

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 **April 16, 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:

Scott Caloss ED.D., Superintendent of Schools

| | | | |
|------|---|---|-----|
| 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 | | |
| | | <i>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.</i> | |
| | A | Construction Update | 4 |
| | B | Superintendent Briefing | 36 |
| III. | Hear from Patrons and/or Staff | | |
| IV. | Discussion and Possible Action Items | | |
| | A | Consent Agenda Items | |
| | | 1 Minutes of Board Meetings - Regular Meeting on March 26, 2018 | 44 |
| | | 2 Ratification of Bills | 47 |
| | | 3 Donations | 125 |
| | B | TASB-initiated localized Policy Update 110, affecting local policy BBB | 129 |
| | C | Consider Appointment of District Bond Committee | 133 |
| | D | Consider Adoption of Instructional Materials Allotment and TEKS Certification for 2018-2019 | 134 |
| | E | Financial Information | 135 |
| | F | Budget Amendment(s) | |

V. **Closed Session**

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. **Action as Appropriate from Closed Session**

A **Consider professional contract recommendations**

VII. **Adjournment**



"Every Child Deserves a Champion"

2016 Bond Construction Update

April 16, 2018

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:**
 - Working on punch lists
 - Cleaning & waxing is in progress
 - Testing of alarm systems
 - Working on final inspections
 - Outside hydro-mulching
 - Furniture delivery has begun
 - Working toward the certificate of occupancy

Luckey Ranch Elementary



Front of Building



Front Entrance



Front Entrance



Administration Entrance



Display Cases - Front of Library



Typical Corridor



Typical Classroom



Technology Lab



Teacher Workroom



Library



Nurse's Office



Gymnasium



Outside Court & Ball Fields



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 (81% paid)
- **Progress:**
 - Ceiling grid install & Overhead inspections are ongoing
 - VCT install in progress
 - Hanging doors and installing hardware
 - Cafeteria serving line installed
 - Track asphalt installed
 - FB sod installed

Front Entrance



Front Foyer



Middle Stairwell



Upstairs/Library Entrance



Library



Typical Classroom



Science Classroom



Upstairs Corridor



Competition Gym



Practice Gym



Cafeteria Serving Lines



Kitchen Prep Area



Track/Football Field



Bleachers & Press Box



Within Budget



&

Ahead of Schedule





Superintendent Briefing

April 16, 2018

District Enrollment

| | <u>End of</u> <u>16-17</u> | <u>4/13/18</u> | <u>Growth</u> |
|------------------------|-------------------------------|----------------|---------------|
| Castroville Elementary | 654 | 656 | + 2 |
| LaCoste Elementary | 731 | 767 | + 36 |
| Potranco Elementary | 919 | 1037 | +118 |
| Middle School | 1111 | 1228 | +117 |
| High School | 1317 | 1408 | + 91 |
| Totals | 4732 | 5096 | +364 |

7.69% increase over end of 16-17.

Last board meeting: **7.88%** increase over end of 16-17.

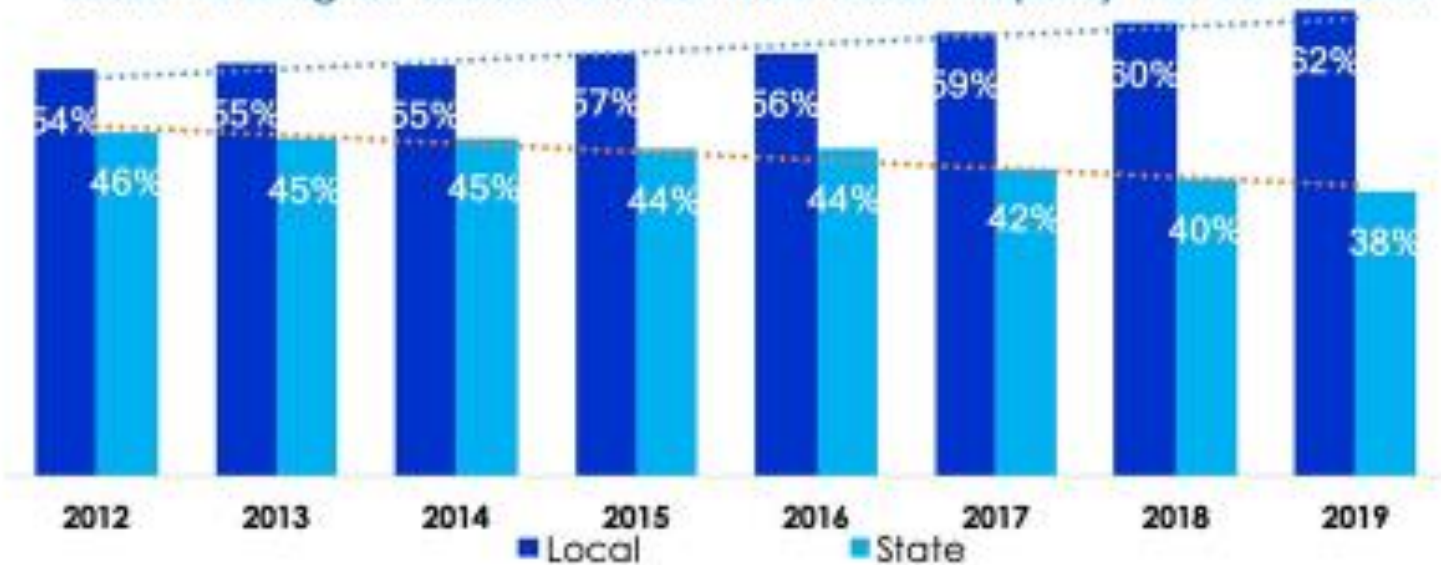
Chamber of Commerce Event



Castroville
Kaffe Klatsch
Menu: Donuts, Coffee, Juice
Open: April 20
@MVISD Boardroom
8449 FM 471 South, Castroville
Hours: 7:30 a.m. - 9 a.m.

Local Share of School Funding Continues to Increase

Most Funding for Schools Comes from Local Property Tax Collections



Source: Legislative Budget Board, does not include federal funds or state grants outside of the Foundation School Program.

Graph Source: Texas Association of Counties

Possible Future Challenges

Governor Abbott's Tax Plan

**Possible School Bond Voter
Accountability Provisions**

Gov. Abbott's Tax Relief Plan

- Revenue cap of 2.5% per year for cities, counties, and school districts
 - Voter approval required for any revenue increase above 2.5%
 - Increases in excess of cap are also limited to specific purposes (compensation for teachers, instructional personnel, classrooms)
 - 2/3rds vote required
 - Even with voter approval, increases may not exceed statewide population and inflation growth

Abbott Plan, Cont'd.

- Statutory prohibition on unfunded legislative mandates
- Require election of appraisal district members
- Improve property owner rights in appraisal and protest process
- Comptroller database on all properties and taxes
- Improve “transparency” of local debt
- Two-thirds supermajority to authorize new debt, with 33% of qualified registered voters in the district voting required

School Bond Voter Accountability Provisions

- During the 85th Legislative budget, bills sought to control bond elections through:
 - Limiting potential dates for bond elections
 - Limiting bonds to one project or category or expenditure
 - Requiring supermajority for bond approval

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

Minutes for Board Meeting – March 26, 2018

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, March 26, 2018, beginning at 6:30 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.

President Bruce Haby announced that this was the 16th consecutive Board Meeting that every Board Member was present.

- B. Every one stood for the 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.

The MVHS Band had a short musical presentation.

- A. Paul Holzhaus presented his monthly Construction Update for the Board.
B. Dr. Rohrbach presented his monthly Superintendent Briefing to the Board.

III. Hear from Patrons and/or Staff

Representative from Grandparents Raising Grandchildren thanked the Board for allowing them to use Medina Valley facilities for their meetings, they also shared some basic information about their group.

IV. Discussion and Possible Action Items

A. Consent Agenda Items

1. Minutes of Regular Meeting, February 19, 2018 and March 1, 2018
2. Ratification of Bills
3. Donations

Jennilea Campbell made a Motion, seconded by Darren Calvert, to approve the board minutes, ratification of the February bills and donations as presented. All for and the Motion passed.

- B. Dr. Rohrbach presented the TASB initiated localized Policy Update 110, First Reading.

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

Minutes for Board Meeting – March 26, 2018

School Board of Trustees Meeting

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Medina Valley Administrative Building-Board Room

- C. Consider Authorizing Superintendent to sign Shared Services Agreement with NISD for the Services to Students with Autism Grant Dr. Rohrbach

Shannon Beasley made a Motion, seconded by Terry Groff, to authorize Superintendent Rohrbach to sign the Shared Service Agreement with NISD for the Services to Students with Autism Grant. All for and the Motion passed.

- D. Dr. Rohrbach presented information about the Proposals for Before- and After-School Care for 2018-2019.

Darren Calvert made a Motion, seconded by Beth Zinsmeyer, to approve the proposal for Before and After School Care for the 2018-2019 school year from Right at School as presented. All for and the Motion passed.

- E. Dr. Rohrbach presented the Board with a Joint Election Agreement with City of Castroville for the Board to consider.

Terry Groff made a Motion, seconded by Mario De Leon, to approve the Joint Election Agreement with the City of Castroville as presented. All for and the Motion passed.

- F. Dr. Rohrbach presented proposed Board and Superintendent Goals for 2018 for the Board to consider.

Shannon Beasley made a Motion, seconded by Jennilea Campbell, to approve the Board and Superintendent Goals for 2018 as presented. All for and the Motion passed.

- G. Dr. Rohrbach presented a proposed Superintendent Evaluation Planning Calendar for the Board to consider.

Terry Groff made a Motion, seconded by Mario De Leon, to approve the Superintendent Evaluation Planning Calendar as presented. All for and the Motion passed.

- H. Dr. Rohrbach presented a proposed Superintendent Evaluation Tool for the Board to consider.

Shannon Beasley made a Motion, seconded by Darren Calvert, to approve the Superintendent Evaluation Tool as presented. All for and the Motion passed.

- I. Mike Homann presented to the Board the Monthly Financial Information, no action was needed.

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

*Minutes for Board Meeting – March 26, 2018
School Board of Trustees Meeting
8449 FM 471 South, Castroville, Texas 78009
Medina Valley Administrative Building-Board Room*

J. Mr. Homann presented to the Board 4 Budget Amendment(s) for consideration.

Mario De Leon made a Motion, seconded by Beth Zinsmeyer, to approve budget amendments 17-18-18, 19, 20 and 21 as presented. All for and the Motion passed.

V. President Bruce Haby announced:

“The Board will now convene into Closed Session at 8:03pm.”

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)

President Bruce Haby announced:

“The Board is reconvening into Open Session at 8:35pm.”

VI. Consider Professional Contracts

Beth Zinsmeyer made a Motion, seconded by Mario De Leon, to approve the Professional Contracts as presented. All for and the Motion passed.

VII. Adjournment

Mario De Leon made a Motion, seconded by Darren Calvert, to adjourn the Regular School Board meeting on March 26th, 2018 at 8:36pm. All for and the Motion passed.

Bruce Haby, Board President

Jennilea Campbell, Board Secretary

Medina Valley I.S.D. Expense Comparison Report

| March 2016-2017 | |
|--|------------------------------|
| **Accounts Payable ... | \$ 4,463,944.54 |
| Payroll ... | \$ 2,525,823.23 |
| Total for Board Approval ... | <u>\$6,989,767.77</u> |
| | |
| <i>**Land Expenses= \$2,577.50</i> | |
| <i>**Construction Expenses= \$3,682,933.95</i> | |

| March 2017-2018 | |
|--|------------------------------|
| **Accounts Payable ... | \$ 2,251,075.10 |
| Payroll ... | \$ 2,593,589.95 |
| Total for Board Approval ... | <u>\$4,844,665.05</u> |
| | |
| <i>**Land Expenses= \$3,190.54</i> | |
| <i>**Construction Expenses= \$1,340,995.22</i> | |
| <i>*Capital Proj-Technology Expenses= \$126,820.55</i> | |

SUNGARD PENTAMATION
 DATE: 04/05/2018
 TIME: 15:45:29

MEDINA VALLEY ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7'
 ACCOUNTING PERIOD: 8/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|--------|
| 11010000 | 18094 | 03/01/18 | 10006426 | AMERICAN BACKFLOW P | 19985199999110 | 64950854 | OPEN PO - ANNUAL ME | 0.00 | 125.00 |
| 11010000 | 18096 | 03/05/18 | 10005896 | NEWEGG.COM | 19981100111070 | 63990411 | CORSAIR CSSD-BRKT1 | 0.00 | 47.92 |
| 11010000 | 18096 | 03/05/18 | 10005896 | NEWEGG.COM | 19981104211070 | 63990411 | CORSAIR CSSD-BRKT1 | 0.00 | 47.92 |
| 11010000 | 18096 | 03/05/18 | 10005896 | NEWEGG.COM | 19981110411070 | 63990411 | CORSAIR CSSD-BRKT1 | 0.00 | 47.92 |
| 11010000 | 18096 | 03/05/18 | 10005896 | NEWEGG.COM | 19981110511070 | 63990411 | CORSAIR CSSD-BRKT1 | 0.00 | 47.92 |
| 11010000 | 18096 | 03/05/18 | 10005896 | NEWEGG.COM | 19985399999070 | 63990411 | CORSAIR CSSD-BRKT1 | 0.00 | 47.92 |
| 11010000 | 18096 | 03/05/18 | 10005896 | NEWEGG.COM | 19981100111070 | 63990411 | NO SHIPPING FEE | 0.00 | 0.00 |
| 11010000 | 18096 | 03/05/18 | 10005896 | NEWEGG.COM | 19981104211070 | 63990411 | NO SHIPPING FEE | 0.00 | 0.00 |
| 11010000 | 18096 | 03/05/18 | 10005896 | NEWEGG.COM | 19981110411070 | 63990411 | NO SHIPPING FEE | 0.00 | 0.00 |
| 11010000 | 18096 | 03/05/18 | 10005896 | NEWEGG.COM | 19981110511070 | 63990411 | NO SHIPPING FEE | 0.00 | 0.00 |
| 11010000 | 18096 | 03/05/18 | 10005896 | NEWEGG.COM | 19985399999070 | 63990411 | NO SHIPPING FEE | 0.00 | 0.00 |
| 11010000 | 18096 | 03/05/18 | 10005896 | NEWEGG.COM | 19981100111070 | 63990411 | QUOTE FROM MR. ENGL | 0.00 | 0.00 |
| 11010000 | 18096 | 03/05/18 | 10005896 | NEWEGG.COM | 19981104211070 | 63990411 | QUOTE FROM MR. ENGL | 0.00 | 0.00 |
| 11010000 | 18096 | 03/05/18 | 10005896 | NEWEGG.COM | 19981110411070 | 63990411 | QUOTE FROM MR. ENGL | 0.00 | 0.00 |
| 11010000 | 18096 | 03/05/18 | 10005896 | NEWEGG.COM | 19981110511070 | 63990411 | QUOTE FROM MR. ENGL | 0.00 | 0.00 |
| 11010000 | 18096 | 03/05/18 | 10005896 | NEWEGG.COM | 19985399999070 | 63990411 | QUOTE FROM MR. ENGL | 0.00 | 0.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 239.60 |
| 11010000 | 18097 | 03/08/18 | 10000568 | AMAZON.COM | 19981210399000 | 63290000 | REFERENCE BOOK FOR | 0.00 | 42.95 |
| 11010000 | 18097 | 03/08/18 | 10000568 | AMAZON.COM | 19981210399000 | 63290000 | ESTIMATED SHIPPING | 0.00 | 0.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 42.95 |
| 11010000 | 18098 | 03/08/18 | 10000568 | AMAZON.COM | 19985399999070 | 62990411 | ENGRAVED DESK NAME | 0.00 | 24.99 |
| 11010000 | 18098 | 03/08/18 | 10000568 | AMAZON.COM | 19985399999070 | 62990411 | NO SHIPPING FEE | 0.00 | 0.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 24.99 |
| 11010000 | 18100 | 03/09/18 | 10000568 | AMAZON.COM | 19985199999110 | 63190000 | JET 577102 JBG-8A 8 | 0.00 | 249.00 |
| 11010000 | 18101 | 03/12/18 | 10000568 | AMAZON.COM | 19982199999020 | 63290000 | 50 WAYS TO CLOSE TH | 0.00 | 40.30 |
| 11010000 | 18101 | 03/12/18 | 10000568 | AMAZON.COM | 19982199999020 | 63290000 | NO SHIPPING | 0.00 | 0.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 40.30 |
| 11010000 | 18103 | 03/20/18 | 10000568 | AMAZON.COM | 19981210399000 | 63290000 | LIBRARY REFERENCE B | 0.00 | 10.98 |
| 11010000 | 18103 | 03/20/18 | 10000568 | AMAZON.COM | 19981210399000 | 63290000 | NO SHIPPING | 0.00 | 0.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 10.98 |
| 11010000 | 18104 | 03/20/18 | 10007059 | NETWORK SOLUTIONS, | 19985399999070 | 63990411 | SSL CERTIFICATE (EX | 0.00 | 239.96 |
| 11010000 | 18104 | 03/20/18 | 10007059 | NETWORK SOLUTIONS, | 19985399999070 | 63990411 | ONLINE LICENSES | 0.00 | 0.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 239.96 |
| 11010000 | 18105 | 03/20/18 | 10007059 | NETWORK SOLUTIONS, | 19985399999070 | 63990411 | DOMAIN NAME RENEWAL | 0.00 | 734.70 |
| 11010000 | 18107 | 03/30/18 | 10011277 | COALITION OF READIN | 19982199999020 | 64110000 | REGISTRATION FEE FO | 0.00 | 170.00 |
| 11010000 | 18107 | 03/30/18 | 10011277 | COALITION OF READIN | 19982199999020 | 64110000 | FEE FOR ONLINE PAYM | 0.00 | 9.62 |
| 11010000 | 18107 | 03/30/18 | 10011277 | COALITION OF READIN | 19982199999020 | 64110000 | RE-ENTERED THIS REQ | 0.00 | 0.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 179.62 |
| 11010000 | 18109 | 03/30/18 | 10007282 | MORPHO TRUST USA, I | 19984175099080 | 62190845 | OPEN PO- INVOICE PA | 0.00 | 528.00 |
| 11010000 | 118216 | 03/01/18 | 10002773 | AASC-ALAMO ASSOC OF | 19983600199050 | 64120507 | BUS TRANSPORTATION | 0.00 | 650.00 |
| 11010000 | 118216 | 03/01/18 | 10002773 | AASC-ALAMO ASSOC OF | 19983600199050 | 64120507 | 3 HOTEL ROOMS (FOR | 0.00 | 780.00 |

SUNGARD PENTAMATION
DATE: 04/05/2018
TIME: 15:45:29

MEDINA VALLEY ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7'
ACCOUNTING PERIOD: 8/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|-----------|
| TOTAL CHECK | | | | | | | | 0.00 | 1,430.00 |
| 11010000 | 118217 | 03/01/18 | 10007793 | AHI ENTERPRISES, LL | 19985199999110 | 62990000 | UNIFORM SHIRTS W/ E | 0.00 | 522.00 |
| 11010000 | 118218 | 03/01/18 | 10009661 | ASSESSMENT INTERVEN | 19983199923040 | 62190000 | CONTRACT BETWEEN AI | 0.00 | 867.50 |
| 11010000 | 118218 | 03/01/18 | 10009661 | ASSESSMENT INTERVEN | 19983199923040 | 62190000 | CONTRACT BETWEEN AI | 0.00 | 227.50 |
| 11010000 | 118218 | 03/01/18 | 10009661 | ASSESSMENT INTERVEN | 19983199923040 | 62190000 | CONTRACT BETWEEN AI | 0.00 | 165.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,260.00 |
| 11010000 | 118219 | 03/01/18 | 10010599 | ALL BATTERY CENTERS | 19985199999110 | 63191100 | BATTERIES FOR CUSTO | 0.00 | 60.40 |
| 11010000 | 118220 | 03/01/18 | 10007407 | APPLIANCE PARTS DEP | 19985100199110 | 63190000 | OPEN PO - REPAIR PA | 0.00 | 1.95 |
| 11010000 | 118220 | 03/01/18 | 10007407 | APPLIANCE PARTS DEP | 19985104299110 | 63190000 | OPEN PO - REPAIR PA | 0.00 | 1.93 |
| 11010000 | 118220 | 03/01/18 | 10007407 | APPLIANCE PARTS DEP | 19985110399110 | 63190000 | OPEN PO - REPAIR PA | 0.00 | 1.93 |
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| 11010000 | 118220 | 03/01/18 | 10007407 | APPLIANCE PARTS DEP | 19985110599110 | 63190000 | OPEN PO - REPAIR PA | 0.00 | 1.93 |
| TOTAL CHECK | | | | | | | | 0.00 | 9.67 |
| 11010000 | 118221 | 03/01/18 | 10001793 | APROTEX CORPORATION | 19985299999110 | 62190844 | OPEN PO - SECURITY | 0.00 | 41.00 |
| 11010000 | 118221 | 03/01/18 | 10001793 | APROTEX CORPORATION | 19985299999110 | 62190844 | OPEN PO - SECURITY | 0.00 | 88.00 |
| 11010000 | 118221 | 03/01/18 | 10001793 | APROTEX CORPORATION | 19985299999110 | 62190844 | OPEN PO - SECURITY | 0.00 | 60.00 |
| 11010000 | 118221 | 03/01/18 | 10001793 | APROTEX CORPORATION | 19985299999110 | 62190844 | OPEN PO - SECURITY | 0.00 | 35.00 |
| 11010000 | 118221 | 03/01/18 | 10001793 | APROTEX CORPORATION | 19985299999110 | 62190844 | OPEN PO - SECURITY | 0.00 | 80.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 304.00 |
| 11010000 | 118222 | 03/01/18 | 10005908 | AT&T | 19985199999080 | 62590851 | ACCOUNT NO. 512-150 | 0.00 | 30,901.64 |
| 11010000 | 118223 | 03/01/18 | 10005908 | AT&T | 19985199999080 | 62590850 | INDIVIDUAL CELL PHO | 0.00 | 755.01 |
| 11010000 | 118224 | 03/01/18 | 10005908 | AT&T | 19985199999080 | 62590850 | SHARED CELL PHONE P | 0.00 | 200.77 |
| 11010000 | 118225 | 03/01/18 | 10001799 | BECKWITH ELECTRONIC | 19985100199110 | 62490000 | OPEN PO - PARTS AND | 0.00 | 99.49 |
| 11010000 | 118225 | 03/01/18 | 10001799 | BECKWITH ELECTRONIC | 19985104299110 | 62490000 | OPEN PO - PARTS AND | 0.00 | 99.51 |
| 11010000 | 118225 | 03/01/18 | 10001799 | BECKWITH ELECTRONIC | 19985110399110 | 62490000 | OPEN PO - PARTS AND | 0.00 | 99.51 |
| 11010000 | 118225 | 03/01/18 | 10001799 | BECKWITH ELECTRONIC | 19985110499110 | 62490000 | OPEN PO - PARTS AND | 0.00 | 99.51 |
| 11010000 | 118225 | 03/01/18 | 10001799 | BECKWITH ELECTRONIC | 19985110599110 | 62490000 | OPEN PO - PARTS AND | 0.00 | 99.51 |
| TOTAL CHECK | | | | | | | | 0.00 | 497.53 |
| 11010000 | 118226 | 03/01/18 | 10008894 | BOERNE I.S.D. ATHLE | 19983600191100 | 64991001 | HS ENTRY FEES FOR T | 0.00 | 300.00 |
| 11010000 | 118227 | 03/01/18 | 10008821 | BRENNAN HS GOLF TEA | 19983600191100 | 64991001 | HS ENTRY FEES FOR T | 0.00 | 1,150.00 |
| 11010000 | 118228 | 03/01/18 | 10001845 | CENTERPOINT ENERGY | 19985110499080 | 62590000 | OPEN PO FOR GAS UTI | 0.00 | 2,191.33 |
| 11010000 | 118229 | 03/01/18 | 10001825 | CITY PUBLIC SERVICE | 19985104399080 | 62590000 | ELEC. 1/5-2/3/18 | 0.00 | 11,176.14 |
| 11010000 | 118229 | 03/01/18 | 10001825 | CITY PUBLIC SERVICE | 19985100199080 | 62590000 | HIGH SCHOOL | 0.00 | 17,439.40 |
| 11010000 | 118229 | 03/01/18 | 10001825 | CITY PUBLIC SERVICE | 19985104299080 | 62590000 | MIDDLE SCHOOL | 0.00 | 7,047.58 |
| 11010000 | 118229 | 03/01/18 | 10001825 | CITY PUBLIC SERVICE | 19985110599080 | 62590000 | POTRANCO ELEMENTARY | 0.00 | 7,132.28 |
| 11010000 | 118229 | 03/01/18 | 10001825 | CITY PUBLIC SERVICE | 19985199999080 | 62590000 | CENTRAL OFFICE AREA | 0.00 | 8,782.01 |
| 11010000 | 118229 | 03/01/18 | 10001825 | CITY PUBLIC SERVICE | 19985110599080 | 62590405 | POTRANCO ELEMENTARY | 0.00 | 72.04 |
| TOTAL CHECK | | | | | | | | 0.00 | 51,649.45 |

SUNGARD PENTAMATION
 DATE: 04/05/2018
 TIME: 15:45:29

MEDINA VALLEY ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7'
 ACCOUNTING PERIOD: 8/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|-----------|
| 11010000 | 118230 | 03/01/18 | 10005614 | CLAY EWELL EDUCATIO | 19981100122060 | 63990600 | AG: SCANTRONS | 0.00 | 162.00 |
| 11010000 | 118231 | 03/01/18 | 10009752 | CLIMATEC, LLC | 19985100199110 | 62490000 | OPEN PO - HVAC CONT | 0.00 | 525.50 |
| 11010000 | 118232 | 03/01/18 | 10002420 | CTN EDUCATIONAL SER | 19985199999110 | 64110000 | PEST CONTROL LICENS | 0.00 | 400.00 |
| 11010000 | 118233 | 03/01/18 | 10002804 | D & H DISTRIBUTING | 19981104211000 | 63990000 | BUY BOARD CONTRACT | 0.00 | 14,292.81 |
| 11010000 | 118233 | 03/01/18 | 10002804 | D & H DISTRIBUTING | 19981104211000 | 63990000 | BUY BOARD CONTRACT | 0.00 | 291.69 |
| TOTAL CHECK | | | | | | | | 0.00 | 14,584.50 |
| 11010000 | 118234 | 03/01/18 | 10006097 | DISCOUNT SCHOOL SUP | 19981110311000 | 63990000 | KINDERGARTEN CLASSR | 0.00 | 49.99 |
| 11010000 | 118234 | 03/01/18 | 10006097 | DISCOUNT SCHOOL SUP | 19981110311000 | 63990000 | ITEM#ANIBED - COLOR | 0.00 | 15.99 |
| 11010000 | 118234 | 03/01/18 | 10006097 | DISCOUNT SCHOOL SUP | 19981110311000 | 63990000 | ITEM#MEDT- SPECTRA | 0.00 | 19.95 |
| 11010000 | 118234 | 03/01/18 | 10006097 | DISCOUNT SCHOOL SUP | 19981110311000 | 63990000 | ITEM#IPCSET - COLOR | 0.00 | 19.69 |
| TOTAL CHECK | | | | | | | | 0.00 | 105.62 |
| 11010000 | 118235 | 03/01/18 | 10002183 | DOUBLETREE HOTEL | 19983600122060 | 64120600 | AG: 1 ROOM/1NIGHT F | 0.00 | 144.53 |
| 11010000 | 118235 | 03/01/18 | 10002183 | DOUBLETREE HOTEL | 19983600122060 | 64120600 | CONF#90965229 CHECK | 0.00 | 13.01 |
| 11010000 | 118235 | 03/01/18 | 10002183 | DOUBLETREE HOTEL | 19983600122060 | 64120600 | AG: 1 ROOM/1NIGHT F | 0.00 | -144.53 |
| 11010000 | 118235 | 03/01/18 | 10002183 | DOUBLETREE HOTEL | 19983600122060 | 64120600 | CONF#90965229 CHECK | 0.00 | -13.01 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 11010000 | 118236 | 03/01/18 | 10001843 | EDUCATION SERVICE C | 19981300123000 | 64110000 | SPEC ED: SESSION I | 0.00 | 200.00 |
| 11010000 | 118236 | 03/01/18 | 10001843 | EDUCATION SERVICE C | 19981399923040 | 64110000 | REGISTRATION FOR TR | 0.00 | 100.00 |
| 11010000 | 118236 | 03/01/18 | 10001843 | EDUCATION SERVICE C | 19981310411000 | 64110000 | REGISTRATION KIM KI | 0.00 | 100.00 |
| 11010000 | 118236 | 03/01/18 | 10001843 | EDUCATION SERVICE C | 19981304223000 | 64110000 | AUTISM UNDERSTANDIN | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 450.00 |
| 11010000 | 118237 | 03/01/18 | 10010890 | J2 CLOUD SERVICES, | 19985199999080 | 62590851 | EFAX NETWORK INFRAS | 0.00 | 105.95 |
| 11010000 | 118237 | 03/01/18 | 10010890 | J2 CLOUD SERVICES, | 19985199999080 | 62590851 | EFAX NETWORK INFRAS | 0.00 | 984.35 |
| 11010000 | 118237 | 03/01/18 | 10010890 | J2 CLOUD SERVICES, | 19985199999080 | 62590851 | EFAX NETWORK INFRAS | 0.00 | 424.75 |
| 11010000 | 118237 | 03/01/18 | 10010890 | J2 CLOUD SERVICES, | 19985199999080 | 62590851 | EFAX NETWORK INFRAS | 0.00 | 424.75 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,939.80 |
| 11010000 | 118238 | 03/01/18 | 10000029 | EICHELBAUM WARDELL | 19981300111000 | 64110000 | TRAINING WORKSHOP @ | 0.00 | 370.00 |
| 11010000 | 118239 | 03/01/18 | 10000086 | FLAGHOUSE INC | 19981110423040 | 63980000 | 37582 GRY SPECIAL T | 0.00 | 967.00 |
| 11010000 | 118239 | 03/01/18 | 10000086 | FLAGHOUSE INC | 19981110433040 | 63980000 | 37581 SPECIAL TOMAT | 0.00 | 859.00 |
| 11010000 | 118239 | 03/01/18 | 10000086 | FLAGHOUSE INC | 19981110423040 | 63980000 | ESTIMATED SHIPPING/ | 0.00 | 154.84 |
| 11010000 | 118239 | 03/01/18 | 10000086 | FLAGHOUSE INC | 19981110433040 | 63980000 | ESTIMATED SHIPPING/ | 0.00 | 137.32 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,118.16 |
| 11010000 | 118240 | 03/01/18 | 10010854 | GATEWAY PRINTING & | 19981110411000 | 63990000 | UNIVERSAL INVISIBLE | 0.00 | 27.21 |
| 11010000 | 118240 | 03/01/18 | 10010854 | GATEWAY PRINTING & | 19981110411000 | 63990000 | DURACELL COPPERTOP | 0.00 | 52.66 |
| 11010000 | 118240 | 03/01/18 | 10010854 | GATEWAY PRINTING & | 19982310499000 | 63990000 | UNIVERSAL PERFORATE | 0.00 | 20.60 |
| 11010000 | 118240 | 03/01/18 | 10010854 | GATEWAY PRINTING & | 19982310599000 | 63990000 | HP TONER 305A YL | 0.00 | 60.47 |
| 11010000 | 118240 | 03/01/18 | 10010854 | GATEWAY PRINTING & | 19982310599000 | 63990000 | HP952XL, BK, 2K PGS | 0.00 | 39.76 |
| 11010000 | 118240 | 03/01/18 | 10010854 | GATEWAY PRINTING & | 19982310599000 | 63990000 | HP925, CMY, 3PK INK | 0.00 | 55.54 |
| 11010000 | 118240 | 03/01/18 | 10010854 | GATEWAY PRINTING & | 19982310599000 | 63990000 | LSR, BK, RESTRICTED | 0.00 | 142.00 |
| 11010000 | 118240 | 03/01/18 | 10010854 | GATEWAY PRINTING & | 19982310499000 | 63990000 | UNIVERSAL PERFORATE | 0.00 | 27.96 |
| 11010000 | 118240 | 03/01/18 | 10010854 | GATEWAY PRINTING & | 19981110411000 | 63990000 | UNIVERSAL HANGING F | 0.00 | 21.32 |
| 11010000 | 118240 | 03/01/18 | 10010854 | GATEWAY PRINTING & | 19982310499000 | 63990000 | POCKET HIGHLIGHTER, | 0.00 | 1.17 |

