	63990032	RICE KRISPIE TREAT	0.00	24.05
11010000	117959	02/08/18	10001962	SAM'S CLUB DIRECT	86583600199000	63990032	SKITTLES/STARBURST	0.00	69.02
11010000	117959	02/08/18	10001962	SAM'S CLUB DIRECT	86583600199000	63990032	MARS CHOCOLATE VARI	0.00	71.21
11010000	117959	02/08/18	10001962	SAM'S CLUB DIRECT	86583600199000	63990032	M&M'S VARIETY PACK	0.00	71.21
11010000	117959	02/08/18	10001962	SAM'S CLUB DIRECT	86583600199000	63990032	SOUR PUNCH RAINBOW	0.00	42.69
11010000	117959	02/08/18	10001962	SAM'S CLUB DIRECT	86583600199000	63990032	CHARMS BLOW POPS (1	0.00	8.10
11010000	117959	02/08/18	10001962	SAM'S CLUB DIRECT	86583600199000	63990032	HEFTY 8.75 IN. SUPR	0.00	23.46
11010000	117959	02/08/18	10001962	SAM'S CLUB DIRECT	86583600199000	63990032	MEMBER'S MARK RED C	0.00	10.04
11010000	117959	02/08/18	10001962	SAM'S CLUB DIRECT	86583600199000	63990032	VANITY FAIR WHITE N	0.00	16.96
11010000	117959	02/08/18	10001962	SAM'S CLUB DIRECT	86583600199000	63990032	MEMBER'S MARK PICNI	0.00	15.98
11010000	117959	02/08/18	10001962	SAM'S CLUB DIRECT	86583600199000	63990032	SMITHFIELD BONELESS	0.00	95.95
11010000	117959	02/08/18	10001962	SAM'S CLUB DIRECT	86583600199000	63990032	BAKING POTATOES, LA	0.00	60.11
11010000	117959	02/08/18	10001962	SAM'S CLUB DIRECT	86583600199000	63990032	DAISY SOUR CREAM (3	0.00	8.37
11010000	117959	02/08/18	10001962	SAM'S CLUB DIRECT	86583600199000	63990032	COUNTRY CROCK MARGA	0.00	4.55
11010000	117959	02/08/18	10001962	SAM'S CLUB DIRECT	86583600199000	63990032	MEMBER'S MARK PURE	0.00	6.80
11010000	117959	02/08/18	10001962	SAM'S CLUB DIRECT	86583600199000	63990032	SWEET BABY RAY'S OR	0.00	26.81
11010000	117959	02/08/18	10001962	SAM'S CLUB DIRECT	86583600199000	63990032	MEMBER'S MARK 12 IN	0.00	7.09
11010000	117959	02/08/18	10001962	SAM'S CLUB DIRECT	86583600199000	63990032	HIDDEN VALLEY RANCH	0.00	7.21
11010000	117959	02/08/18	10001962	SAM'S CLUB DIRECT	86583600199000	63990032	ITALIAN DRESSING, O	0.00	6.37
11010000	117959	02/08/18	10001962	SAM'S CLUB DIRECT	86583600199000	63990032	SEASONED CROUTONS,	0.00	5.10
11010000	117959	02/08/18	10001962	SAM'S CLUB DIRECT	86583600199000	63990032	REAL CRUMBLED BACON	0.00	10.04
11010000	117959	02/08/18	10001962	SAM'S CLUB DIRECT	86583600199000	63990032	FOLGERS CLASSIC ROA	0.00	9.12
11010000	117959	02/08/18	10001962	SAM'S CLUB DIRECT	86583600199000	63990032	NATURAL BLISS CREAM	0.00	10.93
11010000	117959	02/08/18	10001962	SAM'S CLUB DIRECT	86583600199000	63990032	EXTRA $$$ IN CASE O	0.00	91.38
11010000	117959	02/08/18	10001962	SAM'S CLUB DIRECT	86583610399000	63990038	KINDERGARTEN SUPPLI	0.00	71.28

SELECTION CRITERIA: transact.yr='18' and transact.period='6'
ACCOUNTING PERIOD: 7/18

FUND - 8658 - STUDENT ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,426.40
11010000	117966	02/08/18	10011213	SEAN ELSIK	86583600199000	63990032	UIL: OPEN PO NOT T	0.00	100.00
11010000	117972	02/08/18	10009218	SHELBY L COOK	86583610399000	63990038	8 X 10 CHERRY BOARD	0.00	29.95
11010000	117975	02/08/18	10011203	STEELE MUSGROVE	86583600199000	63990032	UIL: OPEN PO NOT T	0.00	150.00
11010000	117986	02/08/18	10011223	TRINITIDEE KAY EDWA	86583600199000	63990032	UIL: OPEN PO NOT T	0.00	125.00
11010000	117994	02/08/18	10000356	WALMART	86583610399000	63990038	GENERAL SUPPLIES FO	0.00	198.47
11010000	117994	02/08/18	10000356	WALMART	86583600199000	63990038	OPEN PO NOT TO EXCE	0.00	50.76
TOTAL CHECK								0.00	249.23
11010000	117999	02/08/18	10011208	YESNIA ROBLES	86583600199000	63990032	UIL: OPEN PO NOT T	0.00	75.00
11010000	118012	02/15/18	10000279	BANDERA HIGH SCHOOL	86583600199000	63990032	UIL: REFUND FOR OVE	0.00	55.00
11010000	118020	02/15/18	10011231	BRACKETT ISD- BRACK	86583600199000	63990032	UIL: REFUND FOR OV	0.00	30.00
11010000	118023	02/15/18	10004970	VARSITY BRANDS HOLD	86583600199000	63991022	(BSN) SOFTBALL- NIK	0.00	819.00
11010000	118023	02/15/18	10004970	VARSITY BRANDS HOLD	86583600199000	63991022	SHIPPING AND HANDLI	0.00	47.00
TOTAL CHECK								0.00	866.00
11010000	118039	02/15/18	10011230	FT SAM HOUSTON ISD-	86583600199000	63990032	UIL: REFUND FOR OV	0.00	155.00
11010000	118052	02/15/18	10005623	HOTEL ALSACE	86583600199000	63990032	UIL ONE ACT PLAY:	0.00	84.00
11010000	118052	02/15/18	10005623	HOTEL ALSACE	86583600199000	63990032	CITY TAX 6%	0.00	5.04
TOTAL CHECK								0.00	89.04
11010000	118054	02/15/18	10006328	IMAGE MAKER 4U, INC	86583600199000	63991011	FOOTBALL- 2X8 MAGNE	0.00	290.00
11010000	118054	02/15/18	10006328	IMAGE MAKER 4U, INC	86583600199000	63991011	SHIPPING AND HANDLI	0.00	20.00
TOTAL CHECK								0.00	310.00
11010000	118080	02/15/18	10009706	ROBERT KENT MIKULSK	86583600199000	63990002	43 STUDENTS	0.00	645.00
11010000	118097	02/15/18	10011240	TEXAS FORENSIC ASSO	86583600199000	63990032	UIL: JUDGE BOND FE	0.00	300.00
11010000	118098	02/15/18	10011240	TEXAS FORENSIC ASSO	86583600199000	63990032	CONGRESSIONAL DEBAT	0.00	20.00
11010000	118098	02/15/18	10011240	TEXAS FORENSIC ASSO	86583600199000	63990032	POETRY ENTRY FEE	0.00	20.00
11010000	118098	02/15/18	10011240	TEXAS FORENSIC ASSO	86583600199000	63990032	SCHOOL FEE	0.00	50.00
11010000	118098	02/15/18	10011240	TEXAS FORENSIC ASSO	86583600199000	63990032	EVENT T-SHIRT	0.00	28.00
11010000	118098	02/15/18	10011240	TEXAS FORENSIC ASSO	86583600199000	63990032	UNCOVERED ROUNDS (I	0.00	180.00
TOTAL CHECK								0.00	298.00
11010000	118100	02/15/18	10009360	TIVY HIGH SCHOOL	86583600199000	63990032	UIL: REFUND FOR OVE	0.00	420.00
11010000	118107	02/15/18	10003803	VIVROUX SPORTING GO	86583600199000	63991022	(BSN)-SOFTBALL WHIT	0.00	259.35
11010000	118107	02/15/18	10003803	VIVROUX SPORTING GO	86583600199000	63991011	CAMP SHIRTS FOR FOO	0.00	827.05
TOTAL CHECK								0.00	1,086.40
11010000	118110	02/15/18	10000356	WALMART	86583610399000	63990038	KINDERGARTEN SUPPLI	0.00	49.98

SELECTION CRITERIA: transact.yr='18' and transact.period='6'
ACCOUNTING PERIOD: 7/18

FUND - 8658 - STUDENT ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	118117	02/15/18	10008832	INVENTORY TRADING C	86583600199000	63991080	POWERLIFTING- 1/4 Z	0.00	1,155.00
11010000	118117	02/15/18	10008832	INVENTORY TRADING C	86583600199000	63991080	PANTS XGS-5- BLACK	0.00	990.00
TOTAL CHECK								0.00	2,145.00
11010000	118123	02/22/18	10000279	BANDERA HIGH SCHOOL	86583600199000	63990032	UIL: SCRIMMAGE FEE	0.00	184.00
11010000	118127	02/22/18	10006272	BOERNE HIGH SCHOOL	86583600199000	63990032	CURRENT EVENTS (5),	0.00	243.00
11010000	118127	02/22/18	10006272	BOERNE HIGH SCHOOL	86583600199000	63990032	MATH 11-12 (2), CAL	0.00	243.00
11010000	118127	02/22/18	10006272	BOERNE HIGH SCHOOL	86583600199000	63990032	COMPUTER SCIENCE--H	0.00	25.00
11010000	118127	02/22/18	10006272	BOERNE HIGH SCHOOL	86583600199000	63990032	PROSE (1), POETRY (	0.00	48.00
11010000	118127	02/22/18	10006272	BOERNE HIGH SCHOOL	86583600199000	63990032	LD DEBATE	0.00	20.00
11010000	118127	02/22/18	10006272	BOERNE HIGH SCHOOL	86583600199000	63990032	UNCOVERED JUDGE (SP	0.00	50.00
TOTAL CHECK								0.00	629.00
11010000	118128	02/22/18	10004970	VARSITY BRANDS HOLD	86583600199000	63991022	SUBLIME-1 CUSTOM LO	0.00	1,575.00
11010000	118128	02/22/18	10004970	VARSITY BRANDS HOLD	86583600199000	63991022	SHIPPING AND HANDLI	0.00	110.26
11010000	118128	02/22/18	10004970	VARSITY BRANDS HOLD	86583600199000	63991032	GIRLS BASKETBALL- W	0.00	615.00
11010000	118128	02/22/18	10004970	VARSITY BRANDS HOLD	86583600199000	63991032	BLK/WHT/ WOMENS RIV	0.00	159.00
11010000	118128	02/22/18	10004970	VARSITY BRANDS HOLD	86583600199000	63991032	WHT/BLK WOMENS FAST	0.00	315.00
11010000	118128	02/22/18	10004970	VARSITY BRANDS HOLD	86583600199000	63991032	SPALDING TF-1000 CL	0.00	549.90
11010000	118128	02/22/18	10004970	VARSITY BRANDS HOLD	86583600199000	63991032	BSN SPORTS BASKETBA	0.00	21.87
11010000	118128	02/22/18	10004970	VARSITY BRANDS HOLD	86583600199000	63991032	WOMENS AIR SOOM PEG	0.00	143.00
11010000	118128	02/22/18	10004970	VARSITY BRANDS HOLD	86583600199000	63991032	AIR ZOOM PEGASUS 34	0.00	71.50
11010000	118128	02/22/18	10004970	VARSITY BRANDS HOLD	86583600199000	63991032	BLK/WHT WOMENS RIVA	0.00	99.00
11010000	118128	02/22/18	10004970	VARSITY BRANDS HOLD	86583600199000	63991032	SHIPPING AND HANDLI	0.00	149.65
TOTAL CHECK								0.00	3,809.18
11010000	118159	02/22/18	10011201	JENNIFER CASTILLO	86583604299000	63990002	MVMS BAND TRIP MONE	0.00	50.00
11010000	118173	02/22/18	10004368	MAGIK THEATRE INC	86583610399000	63990038	CHECK NEEDED BY DEC	0.00	51.38
11010000	118173	02/22/18	10004368	MAGIK THEATRE INC	86583610399000	63990038	CHAPERONE FEE	0.00	51.37
TOTAL CHECK								0.00	102.75
11010000	118174	02/22/18	10004368	MAGIK THEATRE INC	86583610399000	63990038	CHECK NEEDED BY DEC	0.00	163.68
11010000	118174	02/22/18	10004368	MAGIK THEATRE INC	86583610399000	63990038	CHAPERONE FEE	0.00	150.00
TOTAL CHECK								0.00	313.68
11010000	118186	02/22/18	10001943	ORIENTAL TRADING CO	86583610499000	63990038	YELLOW STAR SINGLE	0.00	90.12
11010000	118186	02/22/18	10001943	ORIENTAL TRADING CO	86583610499000	63990038	BLUE STAR SINGLE RO	0.00	81.94
11010000	118186	02/22/18	10001943	ORIENTAL TRADING CO	86583610499000	63990038	SHIPPING	0.00	27.04
TOTAL CHECK								0.00	199.10
11010000	118200	02/22/18	10005575	SHIELDS CORP. / FRO	86583600199000	63991060	SPEED JUMP ROPES (6	0.00	140.00
11010000	118200	02/22/18	10005575	SHIELDS CORP. / FRO	86583600199000	63991060	SHIPPING AND HANDLI	0.00	190.20
TOTAL CHECK								0.00	330.20
11010000	118210	02/22/18	10003803	VIVROUX SPORTING GO	86583600199000	63991022	PERFORMANCE SHIRT-O	0.00	716.00
11010000	118210	02/22/18	10003803	VIVROUX SPORTING GO	86583600199000	63991022	DIGITAL CAMO SHIRT-	0.00	1,113.70
11010000	118210	02/22/18	10003803	VIVROUX SPORTING GO	86583600199000	63991022	DIGITAL CAMO SHIRT	0.00	1,276.00
TOTAL CHECK								0.00	3,105.70

SELECTION CRITERIA: transact.yr='18' and transact.period='6'
ACCOUNTING PERIOD: 7/18

FUND - 8658 - STUDENT ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	118211	02/22/18	10000356	WALMART	86583604299000	63990050	NJHS FUNDRAISER HAS	0.00	395.45
TOTAL CASH ACCOUNT								0.00	28,809.34
TOTAL FUND								0.00	28,809.34
TOTAL REPORT								0.00	9,606,771.79

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

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

Request for Board Acceptance of Donation

($500 and above)

School/Department: LaCoste Elementary

Donor: State Farm Companies Foundations

Address: PO Box 8559
Princeton, NJ 08543-8559

Donor Contact Name: _____

Donor Contact Phone: _____

Donation Description:

$1000.00 donation is for 3rd grade Math + Science. 2 former State Farm employees volunteered their time in 3rd grade and the company donated $500 per volunteer.

86731

State Farm Companies Foundation™

P.O. BOX 8559
PRINCETON, NJ 08543-8559
1-866-604-5480

BANK OF AMERICA

55-33-212

Date: 02/23/2018 **Amount:**$1,000.00

PAY TO THE ORDER OF: One Thousand Dollars and No Cents

LACOSTE EL

Endorsement certifies receipt of a charitable contribution in the amount of this check. No goods or services were provided by the recipient.

VOID AFTER 180 DAYS

AUTHORIZED SIGNATURE

Security features. Details on back.

Mrs Natalie Berla
Principal
Lacoste El
16069 Uvalde St
Lacoste, Texas 78039-0280 UNITED STATES

⑈086731⑈ ⑆021200339⑆ 009451440479⑈

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

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

Request for Board Acceptance of Donation

($500 and above)

School/Department: Medina Valley Athletics

Donor: MV Booster Club

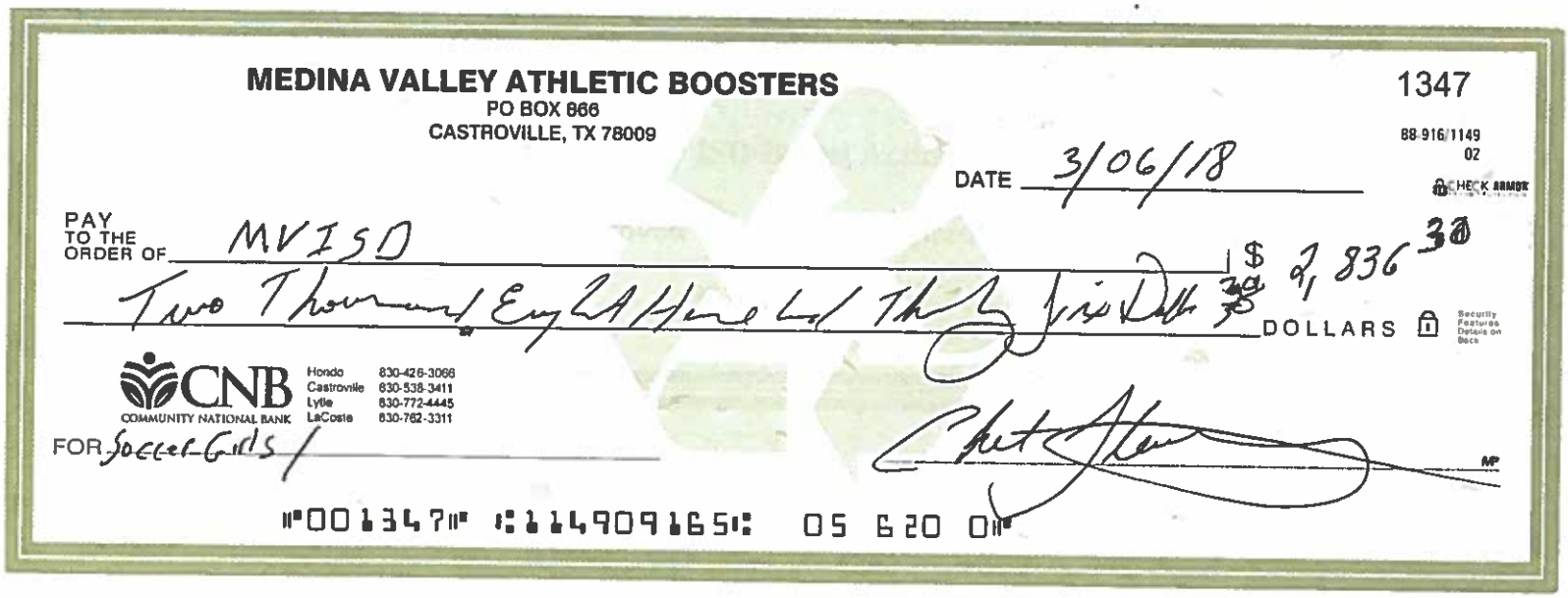
Address: PO Box 8116
Castroville TX 78009