SUNGARD PENTAMATION
DATE: 04/05/2018
TIME: 15:45:29

MEDINA VALLEY ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7'
ACCOUNTING PERIOD: 8/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|------------|----------|---------------------|----------------|----------|---------------------|-----------|---------|
| 11010000 | 118240 | 03/01/18 | 10010854 | GATEWAY PRINTING & | 19981110411000 | 63990000 | UNIVERSAL PEN STYLE | 0.00 | 84.56 |
| 11010000 | 118240 | 03/01/18 | 10010854 | GATEWAY PRINTING & | 19981110411000 | 63990000 | SELF- STICK NOTE PA | 0.00 | 11.43 |
| 11010000 | 118240 | 03/01/18 | 10010854 | GATEWAY PRINTING & | 19981110411000 | 63990000 | INVISIBLE TAPE, 3/ | 0.00 | 27.21 |
| 11010000 | 118240 | 03/01/18 | 10010854 | GATEWAY PRINTING & | 19981110411000 | 63990000 | DURACELL COPPERTOP | 0.00 | 58.78 |
| 11010000 | 118240 | 03/01/18 | 10010854 | GATEWAY PRINTING & | 19981110411000 | 63990000 | DESK HIGHLIGHTER, C | 0.00 | 22.16 |
| TOTAL CHECK | | | | | | | | 0.00 | 652.83 |
| 11010000 | 118241 | 03/01/18 | 10010854 | GATEWAY PRINTING & | 19982310499000 | 63990000 | ITEM # HEWCF410A | 0.00 | 153.88 |
| 11010000 | 118242 | 03/01/18 | 10009920 | GEMPLER'S | 19985199999110 | 63190000 | CARHART FLAME-RESIS | 0.00 | 165.38 |
| 11010000 | 118242 | 03/01/18 | 10009920 | GEMPLER'S | 19985199999110 | 63190000 | FREIGHT CHARGE | 0.00 | 9.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 175.37 |
| 11010000 | 118243 | 03/01/18 | 10009840 | GREENLEAF WHOLESale | 19981100122060 | 63990600 | FLORAL DESIGN: OPEN | 0.00 | 347.39 |
| 11010000 | 118243 | 03/01/18 | 10009840 | GREENLEAF WHOLESale | 19981100122060 | 63990600 | SHIPPING HANDLING C | 0.00 | 5.26 |
| 11010000 | 118243 | 03/01/18 | 10009840 | GREENLEAF WHOLESale | 19981100122060 | 63990600 | FLORAL DESIGN: OPEN | 0.00 | 87.97 |
| 11010000 | 118243 | 03/01/18 | 10009840 | GREENLEAF WHOLESale | 19981100122060 | 63990600 | SHIPPING HANDLING C | 0.00 | 1.33 |
| TOTAL CHECK | | | | | | | | 0.00 | 441.95 |
| 11010000 | 118244 | 03/01/18 | 10001871 | HABY'S ALSATIAN BAK | 19981304299000 | 64992300 | ASST PASTRIES FOR S | 0.00 | 51.84 |
| 11010000 | 118245 | v 03/01/18 | 10008537 | ASAP HOUSTON GALLER | 19983600122060 | 64120600 | AG: 1 ROOM/2 NIGHTS | 0.00 | -269.66 |
| 11010000 | 118245 | v 03/01/18 | 10008537 | ASAP HOUSTON GALLER | 19983600122060 | 64120600 | CITY TAX 11% | 0.00 | -29.66 |
| 11010000 | 118245 | 03/01/18 | 10008537 | ASAP HOUSTON GALLER | 19983600122060 | 64120600 | AG: 1 ROOM/2 NIGHTS | 0.00 | 269.66 |
| 11010000 | 118245 | 03/01/18 | 10008537 | ASAP HOUSTON GALLER | 19983600122060 | 64120600 | CITY TAX 11% | 0.00 | 29.66 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 11010000 | 118246 | 03/01/18 | 10000249 | HOME DEPOT | 19985100199110 | 63190000 | OPEN PO - BUILDING | 0.00 | 10.16 |
| 11010000 | 118246 | 03/01/18 | 10000249 | HOME DEPOT | 19985104299110 | 63190000 | OPEN PO - BUILDING | 0.00 | 10.17 |
| 11010000 | 118246 | 03/01/18 | 10000249 | HOME DEPOT | 19985110399110 | 63190000 | OPEN PO - BUILDING | 0.00 | 10.17 |
| 11010000 | 118246 | 03/01/18 | 10000249 | HOME DEPOT | 19985110499110 | 63190000 | OPEN PO - BUILDING | 0.00 | 10.17 |
| 11010000 | 118246 | 03/01/18 | 10000249 | HOME DEPOT | 19985110599110 | 63190000 | OPEN PO - BUILDING | 0.00 | 10.17 |
| 11010000 | 118246 | 03/01/18 | 10000249 | HOME DEPOT | 19985100199110 | 63190000 | OPEN PO - BUILDING | 0.00 | 132.87 |
| 11010000 | 118246 | 03/01/18 | 10000249 | HOME DEPOT | 19985104299110 | 63190000 | OPEN PO - BUILDING | 0.00 | 132.88 |
| 11010000 | 118246 | 03/01/18 | 10000249 | HOME DEPOT | 19985110399110 | 63190000 | OPEN PO - BUILDING | 0.00 | 132.88 |
| 11010000 | 118246 | 03/01/18 | 10000249 | HOME DEPOT | 19985110499110 | 63190000 | OPEN PO - BUILDING | 0.00 | 132.88 |
| 11010000 | 118246 | 03/01/18 | 10000249 | HOME DEPOT | 19985110599110 | 63190000 | OPEN PO - BUILDING | 0.00 | 132.88 |
| TOTAL CHECK | | | | | | | | 0.00 | 715.23 |
| 11010000 | 118247 | 03/01/18 | 10001882 | HONDO ANVIL HERALD | 19984175099080 | 64990000 | OPEN PO FOR DISTRIC | 0.00 | 12.60 |
| 11010000 | 118247 | 03/01/18 | 10001882 | HONDO ANVIL HERALD | 19984175099080 | 64990000 | OPEN PO FOR DISTRIC | 0.00 | 6.30 |
| 11010000 | 118247 | 03/01/18 | 10001882 | HONDO ANVIL HERALD | 19985199999110 | 63290000 | ANNUAL NEWSPAPER SU | 0.00 | 37.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 55.90 |
| 11010000 | 118248 | 03/01/18 | 10003850 | IMAGESTUFF.COM, INC | 19981210599000 | 63990000 | BALL CHAINS 30" | 0.00 | 26.00 |
| 11010000 | 118248 | 03/01/18 | 10003850 | IMAGESTUFF.COM, INC | 19981210599000 | 63990000 | CUSTOM TEXAS TAGS - | 0.00 | 14.50 |
| 11010000 | 118248 | 03/01/18 | 10003850 | IMAGESTUFF.COM, INC | 19981210599000 | 63990000 | CUSTOM DOG TAG - PA | 0.00 | 14.50 |
| 11010000 | 118248 | 03/01/18 | 10003850 | IMAGESTUFF.COM, INC | 19981210599000 | 63990000 | FLAT RATE SHIPPING | 0.00 | 7.20 |
| TOTAL CHECK | | | | | | | | 0.00 | 62.20 |
| 11010000 | 118249 | 03/01/18 | 10001892 | INSCO DISTRIBUTING | 19985100199110 | 63190000 | OPEN PO - HVAC SUPP | 0.00 | 11.77 |
| 11010000 | 118249 | 03/01/18 | 10001892 | INSCO DISTRIBUTING | 19985104299110 | 63190000 | OPEN PO - HVAC SUPP | 0.00 | 11.78 |

SUNGARD PENTAMATION
 DATE: 04/05/2018
 TIME: 15:45:29

MEDINA VALLEY ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7'
 ACCOUNTING PERIOD: 8/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|----------|
| 11010000 | 118249 | 03/01/18 | 10001892 | INSCO DISTRIBUTING | 19985110399110 | 63190000 | OPEN PO - HVAC SUPP | 0.00 | 11.78 |
| 11010000 | 118249 | 03/01/18 | 10001892 | INSCO DISTRIBUTING | 19985110499110 | 63190000 | OPEN PO - HVAC SUPP | 0.00 | 11.78 |
| 11010000 | 118249 | 03/01/18 | 10001892 | INSCO DISTRIBUTING | 19985110599110 | 63190000 | OPEN PO - HVAC SUPP | 0.00 | 11.78 |
| TOTAL CHECK | | | | | | | | | 58.89 |
| 11010000 | 118250 | 03/01/18 | 10004633 | JARRETT PUBLISHING | 19981104211000 | 63990003 | MASTERING GRADE 8 S | 0.00 | 388.50 |
| 11010000 | 118250 | 03/01/18 | 10004633 | JARRETT PUBLISHING | 19981104211000 | 63990003 | S/H | 0.00 | 38.85 |
| TOTAL CHECK | | | | | | | | | 427.35 |
| 11010000 | 118252 | 03/01/18 | 10000169 | JT ADVERTISING & GR | 19983499999120 | 62990000 | BUSINESS CARDS FOR | 0.00 | 35.00 |
| 11010000 | 118253 | 03/01/18 | 10000228 | JOHNSON CONTROLS IN | 19985100199110 | 62490000 | LABOR AND MATERIALS | 0.00 | 2,778.60 |
| 11010000 | 118254 | 03/01/18 | 10011238 | JON PETER JOKELA | 19983600191110 | 66390000 | TRACTOR ATTACHMENT: | 0.00 | 5,913.85 |
| 11010000 | 118255 | 03/01/18 | 10001974 | LINDA WILSON | 19985199999110 | 62991100 | UNIFORM SHIRTS TO I | 0.00 | 228.00 |
| 11010000 | 118256 | 03/01/18 | 10005004 | LONE STAR LEARNING | 19981110311000 | 63990000 | DDB2 - 2ND GRADE DI | 0.00 | 719.88 |
| 11010000 | 118257 | 03/01/18 | 10010072 | LUBY'S FUDDRUCKERS | 19983600199050 | 64120506 | UIL ONE ACT PLAY: | 0.00 | 133.00 |
| 11010000 | 118258 | 03/01/18 | 10000130 | MARGIES CAFE | 19981300199000 | 64992300 | OPEN PO NOT TO EXCE | 0.00 | 53.46 |
| 11010000 | 118258 | 03/01/18 | 10000130 | MARGIES CAFE | 19981300199000 | 64992300 | OPEN PO NOT TO EXCE | 0.00 | 130.74 |
| TOTAL CHECK | | | | | | | | | 184.20 |
| 11010000 | 118259 | 03/01/18 | 10005039 | MEDINA COUNTY TAX O | 19983499999120 | 64990000 | FEB REGISTRATIONS | 0.00 | 52.50 |
| 11010000 | 118260 | 03/01/18 | 10008019 | MESAC/MATH ENGLISH | 19983604299050 | 64990506 | ENTRIES FOR UIL MEE | 0.00 | 255.00 |
| 11010000 | 118262 | 03/01/18 | 10004953 | MOVIE LICENSING USA | 19981110411000 | 64990000 | ANNUAL PUBLIC PERFO | 0.00 | 436.00 |
| 11010000 | 118263 | 03/01/18 | 10000909 | NTS COMMUNICATIONS | 19985199999080 | 62590852 | ACCOUNT NO. 8309312 | 0.00 | 12.41 |
| 11010000 | 118264 | 03/01/18 | 10000147 | QUILL CORPORATION | 19981110311000 | 64990000 | ITEM#901-1027588LAG | 0.00 | 26.79 |
| 11010000 | 118264 | 03/01/18 | 10000147 | QUILL CORPORATION | 19981110311000 | 63990000 | ITEM#901-JV45186 - | 0.00 | -22.38 |
| 11010000 | 118264 | 03/01/18 | 10000147 | QUILL CORPORATION | 19981110311000 | 63990000 | ITEM#901-JV45186 - | 0.00 | 22.38 |
| 11010000 | 118264 | 03/01/18 | 10000147 | QUILL CORPORATION | 19981110311000 | 63990000 | ITEM# 901-916721 - | 0.00 | 73.52 |
| TOTAL CHECK | | | | | | | | | 100.31 |
| 11010000 | 118265 | 03/01/18 | 10001867 | ROYCE GROFF OIL CO | 19983499999120 | 63190000 | TIRES AND BATTERIES | 0.00 | 3,810.00 |
| 11010000 | 118266 | 03/01/18 | 10001962 | SAM'S CLUB DIRECT | 19981399923040 | 64990000 | SUPPLIES FOR STAFF | 0.00 | 35.51 |
| 11010000 | 118266 | 03/01/18 | 10001962 | SAM'S CLUB DIRECT | 19985199999110 | 64990000 | OPEN PO - MEETING A | 0.00 | 591.15 |
| 11010000 | 118266 | 03/01/18 | 10001962 | SAM'S CLUB DIRECT | 19982199923040 | 63990000 | OPEN PO FOR OFFICE | 0.00 | 35.35 |
| TOTAL CHECK | | | | | | | | | 662.01 |
| 11010000 | 118267 | 03/01/18 | 10005351 | SAN ANTONIO RIVER A | 19985199999110 | 64990854 | OPEN PO - WATER TES | 0.00 | 66.00 |
| 11010000 | 118269 | 03/01/18 | 10003112 | SOMERSET ISD | 19983600191100 | 64991001 | HS ENTRY FEES FOR T | 0.00 | 200.00 |
| 11010000 | 118271 | 03/01/18 | 10009931 | SOUTHWEST BOOK COMP | 19981200199000 | 63290000 | KODANSHA'S FURIGANA | 0.00 | 30.00 |

SUNGARD PENTAMATION
DATE: 04/05/2018
TIME: 15:45:29

MEDINA VALLEY ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7'
ACCOUNTING PERIOD: 8/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|----------|
| 11010000 | 118272 | 03/01/18 | 10008594 | STAPLES CONTRACT & | 19982300199000 | 62990000 | 610269 CUSTOM SIGN | 0.00 | 23.95 |
| 11010000 | 118272 | 03/01/18 | 10008594 | STAPLES CONTRACT & | 19981110411000 | 63990000 | SHARPIE® FINE POINT | 0.00 | 15.14 |
| 11010000 | 118272 | 03/01/18 | 10008594 | STAPLES CONTRACT & | 19981110411000 | 63990000 | OFFICEMATE® ROUND P | 0.00 | 12.95 |
| 11010000 | 118272 | 03/01/18 | 10008594 | STAPLES CONTRACT & | 19981110411000 | 63990000 | STAPLES® EXPANDABLE | 0.00 | 19.95 |
| 11010000 | 118272 | 03/01/18 | 10008594 | STAPLES CONTRACT & | 19982300199000 | 63990000 | 784551 LOGITECH M3 | 0.00 | 14.95 |
| 11010000 | 118272 | 03/01/18 | 10008594 | STAPLES CONTRACT & | 19982300199000 | 63990000 | OFFICE: 831610 LA | 0.00 | 6.84 |
| 11010000 | 118272 | 03/01/18 | 10008594 | STAPLES CONTRACT & | 19982300199000 | 63990000 | 479074 AAA BATTERI | 0.00 | 27.60 |
| 11010000 | 118272 | 03/01/18 | 10008594 | STAPLES CONTRACT & | 19982300199000 | 63990000 | 479069 9 V BATTERI | 0.00 | 82.80 |
| 11010000 | 118272 | 03/01/18 | 10008594 | STAPLES CONTRACT & | 19982300199000 | 63990000 | 392486 HP 78 TRICO | 0.00 | 44.33 |
| 11010000 | 118272 | 03/01/18 | 10008594 | STAPLES CONTRACT & | 19982300199000 | 63990000 | 603555 HP 45 BLACK | 0.00 | 39.80 |
| 11010000 | 118272 | 03/01/18 | 10008594 | STAPLES CONTRACT & | 19982300199000 | 63990000 | 364981 HP 61XL BLA | 0.00 | 54.01 |
| 11010000 | 118272 | 03/01/18 | 10008594 | STAPLES CONTRACT & | 19982300199000 | 63990000 | 863057 HP 61XL BLA | 0.00 | 32.04 |
| 11010000 | 118272 | 03/01/18 | 10008594 | STAPLES CONTRACT & | 19982300199000 | 63990000 | 433359 BLTTERFLY C | 0.00 | 21.50 |
| 11010000 | 118272 | 03/01/18 | 10008594 | STAPLES CONTRACT & | 19981110311000 | 63990000 | #487909 - SCOTCH TR | 0.00 | 44.08 |
| 11010000 | 118272 | 03/01/18 | 10008594 | STAPLES CONTRACT & | 19981110311000 | 63990000 | ITEM#606806 - STAPL | 0.00 | 112.60 |
| 11010000 | 118272 | 03/01/18 | 10008594 | STAPLES CONTRACT & | 19981110311000 | 63990000 | ITEM#264135 - STANL | 0.00 | 6.78 |
| 11010000 | 118272 | 03/01/18 | 10008594 | STAPLES CONTRACT & | 19981110323000 | 63990000 | INK FOR RESOURCE CL | 0.00 | 93.05 |
| 11010000 | 118272 | 03/01/18 | 10008594 | STAPLES CONTRACT & | 19981110311000 | 63990000 | ITEM# 479069 - DURA | 0.00 | 41.40 |
| 11010000 | 118272 | 03/01/18 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990000 | 591215 HP 96/97 BL | 0.00 | 251.19 |
| 11010000 | 118272 | 03/01/18 | 10008594 | STAPLES CONTRACT & | 19981110311000 | 63990000 | ITEM#056018 - STANL | 0.00 | 6.52 |
| TOTAL CHECK | | | | | | | | 0.00 | 951.48 |
| 11010000 | 118273 | 03/01/18 | 10008242 | TAMU RANGE CLUB | 19981100122060 | 63990600 | AG: SET OF PLANT MO | 0.00 | 193.50 |
| 11010000 | 118274 | 03/01/18 | 10001989 | TASC | 19983600199050 | 64120507 | STUCO: REGISTRATIO | 0.00 | 1,250.00 |
| 11010000 | 118276 | 03/01/18 | 10004065 | TEXAS A&M AGRILIFE | 19985199999110 | 63990000 | IPM STUDY BOOKS FOR | 0.00 | 60.00 |
| 11010000 | 118276 | 03/01/18 | 10004065 | TEXAS A&M AGRILIFE | 19985199999110 | 63990000 | AES-6135 LAWS AND R | 0.00 | 30.00 |
| 11010000 | 118276 | 03/01/18 | 10004065 | TEXAS A&M AGRILIFE | 19985199999110 | 63990000 | AES-5074 PEST CONTR | 0.00 | 70.00 |
| 11010000 | 118276 | 03/01/18 | 10004065 | TEXAS A&M AGRILIFE | 19985199999110 | 63990000 | AES-5066 LAWN AND O | 0.00 | 70.00 |
| 11010000 | 118276 | 03/01/18 | 10004065 | TEXAS A&M AGRILIFE | 19985199999110 | 63990000 | SHIPPING | 0.00 | 10.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 240.00 |
| 11010000 | 118277 | 03/01/18 | 10000509 | TEX ASSOC SECOND SC | 19982304399000 | 64110000 | TASSP 2018 SUMMER W | 0.00 | 259.00 |
| 11010000 | 118277 | 03/01/18 | 10000509 | TEX ASSOC SECOND SC | 19982304299000 | 64110000 | TASSP 2018 SUMMER W | 0.00 | 259.00 |
| 11010000 | 118277 | 03/01/18 | 10000509 | TEX ASSOC SECOND SC | 19982304299000 | 64110000 | TASSP 2018 SUMMER W | 0.00 | 259.00 |
| 11010000 | 118277 | 03/01/18 | 10000509 | TEX ASSOC SECOND SC | 19982304299000 | 64110000 | TASSP 2018 SUMMER W | 0.00 | 259.00 |
| 11010000 | 118277 | 03/01/18 | 10000509 | TEX ASSOC SECOND SC | 19982300199000 | 64110000 | ADMIN: REGISTRATIO | 0.00 | 259.00 |
| 11010000 | 118277 | 03/01/18 | 10000509 | TEX ASSOC SECOND SC | 19982300199000 | 64110000 | ADMIN: REGISTRATIO | 0.00 | 259.00 |
| 11010000 | 118277 | 03/01/18 | 10000509 | TEX ASSOC SECOND SC | 19982300199000 | 64110000 | ADMIN: REGISTRATIO | 0.00 | 259.00 |
| 11010000 | 118277 | 03/01/18 | 10000509 | TEX ASSOC SECOND SC | 19982300199000 | 64110000 | ADMIN: REGISTRATIO | 0.00 | 259.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,072.00 |
| 11010000 | 118278 | 03/01/18 | 10000066 | PARK PLACE PUBLICAT | 19982300199000 | 64110000 | REGISTRATION FEE FO | 0.00 | 205.00 |
| 11010000 | 118278 | 03/01/18 | 10000066 | PARK PLACE PUBLICAT | 19982310699000 | 64110000 | REGISTRATION FEE FO | 0.00 | 205.00 |
| 11010000 | 118278 | 03/01/18 | 10000066 | PARK PLACE PUBLICAT | 19984170199080 | 64110000 | 2018 SPRING CONFERE | 0.00 | 410.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 820.00 |
| 11010000 | 118279 | 03/01/18 | 10000066 | PARK PLACE PUBLICAT | 19982310599000 | 64110000 | MR. GRAJEK WILL BE | 0.00 | 205.00 |
| 11010000 | 118280 | 03/01/18 | 10002003 | TEXDOOR LTD | 19985199999110 | 63190000 | OPEN PO - 3/0 X 7/0 | 0.00 | 292.00 |

SUNGARD PENTAMATION
DATE: 04/05/2018
TIME: 15:45:29

MEDINA VALLEY ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7'
ACCOUNTING PERIOD: 8/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|--------|
| 11010000 | 118282 | 03/01/18 | 10006699 | TRACTOR SUPPLY CO | 19985100199110 | 63190000 | OPEN PO - MAINTENAN | 0.00 | 8.11 |
| 11010000 | 118282 | 03/01/18 | 10006699 | TRACTOR SUPPLY CO | 19985104299110 | 63190000 | OPEN PO - MAINTENAN | 0.00 | 8.09 |
| 11010000 | 118282 | 03/01/18 | 10006699 | TRACTOR SUPPLY CO | 19985110399110 | 63190000 | OPEN PO - MAINTENAN | 0.00 | 8.09 |
| 11010000 | 118282 | 03/01/18 | 10006699 | TRACTOR SUPPLY CO | 19985110499110 | 63190000 | OPEN PO - MAINTENAN | 0.00 | 8.09 |
| 11010000 | 118282 | 03/01/18 | 10006699 | TRACTOR SUPPLY CO | 19985110599110 | 63190000 | OPEN PO - MAINTENAN | 0.00 | 8.09 |
| 11010000 | 118282 | 03/01/18 | 10006699 | TRACTOR SUPPLY CO | 19985100199110 | 63190000 | OPEN PO - MAINTENAN | 0.00 | 0.84 |
| 11010000 | 118282 | 03/01/18 | 10006699 | TRACTOR SUPPLY CO | 19985104299110 | 63190000 | OPEN PO - MAINTENAN | 0.00 | 0.82 |
| 11010000 | 118282 | 03/01/18 | 10006699 | TRACTOR SUPPLY CO | 19985110399110 | 63190000 | OPEN PO - MAINTENAN | 0.00 | 0.82 |
| 11010000 | 118282 | 03/01/18 | 10006699 | TRACTOR SUPPLY CO | 19985110499110 | 63190000 | OPEN PO - MAINTENAN | 0.00 | 0.82 |
| 11010000 | 118282 | 03/01/18 | 10006699 | TRACTOR SUPPLY CO | 19985110599110 | 63190000 | OPEN PO - MAINTENAN | 0.00 | 0.82 |
| 11010000 | 118282 | 03/01/18 | 10006699 | TRACTOR SUPPLY CO | 19985100199110 | 63190000 | OPEN PO - MAINTENAN | 0.00 | 14.57 |
| 11010000 | 118282 | 03/01/18 | 10006699 | TRACTOR SUPPLY CO | 19985104299110 | 63190000 | OPEN PO - MAINTENAN | 0.00 | 14.59 |
| 11010000 | 118282 | 03/01/18 | 10006699 | TRACTOR SUPPLY CO | 19985110399110 | 63190000 | OPEN PO - MAINTENAN | 0.00 | 14.59 |
| 11010000 | 118282 | 03/01/18 | 10006699 | TRACTOR SUPPLY CO | 19985110499110 | 63190000 | OPEN PO - MAINTENAN | 0.00 | 14.59 |
| 11010000 | 118282 | 03/01/18 | 10006699 | TRACTOR SUPPLY CO | 19985110599110 | 63190000 | OPEN PO - MAINTENAN | 0.00 | 14.59 |
| 11010000 | 118282 | 03/01/18 | 10006699 | TRACTOR SUPPLY CO | 19985100199110 | 63190000 | OPEN PO - MAINTENAN | 0.00 | 1.89 |
| 11010000 | 118282 | 03/01/18 | 10006699 | TRACTOR SUPPLY CO | 19985104299110 | 63190000 | OPEN PO - MAINTENAN | 0.00 | 1.90 |
| 11010000 | 118282 | 03/01/18 | 10006699 | TRACTOR SUPPLY CO | 19985110399110 | 63190000 | OPEN PO - MAINTENAN | 0.00 | 1.90 |
| 11010000 | 118282 | 03/01/18 | 10006699 | TRACTOR SUPPLY CO | 19985110499110 | 63190000 | OPEN PO - MAINTENAN | 0.00 | 1.90 |
| 11010000 | 118282 | 03/01/18 | 10006699 | TRACTOR SUPPLY CO | 19985110599110 | 63190000 | OPEN PO - MAINTENAN | 0.00 | 1.90 |
| 11010000 | 118282 | 03/01/18 | 10006699 | TRACTOR SUPPLY CO | 19985100199110 | 63190000 | OPEN PO - MAINTENAN | 0.00 | 21.40 |
| 11010000 | 118282 | 03/01/18 | 10006699 | TRACTOR SUPPLY CO | 19985104299110 | 63190000 | OPEN PO - MAINTENAN | 0.00 | 21.39 |
| 11010000 | 118282 | 03/01/18 | 10006699 | TRACTOR SUPPLY CO | 19985110399110 | 63190000 | OPEN PO - MAINTENAN | 0.00 | 21.39 |
| 11010000 | 118282 | 03/01/18 | 10006699 | TRACTOR SUPPLY CO | 19985110499110 | 63190000 | OPEN PO - MAINTENAN | 0.00 | 21.39 |
| 11010000 | 118282 | 03/01/18 | 10006699 | TRACTOR SUPPLY CO | 19985110599110 | 63190000 | OPEN PO - MAINTENAN | 0.00 | 21.39 |
| 11010000 | 118282 | 03/01/18 | 10006699 | TRACTOR SUPPLY CO | 19985100199110 | 63190000 | OPEN PO - MAINTENAN | 0.00 | 5.38 |
| 11010000 | 118282 | 03/01/18 | 10006699 | TRACTOR SUPPLY CO | 19985104299110 | 63190000 | OPEN PO - MAINTENAN | 0.00 | 5.40 |
| 11010000 | 118282 | 03/01/18 | 10006699 | TRACTOR SUPPLY CO | 19985110399110 | 63190000 | OPEN PO - MAINTENAN | 0.00 | 5.40 |
| 11010000 | 118282 | 03/01/18 | 10006699 | TRACTOR SUPPLY CO | 19985110499110 | 63190000 | OPEN PO - MAINTENAN | 0.00 | 5.40 |
| 11010000 | 118282 | 03/01/18 | 10006699 | TRACTOR SUPPLY CO | 19985110599110 | 63190000 | OPEN PO - MAINTENAN | 0.00 | 5.40 |
| TOTAL CHECK | | | | | | | | 0.00 | 260.95 |
| 11010000 | 118283 | 03/01/18 | 10004760 | TX DEPT OF LICENSIN | 19985199999110 | 64990000 | OPEN PO: A/C & REFR | 0.00 | 45.00 |
| 11010000 | 118284 | 03/01/18 | 10011180 | TX TAG | 19983600122060 | 64120600 | AG TRAVEL | 0.00 | 3.54 |
| 11010000 | 118285 | 03/01/18 | 10002012 | UNIFIRST HOLDINGS, | 19981100122060 | 62690601 | AUTO SHOP: RAG RENT | 0.00 | 28.00 |
| 11010000 | 118286 | 03/01/18 | 10002422 | UNIVERSITY OF TEXAS | 19980000100000 | R5752A01 | UIL FEE OF 16% FOR | 0.00 | 41.76 |
| 11010000 | 118287 | 03/01/18 | 10009063 | UNIVERSITY OF TEXAS | 19981304211000 | 64110000 | PRE-AP MIDDLE SCHOO | 0.00 | 525.00 |
| 11010000 | 118288 | 03/01/18 | 10000257 | VALERO ENERGY | 19983600122060 | 63110600 | AG: OPEN PO NOT TO | 0.00 | 48.35 |
| 11010000 | 118289 | 03/01/18 | 10001863 | W W GRAINGER INC | 19985100199110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 22.72 |
| 11010000 | 118289 | 03/01/18 | 10001863 | W W GRAINGER INC | 19985104299110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 22.72 |
| 11010000 | 118289 | 03/01/18 | 10001863 | W W GRAINGER INC | 19985110399110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 22.72 |
| 11010000 | 118289 | 03/01/18 | 10001863 | W W GRAINGER INC | 19985110499110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 22.72 |
| 11010000 | 118289 | 03/01/18 | 10001863 | W W GRAINGER INC | 19985110599110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 22.72 |
| 11010000 | 118289 | 03/01/18 | 10001863 | W W GRAINGER INC | 19985100199110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 27.08 |
| 11010000 | 118289 | 03/01/18 | 10001863 | W W GRAINGER INC | 19985104299110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 27.08 |
| 11010000 | 118289 | 03/01/18 | 10001863 | W W GRAINGER INC | 19985110399110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 27.08 |