Donor Contact Name: Chet Stebbing

Donor Contact Phone: _____

Donation Description:

MV Athletics – $2,836.30



MEDINA VALLEY ATHLETIC BOOSTERS
PO BOX 866
CASTROVILLE, TX 78009

1347

88-916/1149
02

DATE 3/06/18

PAY TO THE ORDER OF MVISD $ 2,836 30

Two Thousand Eight Hundred Thirty Six Dollars 30 DOLLARS

CNB COMMUNITY NATIONAL BANK
Hondo 830-426-3066
Castroville 830-538-3411
Lytle 830-772-4445
LaCoste 830-762-3311

FOR Soccer Girls

⑈001347⑈ ⑆114909165⑆ 05 620 0⑈

Explanatory Notes
TASB Localized Policy Manual Update 110

District: Medina Valley ISD

ATTN (NOTE) GENERAL INFORMATION ABOUT THIS UPDATE

Update 110 focuses on updating and reorganizing several policies in the BB series of the policy manual addressing board member eligibility and qualifications, elections, and vacancies and removal from office. As reflected on the revised table of contents, the policy on elections has been divided into several codes for ease of use, and district choices about election processes are now located in BBB(LOCAL) rather than in the LEGAL policies, which is consistent with the structure of the other policies in the manual. Changes from the 85th Legislative Session have also been incorporated. References to legislative bills throughout these explanatory notes refer to Senate Bills (SB) or House Bills (HB) from the 85th Regular Legislative Session unless otherwise noted.

CCA, addressing bond elections, and CPAB, addressing political advertising, were also updated as part of the elections review.

In addition to these changes, Update 110 includes several other policies affected by legislation from the 85th Legislative Session that were not included in Update 109.

Policy Service has created a short audiovisual overview of the local policy recommendations included in Update 110. Feel free to share this link with other administrators or board members who want a quick tutorial on the update.

B (LEGAL) LOCAL GOVERNANCE

We have revised the B section table of contents to:

- Retitle BBBA to Conducting Elections;
- Retitle BBBB to Post-election Procedures;
- Add a new policy, BBBC, Campaign Finance, the content of which was previously addressed at BBBA; and
- Add a new policy, BBBD, Campaign Ethics, the content of which was previously at BBBB.

BBA (LEGAL) BOARD MEMBERS
ELIGIBILITY/QUALIFICATIONS

This legally referenced policy on eligibility and qualifications of board members has been updated to better reflect the statutory structure. In addition, the text reflects provisions from HB 2552, which prohibits an individual convicted of soliciting prostitution under Penal Code section 43.02(b) from serving on a school board. See Ineligibility.

BBB (LEGAL) BOARD MEMBERS
ELECTIONS

Update 110 includes a significant restructuring of the election policies to break up the lengthy content into multiple policy codes as described above, reorganize the provisions for better flow, and better match statutory text. BBB(LEGAL), addressing general election procedures, has been updated to reflect all election options available to the district based on the district's current election practices, now reflected at BBB(LOCAL).

Provisions on conducting elections and post-election procedures have been moved to BBBA and BBBB, respectively.

Explanatory Notes
TASB Localized Policy Manual Update 110

BBB (LOCAL) BOARD MEMBERS
ELECTIONS

This local policy has been revised based on the election information provided by your district and includes the district's election decisions as allowed by law, including the number of board members, length of board member terms, and election schedule; the general election date for the district; and the methods of election and voting.

Per our current records, the district is subject to a court order or other binding legal determination; therefore, reference to that information is also included.

Please contact your policy consultant with a copy of the court order and if any of the information does not reflect your current election process.

BBBA (LEGAL) ELECTIONS
CONDUCTING ELECTIONS

As mentioned above, provisions on conducting elections have been moved from BBB to BBBA and have been reorganized for better flow and to better match statutory text. In addition, several bills affected this policy:

- HB 2157 requires that an application for a place on the ballot be signed and sworn to before a person authorized to administer oaths;
- HB 2323 adds detail regarding filing information for special elections;
- HB 1661 addresses procedures for canceling elections after the untimely withdrawal of a candidate; and
- HB 1735 clarifies the definition of electioneering.

Provisions addressing campaign finance were moved with revisions to BBBC.

BBBB (LEGAL) ELECTIONS
POST-ELECTION PROCEDURES

As mentioned above, provisions on post-election procedures have been moved from BBB to BBBB and have been reorganized for better flow and to better match statutory text. In addition, several bills affected this policy:

- HB 929 changes the earliest date election returns may be canvassed to the third day after the election for all elections;
- At Minutes, HB 1001 requires the presiding officer of the canvassing authority to note the completion of the canvass in the minutes or recording required under the OMA; and
- SB 5 from the 85th Legislature, First Called Session, revised the retention period for precinct election records from six months to 22 months after election day.

Provisions addressing election-related ethics were moved with revisions to BBBD.

BBBC (LEGAL) ELECTIONS
CAMPAIGN FINANCE

Provisions addressing campaign finance were moved from BBBA. Detail from existing law has been added for more complete coverage of the topic and provisions were reorganized for better flow and to better match statutory text.

BBBD (LEGAL) ELECTIONS
CAMPAIGN ETHICS

Provisions addressing election-related ethics were moved from BBBB and were reorganized for better flow and to better match statutory text. The definition of "political advertising" was moved to this policy from CPAB(LEGAL), below.

BBC (LEGAL) BOARD MEMBERS
VACANCIES AND REMOVAL FROM OFFICE

This legally referenced policy on board member vacancies and removal from office has been reorganized for better flow and to better align with legal authority.

CCA (LEGAL) LOCAL REVENUE SOURCES
BOND ISSUES

In addition to revisions to better reflect statutory wording, provisions on capital appreciation bonds were revised by SB 295, which exempts these bonds for financing transportation projects from certain legal requirements.

SB 957 requires:

- A district to assign a letter to each measure on the ballot that corresponds to its order on the ballot, and
- Each proposition on a ballot to reflect the name of the authority ordering the election on the measure.

CPAB (LEGAL) OFFICE COMMUNICATIONS
MAIL AND DELIVERY

The definition of "political advertising" has been removed from this policy in lieu of a cross-reference to BBBD(LEGAL). We have also deleted reference to an obsolete case regarding the delivery of unstamped letters over postal routes.

(LOCAL) Policy Comparison Packet

This packet is generated by an automated process that compares the updated policy to the district's current policy, as found in TASB Policy Service records.

In this packet, you will find:

- Policies being recommended for revision (annotated)
- New policies (not annotated)

Policies recommended for deletion are not included. If you want to include the text of these policies in the information given to the Board, you may download them from *Policy On Line*. .

Annotations are shown as follows.

- *Deletions* are shown in a red strike-through font: ~~deleted text~~.
- *Additions* are shown in a blue, bold font: **new text**.
- Blocks of text that have been *moved* without alteration are shown in green, with double underline and double strike-through formatting to distinguish the text's destination from its origin: ~~moved text~~ becomes moved text.
- *Revision bars* appear in the right margin, as above.

NOTE: While the annotation software competently identifies simple changes, large or complicated changes—as in an extensive rewrite—may be more difficult to follow. In addition, Policy Service's recent migration to Word 2013 causes some margin notes to appear as a tracked change where no change has taken place.

For further assistance in understanding policy changes, please refer to the explanatory notes in your Localized Policy Manual update packet or contact your policy consultant.

Policy.Service@tasb.org

800-580-7529

512-467-0222

Court Order

~~**Elections**~~

The District shall conduct its Board member elections in accordance with the Agreed Settlement in LULAC v. Medina Valley ISD, CA. No. SA-93-0454, United States District Court, Western District of Texas, San Antonio Division,~~the Agreed Settlement in LULAC v. Medina Valley ISD, CA. No. SA-93-0454, United States District Court, Western District of Texas, San Antonio Division,~~ as long as such court order or other binding legal determination~~the Agreed Settlement~~ is in effect. A copy of the court order or other binding legal determination~~settlement~~ may be obtained from the Superintendent's office.

Membership

The Board shall consist of seven members.

Method of Election

Election of Board members shall be a combination of at large and by single-member districts.

Election Date

General election of Board members shall be on the May uniform election date.

~~In accordance with the provisions of Education Code 11.052 and 11.053, following the adoption of any redistricting plan, Board members in office at the time the plan is adopted shall serve the remainder of their terms; redistricted positions shall be filled as the terms of the Board member then in office expire.~~

~~Terms~~

Terms and Election Schedule

Two Board members shall be elected at large for three-year terms, with elections conducted annually, as follows:

The election of two Board members shall be held in 2020, 2023, 2026, and in three-year intervals thereafter.

Single-Member Districts

Five Board members shall be elected by single-member districts for three-year terms, with ~~the~~ elections conducted annually, as follows:

Districts 1 and 2

The election for single-member district numbers~~districts~~ 1 and 2 shall be held in 2018, 2021, 2024, and in three-year intervals thereafter.

Districts 3 and 4

The election for single-member district numbers~~districts~~ 3 and 4 shall be held in ~~2016,~~ 2019, 2022, 2025, and in three-year intervals thereafter.

District 5 ~~and Two At-Large Positions~~

The election for single-member district number five ~~5 and two at-large positions~~ shall be held in ~~2017,~~ 2020, 2023, 2026, and in three-year intervals thereafter.

Method of Voting

The at-large candidates receiving the highest number of votes for the number of positions with expiring terms shall be elected.

At Large

Plurality

Single-Member Districts

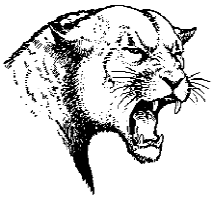
To be elected, a single-member district candidate must receive more votes than any other candidate for the single-member district.

Plurality

~~**Election Precincts**~~

~~In accordance with the Agreed Settlement referenced above, the District shall be divided into five school district election precincts. Each of the five single-member Board member districts shall have the same boundaries as the election precinct with the corresponding number. The Agreed Settlement specifies the boundaries of the election precincts and the location of the polling places for each precinct. Each District election precinct and its polling place shall be utilized in every at-large Board member position election and in any election for a single-member district Board member in which that single-member district position up for election contains an area located within the boundaries of the District election precinct.~~

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT



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

Services to Students with Autism

Shared Services Agreement with Northside ISD, Cotulla ISD, Dilley ISD, Fort Sam Houston ISD, Medina Valley ISD, Pearsall ISD, Randolph ISD and San Antonio ISD.

Services to Students with Autism represents a vision of a collaborative comprehensive infrastructure for education to provide students, schools, and communities the benefit of enhanced comprehensive educational services. A program serves students who are enrolled Early Childhood Classrooms (i.e. Preschool Program for Children with Disabilities- PPCD) through the Kindergarten grade level. Schools will demonstrate a solid basis in research-based best practices for students with autism, including significant opportunities for inclusion and appropriate interaction with non-disabled peers.

The purpose of the shared services agreement is to formalize and clarify the relationship among school districts participating in the TEA *Services to Students with Autism* Grant. If awarded, the grant will fund professional development and material resources to provide intensive, research-based interventions to students with Autism ages 3-5. Family involvement will be a key factor in implementation, and incidental benefits would be seen by non-participating students served in the same classrooms as participating students.

Northside ISD shall administer the *Services for Students with Autism*. Northside ISD will arrange for logistical support for *Services for Students with Autism* consortium activities.

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

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT



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

MEMORANDUM

To: Medina Valley ISD Board of Trustees
From: Dr. Kenneth Rohrbach, Superintendent
Date: March 21, 2018
Re: Request for Proposals for Before- and After-School Care

In the 85th Legislative Session (2017), the Texas Legislature passed a law requiring school district boards of trustees to issue an RFP for before- and after-school care at least once every 3 years, if the district using a vendor to provide this type of service. In accordance with this new law, Medina Valley ISD issued an RFP for before- and after-school care for the 2018-2019 school year. We had two proposals submitted, one from the YMCA of Greater San Antonio and one from Right at School. Following the scoring of the proposals, Right at School achieved the higher score, which is reflected in the attached scoring matrices. My recommendation is to sign a contract with Right at School for before- and after-school care for the 2018-19 school year.

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

MEDINA VALLEY ISD

REQUEST FOR PROPOSALS
BEFORE- AND AFTER-SCHOOL CARE
2018-2019

Vendor:_____YMCA of Greater San Antonio____

	Points Possible	**Points Awarded**
All required documents submitted	5	**5**
Previous experience with the District	20	**20**
Appropriate Licensing	5	**5**
Experience	10	**10**
References	5	**5**
Ability to provide after-school care	20	**20**
Ability to provide before-school care	20	**10**
Fee Structure – parents have the ability to pay for only the days that they need to utilize.	15	**0**
Discounts for children of employees	10	**0**
Military discount	10	**0**
Multiple children discount	10	**0**
Scholarship program	10	**10**
Revenue sharing	10	**0**
TOTALS	150	**85**

MEDINA VALLEY ISD

REQUEST FOR PROPOSALS
BEFORE- AND AFTER-SCHOOL CARE
2018-2019

Vendor: Right at School

	Points Possible	**Points Awarded**
All required documents submitted	5	**5**
Previous experience with the District	20	**0**
Appropriate Licensing	5	**5**
Experience	10	**10**
References	5	**5**
Ability to provide after-school care	20	**20**
Ability to provide before-school care	20	**20**
Fee Structure – parents have the ability to pay for only the days that they need to utilize.	15	**15**
Discounts for children of employees	10	**10**
Military discount	10	**10**
Multiple children discount	10	**10**
Scholarship program	10	**10**
Revenue sharing	10	**10**
TOTALS	150	**130**

SERVICES AGREEMENT

By and Between:

RIGHT AT SCHOOL, LLC

and

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

This SERVICES AGREEMENT ("Agreement") is entered into this 26th day of March, 2018 (the "Effective Date") by and between Right at School, LLC (the "Provider"), and Medina Valley Independent School District (the "District").

RECITALS

A. The District and the Provider wish to enter into an agreement that defines their relationship, describes services that the Provider will provide for and on behalf of the District, and establishes the manner in which services will be provided.

B. The Provider has expertise in providing services of the type described in this Agreement and has the necessary knowledge, skill, and experience to provide those services for the District.

C. The District desires to retain the Provider to provide the services described in this Agreement at the schools within the District identified on or pursuant to Exhibit A (the "School(s)").

NOW, THEREFORE, in consideration for the foregoing and mutual covenants contained in this Agreement, the Parties agree as follows:

Section 1. Incorporation of Recitals. The foregoing recitals are incorporated into and made a part of this Agreement.

Section 2. Term. This Agreement is for a term commencing on the Effective Date and continuing through June 30th, 2019 (the "Term"), unless the Agreement is terminated sooner in accordance with the terms of this Agreement. After the Term of this Agreement, the Agreement will automatically renew on an annual basis, subject to the Termination provisions of this Agreement.

Section 3. Scope of Services. The Provider agrees to provide the services described in Exhibit A to this Agreement (the "Services") for and on behalf of the District in accordance with the terms and conditions of this Agreement.

Section 4. Statement of Work. The Provider or its subcontractors will be responsible for performing the Services; providing all materials necessary for the Services; and paying all taxes, employees' salaries or contracts, and other expenses associated with performing the Services. The Provider or its subcontractors will be responsible to direct and control the performance of the Services on a day-to-day basis and to provide and supervise all personnel

who perform the Services. The District, from time to time, may request changes to the Scope of Services. Any amendments to this Agreement must be made in writing and signed by both Parties.

Section 5. Independent Contractor. The relationship between the Provider and the District shall be that of independent contractor.

Section 6. Schedule for the Services. The District and Provider will cooperate to develop a schedule for the Services that is mutually agreeable to the Parties. For each session, the schedule will include the starting and ending time, the location or locations in the School(s) where the Provider will perform the Services, and any other information that the Parties mutually deem appropriate.

Section 7. Enrollment of Students. The Parties will cooperate to provide information regarding the Provider's Services to parents and students and to enroll students in the Services in the manner set forth in Exhibit A. Right At School requires a minimum of 15 students be pre-registered in each school program by July 15 prior to the start of the academic year. If the number of pre-registered students in a program is below 15 on or after July 15, Right At School may choose to close the program with two (2) weeks' written notice.

Section 8. Compensation and Payment. The Provider shall be solely responsible for charging and collecting tuition from the parents of enrolled students. The Provider shall pay to the District a portion of the tuition and fees the Provider collects for the Services in the manner and amount set forth in Exhibit B to compensate the District for the use of District and School facilities and resources.

Section 9. Staffing by Provider. The District has retained the Provider to perform the Services because of its expertise and the skill and experience of its professional staff and personnel, and the skill and experience of its subcontractors. The Provider must maintain and use sufficient staff to effectively fulfill the Provider's obligations under this Agreement, and the Provider's personnel, and any subcontractor's personnel, must be fully qualified to perform their respective duties.

Section 10. Confidential Information.

A. Acknowledgment of Confidentiality. The Parties acknowledge that they may be exposed to confidential and proprietary information of the other party including, without limitation, curriculum and instructional materials, other technical information (including functional and technical specifications, designs, analysis, research, processes, computer programs, and methods), business information (including marketing, financial, and personnel information), intellectual property, trade secrets, and other information designated as proprietary or confidential expressly or by the circumstances in which it is provided ("Confidential Information"). Confidential Information does not include (i) information already known or independently developed by the recipient, (ii) information in the public domain through no wrongful act of the recipient, or (iii) information received by the recipient from a third party who was free to disclose it.