SUNGARD PENTAMATION
 DATE: 04/05/2018
 TIME: 15:45:29

MEDINA VALLEY ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7'
 ACCOUNTING PERIOD: 8/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|----------|
| 11010000 | 118289 | 03/01/18 | 10001863 | W W GRAINGER INC | 19985110499110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 27.08 |
| 11010000 | 118289 | 03/01/18 | 10001863 | W W GRAINGER INC | 19985110599110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 27.08 |
| TOTAL CHECK | | | | | | | | 0.00 | 249.00 |
| 11010000 | 118290 | 03/01/18 | 10000356 | WALMART | 19981100122060 | 63990600 | HORTICULTURAL SCIEN | 0.00 | 13.54 |
| 11010000 | 118290 | 03/01/18 | 10000356 | WALMART | 19981100122060 | 63990600 | FLORAL DESIGN: OPEN | 0.00 | 85.70 |
| 11010000 | 118290 | 03/01/18 | 10000356 | WALMART | 19986199924040 | 64990416 | OPEN PO **NOT TO EX | 0.00 | 74.22 |
| 11010000 | 118290 | 03/01/18 | 10000356 | WALMART | 19981399999020 | 64990000 | OPEN PO TO PURCHASE | 0.00 | 107.88 |
| 11010000 | 118290 | 03/01/18 | 10000356 | WALMART | 19981310599000 | 64992300 | OPEN PO NOT TO EXCE | 0.00 | 153.06 |
| 11010000 | 118290 | 03/01/18 | 10000356 | WALMART | 19981110311000 | 63990000 | HAIR PINS | 0.00 | 7.30 |
| 11010000 | 118290 | 03/01/18 | 10000356 | WALMART | 19981110311000 | 63990000 | BROWN TEMPORA PAINT | 0.00 | 31.99 |
| 11010000 | 118290 | 03/01/18 | 10000356 | WALMART | 19981110311000 | 63990000 | EXTRA LARGE SPONGES | 0.00 | 27.31 |
| 11010000 | 118290 | 03/01/18 | 10000356 | WALMART | 19981104211000 | 63990004 | 6TH GRADE SCIENCE S | 0.00 | 144.07 |
| 11010000 | 118290 | 03/01/18 | 10000356 | WALMART | 19981110311000 | 63990000 | INSTRUCTIONAL SUPPL | 0.00 | 22.98 |
| 11010000 | 118290 | 03/01/18 | 10000356 | WALMART | 19981110311000 | 63990000 | LARGE ROLLS OF VELC | 0.00 | 9.14 |
| 11010000 | 118290 | 03/01/18 | 10000356 | WALMART | 19981110311000 | 63990000 | 3 YARDS OF FABRIC - | 0.00 | 68.96 |
| 11010000 | 118290 | 03/01/18 | 10000356 | WALMART | 19981110311000 | 63990000 | LARGE BOX OF SAFET | 0.00 | 9.14 |
| TOTAL CHECK | | | | | | | | 0.00 | 755.29 |
| 11010000 | 118291 | 03/01/18 | 10001858 | WASTE MANAGEMENT, I | 19985100199110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 75.89 |
| 11010000 | 118291 | 03/01/18 | 10001858 | WASTE MANAGEMENT, I | 19985104299110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 92.75 |
| 11010000 | 118291 | 03/01/18 | 10001858 | WASTE MANAGEMENT, I | 19985110399110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 56.21 |
| 11010000 | 118291 | 03/01/18 | 10001858 | WASTE MANAGEMENT, I | 19985110499110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 56.21 |
| 11010000 | 118291 | 03/01/18 | 10001858 | WASTE MANAGEMENT, I | 19985110599110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 56.81 |
| 11010000 | 118291 | 03/01/18 | 10001858 | WASTE MANAGEMENT, I | 19985199999110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 112.38 |
| TOTAL CHECK | | | | | | | | 0.00 | 450.25 |
| 11010000 | 118292 | 03/01/18 | 10002024 | WELDERS SUPPLY CO I | 19985100199110 | 63190000 | OPEN PO - WELDING S | 0.00 | 46.60 |
| 11010000 | 118292 | 03/01/18 | 10002024 | WELDERS SUPPLY CO I | 19985104299110 | 63190000 | OPEN PO - WELDING S | 0.00 | 46.60 |
| 11010000 | 118292 | 03/01/18 | 10002024 | WELDERS SUPPLY CO I | 19985110399110 | 63190000 | OPEN PO - WELDING S | 0.00 | 46.60 |
| 11010000 | 118292 | 03/01/18 | 10002024 | WELDERS SUPPLY CO I | 19985110499110 | 63190000 | OPEN PO - WELDING S | 0.00 | 46.60 |
| 11010000 | 118292 | 03/01/18 | 10002024 | WELDERS SUPPLY CO I | 19985110599110 | 63190000 | OPEN PO - WELDING S | 0.00 | 46.60 |
| 11010000 | 118292 | 03/01/18 | 10002024 | WELDERS SUPPLY CO I | 19985100199110 | 63190000 | OPEN PO - WELDING S | 0.00 | 22.64 |
| 11010000 | 118292 | 03/01/18 | 10002024 | WELDERS SUPPLY CO I | 19985104299110 | 63190000 | OPEN PO - WELDING S | 0.00 | 22.65 |
| 11010000 | 118292 | 03/01/18 | 10002024 | WELDERS SUPPLY CO I | 19985110399110 | 63190000 | OPEN PO - WELDING S | 0.00 | 22.65 |
| 11010000 | 118292 | 03/01/18 | 10002024 | WELDERS SUPPLY CO I | 19985110499110 | 63190000 | OPEN PO - WELDING S | 0.00 | 22.65 |
| 11010000 | 118292 | 03/01/18 | 10002024 | WELDERS SUPPLY CO I | 19985110599110 | 63190000 | OPEN PO - WELDING S | 0.00 | 22.65 |
| 11010000 | 118292 | 03/01/18 | 10002024 | WELDERS SUPPLY CO I | 19985100199110 | 63190000 | OPEN PO - WELDING S | 0.00 | 46.48 |
| 11010000 | 118292 | 03/01/18 | 10002024 | WELDERS SUPPLY CO I | 19985104299110 | 63190000 | OPEN PO - WELDING S | 0.00 | 46.47 |
| 11010000 | 118292 | 03/01/18 | 10002024 | WELDERS SUPPLY CO I | 19985110399110 | 63190000 | OPEN PO - WELDING S | 0.00 | 46.47 |
| 11010000 | 118292 | 03/01/18 | 10002024 | WELDERS SUPPLY CO I | 19985110499110 | 63190000 | OPEN PO - WELDING S | 0.00 | 46.47 |
| 11010000 | 118292 | 03/01/18 | 10002024 | WELDERS SUPPLY CO I | 19985110599110 | 63190000 | OPEN PO - WELDING S | 0.00 | 46.47 |
| TOTAL CHECK | | | | | | | | 0.00 | 578.60 |
| 11010000 | 118293 | 03/01/18 | 10007636 | WESLACO EAST POWERL | 19983600191100 | 64991001 | HS ENTRY FEES FOR T | 0.00 | 70.00 |
| 11010000 | 118294 | 03/01/18 | 10006252 | WILLIAM HOWARD TAFT | 19983600191100 | 64991001 | HS ENTRY FEES FOR T | 0.00 | 295.00 |
| 11010000 | 118295 | 03/01/18 | 10007126 | WINFIELD SOLUTIONS | 19983600191110 | 63191001 | OPEN PO - INSECTICI | 0.00 | 1,391.13 |
| 11010000 | 118298 | 03/08/18 | 10009118 | ALAMO WELDING & BOI | 19985100199110 | 62490000 | SUPPLEMENT TO PO 18 | 0.00 | 206.66 |
| 11010000 | 118298 | 03/08/18 | 10009118 | ALAMO WELDING & BOI | 19985110399110 | 62490000 | SUPPLEMENT TO PO 18 | 0.00 | 56.67 |

SUNGARD PENTAMATION
 DATE: 04/05/2018
 TIME: 15:45:29

MEDINA VALLEY ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7'
 ACCOUNTING PERIOD: 8/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|----------------------|----------------|----------|---------------------|-----------|----------|
| 11010000 | 118298 | 03/08/18 | 10009118 | ALAMO WELDING & BOI | 19985110499110 | 62490000 | SUPPLEMENT TO PO 18 | 0.00 | 326.67 |
| 11010000 | 118298 | 03/08/18 | 10009118 | ALAMO WELDING & BOI | 19985100199110 | 62490000 | OPEN PO - BOILER MA | 0.00 | 333.34 |
| 11010000 | 118298 | 03/08/18 | 10009118 | ALAMO WELDING & BOI | 19985110399110 | 62490000 | OPEN PO - BOILER MA | 0.00 | 333.33 |
| 11010000 | 118298 | 03/08/18 | 10009118 | ALAMO WELDING & BOI | 19985110499110 | 62490000 | OPEN PO - BOILER MA | 0.00 | 333.33 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,590.00 |
| 11010000 | 118299 | 03/08/18 | 10010950 | JOSEPH ALVARADO | 19983600191100 | 64121001 | LUNCH ON THE WAY TO | 0.00 | 48.00 |
| 11010000 | 118299 | 03/08/18 | 10010950 | JOSEPH ALVARADO | 19983600191100 | 64121001 | DINNER IN WACO ON | 0.00 | 66.00 |
| 11010000 | 118299 | 03/08/18 | 10010950 | JOSEPH ALVARADO | 19983600191100 | 64121001 | LUNCH AT WACO ON 3/ | 0.00 | 48.00 |
| 11010000 | 118299 | 03/08/18 | 10010950 | JOSEPH ALVARADO | 19983600191100 | 64121001 | DINNER ON THE WAY H | 0.00 | 66.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 228.00 |
| 11010000 | 118300 | 03/08/18 | 10004719 | ANDREW ALVAREZ | 19980000100000 | R5752A01 | PEARSALL VS SOMERSE | 0.00 | 90.00 |
| 11010000 | 118301 | 03/08/18 | 10011280 | ANGELICA R PEREZ | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 15.00 |
| 11010000 | 118301 | 03/08/18 | 10011280 | ANGELICA R PEREZ | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 120.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 135.00 |
| 11010000 | 118302 | 03/08/18 | 10005908 | AT&T | 19985199999080 | 62590851 | ACT#830 931-4050 17 | 0.00 | 711.28 |
| 11010000 | 118303 | 03/08/18 | 10005080 | BAKER DISTRIBUTING | 19985199999110 | 63190000 | OPEN PO - FACILITIE | 0.00 | 25.84 |
| 11010000 | 118304 | 03/08/18 | 10000351 | BANDERA I.S.D. | 19983604291100 | 64991001 | MIDDLE SCHOOL ENRTY | 0.00 | 660.00 |
| 11010000 | 118305 | 03/08/18 | 10001799 | BECKWITH ELECTRONIC | 19985299999110 | 62490844 | OPEN PO - FIRE ALAR | 0.00 | 1,205.60 |
| 11010000 | 118306 | 03/08/18 | 10001808 | BOURQUIN AUTOMOTIVE | 19981100122060 | 63990601 | SHOP: OPEN PO NOT T | 0.00 | 29.21 |
| 11010000 | 118307 | 03/08/18 | 10004970 | VARSIITY BRANDS HOLD | 19983600191100 | 63991014 | (BSN) GIRLS SOCCER- | 0.00 | 71.50 |
| 11010000 | 118307 | 03/08/18 | 10004970 | VARSIITY BRANDS HOLD | 19983600191100 | 63991014 | BLACK-FB WOVEN PANT | 0.00 | 39.00 |
| 11010000 | 118307 | 03/08/18 | 10004970 | VARSIITY BRANDS HOLD | 19983600191100 | 63991014 | BLK/WHT WOMENS DRY | 0.00 | 720.00 |
| 11010000 | 118307 | 03/08/18 | 10004970 | VARSIITY BRANDS HOLD | 19983600191100 | 63991014 | BRINE KING MATCH 3X | 0.00 | 84.00 |
| 11010000 | 118307 | 03/08/18 | 10004970 | VARSIITY BRANDS HOLD | 19983600191100 | 63991014 | BLACK WOMENS TEAM P | 0.00 | 39.00 |
| 11010000 | 118307 | 03/08/18 | 10004970 | VARSIITY BRANDS HOLD | 19983600191100 | 62991014 | BLACK FB WOVEN JACK | 0.00 | 53.00 |
| 11010000 | 118307 | 03/08/18 | 10004970 | VARSIITY BRANDS HOLD | 19983600191100 | 62991014 | BLACK WOMENS TEAM P | 0.00 | 53.00 |
| 11010000 | 118307 | 03/08/18 | 10004970 | VARSIITY BRANDS HOLD | 19983600191100 | 62991014 | BLACK WOMENS RECRUI | 0.00 | 911.76 |
| 11010000 | 118307 | 03/08/18 | 10004970 | VARSIITY BRANDS HOLD | 19983600191100 | 62991014 | WHT/BLK EARLY SEASO | 0.00 | 88.00 |
| 11010000 | 118307 | 03/08/18 | 10004970 | VARSIITY BRANDS HOLD | 19983600191100 | 62991014 | SHIPPING AND HANDLI | 0.00 | 128.00 |
| 11010000 | 118307 | 03/08/18 | 10004970 | VARSIITY BRANDS HOLD | 19983600191100 | 62991014 | (BSN) GIRLS SOCCER- | 0.00 | 1,000.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,187.26 |
| 11010000 | 118308 | 03/08/18 | 10011279 | BUDDY GLASS | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 15.00 |
| 11010000 | 118308 | 03/08/18 | 10011279 | BUDDY GLASS | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 40.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 55.00 |
| 11010000 | 118309 | 03/08/18 | 10007691 | BUSH'S CHICKEN | 19981100111050 | 64120503 | ROTC: OPEN PO NOT | 0.00 | 32.35 |
| 11010000 | 118310 | 03/08/18 | 10006954 | BYRON STEELE HIGH S | 19983600191100 | 64991001 | HS ENTRY FEES FOR T | 0.00 | 150.00 |
| 11010000 | 118321 | 03/08/18 | 10001818 | CASTROVILLE TRUE VA | 19985100199110 | 63190000 | OPEN PO - MISC HARD | 0.00 | 2.97 |
| 11010000 | 118321 | 03/08/18 | 10001818 | CASTROVILLE TRUE VA | 19985104299110 | 63190000 | OPEN PO - MISC HARD | 0.00 | 2.98 |
| 11010000 | 118321 | 03/08/18 | 10001818 | CASTROVILLE TRUE VA | 19985110399110 | 63190000 | OPEN PO - MISC HARD | 0.00 | 2.98 |

SUNGARD PENTAMATION
DATE: 04/05/2018
TIME: 15:45:29

MEDINA VALLEY ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 14
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7'
ACCOUNTING PERIOD: 8/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|----------|
| 11010000 | 118321 | 03/08/18 | 10001818 | CASTROVILLE TRUE VA | 19985104299110 | 63190000 | OPEN PO - MISC HARD | 0.00 | 4.20 |
| 11010000 | 118321 | 03/08/18 | 10001818 | CASTROVILLE TRUE VA | 19985110399110 | 63190000 | OPEN PO - MISC HARD | 0.00 | 4.20 |
| 11010000 | 118321 | 03/08/18 | 10001818 | CASTROVILLE TRUE VA | 19985110499110 | 63190000 | OPEN PO - MISC HARD | 0.00 | 4.20 |
| 11010000 | 118321 | 03/08/18 | 10001818 | CASTROVILLE TRUE VA | 19985110599110 | 63190000 | OPEN PO - MISC HARD | 0.00 | 4.20 |
| 11010000 | 118321 | 03/08/18 | 10001818 | CASTROVILLE TRUE VA | 19985100199110 | 63190000 | OPEN PO - MISC HARD | 0.00 | 8.33 |
| 11010000 | 118321 | 03/08/18 | 10001818 | CASTROVILLE TRUE VA | 19985104299110 | 63190000 | OPEN PO - MISC HARD | 0.00 | 8.35 |
| 11010000 | 118321 | 03/08/18 | 10001818 | CASTROVILLE TRUE VA | 19985110399110 | 63190000 | OPEN PO - MISC HARD | 0.00 | 8.35 |
| 11010000 | 118321 | 03/08/18 | 10001818 | CASTROVILLE TRUE VA | 19985110499110 | 63190000 | OPEN PO - MISC HARD | 0.00 | 8.35 |
| 11010000 | 118321 | 03/08/18 | 10001818 | CASTROVILLE TRUE VA | 19985110599110 | 63190000 | OPEN PO - MISC HARD | 0.00 | 8.35 |
| 11010000 | 118321 | 03/08/18 | 10001818 | CASTROVILLE TRUE VA | 19985100199110 | 63190000 | OPEN PO - MISC HARD | 0.00 | 2.57 |
| 11010000 | 118321 | 03/08/18 | 10001818 | CASTROVILLE TRUE VA | 19985104299110 | 63190000 | OPEN PO - MISC HARD | 0.00 | 2.59 |
| 11010000 | 118321 | 03/08/18 | 10001818 | CASTROVILLE TRUE VA | 19985110399110 | 63190000 | OPEN PO - MISC HARD | 0.00 | 2.59 |
| 11010000 | 118321 | 03/08/18 | 10001818 | CASTROVILLE TRUE VA | 19985110499110 | 63190000 | OPEN PO - MISC HARD | 0.00 | 2.59 |
| 11010000 | 118321 | 03/08/18 | 10001818 | CASTROVILLE TRUE VA | 19985110599110 | 63190000 | OPEN PO - MISC HARD | 0.00 | 2.59 |
| TOTAL CHECK | | | | | | | | 0.00 | 966.57 |
| 11010000 | 118322 | 03/08/18 | 10010892 | CHAPARRAL FORD, INC | 19985199999110 | 62490000 | OPEN PO - LABOR AND | 0.00 | 1,330.93 |
| 11010000 | 118323 | 03/08/18 | 10010434 | MARIA ANTONIETA MAR | 19983600191100 | 64121001 | LUNCH ON FRIDAY 3/2 | 0.00 | 34.78 |
| 11010000 | 118324 | 03/08/18 | 10011086 | SARAH K MAJOR | 19981110411000 | 63990000 | SNAPWORDS | 0.00 | 143.70 |
| 11010000 | 118324 | 03/08/18 | 10011086 | SARAH K MAJOR | 19981110411000 | 63990000 | SHIPPING FEE | 0.00 | 14.37 |
| TOTAL CHECK | | | | | | | | 0.00 | 158.07 |
| 11010000 | 118325 | 03/08/18 | 10001869 | CINTAS/RUS OF SAN A | 19983499999120 | 62690000 | UNIFORMS AND CLEANI | 0.00 | 196.01 |
| 11010000 | 118325 | 03/08/18 | 10001869 | CINTAS/RUS OF SAN A | 19983499999120 | 62690000 | UNIFORMS AND CLEANI | 0.00 | 196.01 |
| 11010000 | 118325 | 03/08/18 | 10001869 | CINTAS/RUS OF SAN A | 19983499999120 | 62690000 | UNIFORMS AND CLEANI | 0.00 | 196.01 |
| 11010000 | 118325 | 03/08/18 | 10001869 | CINTAS/RUS OF SAN A | 19983499999120 | 62690000 | UNIFORMS AND CLEANI | 0.00 | 196.01 |
| TOTAL CHECK | | | | | | | | 0.00 | 784.04 |
| 11010000 | 118326 | 03/08/18 | 10001824 | CITY OF LACOSTE WAT | 19985100199080 | 62590000 | HIGH SCHOOL | 0.00 | 391.02 |
| 11010000 | 118326 | 03/08/18 | 10001824 | CITY OF LACOSTE WAT | 19985104299080 | 62590000 | MIDDLE SCHOOL | 0.00 | 391.02 |
| 11010000 | 118326 | 03/08/18 | 10001824 | CITY OF LACOSTE WAT | 19985110499080 | 62590000 | LA COSTE ELEMENTARY | 0.00 | 518.93 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,300.97 |
| 11010000 | 118327 | 03/08/18 | 10008845 | CLEO A. SULLIVAN | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 15.00 |
| 11010000 | 118327 | 03/08/18 | 10008845 | CLEO A. SULLIVAN | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 120.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 135.00 |
| 11010000 | 118329 | 03/08/18 | 10007087 | CONSOLIDATED ELECTR | 19985100199110 | 63190000 | OPEN PO - ELECTRICA | 0.00 | 78.45 |
| 11010000 | 118329 | 03/08/18 | 10007087 | CONSOLIDATED ELECTR | 19985104299110 | 63190000 | OPEN PO - ELECTRICA | 0.00 | 78.45 |
| 11010000 | 118329 | 03/08/18 | 10007087 | CONSOLIDATED ELECTR | 19985110399110 | 63190000 | OPEN PO - ELECTRICA | 0.00 | 78.45 |
| 11010000 | 118329 | 03/08/18 | 10007087 | CONSOLIDATED ELECTR | 19985110499110 | 63190000 | OPEN PO - ELECTRICA | 0.00 | 78.45 |
| 11010000 | 118329 | 03/08/18 | 10007087 | CONSOLIDATED ELECTR | 19985110599110 | 63190000 | OPEN PO - ELECTRICA | 0.00 | 78.45 |
| 11010000 | 118329 | 03/08/18 | 10007087 | CONSOLIDATED ELECTR | 19985100199110 | 63190000 | OPEN PO - ELECTRICA | 0.00 | 104.61 |
| 11010000 | 118329 | 03/08/18 | 10007087 | CONSOLIDATED ELECTR | 19985104299110 | 63190000 | OPEN PO - ELECTRICA | 0.00 | 104.61 |
| 11010000 | 118329 | 03/08/18 | 10007087 | CONSOLIDATED ELECTR | 19985110399110 | 63190000 | OPEN PO - ELECTRICA | 0.00 | 104.61 |
| 11010000 | 118329 | 03/08/18 | 10007087 | CONSOLIDATED ELECTR | 19985110499110 | 63190000 | OPEN PO - ELECTRICA | 0.00 | 104.61 |
| 11010000 | 118329 | 03/08/18 | 10007087 | CONSOLIDATED ELECTR | 19985110599110 | 63190000 | OPEN PO - ELECTRICA | 0.00 | 104.61 |
| 11010000 | 118329 | 03/08/18 | 10007087 | CONSOLIDATED ELECTR | 19985100199110 | 63190000 | OPEN PO - ELECTRICA | 0.00 | 185.98 |
| 11010000 | 118329 | 03/08/18 | 10007087 | CONSOLIDATED ELECTR | 19985104299110 | 63190000 | OPEN PO - ELECTRICA | 0.00 | 186.00 |
| 11010000 | 118329 | 03/08/18 | 10007087 | CONSOLIDATED ELECTR | 19985110399110 | 63190000 | OPEN PO - ELECTRICA | 0.00 | 186.00 |

SUNGARD PENTAMATION
 DATE: 04/05/2018
 TIME: 15:45:29

MEDINA VALLEY ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 15
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7'
 ACCOUNTING PERIOD: 8/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|----------------|----------|----------------------|-----------|----------|
| 11010000 | 118329 | 03/08/18 | 10007087 | CONSOLIDATED ELECTR | 19985110499110 | 63190000 | OPEN PO - ELECTRICA | 0.00 | 186.00 |
| 11010000 | 118329 | 03/08/18 | 10007087 | CONSOLIDATED ELECTR | 19985110599110 | 63190000 | OPEN PO - ELECTRICA | 0.00 | 186.00 |
| TOTAL CHECK | | | | | | | | | 1,845.28 |
| 11010000 | 118330 | 03/08/18 | 10009223 | DARLEEN T ALONZO | 19980000100000 | R5752A01 | PEARSALL VS SOMERSE | 0.00 | 75.00 |
| 11010000 | 118331 | 03/08/18 | 10011273 | DAVID E. RIVERA | 19980000100000 | R5752A01 | POTH VS COMFORT | 0.00 | 90.00 |
| 11010000 | 118332 | 03/08/18 | 10010816 | DHRUVKISH PARTNERS | 19983600191100 | 64121001 | GIRLS POWERLFTING-0 | 0.00 | 380.16 |
| 11010000 | 118332 | 03/08/18 | 10010816 | DHRUVKISH PARTNERS | 19983600191100 | 64121001 | LOCAL TAX OF 9%, \$1 | 0.00 | 34.20 |
| TOTAL CHECK | | | | | | | | | 414.36 |
| 11010000 | 118333 | 03/08/18 | 10009494 | DOCUMENT TRACKING S | 19981199923040 | 62190000 | DOCUMENT TRACKING S | 0.00 | 3,359.00 |
| 11010000 | 118335 | 03/08/18 | 10003830 | EASTBAY INC. | 19983604291100 | 62991040 | CROSS COUNTRY- EB T | 0.00 | 153.28 |
| 11010000 | 118335 | 03/08/18 | 10003830 | EASTBAY INC. | 19983604291100 | 62991040 | EB TEAM SPILT SHORT | 0.00 | 129.52 |
| 11010000 | 118335 | 03/08/18 | 10003830 | EASTBAY INC. | 19983604291100 | 62991040 | SHIPPING AND HANDLI | 0.00 | 13.50 |
| 11010000 | 118335 | 03/08/18 | 10003830 | EASTBAY INC. | 19983604291100 | 62991040 | CROSS COUNTRY- EB T | 0.00 | 130.52 |
| 11010000 | 118335 | 03/08/18 | 10003830 | EASTBAY INC. | 19983604291100 | 62991040 | EB TEAM SPILT SHORT | 0.00 | 110.28 |
| 11010000 | 118335 | 03/08/18 | 10003830 | EASTBAY INC. | 19983604291100 | 62991040 | SHIPPING AND HANDLI | 0.00 | 11.50 |
| TOTAL CHECK | | | | | | | | | 548.60 |
| 11010000 | 118336 | 03/08/18 | 10001843 | EDUCATION SERVICE C | 19983499999120 | 62390000 | PHYSICALS FOR COACH | 0.00 | 124.00 |
| 11010000 | 118336 | 03/08/18 | 10001843 | EDUCATION SERVICE C | 19983499999120 | 62390000 | CERTIFICATION CLASS | 0.00 | 330.00 |
| 11010000 | 118336 | 03/08/18 | 10001843 | EDUCATION SERVICE C | 19982199923040 | 64110000 | REGISTRATION FEE FO | 0.00 | 395.00 |
| TOTAL CHECK | | | | | | | | | 849.00 |
| 11010000 | 118337 | 03/08/18 | 10010741 | ELDRIDGE PUBLISHING | 19981104211000 | 63990006 | MVMS THEATRE TRIAL | 0.00 | 268.50 |
| 11010000 | 118337 | 03/08/18 | 10010741 | ELDRIDGE PUBLISHING | 19981104211000 | 63990006 | SHIPPING AND DELIV | 0.00 | 16.95 |
| TOTAL CHECK | | | | | | | | | 285.45 |
| 11010000 | 118338 | 03/08/18 | 10011278 | EMILY R BELTRAN | 19983600191050 | 62190500 | CHEER: CONTRACT LO | 0.00 | 150.00 |
| 11010000 | 118338 | 03/08/18 | 10011278 | EMILY R BELTRAN | 19983600191050 | 62190500 | MILEAGE FROM CORPUS | 0.00 | 190.00 |
| TOTAL CHECK | | | | | | | | | 340.00 |
| 11010000 | 118339 | 03/08/18 | 10009334 | EWING IRRIGATION PR | 19985199999110 | 63190000 | OPEN PO - SPRINKLER | 0.00 | 14.26 |
| 11010000 | 118342 | 03/08/18 | 10006314 | GARY S. DUKE | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 120.00 |
| 11010000 | 118342 | 03/08/18 | 10006314 | GARY S. DUKE | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 15.00 |
| TOTAL CHECK | | | | | | | | | 135.00 |
| 11010000 | 118343 | 03/08/18 | 10008335 | GISGUYS.COM LLP/BAN | 19983600122060 | 62990601 | AUTO SKILLS: ENGRA | 0.00 | 90.00 |
| 11010000 | 118345 | 03/08/18 | 10002796 | GRIFFIN CLARY | 19980000100000 | R5752A01 | POTH VS. COMFORT | 0.00 | 75.00 |
| 11010000 | 118347 | 03/08/18 | 10001871 | HABY'S ALSATIAN BAK | 19985199999110 | 64990000 | OPEN PO - PASTRIES | 0.00 | 16.80 |
| 11010000 | 118347 | 03/08/18 | 10001871 | HABY'S ALSATIAN BAK | 19985199999110 | 64990000 | OPEN PO - PASTRIES | 0.00 | 6.48 |
| TOTAL CHECK | | | | | | | | | 23.28 |
| 11010000 | 118348 | 03/08/18 | 10003741 | HARLAN HIGH SCHOOL | 19983600191100 | 64991001 | HS ENTRY FEES FOR T | 0.00 | 140.00 |
| 11010000 | 118349 | 03/08/18 | 10008496 | HEART OF TEXAS PIZZ | 19983600191100 | 64121001 | GIRL SOCCER TO MARB | 0.00 | 149.31 |