B. Covenant Not to Disclose or Misuse Confidential Information. Each Party agrees that, with respect to the other Party's Confidential Information, it shall not, without the other Party's prior written approval, use, disclose to third parties, alter, or remove the Confidential Information in a manner not expressly authorized by this Agreement except as approved in advance by the owner of the information. Each Party shall use at least the same degree of care in safeguarding the other Party's Confidential Information as it uses in safeguarding its own confidential information.

C. Ownership of Curriculum and Instructional Materials. All curriculum, instructional materials, and other documents and items are the property of the Provider and are to be treated as proprietary and confidential. Such items shall not be used by the District or School(s) for any purpose without the express written consent of the Provider.

D. Student Records. The Provider will comply with the relevant requirements of the Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. 1232g) and all other applicable federal and state law regarding the confidentiality of personally identifiable student information provided by the District. Any release of information contained in student education records provided by the District must be approved by the District. To protect the confidentiality of student education records provided by the District, the Provider will limit access to such records to those employees who reasonably need access to them in order to perform their responsibilities under this Agreement.

Section 11. Compliance with Laws. The Provider and its subcontractors must perform the Services in compliance with all applicable federal, state, county, and local laws and regulations and all applicable District and School policies and rules in effect now or later and as amended from time to time, including the Drug Free Workplace Act, FERPA, the Protection of Pupil Rights Amendment, the Health Insurance Portability and Accountability Act, and all applicable non-discrimination laws.

Section 12. Background Checks. The Provider will comply with all applicable background check laws for its employees and subcontractors that (i) will have contact with children through their performance of the Services, and (ii) are not also employed by the District. For any District employees who perform Services for the Provider, the Provider shall be entitled to rely on the District's criminal background check and determination of suitability for employment, and the Provider shall not be required to perform any additional background check or determination of suitability for such persons.

Section 13. Insurance. Provider, at its own expense, shall procure and maintain the following insurance policies, at a minimum, in the following amounts:

A. Workers' Compensation and Employers' Liability Insurance. Workers Compensation insurance affording workers' compensation benefits for all employees as required by law and Employers' Liability Insurance covering all employees who are to provide Services under this agreement with limits of not less than Five Hundred Thousand Dollars ($500,000.00) per occurrence. The workers' compensation policy must contain a waiver of subrogation clause.

B. Commercial General Liability Insurance (Primary and Umbrella). Commercial General Liability Insurance or equivalent with limits of not less than One Million Dollars ($1,000,000) per occurrence and Three Million Dollars ($3,000,000) in the aggregate for bodily injury, personal injury and property damage liability.

C. Automobile Liability Insurance. Automobile Liability Insurance when any motor vehicle (whether owned, non-owned or hired) is used in connection with Services to be performed, with limits of not less than One Million Dollars ($1,000,000) per occurrence for bodily injury and property damage.

D. Umbrella/Excess Liability Insurance: Umbrella or Excess Liability Insurance with limits not less than Five Million Dollars ($5,000,000) per occurrence, which will provide additional limits for employer's general and automobile liability insurance, and Professional Liability and Sexual Abuse and Molestation insurance.

E. Professional Liability Insurance: Professional Liability insurance with limits not less than One Million Dollars ($1,000,000) per occurrence and One Million Dollars ($1,000,000) in the aggregate.

F. Sexual Abuse and Molestation Insurance: Sexual Abuse and Molestation Insurance with limits not less than One Million Dollars ($1,000,000) per occurrence and One Million Dollars ($1,000,000) in the aggregate.

G. The Provider shall include the District as an additional insured to the insurance policies described above (excluding the Worker's Compensation Insurance Policy).

Section 14. Termination.

A. Termination for Default. Either Party may terminate this Agreement if the other Party materially fails to observe or perform any covenant, obligation, or provision of this Agreement, and the Party's material failure continues for a period of thirty days after it receives a written notice of default from the other Party.

B. Termination for Convenience. Either Party may terminate this agreement for convenience upon 90 days written notice to the other party.

C. Payment for Services Rendered. In the event of any termination, the Provider may charge tuition and fees and shall be obligated to pay usage fees to the District in accordance with Exhibit B up to the date the Agreement is terminated.

Section 15. Cooperation. Each Party agrees to cooperate with the other Party with respect to the performance of the Services in an effort to provide quality programming for students within the District and School.

Section 16. Indemnification.

A. The Provider agrees to indemnify, defend and hold harmless the District and/or Schools and its employees from and against claims, liabilities, damages, losses, costs and expenses (including attorneys' fees), to the extent arising out of or resulting from the gross negligence or willful misconduct of the Provider.

B. The District and/or Schools agree to indemnify, defend and hold harmless the Provider, its board of directors, officers, agents and employees from and against claims, liabilities, damages, losses, costs and expenses (including attorneys' fees), to the extent arising out of or related to the gross negligence or willful misconduct of the District and/or Schools.

Section 17: General Provisions.

A. Notices. All notices, billings, and other correspondence required to be given to either Party pursuant to this Agreement shall be sent by email or facsimile or delivered or mailed to the following addresses:

If to the District:	If to the Provider
Medina Valley Independent School District	Right at School, LLC
8449 FM 471 South	622 Davis Street, Suite 200
Castroville, TX 78009	Evanston, IL 60201
Fax: 1-830-931-4050	Fax: 1-855-287-2171
Email: kenneth.rohrbach@mvisd.org	Email: cindy.lawson@rightatschool.com
Attention: Dr. Kenneth Rohrbach	Attention: Cindy Lawson

B. Recordkeeping. The Provider shall maintain books and records relating to the performance of the Services including records of the enrollment of students, collection of tuition and fees, and payment of fees the District. The District shall have a right to inspect such records upon notice to the Provider at a time that is mutually convenient for the Parties.

C. Entirety. This Agreement, together with the Exhibits attached hereto, constitutes the entire Agreement between the Parties with respect to the subject matter hereof, and supersedes any other negotiations, agreements or communications, whether written or oral, that have been made by either Party.

D. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas.

E. Severability. In case any provision in this Agreement is held to be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions shall not be affected.

F. Authority to Execute. Each Party represents and warrants to the other that this Agreement has been duly authorized and that the person who executed this Agreement is authorized to do so on behalf of the Party. This Agreement may be executed in two or more counterparts.

G. Assignment. Neither Party may assign this Agreement in whole or in part without the prior written approval of the other Party.

H. Exhibits. The following exhibits are incorporated into and made a part of this Agreement:

Exhibit A – Scope of Services

Exhibit B – Payment to District for Facility Use

[SIGNATURE PAGES FOLLOW]

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the day and year first written above.

MEDINA VALLEY ISD	RIGHT AT SCHOOL, LLC
By:_____	By:_____
Its:_____	Its:_____
Date:_____	Date:_____

EXHIBIT A

SCOPE OF SERVICES

The following scope of services has been agreed to by the Provider and District:

Right At School operates the District's enrichment programs at the following schools as of the Effective Date: Castorville Elementary School, LaCoste Elementary School, Potranco Elementary School, Loma Alta Middle School, and Luckey Ranch Elementary School. Programs include after-school, and/or before-school, and/or other enrichment programming, including, but not limited to, kindergarten wrap-around, pre-school, winter-break, spring-break, summer-break, and teacher in-service day programming. The District may provide written authorization to Right At School to operate the District's enrichment programs at one or more additional schools, which authorization Right At School may, in writing, accept or reject in its sole discretion. If Right At School accepts the authorization to operate the District's enrichment programs at one or more additional schools, such programs shall be operated in accordance with and subject to this Agreement.

Right At School will specifically provide:

- A dedicated Area Manager to oversee all aspects of all the District's programs, providing a direct link for all school administrators.
- Well-qualified and trained staff. All staff are trained using our innovative blended learning training model, and receive extensive instruction before entering the program.
- All program management and oversight, including structure, scheduling, vendor management, etc.
- Ongoing new enrichment units and classes throughout the year.
- One-stop parent registration and payment through our portal system.
- Support (through our toll-free customer service call-center) for any parent questions or issues.
- Marketing materials and other information to promote the programs to interested families.
- Ongoing outreach to your PTAs and school communities to build relationships and solicit feedback.
- A 50% discount to Medina Valley Independent School District staff members, a 20% discount to families receiving free or reduced lunch, a 10% sibling discount, and a 10% Military discount.

- 3% of all revenues from our Right Club program at each school.

EXHIBIT B

PAYMENT TO DISTRICT FOR FACILITY USE

This provision for Payment of Schools for Facility Use ("Lease") is effective as of the date written on the signature page of this Agreement, and is entered into between the District ("Landlord") and the Provider ("Tenant").

RECITALS:

A. The District is the owner of Castorville Elementary, located at 100 Madrid St, Castorville, TX 78009

B. The District is the owner of LaCoste Elementary, located at 16069 Uvalde St, LaCoste, TX 78039

C. The District is the owner of Potranco Elementary, located at 190 CR 381 South, San Antonio, TX 78253

D. The District is the owner of Loma Alta Middle School, located at 266 County Road 381, San Antonio, TX 78253

E. The District is the owner of Luckey Ranch Elementary, located at 12045 Luckey River, San Antonio, TX 78252

The District is the owner of additional school properties which may be added to the scope of Services of the Services Agreement pursuant to Exhibit A to the Services Agreement (the "Additional Schools").