SUNGARD PENTAMATION
DATE: 04/05/2018
TIME: 15:45:29

MEDINA VALLEY ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 16
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7'
ACCOUNTING PERIOD: 8/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|----------|
| 11010000 | 118350 | 03/08/18 | 10000155 | HEAVY DUTY BUS PART | 19983499999120 | 63190000 | BUS PARTS AND SUPPL | 0.00 | 531.64 |
| 11010000 | 118350 | 03/08/18 | 10000155 | HEAVY DUTY BUS PART | 19983499999120 | 63190000 | BUS PARTS AND SUPPL | 0.00 | 26.85 |
| 11010000 | 118350 | 03/08/18 | 10000155 | HEAVY DUTY BUS PART | 19983499999120 | 63190000 | BUS PARTS AND SUPPL | 0.00 | 12.00 |
| 11010000 | 118350 | 03/08/18 | 10000155 | HEAVY DUTY BUS PART | 19983499999120 | 63190000 | BUS PARTS AND SUPPL | 0.00 | 78.22 |
| 11010000 | 118350 | 03/08/18 | 10000155 | HEAVY DUTY BUS PART | 19983499999120 | 63190000 | BUS PARTS AND SUPPL | 0.00 | 96.17 |
| 11010000 | 118350 | 03/08/18 | 10000155 | HEAVY DUTY BUS PART | 19983499999120 | 63190000 | BUS PARTS AND SUPPL | 0.00 | 18.86 |
| 11010000 | 118350 | 03/08/18 | 10000155 | HEAVY DUTY BUS PART | 19983499999120 | 63190000 | BUS PARTS AND SUPPL | 0.00 | 36.86 |
| TOTAL CHECK | | | | | | | | 0.00 | 800.60 |
| 11010000 | 118351 | 03/08/18 | 10011241 | HECTOR ANTHONY VERA | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 15.00 |
| 11010000 | 118351 | 03/08/18 | 10011241 | HECTOR ANTHONY VERA | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 115.00 |
| 11010000 | 118352 | 03/08/18 | 10006670 | HECTOR TORRES-MAY | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 130.00 |
| 11010000 | 118352 | 03/08/18 | 10006670 | HECTOR TORRES-MAY | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 15.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 145.00 |
| 11010000 | 118353 | 03/08/18 | 10000600 | HENRY MONDRAGON | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 15.00 |
| 11010000 | 118353 | 03/08/18 | 10000600 | HENRY MONDRAGON | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 70.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 85.00 |
| 11010000 | 118354 | 03/08/18 | 10008537 | ASAP HOUSTON GALLER | 19983600122060 | 64120600 | AG:4 ROOMS/1NIGHT T | 0.00 | 539.32 |
| 11010000 | 118354 | 03/08/18 | 10008537 | ASAP HOUSTON GALLER | 19983600122060 | 64120600 | CITY TAX IS 11% | 0.00 | 59.32 |
| TOTAL CHECK | | | | | | | | 0.00 | 598.64 |
| 11010000 | 118355 | 03/08/18 | 10008537 | ASAP HOUSTON GALLER | 19983600122060 | 64120600 | AG: 1 ROOM/4NIGHTS | 0.00 | 461.72 |
| 11010000 | 118355 | 03/08/18 | 10008537 | ASAP HOUSTON GALLER | 19983600122060 | 64120600 | CITY TAX 11% STUDEN | 0.00 | 50.79 |
| TOTAL CHECK | | | | | | | | 0.00 | 512.51 |
| 11010000 | 118356 | 03/08/18 | 10000249 | HOME DEPOT | 19985100199110 | 63190000 | OPEN PO - BUILDING | 0.00 | 49.90 |
| 11010000 | 118356 | 03/08/18 | 10000249 | HOME DEPOT | 19985104299110 | 63190000 | OPEN PO - BUILDING | 0.00 | 49.90 |
| 11010000 | 118356 | 03/08/18 | 10000249 | HOME DEPOT | 19985110399110 | 63190000 | OPEN PO - BUILDING | 0.00 | 49.90 |
| 11010000 | 118356 | 03/08/18 | 10000249 | HOME DEPOT | 19985110499110 | 63190000 | OPEN PO - BUILDING | 0.00 | 49.90 |
| 11010000 | 118356 | 03/08/18 | 10000249 | HOME DEPOT | 19985110599110 | 63190000 | OPEN PO - BUILDING | 0.00 | 49.90 |
| 11010000 | 118356 | 03/08/18 | 10000249 | HOME DEPOT | 19981100122060 | 63990603 | WOOD SHOP: OPEN PO | 0.00 | 120.10 |
| 11010000 | 118356 | 03/08/18 | 10000249 | HOME DEPOT | 19981100122060 | 63990603 | WOOD SHOP: OPEN PO | 0.00 | 55.83 |
| 11010000 | 118356 | 03/08/18 | 10000249 | HOME DEPOT | 19981100122060 | 63990603 | WOOD SHOP: OPEN PO | 0.00 | 141.96 |
| 11010000 | 118356 | 03/08/18 | 10000249 | HOME DEPOT | 19981100122060 | 63990603 | WOOD SHOP: OPEN PO | 0.00 | 135.96 |
| 11010000 | 118356 | 03/08/18 | 10000249 | HOME DEPOT | 19985100199110 | 63190000 | OPEN PO - BUILDING | 0.00 | 22.24 |
| 11010000 | 118356 | 03/08/18 | 10000249 | HOME DEPOT | 19985104299110 | 63190000 | OPEN PO - BUILDING | 0.00 | 22.22 |
| 11010000 | 118356 | 03/08/18 | 10000249 | HOME DEPOT | 19985110399110 | 63190000 | OPEN PO - BUILDING | 0.00 | 22.22 |
| 11010000 | 118356 | 03/08/18 | 10000249 | HOME DEPOT | 19985110499110 | 63190000 | OPEN PO - BUILDING | 0.00 | 22.22 |
| 11010000 | 118356 | 03/08/18 | 10000249 | HOME DEPOT | 19985110599110 | 63190000 | OPEN PO - BUILDING | 0.00 | 22.22 |
| 11010000 | 118356 | 03/08/18 | 10000249 | HOME DEPOT | 19985100199110 | 63190000 | OPEN PO - BUILDING | 0.00 | 43.29 |
| 11010000 | 118356 | 03/08/18 | 10000249 | HOME DEPOT | 19985104299110 | 63190000 | OPEN PO - BUILDING | 0.00 | 43.32 |
| 11010000 | 118356 | 03/08/18 | 10000249 | HOME DEPOT | 19985110399110 | 63190000 | OPEN PO - BUILDING | 0.00 | 43.32 |
| 11010000 | 118356 | 03/08/18 | 10000249 | HOME DEPOT | 19985110499110 | 63190000 | OPEN PO - BUILDING | 0.00 | 43.32 |
| 11010000 | 118356 | 03/08/18 | 10000249 | HOME DEPOT | 19985110599110 | 63190000 | OPEN PO - BUILDING | 0.00 | 43.32 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,031.04 |
| 11010000 | 118357 | 03/08/18 | 10010774 | THOMAS M HUGHEN | 19980000100000 | R5752A01 | PEARSALL VS SOMERSE | 0.00 | 75.00 |

SUNGARD PENTAMATION
 DATE: 04/05/2018
 TIME: 15:45:29

MEDINA VALLEY ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 17
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7'
 ACCOUNTING PERIOD: 8/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|----------|
| 11010000 | 118358 | 03/08/18 | 10010351 | IAN GRICE | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 15.00 |
| 11010000 | 118358 | 03/08/18 | 10010351 | IAN GRICE | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | | | 65.00 |
| 11010000 | 118359 | 03/08/18 | 10010393 | INNCT, LLC/INN AT C | 19983600122060 | 64120600 | AG: HOTEL STAY FOR | 0.00 | 1,330.00 |
| 11010000 | 118360 | 03/08/18 | 10010610 | ISC ACQUISITION COR | 19985100199110 | 63190000 | OPEN PO - LUMBER AN | 0.00 | 215.39 |
| 11010000 | 118360 | 03/08/18 | 10010610 | ISC ACQUISITION COR | 19985104299110 | 63190000 | OPEN PO - LUMBER AN | 0.00 | 215.40 |
| 11010000 | 118360 | 03/08/18 | 10010610 | ISC ACQUISITION COR | 19985110399110 | 63190000 | OPEN PO - LUMBER AN | 0.00 | 215.40 |
| 11010000 | 118360 | 03/08/18 | 10010610 | ISC ACQUISITION COR | 19985110499110 | 63190000 | OPEN PO - LUMBER AN | 0.00 | 215.40 |
| 11010000 | 118360 | 03/08/18 | 10010610 | ISC ACQUISITION COR | 19985110599110 | 63190000 | OPEN PO - LUMBER AN | 0.00 | 215.40 |
| TOTAL CHECK | | | | | | | | | 1,076.99 |
| 11010000 | 118361 | 03/08/18 | 10005481 | J.W. PEPPER AND SON | 19981104211010 | 63990100 | MVMS BAND MUSIC FOR | 0.00 | 118.00 |
| 11010000 | 118361 | 03/08/18 | 10005481 | J.W. PEPPER AND SON | 19981104211010 | 63990101 | MVMS CHOIR MUSIC FO | 0.00 | 22.50 |
| 11010000 | 118361 | 03/08/18 | 10005481 | J.W. PEPPER AND SON | 19981100111010 | 63990101 | MVMS CHOIR MUSIC FO | 0.00 | 18.75 |
| TOTAL CHECK | | | | | | | | | 159.25 |
| 11010000 | 118362 | 03/08/18 | 10009728 | JAIME LEDESMA | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 15.00 |
| 11010000 | 118362 | 03/08/18 | 10009728 | JAIME LEDESMA | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 70.00 |
| TOTAL CHECK | | | | | | | | | 85.00 |
| 11010000 | 118363 | 03/08/18 | 10011275 | JEFF WANER | 19980000100000 | R5752A01 | PEARSALL VS SOMERSE | 0.00 | 90.00 |
| 11010000 | 118364 | 03/08/18 | 10008169 | JEFFERSON H DEHART | 19980000100000 | R5752A01 | PEARSALL VS SOMERSE | 0.00 | 90.00 |
| 11010000 | 118365 | 03/08/18 | 10011270 | JENNIFER L KOPPE | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 15.00 |
| 11010000 | 118365 | 03/08/18 | 10011270 | JENNIFER L KOPPE | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 40.00 |
| TOTAL CHECK | | | | | | | | | 55.00 |
| 11010000 | 118366 | 03/08/18 | 10000169 | JT ADVERTISING & GR | 19984175099080 | 62990000 | BOX OF 500 ONE-SIDE | 0.00 | 35.00 |
| 11010000 | 118367 | 03/08/18 | 10001624 | JUAN TAPIA | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 15.00 |
| 11010000 | 118367 | 03/08/18 | 10001624 | JUAN TAPIA | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 70.00 |
| TOTAL CHECK | | | | | | | | | 85.00 |
| 11010000 | 118368 | 03/08/18 | 10008633 | JULIE ANN SHINN | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 15.00 |
| 11010000 | 118368 | 03/08/18 | 10008633 | JULIE ANN SHINN | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 130.00 |
| TOTAL CHECK | | | | | | | | | 145.00 |
| 11010000 | 118369 | 03/08/18 | 10010422 | KAMEL FTAITI | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 120.00 |
| 11010000 | 118369 | 03/08/18 | 10010422 | KAMEL FTAITI | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 15.00 |
| TOTAL CHECK | | | | | | | | | 135.00 |
| 11010000 | 118370 | 03/08/18 | 10010571 | STEFANIE MARIE KELL | 19982199923040 | 64110000 | MILE/MEALS/PARKING | 0.00 | 171.53 |
| 11010000 | 118373 | 03/08/18 | 10008933 | LARRY V. CHIARO | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 15.00 |
| 11010000 | 118373 | 03/08/18 | 10008933 | LARRY V. CHIARO | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 120.00 |
| TOTAL CHECK | | | | | | | | | 135.00 |
| 11010000 | 118374 | 03/08/18 | 10011071 | YOLANDA LASCANO | 19980000100000 | R5752A01 | POTH VS. COMFORT | 0.00 | 75.00 |

SUNGARD PENTAMATION
 DATE: 04/05/2018
 TIME: 15:45:29

MEDINA VALLEY ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 18
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7'
 ACCOUNTING PERIOD: 8/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|----------|
| 11010000 | 118375 | 03/08/18 | 10001974 | LINDA WILSON | 19985199999110 | 62991100 | UNIFORM SHIRTS TO I | 0.00 | 18.00 |
| 11010000 | 118376 | 03/08/18 | 10009038 | LOUIS KEMPF/KEMPF'S | 19985100199110 | 62490000 | OPEN PO - LAWNMOWER | 0.00 | 17.20 |
| 11010000 | 118376 | 03/08/18 | 10009038 | LOUIS KEMPF/KEMPF'S | 19985104299110 | 62490000 | OPEN PO - LAWNMOWER | 0.00 | 17.20 |
| 11010000 | 118376 | 03/08/18 | 10009038 | LOUIS KEMPF/KEMPF'S | 19985110399110 | 62490000 | OPEN PO - LAWNMOWER | 0.00 | 17.20 |
| 11010000 | 118376 | 03/08/18 | 10009038 | LOUIS KEMPF/KEMPF'S | 19985110499110 | 62490000 | OPEN PO - LAWNMOWER | 0.00 | 17.20 |
| 11010000 | 118376 | 03/08/18 | 10009038 | LOUIS KEMPF/KEMPF'S | 19985110599110 | 62490000 | OPEN PO - LAWNMOWER | 0.00 | 17.20 |
| TOTAL CHECK | | | | | | | | 0.00 | 86.00 |
| 11010000 | 118377 | 03/08/18 | 10004368 | MAGIK THEATRE INC | 19981110311050 | 64120504 | CHECK NEEDED BY DEC | 0.00 | 148.87 |
| 11010000 | 118378 | 03/08/18 | 10006563 | MATERA PAPER COMPAN | 19985199999110 | 63191100 | OPEN PO FOR CUSTODI | 0.00 | 287.94 |
| 11010000 | 118378 | 03/08/18 | 10006563 | MATERA PAPER COMPAN | 19985199999110 | 63191100 | OPEN PO FOR CUSTODI | 0.00 | 64.64 |
| 11010000 | 118378 | 03/08/18 | 10006563 | MATERA PAPER COMPAN | 19985199999110 | 63191100 | OPEN PO FOR CUSTODI | 0.00 | 132.00 |
| 11010000 | 118378 | 03/08/18 | 10006563 | MATERA PAPER COMPAN | 19985199999110 | 63191100 | OPEN PO FOR CUSTODI | 0.00 | 33.20 |
| 11010000 | 118378 | 03/08/18 | 10006563 | MATERA PAPER COMPAN | 19985199999110 | 63191100 | OPEN PO FOR CUSTODI | 0.00 | 210.12 |
| 11010000 | 118378 | 03/08/18 | 10006563 | MATERA PAPER COMPAN | 19985199999110 | 63191100 | OPEN PO FOR CUSTODI | 0.00 | 4,624.24 |
| 11010000 | 118378 | 03/08/18 | 10006563 | MATERA PAPER COMPAN | 19985199999110 | 63191100 | OPEN PO FOR CUSTODI | 0.00 | 103.92 |
| 11010000 | 118378 | 03/08/18 | 10006563 | MATERA PAPER COMPAN | 19985199999110 | 63191100 | OPEN PO FOR CUSTODI | 0.00 | 352.38 |
| 11010000 | 118378 | 03/08/18 | 10006563 | MATERA PAPER COMPAN | 19985199999110 | 63191100 | OPEN PO FOR CUSTODI | 0.00 | 1,969.24 |
| TOTAL CHECK | | | | | | | | 0.00 | 7,777.68 |
| 11010000 | 118380 | 03/08/18 | 10011193 | MICHAEL JIMENEZ | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 50.00 |
| 11010000 | 118380 | 03/08/18 | 10011193 | MICHAEL JIMENEZ | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 15.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 65.00 |
| 11010000 | 118381 | 03/08/18 | 10011247 | MIGUEL PRADO | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 15.00 |
| 11010000 | 118381 | 03/08/18 | 10011247 | MIGUEL PRADO | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 15.00 |
| 11010000 | 118381 | 03/08/18 | 10011247 | MIGUEL PRADO | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 120.00 |
| 11010000 | 118381 | 03/08/18 | 10011247 | MIGUEL PRADO | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 120.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 270.00 |
| 11010000 | 118383 | 03/08/18 | 10010381 | MOBYMAX, LLC. | 19981104223000 | 63990000 | 1 YR LICENSE PROGRA | 0.00 | 1,295.00 |
| 11010000 | 118384 | 03/08/18 | 10011188 | MSB CONSULTING GROU | 19980000000080 | R5932410 | OPEN PO: MEDICAID R | 0.00 | 342.90 |
| 11010000 | 118384 | 03/08/18 | 10011188 | MSB CONSULTING GROU | 19980000000080 | R5932410 | OPEN PO: MEDICAID R | 0.00 | 692.71 |
| 11010000 | 118384 | 03/08/18 | 10011188 | MSB CONSULTING GROU | 19980000000080 | R5932410 | OPEN PO: MEDICAID R | 0.00 | 310.46 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,346.07 |
| 11010000 | 118386 | 03/08/18 | 10003929 | NAVARRO HIGH SCHOOL | 19983604291100 | 64991001 | MIDDLE SCHOOL ENRTY | 0.00 | 400.00 |
| 11010000 | 118387 | 03/08/18 | 10010819 | JEFFREY CHARLES NEE | 19980000100000 | R5752A01 | POTH VS. COMFORT | 0.00 | 125.00 |
| 11010000 | 118388 | 03/08/18 | 10008158 | NEOFUNDS BY NEOPOST | 19984175099080 | 63990803 | DISTRICT POSTAGE AS | 0.00 | 3,000.00 |
| 11010000 | 118389 | 03/08/18 | 10010775 | LISA R NEWTON | 19980000100000 | R5752A01 | POTH VS COMFORT | 0.00 | 100.00 |
| 11010000 | 118389 | 03/08/18 | 10010775 | LISA R NEWTON | 19980000100000 | R5752A01 | PEARSALL VS SOMERSE | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 200.00 |
| 11010000 | 118390 | 03/08/18 | 10001939 | OFFICE DEPOT INC | 19981110423040 | 63990000 | ITEM # 594908 SIMP | 0.00 | 15.99 |
| 11010000 | 118390 | 03/08/18 | 10001939 | OFFICE DEPOT INC | 19981199923040 | 63990000 | ITEM # 732957 CASE | 0.00 | 34.99 |

SUNGARD PENTAMATION
DATE: 04/05/2018
TIME: 15:45:29

MEDINA VALLEY ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 19
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7'
ACCOUNTING PERIOD: 8/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|----------|
| 11010000 | 118390 | 03/08/18 | 10001939 | OFFICE DEPOT INC | 19982199923040 | 63990000 | ITEM # 629789 | 0.00 | 595.00 |
| 11010000 | 118390 | 03/08/18 | 10001939 | OFFICE DEPOT INC | 19981199923040 | 63990000 | ITEM # 477088 OFFIC | 0.00 | 3.10 |
| TOTAL CHECK | | | | | | | | | 649.08 |
| 11010000 | 118391 | 03/08/18 | 10007080 | PATRICK HUERTA | 19980000100000 | R5752A01 | POTH VS COMFORT | 0.00 | 90.00 |
| 11010000 | 118392 | 03/08/18 | 10004801 | PAULA M SEUFERER | 19980000100000 | R5752A01 | POTH VS COMFORT | 0.00 | 75.00 |
| 11010000 | 118393 | 03/08/18 | 10011276 | PHILIP SORRELLS | 19983600191050 | 62190500 | CHEER: CONTRACT LO | 0.00 | 150.00 |
| 11010000 | 118394 | 03/08/18 | 10010873 | SEVERIN INTERMEDIAT | 19985375099080 | 62490000 | RENEWAL APPLICATION | 0.00 | 2,667.28 |
| 11010000 | 118394 | 03/08/18 | 10010873 | SEVERIN INTERMEDIAT | 19985375099080 | 62490000 | RENEWAL APPLICATION | 0.00 | 2,667.28 |
| TOTAL CHECK | | | | | | | | | 5,334.56 |
| 11010000 | 118396 | 03/08/18 | 10000147 | QUILL CORPORATION | 19982199999020 | 63990000 | MICROSOFT COMFORT D | 0.00 | 66.49 |
| 11010000 | 118396 | 03/08/18 | 10000147 | QUILL CORPORATION | 19982199999020 | 63990000 | DURACELL ALKALINE " | 0.00 | 15.99 |
| 11010000 | 118396 | 03/08/18 | 10000147 | QUILL CORPORATION | 19982199999020 | 63990000 | DURACELL ALKALINE " | 0.00 | 8.24 |
| TOTAL CHECK | | | | | | | | | 90.72 |
| 11010000 | 118397 | 03/08/18 | 10009430 | RAPTOR TECHNOLOGIES | 19982310399000 | 63990000 | ITEM#51892RAPM - RA | 0.00 | 100.00 |
| 11010000 | 118397 | 03/08/18 | 10009430 | RAPTOR TECHNOLOGIES | 19982310399000 | 63990000 | DOOR SIGNS - FOR FR | 0.00 | 10.00 |
| TOTAL CHECK | | | | | | | | | 110.00 |
| 11010000 | 118398 | 03/08/18 | 10008148 | RAY LUCERO | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 120.00 |
| 11010000 | 118398 | 03/08/18 | 10008148 | RAY LUCERO | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 15.00 |
| TOTAL CHECK | | | | | | | | | 135.00 |
| 11010000 | 118399 | 03/08/18 | 10000036 | RENAISSANCE LEARNIN | 19981204299000 | 63990000 | SOFTWARE ONLINE: SU | 0.00 | 981.25 |
| 11010000 | 118400 | 03/08/18 | 10011268 | RICHARD A NOVAK II | 19981100111010 | 62190101 | MVHS CHOIR CLINIC | 0.00 | 125.00 |
| 11010000 | 118401 | 03/08/18 | 10009292 | RICHARD RUDY RANGEL | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 100.00 |
| 11010000 | 118401 | 03/08/18 | 10009292 | RICHARD RUDY RANGEL | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 15.00 |
| 11010000 | 118401 | 03/08/18 | 10009292 | RICHARD RUDY RANGEL | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 15.00 |
| 11010000 | 118401 | 03/08/18 | 10009292 | RICHARD RUDY RANGEL | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 120.00 |
| TOTAL CHECK | | | | | | | | | 250.00 |
| 11010000 | 118402 | 03/08/18 | 10010396 | ROADRUNNER CHARTERS | 19983600191100 | 64121001 | 2/27/18 GIRLS SOCCE | 0.00 | 1,075.00 |
| 11010000 | 118403 | 03/08/18 | 10005496 | ROBERT L. GILES | 19980000100000 | R5752A01 | POTH VS COMFORT | 0.00 | 90.00 |
| 11010000 | 118404 | 03/08/18 | 10009342 | RODRIGO CIFUENTES | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 15.00 |
| 11010000 | 118404 | 03/08/18 | 10009342 | RODRIGO CIFUENTES | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 120.00 |
| TOTAL CHECK | | | | | | | | | 135.00 |
| 11010000 | 118405 | 03/08/18 | 10011271 | ROLAND PEREZ | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 120.00 |
| 11010000 | 118405 | 03/08/18 | 10011271 | ROLAND PEREZ | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 120.00 |
| 11010000 | 118405 | 03/08/18 | 10011271 | ROLAND PEREZ | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 15.00 |
| 11010000 | 118405 | 03/08/18 | 10011271 | ROLAND PEREZ | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 15.00 |
| TOTAL CHECK | | | | | | | | | 270.00 |
| 11010000 | 118406 | 03/08/18 | 10001867 | ROYCE GROFF OIL CO | 19983499999120 | 63190000 | TIRES AND BATTERIES | 0.00 | 100.95 |

SUNGARD PENTAMATION
DATE: 04/05/2018
TIME: 15:45:29

MEDINA VALLEY ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 20
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7'
ACCOUNTING PERIOD: 8/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|----------------|----------|----------------------|-----------|-----------|
| 11010000 | 118406 | 03/08/18 | 10001867 | ROYCE GROFF OIL CO | 19983499999120 | 63110000 | DIESEL FOR BUSSES N | 0.00 | 15,654.29 |
| TOTAL CHECK | | | | | | | | 0.00 | 15,755.24 |
| 11010000 | 118407 | 03/08/18 | 10011260 | RYAN JAMES SUNDQUIS | 19983600191050 | 62190500 | CHEER: CONTRACT LO | 0.00 | 300.00 |
| 11010000 | 118408 | 03/08/18 | 10003534 | SAFEGUARD BUSINESS | 19984175099080 | 63990000 | *FINANCE SUPPLIES- | 0.00 | 725.17 |
| 11010000 | 118408 | 03/08/18 | 10003534 | SAFEGUARD BUSINESS | 19984175099080 | 63990000 | ESTIMATED SHIPPING | 0.00 | 33.77 |
| TOTAL CHECK | | | | | | | | 0.00 | 758.94 |
| 11010000 | 118410 | 03/08/18 | 10011196 | JOB FINDERS, LLC. | 19981199923040 | 62190000 | HOURLY RATES FROM \$ | 0.00 | 137.50 |
| 11010000 | 118411 | 03/08/18 | 10004784 | SAN ANTONIO WATER S | 19985110599080 | 62590000 | SEWER SERVICE FOR S | 0.00 | 395.28 |
| 11010000 | 118413 | 03/08/18 | 10001964 | SANTEX INTERNATIONA | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 1,084.06 |
| 11010000 | 118413 | 03/08/18 | 10001964 | SANTEX INTERNATIONA | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 88.11 |
| 11010000 | 118413 | 03/08/18 | 10001964 | SANTEX INTERNATIONA | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 400.00 |
| 11010000 | 118413 | 03/08/18 | 10001964 | SANTEX INTERNATIONA | 19983499999120 | 62490000 | LABOR TO REPAIR BUS | 0.00 | 1,782.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,354.17 |
| 11010000 | 118414 | 03/08/18 | 10006307 | SCHOOL OUTFITTERS, | 19981110411000 | 63990000 | BEST-RITE MANUFACTU | 0.00 | 31.99 |
| 11010000 | 118414 | 03/08/18 | 10006307 | SCHOOL OUTFITTERS, | 19981110411000 | 63990000 | SHIPPING/HANDLING | 0.00 | 11.65 |
| TOTAL CHECK | | | | | | | | 0.00 | 43.64 |
| 11010000 | 118415 | 03/08/18 | 10010236 | SA THERAPY IN MOTIO | 19981199923040 | 62190000 | CONTRACT BETWEEN SC | 0.00 | 11,406.25 |
| 11010000 | 118418 | 03/08/18 | 10000355 | SHELL FLEET | 19983499999120 | 63110000 | AG/ACTIVITY BUS 2/ | 0.00 | 51.00 |
| 11010000 | 118418 | 03/08/18 | 10000355 | SHELL FLEET | 19983499999120 | 63110000 | AG/ACTIVITY BUS 2/1 | 0.00 | 49.75 |
| 11010000 | 118418 | 03/08/18 | 10000355 | SHELL FLEET | 19983499999120 | 63110000 | AG/ACIVITY BUS 2/17 | 0.00 | 53.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 153.75 |
| 11010000 | 118419 | 03/08/18 | 10001973 | THE SHERWIN-WILLIAM | 19985110499110 | 63190000 | OPEN PO - PAINT AND | 0.00 | 23.58 |
| 11010000 | 118419 | 03/08/18 | 10001973 | THE SHERWIN-WILLIAM | 19985110599110 | 63190000 | OPEN PO - PAINT AND | 0.00 | 23.58 |
| 11010000 | 118419 | 03/08/18 | 10001973 | THE SHERWIN-WILLIAM | 19985100199110 | 63190000 | OPEN PO - PAINT AND | 0.00 | 3.26 |
| 11010000 | 118419 | 03/08/18 | 10001973 | THE SHERWIN-WILLIAM | 19985104299110 | 63190000 | OPEN PO - PAINT AND | 0.00 | 3.26 |
| 11010000 | 118419 | 03/08/18 | 10001973 | THE SHERWIN-WILLIAM | 19985110399110 | 63190000 | OPEN PO - PAINT AND | 0.00 | 3.26 |
| 11010000 | 118419 | 03/08/18 | 10001973 | THE SHERWIN-WILLIAM | 19985110499110 | 63190000 | OPEN PO - PAINT AND | 0.00 | 3.26 |
| 11010000 | 118419 | 03/08/18 | 10001973 | THE SHERWIN-WILLIAM | 19985110599110 | 63190000 | OPEN PO - PAINT AND | 0.00 | 3.26 |
| 11010000 | 118419 | 03/08/18 | 10001973 | THE SHERWIN-WILLIAM | 19985100199110 | 63190000 | OPEN PO - PAINT AND | 0.00 | 130.69 |
| 11010000 | 118419 | 03/08/18 | 10001973 | THE SHERWIN-WILLIAM | 19985104299110 | 63190000 | OPEN PO - PAINT AND | 0.00 | 130.68 |
| 11010000 | 118419 | 03/08/18 | 10001973 | THE SHERWIN-WILLIAM | 19985104299110 | 63190000 | OPEN PO - PAINT AND | 0.00 | 130.68 |
| 11010000 | 118419 | 03/08/18 | 10001973 | THE SHERWIN-WILLIAM | 19985110399110 | 63190000 | OPEN PO - PAINT AND | 0.00 | 130.68 |
| 11010000 | 118419 | 03/08/18 | 10001973 | THE SHERWIN-WILLIAM | 19985110499110 | 63190000 | OPEN PO - PAINT AND | 0.00 | 130.68 |
| 11010000 | 118419 | 03/08/18 | 10001973 | THE SHERWIN-WILLIAM | 19985110599110 | 63190000 | OPEN PO - PAINT AND | 0.00 | 130.68 |
| 11010000 | 118419 | 03/08/18 | 10001973 | THE SHERWIN-WILLIAM | 19985100199110 | 63190000 | OPEN PO - PAINT AND | 0.00 | 23.59 |
| 11010000 | 118419 | 03/08/18 | 10001973 | THE SHERWIN-WILLIAM | 19985104299110 | 63190000 | OPEN PO - PAINT AND | 0.00 | 23.58 |
| 11010000 | 118419 | 03/08/18 | 10001973 | THE SHERWIN-WILLIAM | 19985110399110 | 63190000 | OPEN PO - PAINT AND | 0.00 | 23.58 |
| TOTAL CHECK | | | | | | | | 0.00 | 787.62 |
| 11010000 | 118420 | 03/08/18 | 10009477 | SKYWARD INC. | 19983100199000 | 64110000 | MRS. MCELROY TO ATT | 0.00 | 275.00 |
| 11010000 | 118422 | 03/08/18 | 10010511 | CHRIS SOZA III | 19980000100000 | R5752A01 | POTH VS COMFORT | 0.00 | 150.00 |
| 11010000 | 118422 | 03/08/18 | 10010511 | CHRIS SOZA III | 19980000100000 | R5752A01 | PEARSALL VS SOMERSE | 0.00 | 150.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 300.00 |