The school properties listed in Recitals A through E, as well as the Additional Schools, are collectively referred to as the "Schools" in this Lease.

W. The District desires to lease a portion of the space and facilities located on the properties listed in Paragraphs A through E (the "Premises") to Tenant and Tenant desires to rent the Premises from Landlord for use for educational programs and services as described in Exhibit A (the "Services") to the Services Agreement.

NOW THEREFORE, in consideration of the foregoing Recitals, the parties agree as follows:

1. Facility Agreement: Landlord and Tenant entered into the Services Agreement pursuant to which Tenant was granted authority to enter, occupy, maintain, and provide the Services set forth in Exhibit A within the application regulatory requirements.

2. Term: Landlord hereby leases the Premises to Tenant, upon the terms and conditions set forth herein, for a term commencing on the Effective Date and continuing until termination of the Services Agreement (the "Term"). If the Services Agreement is terminated or not renewed for any reason, or if the Tenant otherwise ceases to operate the Premises for the Services, this Lease shall terminate on: (i) the date said Services are terminated or not renewed; of (ii) the date Tenant ceases to operate in accordance with the terms of this Lease.

3. Rent: In consideration of the leasing of the Premises set forth above, Tenant agrees to pay to the Landlord, as rent for the Premises, the sum of 3% of Tenant's Right Club revenue at each premise per year, paid semi-annually in January and July.

IN WITNESS OF, the parties have caused this Lease to be executed by their duly authorized representative as of the date reflected on the Signature Page attached

Joint Election Agreement between the Medina Valley Independent School District and the City of Castroville

This joint election agreement is made this 19th day of February 2018 by and between the Medina Valley Independent School District ("MVISD") and the City of Castroville ("the City").

WHEREAS, MVISD plans to hold a Board of Trustees Election on the May Uniform Election date for the purpose of electing School Board Members;

WHEREAS, the City plans to hold a City Election on the May Uniform Election date for the purpose of electing a Mayor and/or District Council persons;

WHEREAS, Texas Election Code section 271.002 authorizes the governing bodies of political subdivisions to enter into an agreement to hold joint elections in election precincts that can be served by common polling places;

WHEREAS MVISD and the City will hold elections on the same day; and

WHEREAS, the parties to this agreement serve voters within the same boundaries, and it would be to the benefit of the City, MVISD, and the citizens and voters thereof to hold the elections jointly.

NOW, THEREFORE, IT IS AGREED that a joint election will be held by MVISD and the City under the following terms and conditions:

- Separate Ballots, Voting Equipment and Early Voting locations will be utilized.
- MVISD will be responsible for conducting and managing the MVISD Board of Trustees Election.
- Location of the MVISD Board of Trustees will be shared with the City at Castroville City Hall.
- Each Party shall bear it's own election costs.

The undersigned are the duly authorized representatives of the parties' governing bodies, and their signatures represent adoption and acceptance of the terms and conditions of this agreement.

APPROVED, this 26th day of March, 2018 by the Medina Valley Independent School District Board of Trustees

_____
Board President

_____
Board Secretary

APPROVED, this ___ day, of _____, 2018, by the City Council of the City of Castroville

_____
City of Castroville

2018 Medina Valley ISD Board/Superintendent Goals

Goal 1: Appoint a bond committee to make a recommendation concerning future facilities to address district growth.

MVISD Strategic Plan Goal(s) Addressed by Board/Superintendent Goal 1:

Growth - Takes a proactive role in planning for our rapidly growing population.
Funding - Ensures proper allocation of funds to support all areas of the district.
Facilities/Infrastructure - Provides and maintains appropriate facilities for district programs.

Goal 2: Expand CTE and dual enrollment course offerings and provide appropriate facilities and equipment for those courses.

MVISD Strategic Plan Goal(s) Addressed by Board/Superintendent Goal 2:

Growth - Takes a proactive role in planning for our rapidly growing population.
Funding - Ensures proper allocation of funds to support all areas of the district.
Class/Course Offerings - Provides a variety of academic and extracurricular activities that promote well-rounded, career-minded students.
Facilities/Infrastructure - Provides and maintains appropriate facilities for district programs.

Goal 3: Develop a 5-year finance plan for the District to include both M&0 and I&S projections.

MVISD Strategic Plan Goal(s) Addressed by Board/Superintendent Goal 3:

Growth - Takes a proactive role in planning for our rapidly growing population.
Funding - Ensures proper allocation of funds to support all areas of the district.

Goal 4: Continue district focus on technology, ensuring that appropriate technology is available to students and staff.

MVISD Strategic Plan Goal(s) Addressed by Board/Superintendent Goal 5:

Technology - Provides relevant and reliable technology for staff, students, and guests.
Growth - Takes a proactive role in planning for our rapidly growing population.

Goal 5: Develop curriculum that is aligned with state and national standards to facilitate deep alignment (context, content, and cognition) and equity for all students.

MVISD Strategic Plan Goal(s) Addressed by Board/Superintendent Goal 5:

Class/Course Offerings - Provides a variety of academic and extracurricular activities that promote well-rounded, career-minded students.
Growth - Takes a proactive role in planning for our rapidly growing population.

Goal 6: Focus on safety of staff and students, ensuring that appropriate safety measures are in place on all campuses and all district facilities.

MVISD Strategic Plan Goal(s) Addressed by Board/Superintendent Goal 6:

Funding – Ensures proper allocation of funds to support all areas of the district.
Facilities/Infrastructure – Provides and maintains appropriate facilities for district programs.
Technology – Provides relevant and reliable technology for staff, students, and guests.

Goal 7: Submit TASA Honor Board application for the 2018 award cycle.

MVISD Strategic Plan Goal(s) Addressed by Board/Superintendent Goal 7:

Growth - Takes a proactive role in planning for our rapidly growing population.
Funding - Ensures proper allocation of funds to support all areas of the district.
Class/Course Offerings - Provides a variety of academic and extracurricular activities that promote well-rounded, career-minded students.

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Communication/Involvement - Fosters an environment of parental and community involvement through open communication.
Technology - Provides relevant and reliable technology for staff, students, and guests.
Facilities/Infrastructure - Provides and maintains appropriate facilities for district programs.
Legislative - Exceeds federal/state/local legislative requirements to develop an educational journey for each student's interests and success.
Staffing - Recruits and retains quality staff while offering professional development and leadership opportunities.

Approved by Board of Trustees / /18

DRAFT

MVISD Superintendent Evaluation Planning Calendar **2018**	
March	Board meeting with item to review superintendent evaluation instrument and process; revise if needed and adopt instrument for the coming year
May	Board elections
June	Review evaluation process with board members
July	Formative evaluation; superintendent gives progress report on this year's performance goals
October	Board reviews superintendent evaluation policy and confirms dates and process for January summative evaluation
Early December	Superintendent's "state of the district" report to the board; blank evaluation forms and copy of superintendent contract distributed to board members.
2019	
January	Summative evaluation meeting (Board reviews individual evaluations, compiles a composite evaluation reflecting board consensus on ratings, and meets with the superintendent to discuss the evaluation.)

2018 Medina Valley ISD Superintendent Evaluation Instrument

Date adopted by Board:

Superintendent: Dr. Kenneth Rohrbach

Date of Evaluation:_____

Type of Evaluation (circle one): Formative Summative

General Information

The Evaluation Instrument consists of two parts: Priority Performance Goals for the superintendent and items that assess performance on ongoing management responsibilities of the superintendent. In assessing performance on both the goals and the ongoing responsibilities, the board will consult data provided by the superintendent.

Rating Scale:

E	Exceptional	Progress exceeds expectations and criteria noted in the instrument
P	Proficient	Progress meets the expectations and criteria noted in the instrument
IP	In Progress	Progress is being made but the final product has not been presented
N	Needs Improvement	Progress does not meet the expectations and criteria noted in the instrument

Comments may be made on any item. Any rating of "Needs Improvement" must be accompanied by a comment indicating the nature of the deficiency or a statement of what the board expected to see in performance that was not evident.

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Superintendent Priority Performance Goal 1:

Appoint a bond committee to make a recommendation concerning future facilities to address district growth.

- 1A. During the prior evaluation year, the board appointed a bond committee to study future facility needs of the District. The superintendent scheduled regular meetings of the committee, ultimately resulting in a recommendation to the Board on calling a bond election.
  Rating_____
- 1B. During the prior evaluation year, the superintendent worked with Templeton Demographics to update the demographic study quarterly, bringing to the Board recommended changes to the long-range facilities plan.
  Rating_____
- 1C. During the prior evaluation year, the superintendent presented to the Board the current bonding capacity of the District.
  Rating_____
- 1D. During the prior evaluation year, the superintendent kept the Board updated regularly on progress of projects that were approved out of the excess 2016 bond proceeds.
  Rating_____
- 1E. During the prior evaluation year, the superintendent kept the board informed of District enrollment growth on each campus.
  Rating_____

Overall Rating for Goal 1: _____

Comments:

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Superintendent Priority Performance Goal 2:

Expand CTE and dual enrollment course offerings and provide appropriate facilities and equipment for those courses.