SUNGARD PENTAMATION
DATE: 04/05/2018
TIME: 15:45:29

MEDINA VALLEY ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 21
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7'
ACCOUNTING PERIOD: 8/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|----------|
| 11010000 | 118423 | 03/08/18 | 10010776 | ERIC ANTHONY SOZA | 19980000100000 | R5752A01 | PEARSALL VS SOMERSE | 0.00 | 75.00 |
| 11010000 | 118423 | 03/08/18 | 10010776 | ERIC ANTHONY SOZA | 19980000100000 | R5752A01 | POTH VS. COMFORT | 0.00 | 75.00 |
| TOTAL CHECK | | | | | | | | | 150.00 |
| 11010000 | 118425 | 03/08/18 | 10008594 | STAPLES CONTRACT & | 19983499999120 | 63990000 | ROLODEX FILE NOT TO | 0.00 | 33.59 |
| 11010000 | 118425 | 03/08/18 | 10008594 | STAPLES CONTRACT & | 19983499999120 | 63990000 | BALL POINT PENS NOT | 0.00 | 14.98 |
| 11010000 | 118425 | 03/08/18 | 10008594 | STAPLES CONTRACT & | 19983499999120 | 63990000 | HIGHLIGHTERS NOT TO | 0.00 | 2.95 |
| 11010000 | 118425 | 03/08/18 | 10008594 | STAPLES CONTRACT & | 19983499999120 | 63990000 | 3X5 POST IT NOTES N | 0.00 | 21.82 |
| 11010000 | 118425 | 03/08/18 | 10008594 | STAPLES CONTRACT & | 19983499999120 | 63990000 | PERSONAL LABEL MAKE | 0.00 | 29.99 |
| 11010000 | 118425 | 03/08/18 | 10008594 | STAPLES CONTRACT & | 19983499999120 | 63990000 | GREEN HANGING FOLDE | 0.00 | 16.64 |
| 11010000 | 118425 | 03/08/18 | 10008594 | STAPLES CONTRACT & | 19983499999120 | 63990000 | RIGHT POSITION FOLD | 0.00 | 25.95 |
| 11010000 | 118425 | 03/08/18 | 10008594 | STAPLES CONTRACT & | 19983499999120 | 63990000 | CENTER POSITION FOL | 0.00 | 25.96 |
| 11010000 | 118425 | 03/08/18 | 10008594 | STAPLES CONTRACT & | 19983499999120 | 63990000 | MONTHLY DESK CALEND | 0.00 | 14.72 |
| 11010000 | 118425 | 03/08/18 | 10008594 | STAPLES CONTRACT & | 19983499999120 | 63990000 | LABELING TAPE NOT T | 0.00 | 14.51 |
| TOTAL CHECK | | | | | | | | | 201.11 |
| 11010000 | 118429 | 03/08/18 | 10003070 | TEPSA | 19982310499000 | 64110000 | REGISTRATION FOR TE | 0.00 | 354.00 |
| 11010000 | 118431 | 03/08/18 | 10004051 | TEXAS A & M UNIVERS | 19984175099080 | 64990845 | FEE FOR BOOTH RENTA | 0.00 | 175.00 |
| 11010000 | 118432 | 03/08/18 | 10004624 | TEXAS A&M UNIVERSIT | 19984175099080 | 64990845 | FEE FOR BOOTH AT JO | 0.00 | 200.00 |
| 11010000 | 118433 | 03/08/18 | 10007357 | TEXAS LOCK & DOOR C | 19985100199110 | 62490000 | OPEN PO - LOCK PART | 0.00 | 71.66 |
| 11010000 | 118433 | 03/08/18 | 10007357 | TEXAS LOCK & DOOR C | 19985104299110 | 62490000 | OPEN PO - LOCK PART | 0.00 | 71.66 |
| 11010000 | 118433 | 03/08/18 | 10007357 | TEXAS LOCK & DOOR C | 19985110399110 | 62490000 | OPEN PO - LOCK PART | 0.00 | 71.66 |
| 11010000 | 118433 | 03/08/18 | 10007357 | TEXAS LOCK & DOOR C | 19985110499110 | 62490000 | OPEN PO - LOCK PART | 0.00 | 71.66 |
| 11010000 | 118433 | 03/08/18 | 10007357 | TEXAS LOCK & DOOR C | 19985110599110 | 62490000 | OPEN PO - LOCK PART | 0.00 | 71.66 |
| 11010000 | 118433 | 03/08/18 | 10007357 | TEXAS LOCK & DOOR C | 19985100199110 | 62490000 | OPEN PO - LOCK PART | 0.00 | 333.58 |
| 11010000 | 118433 | 03/08/18 | 10007357 | TEXAS LOCK & DOOR C | 19985104299110 | 62490000 | OPEN PO - LOCK PART | 0.00 | 333.58 |
| 11010000 | 118433 | 03/08/18 | 10007357 | TEXAS LOCK & DOOR C | 19985110399110 | 62490000 | OPEN PO - LOCK PART | 0.00 | 333.58 |
| 11010000 | 118433 | 03/08/18 | 10007357 | TEXAS LOCK & DOOR C | 19985110499110 | 62490000 | OPEN PO - LOCK PART | 0.00 | 333.58 |
| 11010000 | 118433 | 03/08/18 | 10007357 | TEXAS LOCK & DOOR C | 19985110599110 | 62490000 | OPEN PO - LOCK PART | 0.00 | 333.58 |
| TOTAL CHECK | | | | | | | | | 2,026.20 |
| 11010000 | 118434 | 03/08/18 | 10000066 | PARK PLACE PUBLICAT | 19982310399000 | 64110000 | 32ND ANNUAL SPRING | 0.00 | 205.00 |
| 11010000 | 118435 | 03/08/18 | 10000066 | PARK PLACE PUBLICAT | 19982199999020 | 64110000 | REGISTRATION FEE FO | 0.00 | 205.00 |
| 11010000 | 118436 | 03/08/18 | 10002003 | TEXDOOR LTD | 19985199999110 | 63190000 | OPEN PO - 3/0 X 7/0 | 0.00 | 756.00 |
| 11010000 | 118437 | 03/08/18 | 10001914 | THE MASTER TEACHER, | 19981304223000 | 62190000 | PARA EDUCATOR ONLIN | 0.00 | 47.00 |
| 11010000 | 118437 | 03/08/18 | 10001914 | THE MASTER TEACHER, | 19981304299000 | 62190000 | PARA EDUCATOR ONLIN | 0.00 | 47.00 |
| 11010000 | 118437 | 03/08/18 | 10001914 | THE MASTER TEACHER, | 19981310411000 | 62190000 | PARA EDUCATOR ONLIN | 0.00 | 94.00 |
| 11010000 | 118437 | 03/08/18 | 10001914 | THE MASTER TEACHER, | 19981310423000 | 62190000 | PARA EDUCATOR ONLIN | 0.00 | 141.00 |
| 11010000 | 118437 | 03/08/18 | 10001914 | THE MASTER TEACHER, | 19981310599000 | 62190000 | PARA EDUCATOR ONLIN | 0.00 | 141.00 |
| 11010000 | 118437 | 03/08/18 | 10001914 | THE MASTER TEACHER, | 19981300123000 | 62190000 | PARA EDUCATOR ONLIN | 0.00 | 94.00 |
| 11010000 | 118437 | 03/08/18 | 10001914 | THE MASTER TEACHER, | 19981304211000 | 62190000 | PARA EDUCATOR ONLIN | 0.00 | 47.00 |
| 11010000 | 118437 | 03/08/18 | 10001914 | THE MASTER TEACHER, | 19981300123000 | 62190000 | PARA EDUCATOR ONLIN | 0.00 | 188.00 |
| TOTAL CHECK | | | | | | | | | 799.00 |
| 11010000 | 118438 | 03/08/18 | 10008510 | THOMAS L. HAMMOND | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 130.00 |

SUNGARD PENTAMATION
DATE: 04/05/2018
TIME: 15:45:29

MEDINA VALLEY ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 22
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7'
ACCOUNTING PERIOD: 8/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|----------|
| 11010000 | 118438 | 03/08/18 | 10008510 | THOMAS L. HAMMOND | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 15.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 145.00 |
| 11010000 | 118439 | 03/08/18 | 10006813 | THSWPA | 19983600191100 | 64991001 | HS ENTRY FEES FOR T | 0.00 | 70.00 |
| 11010000 | 118440 | 03/08/18 | 10009360 | TIVY HIGH SCHOOL AT | 19983600191100 | 64991001 | HS ENTRY FEES FOR T | 0.00 | 500.00 |
| 11010000 | 118441 | 03/08/18 | 10007672 | TOAN VAN DINH | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 15.00 |
| 11010000 | 118441 | 03/08/18 | 10007672 | TOAN VAN DINH | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 120.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 135.00 |
| 11010000 | 118442 | 03/08/18 | 10009676 | TOMMY SISK | 19980000100000 | R5752A01 | PEARSALL VS SOMERSE | 0.00 | 75.00 |
| 11010000 | 118443 | 03/08/18 | 10006699 | TRACTOR SUPPLY CO | 19985100199110 | 66290000 | FENCING MATERIALS | 0.00 | 3,767.21 |
| 11010000 | 118444 | 03/08/18 | 10007400 | TRANE SAN ANTONIO | 19985100199110 | 62490000 | OPEN PO - PARTS AND | 0.00 | 171.44 |
| 11010000 | 118444 | 03/08/18 | 10007400 | TRANE SAN ANTONIO | 19985104299110 | 62490000 | OPEN PO - PARTS AND | 0.00 | 171.46 |
| 11010000 | 118444 | 03/08/18 | 10007400 | TRANE SAN ANTONIO | 19985110399110 | 62490000 | OPEN PO - PARTS AND | 0.00 | 171.46 |
| 11010000 | 118444 | 03/08/18 | 10007400 | TRANE SAN ANTONIO | 19985110499110 | 62490000 | OPEN PO - PARTS AND | 0.00 | 171.46 |
| 11010000 | 118444 | 03/08/18 | 10007400 | TRANE SAN ANTONIO | 19985110599110 | 62490000 | OPEN PO - PARTS AND | 0.00 | 171.46 |
| TOTAL CHECK | | | | | | | | 0.00 | 857.28 |
| 11010000 | 118445 | 03/08/18 | 10000028 | TX COMMISSION ON EN | 19983499999120 | 64990000 | 2017 ANNUAL TIER TW | 0.00 | 50.00 |
| 11010000 | 118446 | 03/08/18 | 10002532 | TX HS COACHES ED FO | 19983600191100 | 63991001 | SCHEDULE BOOK FOR T | 0.00 | 20.00 |
| 11010000 | 118447 | 03/08/18 | 10011180 | TX TAG | 19983600191050 | 64940500 | CHEER TRAVEL 1/11 | 0.00 | 12.13 |
| 11010000 | 118448 | 03/08/18 | 10002014 | UNIVERSITY OF TEXAS | 19980000100000 | R5752A01 | UIL FEE OF 16% FOR | 0.00 | 69.60 |
| 11010000 | 118449 | 03/08/18 | 10004537 | UNIVERSITY OF TEXAS | 19984175099080 | 64990845 | REGISTRATION FEE FO | 0.00 | 175.00 |
| 11010000 | 118450 | 03/08/18 | 10000073 | UVALDE CONSOLIDATED | 19983600191100 | 64991001 | HS ENTRY FEES FOR T | 0.00 | 185.00 |
| 11010000 | 118451 | 03/08/18 | 10000356 | WALMART | 19984170299080 | 64990000 | OPEN PO TO WALMART | 0.00 | 55.11 |
| 11010000 | 118451 | 03/08/18 | 10000356 | WALMART | 19981399999020 | 64990000 | OPEN PO TO PURCHASE | 0.00 | 42.82 |
| 11010000 | 118451 | 03/08/18 | 10000356 | WALMART | 19983600191100 | 63991001 | OPEN PO-NOT TO EXCE | 0.00 | 85.74 |
| 11010000 | 118451 | 03/08/18 | 10000356 | WALMART | 19983600191100 | 63991001 | OPEN PO-NOT TO EXCE | 0.00 | 95.15 |
| 11010000 | 118451 | 03/08/18 | 10000356 | WALMART | 19981104211000 | 63990004 | SUPPLIES FOR 8TH GR | 0.00 | 297.49 |
| TOTAL CHECK | | | | | | | | 0.00 | 576.31 |
| 11010000 | 118453 | 03/08/18 | 10001858 | WASTE MANAGEMENT, I | 19985100199110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 136.18 |
| 11010000 | 118453 | 03/08/18 | 10001858 | WASTE MANAGEMENT, I | 19985104299110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 166.45 |
| 11010000 | 118453 | 03/08/18 | 10001858 | WASTE MANAGEMENT, I | 19985110399110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 100.88 |
| 11010000 | 118453 | 03/08/18 | 10001858 | WASTE MANAGEMENT, I | 19985110499110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 100.88 |
| 11010000 | 118453 | 03/08/18 | 10001858 | WASTE MANAGEMENT, I | 19985110599110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 101.96 |
| 11010000 | 118453 | 03/08/18 | 10001858 | WASTE MANAGEMENT, I | 19985199999110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 201.67 |
| 11010000 | 118453 | 03/08/18 | 10001858 | WASTE MANAGEMENT, I | 19985100199110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 136.18 |
| 11010000 | 118453 | 03/08/18 | 10001858 | WASTE MANAGEMENT, I | 19985104299110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 166.45 |
| 11010000 | 118453 | 03/08/18 | 10001858 | WASTE MANAGEMENT, I | 19985110399110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 100.88 |
| 11010000 | 118453 | 03/08/18 | 10001858 | WASTE MANAGEMENT, I | 19985110499110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 100.88 |
| 11010000 | 118453 | 03/08/18 | 10001858 | WASTE MANAGEMENT, I | 19985110599110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 101.96 |

SUNGARD PENTAMATION
DATE: 04/05/2018
TIME: 15:45:29

MEDINA VALLEY ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 23
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7'
ACCOUNTING PERIOD: 8/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|----------|
| 11010000 | 118453 | 03/08/18 | 10001858 | WASTE MANAGEMENT, I | 19985199999110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 201.67 |
| 11010000 | 118453 | 03/08/18 | 10001858 | WASTE MANAGEMENT, I | 19985100199110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 136.18 |
| 11010000 | 118453 | 03/08/18 | 10001858 | WASTE MANAGEMENT, I | 19985104299110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 166.45 |
| 11010000 | 118453 | 03/08/18 | 10001858 | WASTE MANAGEMENT, I | 19985110399110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 100.88 |
| 11010000 | 118453 | 03/08/18 | 10001858 | WASTE MANAGEMENT, I | 19985110499110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 100.88 |
| 11010000 | 118453 | 03/08/18 | 10001858 | WASTE MANAGEMENT, I | 19985110599110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 101.96 |
| 11010000 | 118453 | 03/08/18 | 10001858 | WASTE MANAGEMENT, I | 19985199999110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 201.67 |
| 11010000 | 118453 | 03/08/18 | 10001858 | WASTE MANAGEMENT, I | 19985100199110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 136.18 |
| 11010000 | 118453 | 03/08/18 | 10001858 | WASTE MANAGEMENT, I | 19985104299110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 166.45 |
| 11010000 | 118453 | 03/08/18 | 10001858 | WASTE MANAGEMENT, I | 19985110399110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 100.88 |
| 11010000 | 118453 | 03/08/18 | 10001858 | WASTE MANAGEMENT, I | 19985110499110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 100.88 |
| 11010000 | 118453 | 03/08/18 | 10001858 | WASTE MANAGEMENT, I | 19985110599110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 101.96 |
| 11010000 | 118453 | 03/08/18 | 10001858 | WASTE MANAGEMENT, I | 19985199999110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 201.67 |
| 11010000 | 118453 | 03/08/18 | 10001858 | WASTE MANAGEMENT, I | 19985100199110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 181.59 |
| 11010000 | 118453 | 03/08/18 | 10001858 | WASTE MANAGEMENT, I | 19985104299110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 221.93 |
| 11010000 | 118453 | 03/08/18 | 10001858 | WASTE MANAGEMENT, I | 19985110399110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 134.50 |
| 11010000 | 118453 | 03/08/18 | 10001858 | WASTE MANAGEMENT, I | 19985110499110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 134.50 |
| 11010000 | 118453 | 03/08/18 | 10001858 | WASTE MANAGEMENT, I | 19985110599110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 135.94 |
| 11010000 | 118453 | 03/08/18 | 10001858 | WASTE MANAGEMENT, I | 19985199999110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 268.90 |
| 11010000 | 118453 | 03/08/18 | 10001858 | WASTE MANAGEMENT, I | 19985100199110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 90.79 |
| 11010000 | 118453 | 03/08/18 | 10001858 | WASTE MANAGEMENT, I | 19985104299110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 110.97 |
| 11010000 | 118453 | 03/08/18 | 10001858 | WASTE MANAGEMENT, I | 19985110399110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 67.25 |
| 11010000 | 118453 | 03/08/18 | 10001858 | WASTE MANAGEMENT, I | 19985110499110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 67.25 |
| 11010000 | 118453 | 03/08/18 | 10001858 | WASTE MANAGEMENT, I | 19985110599110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 67.97 |
| 11010000 | 118453 | 03/08/18 | 10001858 | WASTE MANAGEMENT, I | 19985199999110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 134.45 |
| TOTAL CHECK | | | | | | | | | 4,848.12 |
| 11010000 | 118454 | 03/08/18 | 10006801 | WATTS EQUIP INC/ MU | 19983600191110 | 62491001 | GATOR 13654 REPAIRS | 0.00 | 3,103.13 |
| 11010000 | 118454 | 03/08/18 | 10006801 | WATTS EQUIP INC/ MU | 19983600191110 | 62491001 | OPEN PO - EQUIPMENT | 0.00 | 0.80 |
| TOTAL CHECK | | | | | | | | | 3,103.93 |
| 11010000 | 118455 | 03/08/18 | 10002024 | WELDERS SUPPLY CO I | 19985100199110 | 63190000 | OPEN PO - WELDING S | 0.00 | 45.40 |
| 11010000 | 118455 | 03/08/18 | 10002024 | WELDERS SUPPLY CO I | 19985104299110 | 63190000 | OPEN PO - WELDING S | 0.00 | 45.41 |
| 11010000 | 118455 | 03/08/18 | 10002024 | WELDERS SUPPLY CO I | 19985110399110 | 63190000 | OPEN PO - WELDING S | 0.00 | 45.41 |
| 11010000 | 118455 | 03/08/18 | 10002024 | WELDERS SUPPLY CO I | 19985110499110 | 63190000 | OPEN PO - WELDING S | 0.00 | 45.41 |
| 11010000 | 118455 | 03/08/18 | 10002024 | WELDERS SUPPLY CO I | 19985110599110 | 63190000 | OPEN PO - WELDING S | 0.00 | 45.41 |
| 11010000 | 118455 | 03/08/18 | 10002024 | WELDERS SUPPLY CO I | 19985100199110 | 63190000 | OPEN PO - WELDING S | 0.00 | 36.14 |
| 11010000 | 118455 | 03/08/18 | 10002024 | WELDERS SUPPLY CO I | 19985104299110 | 63190000 | OPEN PO - WELDING S | 0.00 | 36.13 |
| 11010000 | 118455 | 03/08/18 | 10002024 | WELDERS SUPPLY CO I | 19985110399110 | 63190000 | OPEN PO - WELDING S | 0.00 | 36.13 |
| 11010000 | 118455 | 03/08/18 | 10002024 | WELDERS SUPPLY CO I | 19985110499110 | 63190000 | OPEN PO - WELDING S | 0.00 | 36.13 |
| 11010000 | 118455 | 03/08/18 | 10002024 | WELDERS SUPPLY CO I | 19985110599110 | 63190000 | OPEN PO - WELDING S | 0.00 | 36.13 |
| TOTAL CHECK | | | | | | | | | 407.70 |
| 11010000 | 118456 | 03/08/18 | 10006057 | WHATABURGER | 19983600191100 | 64121001 | LUNCH ON SATRUDAY, | 0.00 | 45.48 |
| 11010000 | 118457 | 03/08/18 | 10011258 | TODD WINKLER | 19980000100000 | R5752A01 | PEARSALL VS SOMERSE | 0.00 | 125.00 |
| 11010000 | 118458 | 03/08/18 | 10006995 | WOODCRAFT/WOODTOOLS | 19981100122060 | 63990603 | WOOD SHOP:OPEN PO N | 0.00 | 491.53 |
| 11010000 | 118459 | 03/08/18 | 10004915 | YANCEY WATER SUPPLY | 19985110599080 | 62590000 | WATER USAGE FOR SY | 0.00 | 278.54 |
| 11010000 | 118460 | 03/22/18 | 10001199 | A & A PUMP COMPANY | 19983499999120 | 64190000 | TRAVEL TIME AND MIL | 0.00 | 145.00 |

SUNGARD PENTAMATION
DATE: 04/05/2018
TIME: 15:45:29

MEDINA VALLEY ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 24
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7'
ACCOUNTING PERIOD: 8/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|-----------|
| 11010000 | 118460 | 03/22/18 | 10001199 | A & A PUMP COMPANY | 19983499999120 | 62490000 | SERVICE TO REPAIR D | 0.00 | 75.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 220.00 |
| 11010000 | 118461 | 03/22/18 | 10006566 | AC SUPPLY | 19981100111050 | 63990503 | ROTC: OPEN PO NOT | 0.00 | 201.60 |
| 11010000 | 118462 | 03/22/18 | 10006381 | ADAM S. SOLIS | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 15.00 |
| 11010000 | 118462 | 03/22/18 | 10006381 | ADAM S. SOLIS | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 150.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 165.00 |
| 11010000 | 118464 | 03/22/18 | 10009118 | ALAMO WELDING & BOI | 19985100199110 | 62490000 | SUPPLEMENT TO PO 18 | 0.00 | 1,025.00 |
| 11010000 | 118465 | 03/22/18 | 10010950 | JOSEPH ALVARADO | 19983600191100 | 64121001 | LUNCH ON THE WAY TO | 0.00 | 48.00 |
| 11010000 | 118465 | 03/22/18 | 10010950 | JOSEPH ALVARADO | 19983600191100 | 64121001 | DINNER IN ABILENE O | 0.00 | 66.00 |
| 11010000 | 118465 | 03/22/18 | 10010950 | JOSEPH ALVARADO | 19983600191100 | 64121001 | LUNCH IN ABILENE ON | 0.00 | 48.00 |
| 11010000 | 118465 | 03/22/18 | 10010950 | JOSEPH ALVARADO | 19983600191100 | 64121001 | DINNER ON THE WAY H | 0.00 | 66.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 228.00 |
| 11010000 | 118466 | 03/22/18 | 10010528 | AMERICAN READING CO | 19981399999020 | 62190000 | TWO DAYS OF ARC PRO | 0.00 | 1,000.00 |
| 11010000 | 118467 | 03/22/18 | 10011125 | PROPEL EDUCATION ST | 19981100111000 | 63290001 | ENGLISH: TXR-ST-60 | 0.00 | 50.00 |
| 11010000 | 118467 | 03/22/18 | 10011125 | PROPEL EDUCATION ST | 19981100111000 | 63290001 | TXW-ST-60TE NIGHT | 0.00 | 50.00 |
| 11010000 | 118467 | 03/22/18 | 10011125 | PROPEL EDUCATION ST | 19981100111000 | 63290001 | SHIPPING AND HANDLI | 0.00 | 12.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 112.00 |
| 11010000 | 118468 | 03/22/18 | 10001793 | APROTEX CORPORATION | 19985299999110 | 62190844 | OPEN PO - SECURITY | 0.00 | 35.00 |
| 11010000 | 118468 | 03/22/18 | 10001793 | APROTEX CORPORATION | 19985299999110 | 62190844 | OPEN PO - SECURITY | 0.00 | 80.00 |
| 11010000 | 118468 | 03/22/18 | 10001793 | APROTEX CORPORATION | 19985299999110 | 62190844 | OPEN PO - SECURITY | 0.00 | 88.00 |
| 11010000 | 118468 | 03/22/18 | 10001793 | APROTEX CORPORATION | 19985299999110 | 62190844 | OPEN PO - SECURITY | 0.00 | 60.00 |
| 11010000 | 118468 | 03/22/18 | 10001793 | APROTEX CORPORATION | 19985299999110 | 62190844 | OPEN PO - SECURITY | 0.00 | 41.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 304.00 |
| 11010000 | 118469 | 03/22/18 | 10011235 | ARCELIA LEON | 19982199999020 | 64110000 | TASA CMAT/MEALS/MIL | 0.00 | 236.27 |
| 11010000 | 118471 | 03/22/18 | 10005908 | AT&T | 19981199911070 | 62990000 | INTERNET ACCESS FOR | 0.00 | 2,338.35 |
| 11010000 | 118472 | 03/22/18 | 10000794 | AUTISTIC TREATMENT | 19981100123040 | 6219HC27 | EDUCATIONAL SERVICE | 0.00 | 5,146.20 |
| 11010000 | 118472 | 03/22/18 | 10000794 | AUTISTIC TREATMENT | 19981110423040 | 6219HC30 | EDUCATIONAL SERVICE | 0.00 | 5,426.60 |
| 11010000 | 118472 | 03/22/18 | 10000794 | AUTISTIC TREATMENT | 19981100123040 | 6219DR08 | SE CONTRACT 1009-17 | 0.00 | 12,656.28 |
| 11010000 | 118472 | 03/22/18 | 10000794 | AUTISTIC TREATMENT | 19981100123040 | 6219DR29 | SE CONTRACT 1008-17 | 0.00 | 13,808.20 |
| 11010000 | 118472 | 03/22/18 | 10000794 | AUTISTIC TREATMENT | 19981110423040 | 62190000 | ABA SERVICES TO BE | 0.00 | 7,500.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 44,537.28 |
| 11010000 | 118473 | 03/22/18 | 10000279 | BANDERA HIGH SCHOOL | 19983604291100 | 64991001 | MIDDLE SCHOOL ENRTY | 0.00 | 660.00 |
| 11010000 | 118474 | 03/22/18 | 10000149 | BARNES & NOBLE, INC | 19982310499000 | 63290000 | INSTRUCTIONAL ROUND | 0.00 | 30.00 |
| 11010000 | 118474 | 03/22/18 | 10000149 | BARNES & NOBLE, INC | 19982310499000 | 63290000 | POWER OF MOMENTS: W | 0.00 | 23.20 |
| 11010000 | 118474 | 03/22/18 | 10000149 | BARNES & NOBLE, INC | 19982310499000 | 63290000 | COLLABORATIVE LEADE | 0.00 | 32.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 86.15 |
| 11010000 | 118475 | 03/22/18 | 10006631 | BEXAR COUNTY APPRAI | 19984170399080 | 62130000 | APPRAISAL BUDGET LE | 0.00 | 9,710.00 |
| 11010000 | 118480 | 03/22/18 | 10001808 | BOURQUIN AUTOMOTIVE | 19985199999110 | 63190000 | OPEN PO - AUTOMOTIV | 0.00 | 9.54 |

SUNGARD PENTAMATION
DATE: 04/05/2018
TIME: 15:45:29

MEDINA VALLEY ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 25
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7'
ACCOUNTING PERIOD: 8/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|-----------|
| 11010000 | 118480 | 03/22/18 | 10001808 | BOURQUIN AUTOMOTIVE | 19985199999110 | 63190000 | OPEN PO - AUTOMOTIV | 0.00 | 52.42 |
| 11010000 | 118480 | 03/22/18 | 10001808 | BOURQUIN AUTOMOTIVE | 19985199999110 | 63190000 | OPEN PO - AUTOMOTIV | 0.00 | 35.16 |
| 11010000 | 118480 | 03/22/18 | 10001808 | BOURQUIN AUTOMOTIVE | 19985199999110 | 63190000 | OPEN PO - AUTOMOTIV | 0.00 | 4.79 |
| 11010000 | 118480 | 03/22/18 | 10001808 | BOURQUIN AUTOMOTIVE | 19985199999110 | 63190000 | OPEN PO - AUTOMOTIV | 0.00 | 10.35 |
| TOTAL CHECK | | | | | | | | 0.00 | 112.26 |
| 11010000 | 118481 | 03/22/18 | 10000043 | BUREAU OF EDUCATION | 19981210599000 | 64110000 | FEBRUARY 15, 2018 | 0.00 | 239.00 |
| 11010000 | 118481 | 03/22/18 | 10000043 | BUREAU OF EDUCATION | 19981204299000 | 64110000 | FEBRUARY 15, 2018 | 0.00 | 239.00 |
| 11010000 | 118481 | 03/22/18 | 10000043 | BUREAU OF EDUCATION | 19981210399000 | 64110000 | FEBRUARY 15, 2018 | 0.00 | 239.00 |
| 11010000 | 118481 | 03/22/18 | 10000043 | BUREAU OF EDUCATION | 19981210499000 | 64110000 | FEBRUARY 15, 2018 | 0.00 | 239.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 956.00 |
| 11010000 | 118482 | 03/22/18 | 10000657 | CAREERTRACK-PARK UN | 19986199924040 | 64110417 | REGISTRATION FEE FO | 0.00 | 49.00 |
| 11010000 | 118483 | 03/22/18 | 10008516 | CASTROVILLE QUICK L | 19985199999110 | 62490000 | OPEN PO - LABOR AND | 0.00 | 52.49 |
| 11010000 | 118483 | 03/22/18 | 10008516 | CASTROVILLE QUICK L | 19985199999110 | 62490000 | OPEN PO - LABOR AND | 0.00 | 45.49 |
| 11010000 | 118483 | 03/22/18 | 10008516 | CASTROVILLE QUICK L | 19985199999110 | 62490000 | OPEN PO - LABOR AND | 0.00 | 44.55 |
| 11010000 | 118483 | 03/22/18 | 10008516 | CASTROVILLE QUICK L | 19985199999110 | 62490000 | OPEN PO - LABOR AND | 0.00 | 89.49 |
| 11010000 | 118483 | 03/22/18 | 10008516 | CASTROVILLE QUICK L | 19985199999110 | 62490000 | OPEN PO - LABOR AND | 0.00 | 52.49 |
| TOTAL CHECK | | | | | | | | 0.00 | 284.51 |
| 11010000 | 118484 | 03/22/18 | 10001818 | CASTROVILLE TRUE VA | 19983499999120 | 63190000 | SHOP AND STOCK PART | 0.00 | 38.96 |
| 11010000 | 118484 | 03/22/18 | 10001818 | CASTROVILLE TRUE VA | 19981100122060 | 63990601 | SHOP: OPEN PO NOT T | 0.00 | 48.93 |
| 11010000 | 118484 | 03/22/18 | 10001818 | CASTROVILLE TRUE VA | 19981100122060 | 63990601 | SHOP: OPEN PO NOT T | 0.00 | 23.03 |
| 11010000 | 118484 | 03/22/18 | 10001818 | CASTROVILLE TRUE VA | 19981100122060 | 63990601 | SHOP: OPEN PO NOT T | 0.00 | 7.28 |
| TOTAL CHECK | | | | | | | | 0.00 | 118.20 |
| 11010000 | 118485 | 03/22/18 | 10001819 | CASTROVILLE UTILITY | 19985100199080 | 62590000 | HIGH SCHOOL | 0.00 | 3,361.31 |
| 11010000 | 118485 | 03/22/18 | 10001819 | CASTROVILLE UTILITY | 19985104299080 | 62590000 | MIDDLE SCHOOL | 0.00 | 693.93 |
| 11010000 | 118485 | 03/22/18 | 10001819 | CASTROVILLE UTILITY | 19985110399080 | 62590000 | CASTROVILLE ELEMENT | 0.00 | 8,345.34 |
| 11010000 | 118485 | 03/22/18 | 10001819 | CASTROVILLE UTILITY | 19985199999080 | 62590000 | CENTRAL OFFICE | 0.00 | 347.58 |
| 11010000 | 118485 | 03/22/18 | 10001819 | CASTROVILLE UTILITY | 19985110399080 | 62590405 | CASTROVILLE ELEMENT | 0.00 | 439.23 |
| TOTAL CHECK | | | | | | | | 0.00 | 13,187.39 |
| 11010000 | 118486 | 03/22/18 | 10000784 | CDW GOVERNMENT, INC | 19983499999120 | 63980000 | HP PROBOOK 450 G3- | 0.00 | 1,403.82 |
| 11010000 | 118486 | 03/22/18 | 10000784 | CDW GOVERNMENT, INC | 19984175099080 | 63990845 | CANON POWERSHOT CAM | 0.00 | 115.62 |
| 11010000 | 118486 | 03/22/18 | 10000784 | CDW GOVERNMENT, INC | 19981110311000 | 63990000 | EPSON POWERLITE W39 | 0.00 | 1,437.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,956.44 |
| 11010000 | 118487 | 03/22/18 | 10001825 | CITY PUBLIC SERVICE | 19985104299080 | 62590000 | MIDDLE SCHOOL | 0.00 | 4,791.40 |
| 11010000 | 118487 | 03/22/18 | 10001825 | CITY PUBLIC SERVICE | 19985110499080 | 62590000 | LA COSTE ELEMENTARY | 0.00 | 4,967.32 |
| 11010000 | 118487 | 03/22/18 | 10001825 | CITY PUBLIC SERVICE | 19985110499080 | 62590405 | LA COSTE ELEMENTARY | 0.00 | 101.37 |
| TOTAL CHECK | | | | | | | | 0.00 | 9,860.09 |
| 11010000 | 118488 | 03/22/18 | 10005614 | CLAY EWELL EDUCATIO | 19983600122060 | 64990600 | OPEN PO NOT TO EXCE | 0.00 | 516.00 |
| 11010000 | 118488 | 03/22/18 | 10005614 | CLAY EWELL EDUCATIO | 19983600122060 | 64990600 | OPEN PO NOT TO EXCE | 0.00 | 120.00 |
| 11010000 | 118488 | 03/22/18 | 10005614 | CLAY EWELL EDUCATIO | 19983600122060 | 64990600 | OPEN PO NOT TO EXCE | 0.00 | 168.00 |
| 11010000 | 118488 | 03/22/18 | 10005614 | CLAY EWELL EDUCATIO | 19983600122060 | 64990600 | OPEN PO NOT TO EXCE | 0.00 | 80.00 |
| 11010000 | 118488 | 03/22/18 | 10005614 | CLAY EWELL EDUCATIO | 19983600122060 | 64990600 | OPEN PO NOT TO EXCE | 0.00 | 159.00 |
| 11010000 | 118488 | 03/22/18 | 10005614 | CLAY EWELL EDUCATIO | 19983600122060 | 64990600 | OPEN PO NOT TO EXCE | 0.00 | 72.00 |
| 11010000 | 118488 | 03/22/18 | 10005614 | CLAY EWELL EDUCATIO | 19983600122060 | 64990600 | OPEN PO NOT TO EXCE | 0.00 | 312.00 |
| 11010000 | 118488 | 03/22/18 | 10005614 | CLAY EWELL EDUCATIO | 19983600122060 | 64990600 | OPEN PO NOT TO EXCE | 0.00 | 312.00 |

SUNGARD PENTAMATION
 DATE: 04/05/2018
 TIME: 15:45:29

MEDINA VALLEY ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 26
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7'
 ACCOUNTING PERIOD: 8/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
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| 11010000 | 118488 | 03/22/18 | 10005614 | CLAY EWELL EDUCATIO | 19983600122060 | 64990600 | OPEN PO NOT TO EXCE | 0.00 | 72.00 |
| 11010000 | 118488 | 03/22/18 | 10005614 | CLAY EWELL EDUCATIO | 19983600122060 | 64990600 | OPEN PO NOT TO EXCE | 0.00 | 75.00 |
| 11010000 | 118488 | 03/22/18 | 10005614 | CLAY EWELL EDUCATIO | 19983600122060 | 64990600 | OPEN PO NOT TO EXCE | 0.00 | 285.00 |
| 11010000 | 118488 | 03/22/18 | 10005614 | CLAY EWELL EDUCATIO | 19983600122060 | 64990600 | OPEN PO NOT TO EXCE | 0.00 | 156.00 |
| TOTAL CHECK | | | | | | | | | 2,327.00 |
| 11010000 | 118489 | 03/22/18 | 10011285 | CONCOURSE TEAM EXPR | 19983600191100 | 63991021 | FOAM PRACTICE BASEB | 0.00 | 80.00 |
| 11010000 | 118489 | 03/22/18 | 10011285 | CONCOURSE TEAM EXPR | 19983600191100 | 63991021 | BASEBALL- DOZEN GAM | 0.00 | 310.00 |
| 11010000 | 118489 | 03/22/18 | 10011285 | CONCOURSE TEAM EXPR | 19983600191100 | 63991021 | BUCKET OF PRACTICE | 0.00 | 259.90 |
| TOTAL CHECK | | | | | | | | | 649.90 |
| 11010000 | 118490 | 03/22/18 | 10010348 | COX SUBSCRIPTIONS, | 19981110311000 | 63290000 | PRE-KINDERGARTEN IN | 0.00 | 33.99 |
| 11010000 | 118490 | 03/22/18 | 10010348 | COX SUBSCRIPTIONS, | 19981110311000 | 63290000 | RANGER RICK | 0.00 | 21.21 |
| 11010000 | 118490 | 03/22/18 | 10010348 | COX SUBSCRIPTIONS, | 19981110311000 | 63290000 | RANGER RICK JR (PRI | 0.00 | 21.21 |
| TOTAL CHECK | | | | | | | | | 76.41 |
| 11010000 | 118491 | 03/22/18 | 10006178 | DAVID DRUCK | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 15.00 |
| 11010000 | 118491 | 03/22/18 | 10006178 | DAVID DRUCK | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | | | 115.00 |
| 11010000 | 118492 | 03/22/18 | 10001832 | DEMCO INC. | 19981210499000 | 63990000 | EMOJI FACES DIE CUT | 0.00 | 16.61 |
| 11010000 | 118492 | 03/22/18 | 10001832 | DEMCO INC. | 19981210499000 | 63990000 | CHOCOLATE CHIP COOK | 0.00 | 19.93 |
| 11010000 | 118492 | 03/22/18 | 10001832 | DEMCO INC. | 19981210499000 | 63990000 | FUN FACTS ANIMALS B | 0.00 | 16.61 |
| 11010000 | 118492 | 03/22/18 | 10001832 | DEMCO INC. | 19981210499000 | 63990000 | CARS BOOKMARKS | 0.00 | 16.61 |
| 11010000 | 118492 | 03/22/18 | 10001832 | DEMCO INC. | 19981210499000 | 63990000 | HOW TO BOOKMARKS | 0.00 | 8.31 |
| 11010000 | 118492 | 03/22/18 | 10001832 | DEMCO INC. | 19981210499000 | 63990000 | GUMMY WORMS SCRATCH | 0.00 | 6.65 |
| 11010000 | 118492 | 03/22/18 | 10001832 | DEMCO INC. | 19981210499000 | 63990000 | BUBBLE GUM SCRATCH- | 0.00 | 6.65 |
| 11010000 | 118492 | 03/22/18 | 10001832 | DEMCO INC. | 19981210499000 | 63990000 | LEMONADE SCRATCH-AN | 0.00 | 6.93 |
| 11010000 | 118492 | 03/22/18 | 10001832 | DEMCO INC. | 19981210499000 | 63990000 | COTTON CANDY SCRATC | 0.00 | 6.65 |
| 11010000 | 118492 | 03/22/18 | 10001832 | DEMCO INC. | 19981210499000 | 63990000 | WATERMELON SCRATCH- | 0.00 | 6.65 |
| 11010000 | 118492 | 03/22/18 | 10001832 | DEMCO INC. | 19981210499000 | 63990000 | S'MORE SCRATCH-AND- | 0.00 | 6.65 |
| 11010000 | 118492 | 03/22/18 | 10001832 | DEMCO INC. | 19981204299000 | 63980000 | 1 WR12235480 ARML | 0.00 | 639.40 |
| TOTAL CHECK | | | | | | | | | 757.65 |
| 11010000 | 118493 | 03/22/18 | 10007039 | DEVINE NEWS, INC | 19985199999110 | 63290000 | 1-YR NEWSPAPER SUBS | 0.00 | 27.00 |
| 11010000 | 118495 | 03/22/18 | 10011284 | DORIAN BUSINESS SYS | 19983600199010 | 64990101 | MVHS CHOIR ANNUAL L | 0.00 | 25.00 |
| 11010000 | 118495 | 03/22/18 | 10011284 | DORIAN BUSINESS SYS | 19983600199010 | 64990101 | MVHS CHOIR VOCAL SO | 0.00 | 20.00 |
| TOTAL CHECK | | | | | | | | | 45.00 |
| 11010000 | 118496 | 03/22/18 | 10011254 | DPC INDUSTRIES, INC | 19985199999110 | 63190854 | OPEN PO - CHLORINE | 0.00 | 20.00 |
| 11010000 | 118497 | 03/22/18 | 10001843 | EDUCATION SERVICE C | 19981310411000 | 64110000 | REGISTRATION FOR JE | 0.00 | 150.00 |
| 11010000 | 118497 | 03/22/18 | 10001843 | EDUCATION SERVICE C | 19984170199080 | 64110000 | OPEN PO FOR C/O STA | 0.00 | 25.00 |
| 11010000 | 118497 | 03/22/18 | 10001843 | EDUCATION SERVICE C | 19984175099080 | 64110000 | OPEN PO FOR C/O STA | 0.00 | 25.00 |
| 11010000 | 118497 | 03/22/18 | 10001843 | EDUCATION SERVICE C | 19981399999020 | 64110000 | OPEN PO FOR ESC, 20 | 0.00 | 25.00 |
| TOTAL CHECK | | | | | | | | | 225.00 |
| 11010000 | 118498 | 03/22/18 | 10010890 | J2 CLOUD SERVICES, | 19985199999080 | 62590851 | EFAX NETWORK INFRAS | 0.00 | 424.75 |
| 11010000 | 118499 | 03/22/18 | 10002228 | ERIC ARMIN INC | 19981110511000 | 63990000 | CHART TABLETS: 24" | 0.00 | 3.92 |
| 11010000 | 118499 | 03/22/18 | 10002228 | ERIC ARMIN INC | 19981110511000 | 63990000 | STANDARD POCKET CHA | 0.00 | 35.90 |

SUNGARD PENTAMATION
DATE: 04/05/2018
TIME: 15:45:29

MEDINA VALLEY ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 27
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7'
ACCOUNTING PERIOD: 8/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
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| 11010000 | 118499 | 03/22/18 | 10002228 | ERIC ARMIN INC | 19981110511000 | 63990000 | WORD FAMILY CUBES | 0.00 | 5.49 |
| 11010000 | 118499 | 03/22/18 | 10002228 | ERIC ARMIN INC | 19981110511000 | 63990000 | PHONICS DOMINOES: B | 0.00 | 19.50 |
| 11010000 | 118499 | 03/22/18 | 10002228 | ERIC ARMIN INC | 19981110511000 | 63990000 | ANTONYMS BINGO GAME | 0.00 | 9.95 |
| 11010000 | 118499 | 03/22/18 | 10002228 | ERIC ARMIN INC | 19981110511000 | 63990000 | WOODEN TEN FRAME ST | 0.00 | 8.95 |
| 11010000 | 118499 | 03/22/18 | 10002228 | ERIC ARMIN INC | 19981110511000 | 63990000 | PHONICS CUBE- SET O | 0.00 | 29.95 |
| 11010000 | 118499 | 03/22/18 | 10002228 | ERIC ARMIN INC | 19981110511000 | 63990000 | SWITCHABLE STEREO/M | 0.00 | 17.79 |
| 11010000 | 118499 | 03/22/18 | 10002228 | ERIC ARMIN INC | 19981110511000 | 63990000 | MATH BALANCE WITH W | 0.00 | 13.29 |
| 11010000 | 118499 | 03/22/18 | 10002228 | ERIC ARMIN INC | 19981110511000 | 63990000 | PLACE VALUE TO THOU | 0.00 | 15.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 160.69 |
| 11010000 | 118501 | 03/22/18 | 10001848 | FERGUSON ENTERPRISE | 19985100199110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 9.11 |
| 11010000 | 118501 | 03/22/18 | 10001848 | FERGUSON ENTERPRISE | 19985104299110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 9.11 |
| 11010000 | 118501 | 03/22/18 | 10001848 | FERGUSON ENTERPRISE | 19985110399110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 9.11 |
| 11010000 | 118501 | 03/22/18 | 10001848 | FERGUSON ENTERPRISE | 19985110499110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 9.11 |
| 11010000 | 118501 | 03/22/18 | 10001848 | FERGUSON ENTERPRISE | 19985110599110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 9.11 |
| 11010000 | 118501 | 03/22/18 | 10001848 | FERGUSON ENTERPRISE | 19985100199110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 87.78 |
| 11010000 | 118501 | 03/22/18 | 10001848 | FERGUSON ENTERPRISE | 19985104299110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 87.79 |
| 11010000 | 118501 | 03/22/18 | 10001848 | FERGUSON ENTERPRISE | 19985110399110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 87.79 |
| 11010000 | 118501 | 03/22/18 | 10001848 | FERGUSON ENTERPRISE | 19985110499110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 87.79 |
| 11010000 | 118501 | 03/22/18 | 10001848 | FERGUSON ENTERPRISE | 19985110599110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 87.79 |
| 11010000 | 118501 | 03/22/18 | 10001848 | FERGUSON ENTERPRISE | 19985100199110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 65.75 |
| 11010000 | 118501 | 03/22/18 | 10001848 | FERGUSON ENTERPRISE | 19985104299110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 65.76 |
| 11010000 | 118501 | 03/22/18 | 10001848 | FERGUSON ENTERPRISE | 19985110399110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 65.76 |
| 11010000 | 118501 | 03/22/18 | 10001848 | FERGUSON ENTERPRISE | 19985110499110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 65.76 |
| 11010000 | 118501 | 03/22/18 | 10001848 | FERGUSON ENTERPRISE | 19985110599110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 65.76 |
| 11010000 | 118501 | 03/22/18 | 10001848 | FERGUSON ENTERPRISE | 19985100199110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 104.33 |
| 11010000 | 118501 | 03/22/18 | 10001848 | FERGUSON ENTERPRISE | 19985104299110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 104.35 |
| 11010000 | 118501 | 03/22/18 | 10001848 | FERGUSON ENTERPRISE | 19985110399110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 104.35 |
| 11010000 | 118501 | 03/22/18 | 10001848 | FERGUSON ENTERPRISE | 19985110499110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 104.35 |
| 11010000 | 118501 | 03/22/18 | 10001848 | FERGUSON ENTERPRISE | 19985110599110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 104.35 |
| 11010000 | 118501 | 03/22/18 | 10001848 | FERGUSON ENTERPRISE | 19985100199110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 136.46 |
| 11010000 | 118501 | 03/22/18 | 10001848 | FERGUSON ENTERPRISE | 19985104299110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 136.46 |
| 11010000 | 118501 | 03/22/18 | 10001848 | FERGUSON ENTERPRISE | 19985110399110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 136.46 |
| 11010000 | 118501 | 03/22/18 | 10001848 | FERGUSON ENTERPRISE | 19985110499110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 136.46 |
| 11010000 | 118501 | 03/22/18 | 10001848 | FERGUSON ENTERPRISE | 19985110599110 | 63190000 | OPEN PO - PLUMBING | 0.00 | 136.46 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,017.31 |
| 11010000 | 118502 | 03/22/18 | 10001850 | FLINN SCIENTIFIC IN | 19981100111000 | 63990004 | SCIENCE: AP6387 S | 0.00 | 50.67 |
| 11010000 | 118502 | 03/22/18 | 10001850 | FLINN SCIENTIFIC IN | 19981100111000 | 63990004 | AP9040 BAR MAGNETS | 0.00 | 251.64 |
| 11010000 | 118502 | 03/22/18 | 10001850 | FLINN SCIENTIFIC IN | 19981100111000 | 63990004 | AP5662 MAGNETIZER | 0.00 | 167.40 |
| 11010000 | 118502 | 03/22/18 | 10001850 | FLINN SCIENTIFIC IN | 19981100111000 | 63990004 | AP5666 NEODYMIUM M | 0.00 | 64.53 |
| 11010000 | 118502 | 03/22/18 | 10001850 | FLINN SCIENTIFIC IN | 19981100111000 | 63990004 | AP9023 WAVE DEMONS | 0.00 | 297.00 |
| 11010000 | 118502 | 03/22/18 | 10001850 | FLINN SCIENTIFIC IN | 19981100111000 | 63990004 | AP1957 SLINKY | 0.00 | 99.90 |
| 11010000 | 118502 | 03/22/18 | 10001850 | FLINN SCIENTIFIC IN | 19981100111000 | 63990004 | AP7771 LED LIGHT B | 0.00 | 353.16 |
| 11010000 | 118502 | 03/22/18 | 10001850 | FLINN SCIENTIFIC IN | 19981100111000 | 63990004 | AP9286 PROTRACTOR, | 0.00 | 24.84 |
| 11010000 | 118502 | 03/22/18 | 10001850 | FLINN SCIENTIFIC IN | 19981100111000 | 63990004 | AP5386 RULER, METR | 0.00 | 41.85 |
| 11010000 | 118502 | 03/22/18 | 10001850 | FLINN SCIENTIFIC IN | 19981100111000 | 63990004 | AP8294 METER STICK | 0.00 | 42.34 |
| 11010000 | 118502 | 03/22/18 | 10001850 | FLINN SCIENTIFIC IN | 19981100111000 | 63990004 | AP1811 BATTERY CLI | 0.00 | 43.74 |
| 11010000 | 118502 | 03/22/18 | 10001850 | FLINN SCIENTIFIC IN | 19981100111000 | 63990004 | OB2066 HOOK WEIGHT | 0.00 | 539.46 |
| 11010000 | 118502 | 03/22/18 | 10001850 | FLINN SCIENTIFIC IN | 19981100111000 | 63990004 | OB2067 SLOTTED WEI | 0.00 | 420.66 |
| 11010000 | 118502 | 03/22/18 | 10001850 | FLINN SCIENTIFIC IN | 19981100111000 | 63990004 | AP5406 METAL-BACKE | 0.00 | 53.14 |
| 11010000 | 118502 | 03/22/18 | 10001850 | FLINN SCIENTIFIC IN | 19981100111000 | 63990004 | AP7730 HOOKE'S LAW | 0.00 | 90.09 |

SUNGARD PENTAMATION
DATE: 04/05/2018
TIME: 15:45:29

MEDINA VALLEY ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 28
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7'
ACCOUNTING PERIOD: 8/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
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| 11010000 | 118502 | 03/22/18 | 10001850 | FLINN SCIENTIFIC IN | 19981100111000 | 63990004 | AP4639 MULTIMETER, | 0.00 | 415.80 |
| 11010000 | 118502 | 03/22/18 | 10001850 | FLINN SCIENTIFIC IN | 19981100111000 | 63990004 | AP9258 LIGHT BULB, | 0.00 | 58.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,014.72 |
| 11010000 | 118503 | 03/22/18 | 10000448 | FOLLETT SCHOOL SOLU | 19981110511000 | 63990000 | FSP 2011 WEBSTERS D | 0.00 | 1,947.50 |
| 11010000 | 118503 | 03/22/18 | 10000448 | FOLLETT SCHOOL SOLU | 19981110511000 | 63990000 | FSP 2014 WEBSTERS S | 0.00 | 78.40 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,025.90 |
| 11010000 | 118504 | 03/22/18 | 10001263 | GANDY INK INC | 19983600191100 | 62991032 | GIRLS BASKETBALL- G | 0.00 | 445.00 |
| 11010000 | 118505 | 03/22/18 | 10010854 | GATEWAY PRINTING & | 19982300199000 | 63990000 | BRM2312PK M SERIE | 0.00 | -18.61 |
| 11010000 | 118505 | 03/22/18 | 10010854 | GATEWAY PRINTING & | 19982300199000 | 63990000 | OFFICE: COS032960 | 0.00 | 3.94 |
| 11010000 | 118505 | 03/22/18 | 10010854 | GATEWAY PRINTING & | 19982300199000 | 63990000 | UNV12113 MANILA FO | 0.00 | 35.58 |
| 11010000 | 118505 | 03/22/18 | 10010854 | GATEWAY PRINTING & | 19982300199000 | 63990000 | BICGSM11BK BALLPOI | 0.00 | 4.28 |
| 11010000 | 118505 | 03/22/18 | 10010854 | GATEWAY PRINTING & | 19982300199000 | 63990000 | BICGSM11BE BALLPOI | 0.00 | 4.40 |
| 11010000 | 118505 | 03/22/18 | 10010854 | GATEWAY PRINTING & | 19982300199000 | 63990000 | MEA06622 SPIRAL NO | 0.00 | 13.90 |
| 11010000 | 118505 | 03/22/18 | 10010854 | GATEWAY PRINTING & | 19982300199000 | 63990000 | UNV72220 PAPER CLI | 0.00 | 9.34 |
| 11010000 | 118505 | 03/22/18 | 10010854 | GATEWAY PRINTING & | 19982300199000 | 63990000 | SWI44401S COMMERCI | 0.00 | 20.46 |
| 11010000 | 118505 | 03/22/18 | 10010854 | GATEWAY PRINTING & | 19982300199000 | 63990000 | BRM2312PK M SERIE | 0.00 | 23.96 |
| 11010000 | 118505 | 03/22/18 | 10010854 | GATEWAY PRINTING & | 19982300199000 | 63990000 | DYM45013 D1 LABEL | 0.00 | 21.48 |
| 11010000 | 118505 | 03/22/18 | 10010854 | GATEWAY PRINTING & | 19981100111000 | 63990000 | UNV35211 WINDOW BU | 0.00 | 42.39 |
| 11010000 | 118505 | 03/22/18 | 10010854 | GATEWAY PRINTING & | 19981100111000 | 63990000 | UNV35210 BUSINESS | 0.00 | 34.16 |
| 11010000 | 118505 | 03/22/18 | 10010854 | GATEWAY PRINTING & | 19981100111000 | 63990000 | UNV55400 # 2 PENCI | 0.00 | 24.90 |
| 11010000 | 118505 | 03/22/18 | 10010854 | GATEWAY PRINTING & | 19984175099080 | 63990845 | SCREEN PROTECTORS F | 0.00 | 713.52 |
| 11010000 | 118505 | 03/22/18 | 10010854 | GATEWAY PRINTING & | 19984175099080 | 63990845 | SCREEN PROTECTORS F | 0.00 | 131.44 |
| 11010000 | 118505 | 03/22/18 | 10010854 | GATEWAY PRINTING & | 19983499999120 | 63990000 | QUOTE FROM ROSE DEL | 0.00 | 103.32 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,168.46 |
| 11010000 | 118506 | 03/22/18 | 10001861 | GLOBAL TRNG ACADEMY | 19985299999080 | 62190843 | CANINE DRUG SEARCHE | 0.00 | 444.44 |
| 11010000 | 118507 | 03/22/18 | 10009840 | GREENLEAF WHOLESAL | 19981100122060 | 63990600 | FLORAL DESIGN: OPEN | 0.00 | 503.82 |
| 11010000 | 118507 | 03/22/18 | 10009840 | GREENLEAF WHOLESAL | 19981100122060 | 63990600 | SHIPPING HANDLING C | 0.00 | 7.63 |
| TOTAL CHECK | | | | | | | | 0.00 | 511.45 |
| 11010000 | 118508 | 03/22/18 | 10001871 | HABY'S ALSATIAN BAK | 19981300199000 | 64992300 | OPEN PO NOT TO EXCE | 0.00 | 26.19 |
| 11010000 | 118509 | 03/22/18 | 10000155 | HEAVY DUTY BUS PART | 19983499999120 | 63190000 | BUS PARTS AND SUPPL | 0.00 | 1,226.89 |
| 11010000 | 118510 | 03/22/18 | 10010121 | HOLIDAY INN EXPRESS | 19983600191100 | 64121001 | BOYS POWERLIFTING-0 | 0.00 | 290.00 |
| 11010000 | 118510 | 03/22/18 | 10010121 | HOLIDAY INN EXPRESS | 19983600191100 | 64121001 | LOCAL TAX OF 9%, \$1 | 0.00 | 26.10 |
| TOTAL CHECK | | | | | | | | 0.00 | 316.10 |
| 11010000 | 118511 | 03/22/18 | 10000249 | HOME DEPOT | 19985100199110 | 63190000 | OPEN PO - BUILDING | 0.00 | 25.34 |
| 11010000 | 118511 | 03/22/18 | 10000249 | HOME DEPOT | 19985104299110 | 63190000 | OPEN PO - BUILDING | 0.00 | 25.34 |
| 11010000 | 118511 | 03/22/18 | 10000249 | HOME DEPOT | 19985110399110 | 63190000 | OPEN PO - BUILDING | 0.00 | 25.34 |
| 11010000 | 118511 | 03/22/18 | 10000249 | HOME DEPOT | 19985110499110 | 63190000 | OPEN PO - BUILDING | 0.00 | 25.34 |
| 11010000 | 118511 | 03/22/18 | 10000249 | HOME DEPOT | 19985110599110 | 63190000 | OPEN PO - BUILDING | 0.00 | 25.34 |
| 11010000 | 118511 | 03/22/18 | 10000249 | HOME DEPOT | 19985100199110 | 63190000 | OPEN PO - BUILDING | 0.00 | 8.86 |
| 11010000 | 118511 | 03/22/18 | 10000249 | HOME DEPOT | 19985104299110 | 63190000 | OPEN PO - BUILDING | 0.00 | 8.88 |
| 11010000 | 118511 | 03/22/18 | 10000249 | HOME DEPOT | 19985110399110 | 63190000 | OPEN PO - BUILDING | 0.00 | 8.88 |
| 11010000 | 118511 | 03/22/18 | 10000249 | HOME DEPOT | 19985110499110 | 63190000 | OPEN PO - BUILDING | 0.00 | 8.88 |
| 11010000 | 118511 | 03/22/18 | 10000249 | HOME DEPOT | 19985110599110 | 63190000 | OPEN PO - BUILDING | 0.00 | 8.88 |