- 2A. During the prior evaluation year, the superintendent brought to the Board a qualified candidate for the CTE director position.
  Rating_____
- 2B. During the prior evaluation year, the superintendent presented the Board with a revised long-range CTE plan for consideration and possible approval.
  Rating_____
- 2C. During the prior evaluation year, the superintendent brought to the Board a plan that would add the dual enrollment courses necessary for students to graduate from our high school with both a high school diploma and an associate's degree.
  Rating_____
- 2D. During the prior evaluation year, plans to add new CTE courses were brought to the Board which detailed cost, classroom and shop space needed, equipment needed, and number of students that have expressed an interest in each class.
  Rating_____
- 2E. During the prior evaluation year, the Board received updates on the number of CTE and dual enrollment courses being offered and the number of students enrolled in each course.
  Rating_____

Overall Rating for Goal 2: _____

Comments:

DRAFT

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Superintendent Priority Performance Goal 3:

Develop a 5-year finance plan for the District to include both M&O and I&S projections.

- 3A. During the prior evaluation year, the superintendent presented to the Board a long-range finance plan based upon current funding formulas for M&O, and projected property values for I&S.
  Rating_____

- 3B. During the prior evaluation year, the superintendent provided the Board with monthly fund balance projections.
  Rating_____

Overall Rating for Goal 3: _____

Comments:

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Superintendent Priority Performance Goal 4:

Continue district focus on technology, ensuring that appropriate technology is available to students and staff.

- 4A. During the prior evaluation year, the superintendent worked with the Board and District staff to develop a long-range technology plan that addressed both hardware and software needs, as well as a plan for utilizing technology for instruction.
  Rating_____
- 4B. During the prior evaluation year, the superintendent presented to the Board a technology obsolescence plan.
  Rating_____
- 4C. During the prior evaluation year, the superintendent presented a plan to the Board to provide staff development in instructional technology to support classroom instruction.
  Rating_____

Overall Rating for Goal 4: _____

Comments:

DRAFT

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Superintendent Priority Performance Goal 5:

Develop curriculum that is aligned with state and national standards to facilitate deep alignment (content, context, and cognition) and equity for all students.

- 5A. During the prior evaluation year, the superintendent brought to the Board a plan to have a team of teachers work during the summer and fall semester to write literacy curriculum for the District. The plan will include a compensation plan, which will come from the Title II budget.
  Rating_____
- 5B. During the prior evaluation year, the superintendent brought to the Board a plan to have a team of teachers work during the summer and fall semester to write math curriculum for the District. The plan will include a compensation plan, which will come from the Title II budget.
  Rating_____
- 5C. During the prior evaluation year, the superintendent presented to the Board a comprehensive plan for RtI (Response to Intervention).
  Rating_____
- 5D. During the prior evaluation year, the superintendent formed a team to review programmatic needs in the gifted and talented program. A report of findings and recommendations was presented to the Board.
  Rating_____

Overall Rating for Goal 5: _____

Comments:

DRAFT

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Superintendent Priority Performance Goal 6:

Focus on safety of staff and students, ensuring that appropriate safety measures are in place on all campuses and all district facilities.

- 6A. During the prior evaluation year, security cameras were installed in all district facilities.
  Rating_____
- 6B. During the prior evaluation year, the superintendent worked with the Medina County Sherriff's office to provide an additional School Resource Office (SRO) for the District.
  Rating_____
- 6C. During the prior evaluation year, the superintendent worked with the Medina County Sherriff's office to provide active shooter training on all district campuses.
  Rating_____
- 6D. During the prior evaluation year, the superintendent ensured that all campuses were conducting required safety drills on a regular basis. Reports of these drills were provided to the Board.
  Rating_____
- 6E. During the prior evaluation year, fencing and a security vestibule were added at Medina Valley Middle School.
  Rating_____
- 6F. During the prior evaluation year, a study was conducted of the high school campus in order to determine ways to make ingress and egress more secure.

Overall Rating for Goal 6: _____

Comments:

DRAFT

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Superintendent Priority Performance Goal 7:

Submit TASA Honor Board application for the 2018 award cycle.

- 7A. During the prior evaluation year, the superintendent submitted the TASA Honor Board application for the 2018 award cycle.
  Rating_____

Overall Rating for Goal 7: _____

Comments:

DRAFT

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President	Date
Vice-President	Date
Secretary	Date
	Date
	Date
	Date
	Date

I have discussed this evaluation with the Board and have received a copy. If I do not agree with this evaluation, I understand that I may submit a letter in duplicate stating my position.

Kenneth Rohrbach, Ed.D. – Superintendent	Date

DRAFT

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As of 02/28/2018

Financial Summary

FUNDS	BEGINNING Check Book Balance	Net Increase	Net Decrease	ENDING Check Book Balance	Investments
(199) Operating	$2,419,755.31		$1,151,021.85	$1,268,733.46	$22,357,106
(205) Headstart	($24,560.01)		$22,874.84	($47,434.85)	
(211) Title 1, Part A	($93,280.91)		$53,715.80	($146,996.71)	
(212) Title I, Part C-Migrant Educ	$0.00			$0.00	
(224) IDEA , Part B	($142,499.40)		$63,750.42	($206,249.82)	
(225) IDEA B, Preschool	($3,057.04)		$1,613.60	($4,670.64)	
(226) IDEA B, Des-Res	$0.00			$0.00	
(240) Nat'l Break & Lunch	$1,195,104.35		$118,020.37	$1,077,083.98	
(244) Voc Ed Grant	$0.00			$0.00	
(255) Title II Part A Teacher & Princ.Train'g	($17,000.00)			($17,000.00)	
(263) Title III LEP	($0.00)			($0.00)	
(289) Summer School LEP	$5,817.00			$5,817.00	
(392) Non-Educational Community Based	($43,504.00)		$34,847.50	($78,351.50)	
(397) Adv. Placement Incentives	$375.00			$375.00	
(410) Textbooks	$5,805.61			$5,805.61	
(426) Ready to Read License Plates	$0.00	$29.07		$29.07	
(427) Achievement Academy	$660.53			$660.53	
(429) Pre-K	$49.72		$49.72	$0.00	
(461) Campus Activity	$41,296.71	$118.20		$41,414.91	
(495) Non-Food Pantry	$999.73		$76.89	$922.84	
(511) Bonded Debt	$564,714.87		$415,715.76	$148,999.11	$4,079,735
(622) Land Purchase	($865.63)		$3,765.63	($4,631.26)	
(623) Misc Capital Proj	$2,875.93			$2,875.93	
(625) Property Water Rights	$0.00			$0.00	
(626) Portable Buildings	($0.00)			($0.00)	
(627) School Facilities - 2016 Series	($31,484.95)		$46,608.31	($78,093.26)	$30,907,926
(628) Cap Proj-Technology	($318,653.45)	$227,001.95		($91,651.50)	
(771) Worker's Compensation	$693,498.74	$18,413.44		$711,912.18	
(863) Payroll Clearing	$246,076.65	$38.90		$246,115.55	
(865) Student Activity	$223,419.11	$246.55		$223,665.66	
Totals	**$4,725,543.87**			**$3,059,331.29**	$57,344,767

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	$1,912,235.69	$16,348,264.80
	Delinquent Taxes	$63,122.67	$248,532.73
	M & O Penalty and Interest	$34,550.13	$77,092.22
	Subtotal:	$2,009,908.49	$16,673,889.75
	C.E.D.		
	CED	$0.00	$0.00
	CED Penalty and Interest	$0.00	$0.00
	Subtotal:	$0.00	$0.00
	I & S		
95%	Current Taxes	$733,742.77	$6,274,482.54
96%	Delinquent Taxes	$22,900.32	$89,978.74
	Penalty and Interest	$12,641.15	$27,104.69
	Subtotal:	$769,284.24	$6,391,565.97
	Grand Total:	**$2,779,192.73**	**$23,065,455.72**

95% of the current tax roll collected as of February 2018
96% of the budgeted taxes collected as of February 2018

As of 2/28/2018

FOOD SERVICE REPORT

CURRENT MONTH ACTIVITY	February 2017	February 2018
Days in operation	19	19
ADA	4,442	4,689
ADP (Lunch)	3,184	3,273
Breakfast Served	26,312	27,385
Lunches Served	60,492	62,182
Snacks Served	1,277	1,906
Approved Free & Reduced	2,411	2,534
Reimbursement Breakfast Program	$42,525.98	$44,614.73
Reimbursement Lunch Program	$128,553.20	$133,760.82
Reimbursement After Sch. Care-Snacks	$1,098.22	$1,677.28
Administrative Reimbursement (Summer School)	$0.00	$0.00
Region 20 Reimbursement Head Start Program	$901.95	$690.55
Total State Revenue	$173,079.35	$180,743.38
BEGINNING FUND BALANCE	$1,190,227.35	$1,187,449.41
REVENUES		
Child Nutrition Program	$170,581.60	$128,850.72
USDA Commodities	$20,578.10	$5,861.99
Region 20 - Head Start	$2,333.00	$523.60
Local	$114,684.62	$113,434.73
State Matching Funds	$0.00	$0.00
Department of Human Services (Summer School)	$0.00	$0.00
Total Month's Revenue	$308,177.32	$248,671.04
EXPENDITURES		
Payroll	$106,523.92	$98,888.88
USDA Commodities	$20,578.10	$5,861.99
Food	$128,211.17	$107,862.36
Non-Food	$9,247.74	$10,694.28
Contracted Services	$3,154.81	$1,426.24
Travel - Other	$29.75	$914.21
Capital Outlay	$0.00	$0.00
General Supplies	$1,466.91	$6,427.41
Misc Operating Expenses	$0.00	$0.00
Total Month's Expenditures	$269,212.40	$232,075.37
Cash Balance	$1,229,192.27	$1,204,045.08

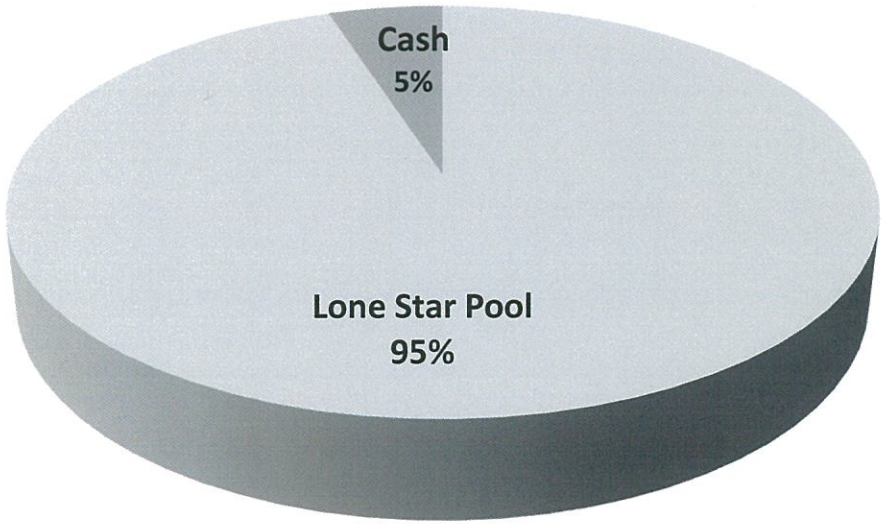
MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

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

To: The Board of Trustees
From: Mike Homann
Date: March 26, 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 **February 28, 2018** 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 2/28/18)

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
185914	$ 6,588,238	1/31/2018	1.53%	$ 8,561.10
185914	$ 5,957,699	2/28/2018	1.59%	$ 7,266.76

Current Market Value:	$ 4,079,735

February Interest Earned:	$ 7,266.76
Interest Earned Y-T-D:	$ 24,931.08
Weighted Average Yield:	1.46%

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
185612	$ 21,828,431	1/31/2018	1.53%	$ 28,365.00
185612	$ 22,223,655	2/28/2018	1.59%	$ 27,106.77

Current Market Value:	$ 22,357,106

February Interest Earned:	$ 27,106.77
Interest Earned Y-T-D:	$ 113,366.91
Weighted Average Yield:	1.42%

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
908910	$ 35,258,038	1/31/2018	1.53%	$ 45,816.13
908910	$ 32,087,206	2/28/2018	1.59%	$ 39,137.60

Current Market Value:	$ 30,907,926

February Interest Earned:	$ 39,137.60
Interest Earned Y-T-D:	$ 272,177.79
Weighted Average Yield:	1.37%

Total Portfolio

Cash (Broadway Bank)	$ 3,059,331
FirstPublic (Lone Star Pool)	$ 57,344,767
Total Current Market Value:	$ 60,404,098
Total Previous Month's Market Value:	$ 68,504,850
Total Change in Market Value:	$ (8,100,752)

(As of 2/28/2018)

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**	**$15,594,285**	**$21,268,924**	**$23,658,284**	**$22,579,857**	**$19,914,387**	**$18,418,649**	**$16,690,787**	**$15,224,138**	**$14,407,371**
Revenues:												
Property Tax	$39,066	$80,532	$870,525	$8,579,682	$5,088,170	$2,009,908	$423,557	$168,111	$189,463	$50,000	$30,000	$43,330
State Aide	$3,329,145	$3,647,359	$1,879,712	$90,425	$32,189	$32,189	$0	$1,457,632	$1,315,715	$1,895,101	$2,516,968	$3,680,964
Other Local & State	$51,527	$52,250	$92,592	$67,861	$62,295	$81,361	$23,978	$24,607	$20,389	$6,450	$5,126	$18,425
Total Revenue	**$3,419,738**	**$3,780,141**	**$2,842,829**	**$8,737,968**	**$5,182,654**	**$2,123,458**	**$447,535**	**$1,650,350**	**$1,525,567**	**$1,951,551**	**$2,552,094**	**$3,742,719**
Expenses:												
Payroll	$2,484,461	$2,438,324	$2,440,460	$2,518,767	$2,358,693	$2,408,979	$2,499,726	$2,456,688	$2,522,776	$2,548,864	$2,528,566	$2,569,266
Accounts Payable	$420,514	$783,215	$699,838	$544,562	$434,601	$792,906	$613,279	$689,400	$730,653	$869,336	$840,295	$745,798
Total Expense	**$2,904,975**	**$3,221,539**	**$3,140,298**	**$3,063,329**	**$2,793,294**	**$3,201,885**	**$3,113,005**	**$3,146,088**	**$3,253,429**	**$3,418,200**	**$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**	**$15,594,285**	**$21,268,924**	**$23,658,284**	**$22,579,857**	**$19,914,387**	**$18,418,649**	**$16,690,787**	**$15,224,138**	**$14,407,371**	**$14,835,026**

Projected Fund Balance (≥25% of total operating budget):	**$14,835,026**	39%
Non-Spendable Fund Balance (Inventory):	**(33,164)**	
Committed Fund Balance (Construction):	**(3,000,000)**	
Unassigned Fund Balance (≥20% of total operating budget):	**11,801,862**	31%

MEDINA VALLEY I S D

Budget Amendment

AMENDMENT# 17-18-18

3/26/2018

Ref#	Accounting Code	Description	Appropriations Increase (Decrease)	Original Amount	New Apprx Amount
Increase	6278 89110000	Transfer Out	$300,000.00	$0.00	$300,000.00
Decrease	6278 36000000	Fund Balance	($300,000.00)	$0.00	($300,000.00)
	Transfer Out from Capital Projects #627 to Portable Buildings #626				
Increase	6268 R7915000	Transfer In	$300,000.00	$0.00	$300,000.00
Increase	6268 81 106 99 090 66290000	Building Purchase, Contstruction or Improvements	$300,000.00	$0.00	$300,000.00
	Transfer In from Capital Projects #627 to Portable Buildings #626 and Increase Appropriations for Portables at Luckey Ranch Elementary				
			$0.00	$0.00	$0.00

Explanation: See Above

FOR OFFICE USE ONLY:
JE Cash Transfer_____

Prepared By: Melinda Salinas
Melinda Salinas, Finance Manager
Date: 3-26-18

Approved By: Mike Homann
Mike Homann, Asst. Supt. of Business & Finance
Date: 3-26-18

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

MEDINA VALLEY I S D

Budget Amendment

AMENDMENT# 17-18-19

3/26/2018

Ref#	Accounting Code	Description	Appropriations Increase (Decrease)	Original Amount	New Apprx Amount
Increase	6268 89110000	Transfer Out	$10,369.70	$0.00	$10,369.70
Decrease	6268 36000000	Fund Balance	($10,369.70)	$0.00	($103,369.70)
	Transfer Out from Portables #626 to General Fund #199				
Increase	1998 36000000	Fund Balance	$10,369.70	$0.00	$10,369.70
Increase	1998 00 000 00 080 R7915000	Transfer In	$10,369.70	$0.00	$10,369.70
	Transfer In from Portables #626 to General Fund #199 to Increase Fund Balance				
			$0.00	$0.00	$0.00

Explanation: See Above

FOR OFFICE USE ONLY:
JE Cash Transfer_____

Prepared By: Melinda Salinas — Date: 3-26-18
Melinda Salinas, Finance Manager

Approved By: M. Mc Homann — Date: 3-26-18
Mike Homann, Asst. Supt. of Business & Finance

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

MEDINA VALLEY I S D

Budget Amendment

AMENDMENT# 17-18-20

3/26/2018

Ref#	Accounting Code	Description	Appropriations Increase (Decrease)	Original Amount	New Apprx Amount
Increase	6278 89110000	Transfer Out	$250,000.00	$0.00	$250,000.00
Decrease	6278 36000000	Fund Balance	($250,000.00)	$0.00	($250,000.00)
	Transfer Out from Capital Projects #627 to Track Maintenance #624				
Increase	6248 00 000 00 090 R7915000	Transfer In	$250,000.00	$0.00	$250,000.00
Increase	6248 51 999 99 090 62490000	Contracted Maintenance- Track Renovation	$250,000.00	$0.00	$250,000.00
	Transfer In from Capital Projects #627 to Track Maintenance #624 and Increase Appropriations to resurface the High School Track				
			$0.00	$0.00	$0.00

Explanation: See Above

FOR OFFICE USE ONLY:
JE Cash Transfer_____

Prepared By: Melinda Salinas — **Date:** 3-26-18
Melinda Salinas, Finance Manager

Approved By: M. Kelhomann — **Date:** 3-26-18
Mike Homann, Asst. Supt. of Business & Finance

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