SUNGARD PENTAMATION
 DATE: 04/05/2018
 TIME: 15:45:29

MEDINA VALLEY ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 29
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7'
 ACCOUNTING PERIOD: 8/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|-----------|
| 11010000 | 118511 | 03/22/18 | 10000249 | HOME DEPOT | 19985100199110 | 63190000 | OPEN PO - BUILDING | 0.00 | 43.36 |
| 11010000 | 118511 | 03/22/18 | 10000249 | HOME DEPOT | 19985104299110 | 63190000 | OPEN PO - BUILDING | 0.00 | 43.37 |
| 11010000 | 118511 | 03/22/18 | 10000249 | HOME DEPOT | 19985110399110 | 63190000 | OPEN PO - BUILDING | 0.00 | 43.37 |
| 11010000 | 118511 | 03/22/18 | 10000249 | HOME DEPOT | 19985110499110 | 63190000 | OPEN PO - BUILDING | 0.00 | 43.37 |
| 11010000 | 118511 | 03/22/18 | 10000249 | HOME DEPOT | 19985110599110 | 63190000 | OPEN PO - BUILDING | 0.00 | 43.37 |
| 11010000 | 118511 | 03/22/18 | 10000249 | HOME DEPOT | 19985100199110 | 63190000 | OPEN PO - BUILDING | 0.00 | 68.54 |
| 11010000 | 118511 | 03/22/18 | 10000249 | HOME DEPOT | 19985104299110 | 63190000 | OPEN PO - BUILDING | 0.00 | 68.54 |
| 11010000 | 118511 | 03/22/18 | 10000249 | HOME DEPOT | 19985110399110 | 63190000 | OPEN PO - BUILDING | 0.00 | 68.54 |
| 11010000 | 118511 | 03/22/18 | 10000249 | HOME DEPOT | 19985110499110 | 63190000 | OPEN PO - BUILDING | 0.00 | 68.54 |
| 11010000 | 118511 | 03/22/18 | 10000249 | HOME DEPOT | 19985110599110 | 63190000 | OPEN PO - BUILDING | 0.00 | 68.54 |
| TOTAL CHECK | | | | | | | | | 730.62 |
| 11010000 | 118512 | 03/22/18 | 10010610 | ISC ACQUISITION COR | 19985100199110 | 63190000 | OPEN PO - LUMBER AN | 0.00 | 28.50 |
| 11010000 | 118512 | 03/22/18 | 10010610 | ISC ACQUISITION COR | 19985104299110 | 63190000 | OPEN PO - LUMBER AN | 0.00 | 28.50 |
| 11010000 | 118512 | 03/22/18 | 10010610 | ISC ACQUISITION COR | 19985110399110 | 63190000 | OPEN PO - LUMBER AN | 0.00 | 28.50 |
| 11010000 | 118512 | 03/22/18 | 10010610 | ISC ACQUISITION COR | 19985110499110 | 63190000 | OPEN PO - LUMBER AN | 0.00 | 28.50 |
| 11010000 | 118512 | 03/22/18 | 10010610 | ISC ACQUISITION COR | 19985110599110 | 63190000 | OPEN PO - LUMBER AN | 0.00 | 28.50 |
| TOTAL CHECK | | | | | | | | | 142.50 |
| 11010000 | 118513 | 03/22/18 | 10011287 | JASON M PEAK | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 15.00 |
| 11010000 | 118513 | 03/22/18 | 10011287 | JASON M PEAK | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 150.00 |
| TOTAL CHECK | | | | | | | | | 165.00 |
| 11010000 | 118514 | 03/22/18 | 10000169 | JT ADVERTISING & GR | 19984175099080 | 62990845 | BUSINESS CARDS-DONN | 0.00 | 35.00 |
| 11010000 | 118515 | 03/22/18 | 10008774 | JOHN T KELLMAN JR | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 15.00 |
| 11010000 | 118515 | 03/22/18 | 10008774 | JOHN T KELLMAN JR | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 150.00 |
| TOTAL CHECK | | | | | | | | | 165.00 |
| 11010000 | 118516 | 03/22/18 | 10010338 | LIBERTY TIRE RECYCL | 19983499999120 | 62990000 | DISPOSAL OF USED TI | 0.00 | 60.00 |
| 11010000 | 118516 | 03/22/18 | 10010338 | LIBERTY TIRE RECYCL | 19983499999120 | 62990000 | SURCHARGE FOR DISPO | 0.00 | 4.47 |
| TOTAL CHECK | | | | | | | | | 64.47 |
| 11010000 | 118517 | 03/22/18 | 10001974 | LINDA WILSON | 19985199999110 | 62991100 | UNIFORM SHIRTS TO I | 0.00 | 352.00 |
| 11010000 | 118518 | 03/22/18 | 10008834 | LUIS FELIPE CAMPOS | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 15.00 |
| 11010000 | 118518 | 03/22/18 | 10008834 | LUIS FELIPE CAMPOS | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 200.00 |
| TOTAL CHECK | | | | | | | | | 215.00 |
| 11010000 | 118520 | 03/22/18 | 10001918 | MEDINA COUNTY APPRA | 19984170399080 | 62130000 | APPRAISAL PRO RATA | 0.00 | 73,218.59 |
| 11010000 | 118521 | 03/22/18 | 10005039 | MEDINA COUNTY TAX O | 19983499999120 | 64990000 | MAR/REGISTRATIONS | 0.00 | 45.00 |
| 11010000 | 118522 | 03/22/18 | 10001919 | MEDINA COUNTY TREAS | 19985200124040 | 62190840 | SECURITY OFFICER - | 0.00 | 2,381.39 |
| 11010000 | 118522 | 03/22/18 | 10001919 | MEDINA COUNTY TREAS | 19985204224040 | 62190840 | SECURITY OFFICER - | 0.00 | 2,381.39 |
| 11010000 | 118522 | 03/22/18 | 10001919 | MEDINA COUNTY TREAS | 19985200124040 | 62190840 | VEHICLE EXPENSE - | 0.00 | 150.00 |
| 11010000 | 118522 | 03/22/18 | 10001919 | MEDINA COUNTY TREAS | 19985204224040 | 62190840 | VEHICLE EXPENSE - O | 0.00 | 150.00 |
| 11010000 | 118522 | 03/22/18 | 10001919 | MEDINA COUNTY TREAS | 19985200124040 | 62190840 | SECURITY OFFICER - | 0.00 | 2,460.00 |
| 11010000 | 118522 | 03/22/18 | 10001919 | MEDINA COUNTY TREAS | 19985204224040 | 62190840 | SECURITY OFFICER - | 0.00 | 2,459.25 |
| TOTAL CHECK | | | | | | | | | 9,982.03 |
| 11010000 | 118523 | 03/22/18 | 10011288 | MICHAEL ARRIAGA | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 15.00 |

SUNGARD PENTAMATION
DATE: 04/05/2018
TIME: 15:45:29

MEDINA VALLEY ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 30
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7'
ACCOUNTING PERIOD: 8/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|----------------------|----------------|----------|---------------------|-----------|----------|
| 11010000 | 118523 | 03/22/18 | 10011288 | MICHAEL ARRIAGA | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 250.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 265.00 |
| 11010000 | 118524 | 03/22/18 | 10010764 | MJM WORKS LLC | 19981100111010 | 63990100 | MVHS BAND MARCHING | 0.00 | 1,750.00 |
| 11010000 | 118525 | 03/22/18 | 10008042 | MRI MECHANICAL REPS | 19985100199110 | 63190000 | RESTROOM EXHAUST FA | 0.00 | 440.00 |
| 11010000 | 118526 | 03/22/18 | 10011188 | MSB CONSULTING GROU | 19980000000080 | R5932410 | OPEN PO: MEDICAID R | 0.00 | 134.09 |
| 11010000 | 118526 | 03/22/18 | 10011188 | MSB CONSULTING GROU | 19980000000080 | R5932410 | OPEN PO: MEDICAID R | 0.00 | 383.33 |
| TOTAL CHECK | | | | | | | | 0.00 | 517.42 |
| 11010000 | 118528 | 03/22/18 | 10010931 | MVISED- TRANSPORTATI | 19983600122060 | 64940601 | AUTO SHOP: OPEN PO | 0.00 | 65.80 |
| 11010000 | 118528 | 03/22/18 | 10010931 | MVISED- TRANSPORTATI | 19983600122060 | 64940601 | AUTO SHOP: OPEN PO | 0.00 | 204.40 |
| 11010000 | 118528 | 03/22/18 | 10010931 | MVISED- TRANSPORTATI | 19983600191100 | 64941001 | 2017 TRANSPORTATION | 0.00 | 236.68 |
| 11010000 | 118528 | 03/22/18 | 10010931 | MVISED- TRANSPORTATI | 19983600191100 | 64941001 | 2017 TRANSPORTATION | 0.00 | 3,924.22 |
| 11010000 | 118528 | 03/22/18 | 10010931 | MVISED- TRANSPORTATI | 19983600191100 | 64941001 | 2017 TRANSPORTATION | 0.00 | 117.12 |
| 11010000 | 118528 | 03/22/18 | 10010931 | MVISED- TRANSPORTATI | 19983604291100 | 64941001 | 2017 TRANSPORTATION | 0.00 | 1,451.80 |
| 11010000 | 118528 | 03/22/18 | 10010931 | MVISED- TRANSPORTATI | 19983600199050 | 64940503 | EXTRA-CURRICULAR | 0.00 | 92.72 |
| 11010000 | 118528 | 03/22/18 | 10010931 | MVISED- TRANSPORTATI | 19981104223000 | 64940014 | SPECIAL OLYMPICS TR | 0.00 | 56.70 |
| 11010000 | 118528 | 03/22/18 | 10010931 | MVISED- TRANSPORTATI | 19983600199010 | 64940100 | 2017 TRANSPORTATION | 0.00 | 678.32 |
| 11010000 | 118528 | 03/22/18 | 10010931 | MVISED- TRANSPORTATI | 19983600199010 | 64940100 | 2017 TRANSPORTATION | 0.00 | 287.92 |
| 11010000 | 118528 | 03/22/18 | 10010931 | MVISED- TRANSPORTATI | 19983604299010 | 64940100 | MVMS BAND CONTEST A | 0.00 | 183.00 |
| 11010000 | 118528 | 03/22/18 | 10010931 | MVISED- TRANSPORTATI | 19983604299050 | 64940506 | NOT TO EXCEED 900.0 | 0.00 | 153.72 |
| 11010000 | 118528 | 03/22/18 | 10010931 | MVISED- TRANSPORTATI | 19983604299050 | 64940506 | NOT TO EXCEED 900.0 | 0.00 | 356.24 |
| 11010000 | 118528 | 03/22/18 | 10010931 | MVISED- TRANSPORTATI | 19983604299050 | 64940506 | NOT TO EXCEED 900.0 | 0.00 | 131.76 |
| 11010000 | 118528 | 03/22/18 | 10010931 | MVISED- TRANSPORTATI | 19983600199050 | 64940506 | UIL: OPEN PO NOT T | 0.00 | 130.90 |
| 11010000 | 118528 | 03/22/18 | 10010931 | MVISED- TRANSPORTATI | 19983604299050 | 64940506 | TRAVEL TO UIL EVENT | 0.00 | 217.16 |
| 11010000 | 118528 | 03/22/18 | 10010931 | MVISED- TRANSPORTATI | 19983604299050 | 64940506 | TRAVEL TO UIL EVENT | 0.00 | 168.36 |
| 11010000 | 118528 | 03/22/18 | 10010931 | MVISED- TRANSPORTATI | 19981110530040 | 64940405 | OPEN PO FOR BUSES F | 0.00 | 53.68 |
| 11010000 | 118528 | 03/22/18 | 10010931 | MVISED- TRANSPORTATI | 19981110530040 | 64940405 | OPEN PO FOR BUSES F | 0.00 | 65.88 |
| 11010000 | 118528 | 03/22/18 | 10010931 | MVISED- TRANSPORTATI | 19983600122060 | 64110600 | ACCT 6411 | 0.00 | 23.67 |
| 11010000 | 118528 | 03/22/18 | 10010931 | MVISED- TRANSPORTATI | 19983600122060 | 64110600 | ACCT 6411 | 0.00 | 22.67 |
| 11010000 | 118528 | 03/22/18 | 10010931 | MVISED- TRANSPORTATI | 19983600122060 | 64120600 | AG: TRANSPORTATION | 0.00 | 273.83 |
| 11010000 | 118528 | 03/22/18 | 10010931 | MVISED- TRANSPORTATI | 19983600122060 | 64120600 | AG: TRANSPORTATION | 0.00 | 262.23 |
| TOTAL CHECK | | | | | | | | 0.00 | 9,158.78 |
| 11010000 | 118529 | 03/22/18 | 10010930 | MVISED-FOOD SERVICE | 19983399999020 | 64990000 | OPEN PO FOR QUARTER | 0.00 | 100.00 |
| 11010000 | 118529 | 03/22/18 | 10010930 | MVISED-FOOD SERVICE | 19983100199000 | 64990000 | OPEN PO TO MVISD FO | 0.00 | 47.25 |
| 11010000 | 118529 | 03/22/18 | 10010930 | MVISED-FOOD SERVICE | 19981399999020 | 64990000 | OPEN PO FOR CATERIN | 0.00 | 18.00 |
| 11010000 | 118529 | 03/22/18 | 10010930 | MVISED-FOOD SERVICE | 19983499999120 | 64990000 | CATERING FOR TRANSP | 0.00 | 640.00 |
| 11010000 | 118529 | 03/22/18 | 10010930 | MVISED-FOOD SERVICE | 19983300199133 | 63990000 | HS NURSES OFFICE HY | 0.00 | 17.14 |
| 11010000 | 118529 | 03/22/18 | 10010930 | MVISED-FOOD SERVICE | 19983304299133 | 63990000 | MS NURSES OFFICE HY | 0.00 | 17.12 |
| 11010000 | 118529 | 03/22/18 | 10010930 | MVISED-FOOD SERVICE | 19983310399133 | 63990000 | CASTROVILLE NURSES | 0.00 | 17.12 |
| 11010000 | 118529 | 03/22/18 | 10010930 | MVISED-FOOD SERVICE | 19983310499133 | 63990000 | LACOSTE NURSES OFF | 0.00 | 17.12 |
| 11010000 | 118529 | 03/22/18 | 10010930 | MVISED-FOOD SERVICE | 19983310599133 | 63990000 | POTRANCO NURSES OF | 0.00 | 17.12 |
| TOTAL CHECK | | | | | | | | 0.00 | 890.87 |
| 11010000 | 118530 | 03/22/18 | 10004556 | NATIONAL GEOGRAPHIC | 19985199999110 | 63290000 | 1 YEAR MAGAZINE SUB | 0.00 | 24.00 |
| 11010000 | 118531 | 03/22/18 | 10000909 | NTS COMMUNICATIONS | 19985199999080 | 62590852 | ACCOUNT NO. 8309312 | 0.00 | 293.00 |
| 11010000 | 118532 | 03/22/18 | 10001943 | ORIENTAL TRADING CO | 19981110311000 | 63990000 | INSTRUCTIONAL SUPPL | 0.00 | 25.23 |

SUNGARD PENTAMATION
DATE: 04/05/2018
TIME: 15:45:29

MEDINA VALLEY ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 31
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7'
ACCOUNTING PERIOD: 8/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|--------|
| 11010000 | 118532 | 03/22/18 | 10001943 | ORIENTAL TRADING CO | 19981110311000 | 63990000 | IN-48/1891 - BUTTER | 0.00 | 21.02 |
| 11010000 | 118532 | 03/22/18 | 10001943 | ORIENTAL TRADING CO | 19981110311000 | 63990000 | IN-3/2725 - RED PLA | 0.00 | 9.46 |
| 11010000 | 118532 | 03/22/18 | 10001943 | ORIENTAL TRADING CO | 19981210599000 | 63990000 | MEGA DELUXE TOY ASS | 0.00 | 28.68 |
| 11010000 | 118532 | 03/22/18 | 10001943 | ORIENTAL TRADING CO | 19981210599000 | 63990000 | SLAP BRACELET ASSOR | 0.00 | 21.03 |
| 11010000 | 118532 | 03/22/18 | 10001943 | ORIENTAL TRADING CO | 19981210599000 | 63990000 | STRESS TOY ASSORTME | 0.00 | 39.21 |
| 11010000 | 118532 | 03/22/18 | 10001943 | ORIENTAL TRADING CO | 19981210599000 | 63990000 | SHIPPING AND HANDLI | 0.00 | 13.38 |
| 11010000 | 118532 | 03/22/18 | 10001943 | ORIENTAL TRADING CO | 19981210499000 | 63990000 | MEGA DELUXE TOY ASS | 0.00 | 28.66 |
| 11010000 | 118532 | 03/22/18 | 10001943 | ORIENTAL TRADING CO | 19981210499000 | 63990000 | SLAP BRACELET ASSOR | 0.00 | 21.03 |
| 11010000 | 118532 | 03/22/18 | 10001943 | ORIENTAL TRADING CO | 19981210499000 | 63990000 | STRESS TOY ASSORTME | 0.00 | 39.19 |
| 11010000 | 118532 | 03/22/18 | 10001943 | ORIENTAL TRADING CO | 19981210499000 | 63990000 | SHIPPING AND HANDLI | 0.00 | 14.33 |
| 11010000 | 118532 | 03/22/18 | 10001943 | ORIENTAL TRADING CO | 19981210499000 | 63990000 | WIZARD GLASSES | 0.00 | 13.38 |
| TOTAL CHECK | | | | | | | | 0.00 | 274.60 |
| 11010000 | 118534 | 03/22/18 | 10011264 | PAPA MERCHANT VENTU | 19983604299010 | 64120100 | MVMS BAND CONCERT 6 | 0.00 | 160.77 |
| 11010000 | 118534 | 03/22/18 | 10011264 | PAPA MERCHANT VENTU | 19983604299010 | 64120100 | MVMS BAND SYMPHONIC | 0.00 | 146.79 |
| TOTAL CHECK | | | | | | | | 0.00 | 307.56 |
| 11010000 | 118535 | 03/22/18 | 10007080 | PATRICK HUERTA | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 15.00 |
| 11010000 | 118535 | 03/22/18 | 10007080 | PATRICK HUERTA | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 150.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 165.00 |
| 11010000 | 118536 | 03/22/18 | 10010330 | PIPE MOVERS, INC. | 19981100122060 | 63990600 | AG: OPEN PO NOT TO | 0.00 | 321.47 |
| 11010000 | 118537 | 03/22/18 | 10001347 | PRUFROCK PRESS INC | 19983110521000 | 63390000 | **COUNSELOR SUPPLIE | 0.00 | 300.00 |
| 11010000 | 118537 | 03/22/18 | 10001347 | PRUFROCK PRESS INC | 19983110521000 | 63390000 | ITEM # 318- SCHOOL | 0.00 | 300.00 |
| 11010000 | 118537 | 03/22/18 | 10001347 | PRUFROCK PRESS INC | 19983110521000 | 63390000 | SHIPPING | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 660.00 |
| 11010000 | 118538 | 03/22/18 | 10000147 | QUILL CORPORATION | 19981104211000 | 63990002 | 215-588201 CRAYOLA | 0.00 | 127.98 |
| 11010000 | 118538 | 03/22/18 | 10000147 | QUILL CORPORATION | 19981104211000 | 63990002 | 901-688024 CRAYOLA | 0.00 | 29.59 |
| 11010000 | 118538 | 03/22/18 | 10000147 | QUILL CORPORATION | 19981104211000 | 63990002 | 901-81803CT EXPO DR | 0.00 | 59.19 |
| 11010000 | 118538 | 03/22/18 | 10000147 | QUILL CORPORATION | 19981104211000 | 63990002 | 901-WOTAPP10 BIC WI | 0.00 | 11.14 |
| 11010000 | 118538 | 03/22/18 | 10000147 | QUILL CORPORATION | 19981104211000 | 63990002 | 901-E599 ELMER'S WA | 0.00 | 127.17 |
| 11010000 | 118538 | 03/22/18 | 10000147 | QUILL CORPORATION | 19981104211000 | 63990002 | 901-E599 ELMER'S WA | 0.00 | 84.78 |
| 11010000 | 118538 | 03/22/18 | 10000147 | QUILL CORPORATION | 19981104211000 | 63990002 | 901-2622134 ONE-HOL | 0.00 | 35.76 |
| 11010000 | 118538 | 03/22/18 | 10000147 | QUILL CORPORATION | 19981104211000 | 63990002 | 901-1706689 PAPER M | 0.00 | 15.99 |
| 11010000 | 118538 | 03/22/18 | 10000147 | QUILL CORPORATION | 19981100122060 | 63990601 | 901-IM1ZL9925IN FL | 0.00 | 111.98 |
| 11010000 | 118538 | 03/22/18 | 10000147 | QUILL CORPORATION | 19981100122060 | 63990601 | SKILLS AUTO: SPECI | 0.00 | 137.27 |
| 11010000 | 118538 | 03/22/18 | 10000147 | QUILL CORPORATION | 19981100122060 | 63990601 | 901-CF411X CYAN LA | 0.00 | 184.79 |
| 11010000 | 118538 | 03/22/18 | 10000147 | QUILL CORPORATION | 19981100122060 | 63990601 | 901-CF413X MAGENTA | 0.00 | 184.79 |
| 11010000 | 118538 | 03/22/18 | 10000147 | QUILL CORPORATION | 19981100122060 | 63990601 | 901-CF412X YELLOW | 0.00 | 184.79 |
| 11010000 | 118538 | 03/22/18 | 10000147 | QUILL CORPORATION | 19981100122060 | 63990601 | 901-T7112 PENCILS | 0.00 | 13.32 |
| 11010000 | 118538 | 03/22/18 | 10000147 | QUILL CORPORATION | 19981100122060 | 63990601 | 901-12221Q BALL PO | 0.00 | 11.59 |
| 11010000 | 118538 | 03/22/18 | 10000147 | QUILL CORPORATION | 19981100122060 | 63990601 | 901-55806Q CLEAR F | 0.00 | 115.16 |
| 11010000 | 118538 | 03/22/18 | 10000147 | QUILL CORPORATION | 19981100122060 | 63990601 | 901-3000BK SHARPIE | 0.00 | 12.96 |
| 11010000 | 118538 | 03/22/18 | 10000147 | QUILL CORPORATION | 19981100122060 | 63990601 | 901-720500 STEEL B | 0.00 | 1.02 |
| 11010000 | 118538 | 03/22/18 | 10000147 | QUILL CORPORATION | 19982310399000 | 62990000 | 901-1SI40P - 2000 P | 0.00 | 16.39 |
| 11010000 | 118538 | 03/22/18 | 10000147 | QUILL CORPORATION | 19982199999020 | 63990000 | ACCU-STAMP TWO COLO | 0.00 | 11.19 |
| 11010000 | 118538 | 03/22/18 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | PROFESSIONAL LYSOL | 0.00 | 31.44 |
| 11010000 | 118538 | 03/22/18 | 10000147 | QUILL CORPORATION | 19985399999020 | 63990000 | PAPER MATE PROFILE | 0.00 | 31.17 |
| 11010000 | 118538 | 03/22/18 | 10000147 | QUILL CORPORATION | 19982310399000 | 63990000 | OFFICE SUPPLIES | 0.00 | 8.95 |
| 11010000 | 118538 | 03/22/18 | 10000147 | QUILL CORPORATION | 19982310399000 | 63990000 | ITEM#901-732158 - Q | 0.00 | 20.37 |

SUNGARD PENTAMATION
DATE: 04/05/2018
TIME: 15:45:29

MEDINA VALLEY ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 32
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7'
ACCOUNTING PERIOD: 8/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|----------|
| TOTAL CHECK | | | | | | | | 0.00 | 1,568.78 |
| 11010000 | 118539 | 03/22/18 | 10009430 | RAPTOR TECHNOLOGIES | 19982310499000 | 63990000 | RAPTOR VISITOR BADG | 0.00 | 100.00 |
| 11010000 | 118541 | 03/22/18 | 10000575 | REALLY GOOD STUFF | 19981110311000 | 63990000 | 2ND GRADE CLASSROOM | 0.00 | 11.15 |
| 11010000 | 118541 | 03/22/18 | 10000575 | REALLY GOOD STUFF | 19981110311000 | 63990000 | ITEM: 159316 - HAP | 0.00 | 7.98 |
| 11010000 | 118541 | 03/22/18 | 10000575 | REALLY GOOD STUFF | 19981110311000 | 63990000 | ITEM: 900907 - SIM | 0.00 | 11.17 |
| 11010000 | 118541 | 03/22/18 | 10000575 | REALLY GOOD STUFF | 19981110311000 | 63990000 | ITEM: 159154ND - G | 0.00 | 4.78 |
| 11010000 | 118541 | 03/22/18 | 10000575 | REALLY GOOD STUFF | 19981110311000 | 63990000 | ITEM: 142781 -HAPP | 0.00 | 2.39 |
| 11010000 | 118541 | 03/22/18 | 10000575 | REALLY GOOD STUFF | 19981110311000 | 63990000 | ITEM: 157605 - CAT | 0.00 | 10.38 |
| 11010000 | 118541 | 03/22/18 | 10000575 | REALLY GOOD STUFF | 19981110311000 | 63990000 | ITEM: 164802 - NEW | 0.00 | 22.75 |
| 11010000 | 118541 | 03/22/18 | 10000575 | REALLY GOOD STUFF | 19981110311000 | 63990000 | SHIPPING - CODE: C | 0.00 | 8.75 |
| TOTAL CHECK | | | | | | | | 0.00 | 79.35 |
| 11010000 | 118542 | 03/22/18 | 10001757 | REGENT COACH LINE L | 19983604299010 | 64120100 | MVMS BAND 1 CHARTER | 0.00 | 661.50 |
| 11010000 | 118543 | 03/22/18 | 10001867 | ROYCE GROFF OIL CO | 19983499999120 | 63110000 | GAS FOR WHITE FLEET | 0.00 | 3,406.52 |
| 11010000 | 118543 | 03/22/18 | 10001867 | ROYCE GROFF OIL CO | 19983499999120 | 63190000 | TIRES AND BATTERIES | 0.00 | 4,343.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 7,749.52 |
| 11010000 | 118544 | 03/22/18 | 10001962 | SAM'S CLUB DIRECT | 19981399999020 | 64990000 | OPEN PO FOR CATERIN | 0.00 | 74.56 |
| 11010000 | 118544 | 03/22/18 | 10001962 | SAM'S CLUB DIRECT | 19985399999020 | 64990000 | OPEN PO FOR TECHNOL | 0.00 | 39.80 |
| 11010000 | 118544 | 03/22/18 | 10001962 | SAM'S CLUB DIRECT | 19981310499000 | 64992300 | OPEN PO FOR FOOD IT | 0.00 | 34.34 |
| TOTAL CHECK | | | | | | | | 0.00 | 148.70 |
| 11010000 | 118545 | 03/22/18 | 10005351 | SAN ANTONIO RIVER A | 19985199999110 | 64990854 | OPEN PO - WATER TES | 0.00 | 66.00 |
| 11010000 | 118546 | 03/22/18 | 10002742 | SCHOLASTIC BOOK CLU | 19981110411000 | 63990000 | 7 HABITS OF HAPPY K | 0.00 | 70.00 |
| 11010000 | 118547 | 03/22/18 | 10001967 | SCHOLASTIC INC | 19981100111000 | 63290001 | ENGLISH: RENEWAL O | 0.00 | 199.80 |
| 11010000 | 118547 | 03/22/18 | 10001967 | SCHOLASTIC INC | 19981100111000 | 63290001 | SHIPPING AND HANDLI | 0.00 | 19.98 |
| TOTAL CHECK | | | | | | | | 0.00 | 219.78 |
| 11010000 | 118548 | 03/22/18 | 10003154 | SKILLS USA TEXAS DI | 19983600122060 | 64120603 | BLDG. TRADES SKILLS | 0.00 | 750.00 |
| 11010000 | 118548 | 03/22/18 | 10003154 | SKILLS USA TEXAS DI | 19983600122060 | 64120601 | AUTO SKILLS: OPEN | 0.00 | 525.00 |
| 11010000 | 118548 | 03/22/18 | 10003154 | SKILLS USA TEXAS DI | 19983600122060 | 64120601 | AUTO SKILLS: OPEN | 0.00 | 1,500.00 |
| 11010000 | 118548 | 03/22/18 | 10003154 | SKILLS USA TEXAS DI | 19983600122060 | 64120601 | AUTO SKILLS: OPEN | 0.00 | 525.00 |
| 11010000 | 118548 | 03/22/18 | 10003154 | SKILLS USA TEXAS DI | 19983600122060 | 64120601 | AUTO SKILLS: OPEN | 0.00 | 75.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,375.00 |
| 11010000 | 118549 | 03/22/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990606 | PROJECT BASE RESEAR | 0.00 | 419.94 |
| 11010000 | 118549 | 03/22/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990606 | #938368- STAPLES | 0.00 | 1.34 |
| 11010000 | 118549 | 03/22/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990606 | #147220- TONER-BLK- | 0.00 | 122.26 |
| 11010000 | 118549 | 03/22/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990606 | #437183- SAMSUNG PR | 0.00 | 218.97 |
| 11010000 | 118549 | 03/22/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990606 | #903616- POLY FILE | 0.00 | 10.96 |
| 11010000 | 118549 | 03/22/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990606 | #554359- DRYERASE M | 0.00 | 39.16 |
| 11010000 | 118549 | 03/22/18 | 10008594 | STAPLES CONTRACT & | 19981100122060 | 63990606 | #608915-MECHANICAL | 0.00 | 13.59 |
| 11010000 | 118549 | 03/22/18 | 10008594 | STAPLES CONTRACT & | 19981104211000 | 63990002 | #578542 FOLDERS (BO | 0.00 | 367.50 |
| 11010000 | 118549 | 03/22/18 | 10008594 | STAPLES CONTRACT & | 19981104211000 | 63990002 | #490887 CARD STOCK | 0.00 | 38.82 |
| 11010000 | 118549 | 03/22/18 | 10008594 | STAPLES CONTRACT & | 19981104211000 | 63990002 | #323610 STAPLES YEL | 0.00 | 88.96 |
| 11010000 | 118549 | 03/22/18 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990002 | MATH: 477580 ASTR | 0.00 | 21.45 |
| 11010000 | 118549 | 03/22/18 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990002 | 495481 ASTROBRIGHT | 0.00 | 21.45 |

SUNGARD PENTAMATION
DATE: 04/05/2018
TIME: 15:45:29

MEDINA VALLEY ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 33
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7'
ACCOUNTING PERIOD: 8/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|----------|--------------------|----------------|----------|---------------------|-----------|--------|
| 11010000 | 118549 | 03/22/18 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990002 | 112276 STAPLES STA | 0.00 | 3.01 |
| 11010000 | 118549 | 03/22/18 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990002 | 592678 EXPO DRY ER | 0.00 | 33.79 |
| 11010000 | 118549 | 03/22/18 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990002 | SAN22478 SANFORD F | 0.00 | 43.08 |
| 11010000 | 118549 | 03/22/18 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990002 | 642736 SHARPIE ULT | 0.00 | 7.33 |
| 11010000 | 118549 | 03/22/18 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990002 | 125328 SHARPIE FIN | 0.00 | 5.39 |
| 11010000 | 118549 | 03/22/18 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990002 | 601738 CLI FELT WH | 0.00 | 5.76 |
| 11010000 | 118549 | 03/22/18 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990002 | 562896 POST IT NOT | 0.00 | 22.62 |
| 11010000 | 118549 | 03/22/18 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990002 | 2402351 WINDEX SUR | 0.00 | 16.41 |
| 11010000 | 118549 | 03/22/18 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990002 | 395892 BIC BALL PO | 0.00 | 1.84 |
| 11010000 | 118549 | 03/22/18 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990002 | 395895 BIC BALL PO | 0.00 | 1.90 |
| 11010000 | 118549 | 03/22/18 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990002 | 100483 ELMERS GLUE | 0.00 | 35.41 |
| 11010000 | 118549 | 03/22/18 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990002 | 106257 STAPLES WOO | 0.00 | 22.45 |
| 11010000 | 118549 | 03/22/18 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990002 | 356332 STAPLES ELE | 0.00 | 42.60 |
| 11010000 | 118549 | 03/22/18 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990002 | 808634 STAPLES RUB | 0.00 | 2.16 |
| 11010000 | 118549 | 03/22/18 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990002 | 071836 POST IT EAS | 0.00 | 154.71 |
| 11010000 | 118549 | 03/22/18 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990004 | SCIENCE: 862158 S | 0.00 | 45.85 |
| 11010000 | 118549 | 03/22/18 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990004 | 490887 STAPLES WHI | 0.00 | 64.70 |
| 11010000 | 118549 | 03/22/18 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990004 | 125039 BRIGHTON SO | 0.00 | 46.80 |
| 11010000 | 118549 | 03/22/18 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990004 | 382647 TEXAS INSTR | 0.00 | 423.90 |
| 11010000 | 118549 | 03/22/18 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990004 | 346361 ELMERS SCHO | 0.00 | 106.08 |
| 11010000 | 118549 | 03/22/18 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990004 | 210492 ELMERS GLUE | 0.00 | 21.72 |
| 11010000 | 118549 | 03/22/18 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990004 | 457832 SCOTT HARDW | 0.00 | 315.42 |
| 11010000 | 118549 | 03/22/18 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990004 | 233601 STAPLES 3 X | 0.00 | 64.60 |
| 11010000 | 118549 | 03/22/18 | 10008594 | STAPLES CONTRACT & | 19981103110000 | 63990000 | STAPLES ITEM# 79142 | 0.00 | 299.08 |
| 11010000 | 118549 | 03/22/18 | 10008594 | STAPLES CONTRACT & | 19981210499000 | 63990000 | HP 64A BLACK TONER | 0.00 | 160.45 |
| 11010000 | 118549 | 03/22/18 | 10008594 | STAPLES CONTRACT & | 19981210499000 | 63990000 | CLOROX® DISINFECTIN | 0.00 | 21.06 |
| 11010000 | 118549 | 03/22/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | STAPLES POWER EXTRE | 0.00 | -19.96 |
| 11010000 | 118549 | 03/22/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | STAPLES COLORED FIL | 0.00 | -17.98 |
| 11010000 | 118549 | 03/22/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | STAPLES POWER EXTRE | 0.00 | 19.96 |
| 11010000 | 118549 | 03/22/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | STAPLES COLORED FIL | 0.00 | 17.98 |
| 11010000 | 118549 | 03/22/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | STAPLES POWER EXTRE | 0.00 | 19.96 |
| 11010000 | 118549 | 03/22/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | STAPLES COLORED FIL | 0.00 | 17.98 |
| 11010000 | 118549 | 03/22/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | WESTCOTT METER STIC | 0.00 | -3.97 |
| 11010000 | 118549 | 03/22/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | WESTCOTT METER STIC | 0.00 | 3.97 |
| 11010000 | 118549 | 03/22/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | DECORATIVE FILE FOL | 0.00 | 7.83 |
| 11010000 | 118549 | 03/22/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | EXPO LOW ODOR DRY E | 0.00 | 33.94 |
| 11010000 | 118549 | 03/22/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | EXPO LOW ODOR DRY E | 0.00 | 15.35 |
| 11010000 | 118549 | 03/22/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | STAPLES POWER EXTRE | 0.00 | 20.09 |
| 11010000 | 118549 | 03/22/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | CRAYOLA CLASSIC WAS | 0.00 | 42.91 |
| 11010000 | 118549 | 03/22/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | RULED TABLET 32X24 | 0.00 | 7.44 |
| 11010000 | 118549 | 03/22/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | CLEAR PLASTIC PROTR | 0.00 | 3.34 |
| 11010000 | 118549 | 03/22/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | ACME WESTCOTT WOOD | 0.00 | 3.80 |
| 11010000 | 118549 | 03/22/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | WESTCOTT METER STIC | 0.00 | 4.00 |
| 11010000 | 118549 | 03/22/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | SCOTCH TAPE DESK DI | 0.00 | 17.47 |
| 11010000 | 118549 | 03/22/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | STAPLES CARD STOCK | 0.00 | 13.02 |
| 11010000 | 118549 | 03/22/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | PACON SENTENCE STRI | 0.00 | 4.12 |
| 11010000 | 118549 | 03/22/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | RULED CHART TABLET | 0.00 | 9.04 |
| 11010000 | 118549 | 03/22/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | SUREBONDER HOT MELT | 0.00 | 3.01 |
| 11010000 | 118549 | 03/22/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | RECYCLEABLE PASTEL | 0.00 | 7.29 |
| 11010000 | 118549 | 03/22/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | STAPLES STAPLER | 0.00 | 5.76 |
| 11010000 | 118549 | 03/22/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | STAPLES CORRECTION | 0.00 | 2.76 |
| 11010000 | 118549 | 03/22/18 | 10008594 | STAPLES CONTRACT & | 19981200199000 | 63990000 | CLOROX® DISINFECTIN | 0.00 | 21.06 |

SUNGARD PENTAMATION
 DATE: 04/05/2018
 TIME: 15:45:29

MEDINA VALLEY ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 34
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7'
 ACCOUNTING PERIOD: 8/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
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| 11010000 | 118549 | 03/22/18 | 10008594 | STAPLES CONTRACT & | 19981200199000 | 63990000 | AMBITEX® NITRILE GL | 0.00 | 8.04 |
| 11010000 | 118549 | 03/22/18 | 10008594 | STAPLES CONTRACT & | 19981200199000 | 63990000 | HP 87X HIGH YIELD B | 0.00 | 199.13 |
| 11010000 | 118549 | 03/22/18 | 10008594 | STAPLES CONTRACT & | 19981200199000 | 63990000 | HP 61XL BLACK HIGH | 0.00 | 54.01 |
| TOTAL CHECK | | | | | | | | | 3,853.87 |
| 11010000 | 118551 | 03/22/18 | 10003126 | TAMUK - TEXAS A&M K | 19984175099080 | 64990845 | FEE FOR BOOTH RENTA | 0.00 | 150.00 |
| 11010000 | 118552 | 03/22/18 | 10005131 | TAQUERIA SAN JUAN # | 19983100199000 | 64990000 | OPEN PO TO BUY ASSO | 0.00 | 27.06 |
| 11010000 | 118552 | 03/22/18 | 10005131 | TAQUERIA SAN JUAN # | 19981399999020 | 64990000 | OPEN PO FOR CATERIN | 0.00 | 49.52 |
| TOTAL CHECK | | | | | | | | | 76.58 |
| 11010000 | 118553 | 03/22/18 | 10009315 | TPX COMMUNICATIONS | 19981199911070 | 62990000 | INTERNET ACCESS FOR | 0.00 | 1,176.16 |
| 11010000 | 118554 | 03/22/18 | 10010102 | TEXAS A&M UNIVERSIT | 19984175099080 | 64990845 | FEE FOR THE TEACHER | 0.00 | 150.00 |
| 11010000 | 118555 | 03/22/18 | 10003077 | TEXAS HIGH SCHOOL P | 19983600191100 | 64991001 | HS ENTRY FEES FOR T | 0.00 | 70.00 |
| 11010000 | 118556 | 03/22/18 | 10000066 | PARK PLACE PUBLICAT | 19982199923040 | 64110000 | REGISTRATION FOR JO | 0.00 | 205.00 |
| 11010000 | 118557 | 03/22/18 | 10002407 | TEXAS STATE UNIVERS | 19984175099080 | 64990845 | FEE FOR BOOTH AT CA | 0.00 | 250.00 |
| 11010000 | 118558 | 03/22/18 | 10002261 | TEXAS TECH UNIVERSI | 19983110521000 | 63390000 | ELEM. ELAR - KINDER | 0.00 | 25.00 |
| 11010000 | 118558 | 03/22/18 | 10002261 | TEXAS TECH UNIVERSI | 19983110521000 | 63390000 | ELEM. MATH - KINDER | 0.00 | 25.00 |
| 11010000 | 118558 | 03/22/18 | 10002261 | TEXAS TECH UNIVERSI | 19983110521000 | 63390000 | ELEM. SCI - KINDER | 0.00 | 25.00 |
| 11010000 | 118558 | 03/22/18 | 10002261 | TEXAS TECH UNIVERSI | 19983110521000 | 63390000 | ELEM. SOCS - KINDER | 0.00 | 25.00 |
| TOTAL CHECK | | | | | | | | | 100.00 |
| 11010000 | 118559 | 03/22/18 | 10006699 | TRACTOR SUPPLY CO | 19985100199110 | 63190000 | OPEN PO - MAINTENAN | 0.00 | 3.98 |
| 11010000 | 118559 | 03/22/18 | 10006699 | TRACTOR SUPPLY CO | 19985104299110 | 63190000 | OPEN PO - MAINTENAN | 0.00 | 4.00 |
| 11010000 | 118559 | 03/22/18 | 10006699 | TRACTOR SUPPLY CO | 19985110399110 | 63190000 | OPEN PO - MAINTENAN | 0.00 | 4.00 |
| 11010000 | 118559 | 03/22/18 | 10006699 | TRACTOR SUPPLY CO | 19985110499110 | 63190000 | OPEN PO - MAINTENAN | 0.00 | 4.00 |
| 11010000 | 118559 | 03/22/18 | 10006699 | TRACTOR SUPPLY CO | 19985110599110 | 63190000 | OPEN PO - MAINTENAN | 0.00 | 4.00 |
| 11010000 | 118559 | 03/22/18 | 10006699 | TRACTOR SUPPLY CO | 19985110599110 | 63190000 | OPEN PO - MAINTENAN | 0.00 | 6.00 |
| 11010000 | 118559 | 03/22/18 | 10006699 | TRACTOR SUPPLY CO | 19985100199110 | 63190000 | OPEN PO - MAINTENAN | 0.00 | 6.38 |
| 11010000 | 118559 | 03/22/18 | 10006699 | TRACTOR SUPPLY CO | 19985104299110 | 63190000 | OPEN PO - MAINTENAN | 0.00 | 6.40 |
| 11010000 | 118559 | 03/22/18 | 10006699 | TRACTOR SUPPLY CO | 19985110399110 | 63190000 | OPEN PO - MAINTENAN | 0.00 | 6.40 |
| 11010000 | 118559 | 03/22/18 | 10006699 | TRACTOR SUPPLY CO | 19985110499110 | 63190000 | OPEN PO - MAINTENAN | 0.00 | 6.40 |
| 11010000 | 118559 | 03/22/18 | 10006699 | TRACTOR SUPPLY CO | 19985110599110 | 63190000 | OPEN PO - MAINTENAN | 0.00 | 6.40 |
| 11010000 | 118559 | 03/22/18 | 10006699 | TRACTOR SUPPLY CO | 19985110499110 | 63190000 | OPEN PO - MAINTENAN | 0.00 | 6.00 |
| 11010000 | 118559 | 03/22/18 | 10006699 | TRACTOR SUPPLY CO | 19985110399110 | 63190000 | OPEN PO - MAINTENAN | 0.00 | 6.00 |
| 11010000 | 118559 | 03/22/18 | 10006699 | TRACTOR SUPPLY CO | 19985104299110 | 63190000 | OPEN PO - MAINTENAN | 0.00 | 6.00 |
| 11010000 | 118559 | 03/22/18 | 10006699 | TRACTOR SUPPLY CO | 19985100199110 | 63190000 | OPEN PO - MAINTENAN | 0.00 | 5.99 |
| 11010000 | 118559 | 03/22/18 | 10006699 | TRACTOR SUPPLY CO | 19985110599110 | 63190000 | OPEN PO - MAINTENAN | 0.00 | 1.40 |
| 11010000 | 118559 | 03/22/18 | 10006699 | TRACTOR SUPPLY CO | 19985110499110 | 63190000 | OPEN PO - MAINTENAN | 0.00 | 1.40 |
| 11010000 | 118559 | 03/22/18 | 10006699 | TRACTOR SUPPLY CO | 19985110399110 | 63190000 | OPEN PO - MAINTENAN | 0.00 | 1.40 |
| 11010000 | 118559 | 03/22/18 | 10006699 | TRACTOR SUPPLY CO | 19985104299110 | 63190000 | OPEN PO - MAINTENAN | 0.00 | 1.40 |
| 11010000 | 118559 | 03/22/18 | 10006699 | TRACTOR SUPPLY CO | 19985100199110 | 63190000 | OPEN PO - MAINTENAN | 0.00 | 1.39 |
| 11010000 | 118559 | 03/22/18 | 10006699 | TRACTOR SUPPLY CO | 19985100199110 | 66290000 | FENCING MATERIALS | 0.00 | 223.44 |
| TOTAL CHECK | | | | | | | | | 312.38 |
| 11010000 | 118561 | 03/22/18 | 10002006 | TRIPLE-S STEEL SUPP | 19985110599110 | 63190000 | OPEN PO - STEEL AND | 0.00 | 1.60 |
| 11010000 | 118561 | 03/22/18 | 10002006 | TRIPLE-S STEEL SUPP | 19985110499110 | 63190000 | OPEN PO - STEEL AND | 0.00 | 1.60 |

SUNGARD PENTAMATION
 DATE: 04/05/2018
 TIME: 15:45:29

MEDINA VALLEY ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 35
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7'
 ACCOUNTING PERIOD: 8/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|----------|
| 11010000 | 118561 | 03/22/18 | 10002006 | TRIPLE-S STEEL SUPP | 19985110399110 | 63190000 | OPEN PO - STEEL AND | 0.00 | 1.60 |
| 11010000 | 118561 | 03/22/18 | 10002006 | TRIPLE-S STEEL SUPP | 19985104299110 | 63190000 | OPEN PO - STEEL AND | 0.00 | 1.60 |
| 11010000 | 118561 | 03/22/18 | 10002006 | TRIPLE-S STEEL SUPP | 19985100199110 | 63190000 | OPEN PO - STEEL AND | 0.00 | 1.60 |
| 11010000 | 118561 | 03/22/18 | 10002006 | TRIPLE-S STEEL SUPP | 19985110599110 | 63190000 | OPEN PO - STEEL AND | 0.00 | 1.35 |
| 11010000 | 118561 | 03/22/18 | 10002006 | TRIPLE-S STEEL SUPP | 19985110499110 | 63190000 | OPEN PO - STEEL AND | 0.00 | 1.35 |
| 11010000 | 118561 | 03/22/18 | 10002006 | TRIPLE-S STEEL SUPP | 19985110399110 | 63190000 | OPEN PO - STEEL AND | 0.00 | 1.35 |
| 11010000 | 118561 | 03/22/18 | 10002006 | TRIPLE-S STEEL SUPP | 19985104299110 | 63190000 | OPEN PO - STEEL AND | 0.00 | 1.35 |
| 11010000 | 118561 | 03/22/18 | 10002006 | TRIPLE-S STEEL SUPP | 19985100199110 | 63190000 | OPEN PO - STEEL AND | 0.00 | 1.35 |
| 11010000 | 118561 | 03/22/18 | 10002006 | TRIPLE-S STEEL SUPP | 19985110599110 | 63190000 | OPEN PO - STEEL AND | 0.00 | 79.25 |
| 11010000 | 118561 | 03/22/18 | 10002006 | TRIPLE-S STEEL SUPP | 19985110499110 | 63190000 | OPEN PO - STEEL AND | 0.00 | 79.25 |
| 11010000 | 118561 | 03/22/18 | 10002006 | TRIPLE-S STEEL SUPP | 19985110399110 | 63190000 | OPEN PO - STEEL AND | 0.00 | 79.25 |
| 11010000 | 118561 | 03/22/18 | 10002006 | TRIPLE-S STEEL SUPP | 19985104299110 | 63190000 | OPEN PO - STEEL AND | 0.00 | 79.25 |
| 11010000 | 118561 | 03/22/18 | 10002006 | TRIPLE-S STEEL SUPP | 19985100199110 | 63190000 | OPEN PO - STEEL AND | 0.00 | 19.14 |
| 11010000 | 118561 | 03/22/18 | 10002006 | TRIPLE-S STEEL SUPP | 19985104299110 | 63190000 | OPEN PO - STEEL AND | 0.00 | 19.14 |
| 11010000 | 118561 | 03/22/18 | 10002006 | TRIPLE-S STEEL SUPP | 19985110399110 | 63190000 | OPEN PO - STEEL AND | 0.00 | 19.14 |
| 11010000 | 118561 | 03/22/18 | 10002006 | TRIPLE-S STEEL SUPP | 19985110499110 | 63190000 | OPEN PO - STEEL AND | 0.00 | 19.14 |
| 11010000 | 118561 | 03/22/18 | 10002006 | TRIPLE-S STEEL SUPP | 19985110599110 | 63190000 | OPEN PO - STEEL AND | 0.00 | 19.14 |
| 11010000 | 118561 | 03/22/18 | 10002006 | TRIPLE-S STEEL SUPP | 19985100199110 | 63190000 | OPEN PO - STEEL AND | 0.00 | 107.28 |
| 11010000 | 118561 | 03/22/18 | 10002006 | TRIPLE-S STEEL SUPP | 19985104299110 | 63190000 | OPEN PO - STEEL AND | 0.00 | 107.30 |
| 11010000 | 118561 | 03/22/18 | 10002006 | TRIPLE-S STEEL SUPP | 19985110399110 | 63190000 | OPEN PO - STEEL AND | 0.00 | 107.30 |
| 11010000 | 118561 | 03/22/18 | 10002006 | TRIPLE-S STEEL SUPP | 19985110499110 | 63190000 | OPEN PO - STEEL AND | 0.00 | 107.30 |
| 11010000 | 118561 | 03/22/18 | 10002006 | TRIPLE-S STEEL SUPP | 19985110599110 | 63190000 | OPEN PO - STEEL AND | 0.00 | 107.30 |
| 11010000 | 118561 | 03/22/18 | 10002006 | TRIPLE-S STEEL SUPP | 19985100199110 | 63190000 | OPEN PO - STEEL AND | 0.00 | 9.18 |
| 11010000 | 118561 | 03/22/18 | 10002006 | TRIPLE-S STEEL SUPP | 19985104299110 | 63190000 | OPEN PO - STEEL AND | 0.00 | 9.18 |
| 11010000 | 118561 | 03/22/18 | 10002006 | TRIPLE-S STEEL SUPP | 19985110399110 | 63190000 | OPEN PO - STEEL AND | 0.00 | 9.18 |
| 11010000 | 118561 | 03/22/18 | 10002006 | TRIPLE-S STEEL SUPP | 19985110499110 | 63190000 | OPEN PO - STEEL AND | 0.00 | 9.18 |
| 11010000 | 118561 | 03/22/18 | 10002006 | TRIPLE-S STEEL SUPP | 19985110599110 | 63190000 | OPEN PO - STEEL AND | 0.00 | 9.18 |
| 11010000 | 118561 | 03/22/18 | 10002006 | TRIPLE-S STEEL SUPP | 19985100199110 | 63190000 | OPEN PO - STEEL AND | 0.00 | 79.24 |
| TOTAL CHECK | | | | | | | | | 1,089.07 |
| 11010000 | 118562 | 03/22/18 | 10004586 | TSPRA-TX SCHOOL PUB | 19984170199080 | 64110000 | SPOKEN WORD TRAININ | 0.00 | 500.00 |
| 11010000 | 118563 | 03/22/18 | 10006304 | TSUN, INC | 19984175099080 | 64110845 | 2018 TSUN CONF-DONN | 0.00 | 375.00 |
| 11010000 | 118563 | 03/22/18 | 10006304 | TSUN, INC | 19984175099080 | 64110845 | 2018 TSUN CONF-DONN | 0.00 | 375.00 |
| 11010000 | 118563 | 03/22/18 | 10006304 | TSUN, INC | 19984175099080 | 64110000 | ATTENDEES: FINANCE | 0.00 | 375.00 |
| 11010000 | 118563 | 03/22/18 | 10006304 | TSUN, INC | 19984175099080 | 64110000 | ATTENDEES: FINANCE | 0.00 | 375.00 |
| 11010000 | 118563 | 03/22/18 | 10006304 | TSUN, INC | 19984175099080 | 64110000 | ATTENDEES: FINANCE | 0.00 | 375.00 |
| 11010000 | 118563 | 03/22/18 | 10006304 | TSUN, INC | 19984175099080 | 64110000 | ATTENDEES: FINANCE | 0.00 | 375.00 |
| 11010000 | 118563 | 03/22/18 | 10006304 | TSUN, INC | 19984175099080 | 64110000 | ATTENDEES: FINANCE | 0.00 | 375.00 |
| TOTAL CHECK | | | | | | | | | 2,625.00 |
| 11010000 | 118564 | 03/22/18 | 10004760 | TX DEPT OF LICENSIN | 19985199999110 | 62490000 | 3RD PARTY ANNUAL BO | 0.00 | 330.00 |
| 11010000 | 118565 | 03/22/18 | 10006327 | TEXAS UIL | 19983600199010 | 64990100 | MVHS CONCERT BANDS | 0.00 | 440.00 |
| 11010000 | 118565 | 03/22/18 | 10006327 | TEXAS UIL | 19983600199010 | 64990100 | MVHS CONCERT BANDS | 0.00 | 440.00 |
| TOTAL CHECK | | | | | | | | | 880.00 |
| 11010000 | 118568 | 03/22/18 | 10001863 | W W GRAINGER INC | 19981100122060 | 63990601 | 22UY40 FACIAL TISS | 0.00 | 33.21 |
| 11010000 | 118568 | 03/22/18 | 10001863 | W W GRAINGER INC | 19981100122060 | 63990601 | AUTO: 1MRA4 CHOKE | 0.00 | 48.96 |
| 11010000 | 118568 | 03/22/18 | 10001863 | W W GRAINGER INC | 19981100122060 | 63990601 | 32V427 LAVA SOAP, | 0.00 | 49.20 |
| 11010000 | 118568 | 03/22/18 | 10001863 | W W GRAINGER INC | 19981100122060 | 63990601 | 2U232 PAPER TOWEL | 0.00 | 99.68 |
| 11010000 | 118568 | 03/22/18 | 10001863 | W W GRAINGER INC | 19981100122060 | 63990601 | 5XL49 TRASH BAGS 6 | 0.00 | 71.76 |

SUNGARD PENTAMATION
DATE: 04/05/2018
TIME: 15:45:29

MEDINA VALLEY ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 36
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7'
ACCOUNTING PERIOD: 8/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|----------|
| 11010000 | 118568 | 03/22/18 | 10001863 | W W GRAINGER INC | 19981100122060 | 63990601 | 20G231 HEAT GUN | 0.00 | 134.60 |
| 11010000 | 118568 | 03/22/18 | 10001863 | W W GRAINGER INC | 19981100122060 | 63990601 | 20PJ09 MASKING TAP | 0.00 | 45.00 |
| 11010000 | 118568 | 03/22/18 | 10001863 | W W GRAINGER INC | 19981100122060 | 63990601 | 20PJ11 MASKING TAP | 0.00 | 76.20 |
| 11010000 | 118568 | 03/22/18 | 10001863 | W W GRAINGER INC | 19985110399110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 21.56 |
| 11010000 | 118568 | 03/22/18 | 10001863 | W W GRAINGER INC | 19985110499110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 21.56 |
| 11010000 | 118568 | 03/22/18 | 10001863 | W W GRAINGER INC | 19985110599110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 21.56 |
| 11010000 | 118568 | 03/22/18 | 10001863 | W W GRAINGER INC | 19985100199110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 4.24 |
| 11010000 | 118568 | 03/22/18 | 10001863 | W W GRAINGER INC | 19985104299110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 4.25 |
| 11010000 | 118568 | 03/22/18 | 10001863 | W W GRAINGER INC | 19985110399110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 4.25 |
| 11010000 | 118568 | 03/22/18 | 10001863 | W W GRAINGER INC | 19985110499110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 4.25 |
| 11010000 | 118568 | 03/22/18 | 10001863 | W W GRAINGER INC | 19985110599110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 4.25 |
| 11010000 | 118568 | 03/22/18 | 10001863 | W W GRAINGER INC | 19985100199110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 24.75 |
| 11010000 | 118568 | 03/22/18 | 10001863 | W W GRAINGER INC | 19985104299110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 24.74 |
| 11010000 | 118568 | 03/22/18 | 10001863 | W W GRAINGER INC | 19985110399110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 24.74 |
| 11010000 | 118568 | 03/22/18 | 10001863 | W W GRAINGER INC | 19985110499110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 24.74 |
| 11010000 | 118568 | 03/22/18 | 10001863 | W W GRAINGER INC | 19985110599110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 24.74 |
| 11010000 | 118568 | 03/22/18 | 10001863 | W W GRAINGER INC | 19985100199110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 21.54 |
| 11010000 | 118568 | 03/22/18 | 10001863 | W W GRAINGER INC | 19985104299110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 21.56 |
| 11010000 | 118568 | 03/22/18 | 10001863 | W W GRAINGER INC | 19985100199110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 12.60 |
| 11010000 | 118568 | 03/22/18 | 10001863 | W W GRAINGER INC | 19985104299110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 12.61 |
| 11010000 | 118568 | 03/22/18 | 10001863 | W W GRAINGER INC | 19985110399110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 12.61 |
| 11010000 | 118568 | 03/22/18 | 10001863 | W W GRAINGER INC | 19985110499110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 12.61 |
| 11010000 | 118568 | 03/22/18 | 10001863 | W W GRAINGER INC | 19985110599110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 12.61 |
| TOTAL CHECK | | | | | | | | 0.00 | 874.38 |
| 11010000 | 118569 | 03/22/18 | 10000356 | WALMART | 19981100122060 | 63990600 | AG: OPEN PO NOT TO | 0.00 | 48.28 |
| 11010000 | 118569 | 03/22/18 | 10000356 | WALMART | 19981100122060 | 63990600 | AG: OPEN PO NOT TO | 0.00 | 21.32 |
| 11010000 | 118569 | 03/22/18 | 10000356 | WALMART | 19981310499000 | 64992300 | OPEN PO FOR SNACKS/ | 0.00 | 39.29 |
| TOTAL CHECK | | | | | | | | 0.00 | 108.89 |
| 11010000 | 118570 | 03/22/18 | 10002022 | WALTON DISTRIBUTING | 19983499999120 | 63190000 | PARTS AND SUPPLIES | 0.00 | 754.80 |
| 11010000 | 118570 | 03/22/18 | 10002022 | WALTON DISTRIBUTING | 19983499999120 | 63190000 | PARTS AND SUPPLIES | 0.00 | 1,125.80 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,880.60 |
| 11010000 | 118571 | 03/22/18 | 10002024 | WELDERS SUPPLY CO I | 19981100122060 | 62690600 | AG: OPEN PO NOT TO | 0.00 | 13.00 |
| 11010000 | 118571 | 03/22/18 | 10002024 | WELDERS SUPPLY CO I | 19981100122060 | 62690600 | AG: OPEN PO NOT TO | 0.00 | 130.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 143.00 |
| 11010000 | 118572 | 03/22/18 | 10010132 | ZACHARY SAENZ | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 15.00 |
| 11010000 | 118572 | 03/22/18 | 10010132 | ZACHARY SAENZ | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 250.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 265.00 |
| 11010000 | 118573 | 03/28/18 | 10006745 | ACP DIRECT | 19981110511000 | 63990000 | CALIFONE 3068AV HEA | 0.00 | 292.50 |
| 11010000 | 118573 | 03/28/18 | 10006745 | ACP DIRECT | 19981110511000 | 63990000 | SHIPPING AND HANDLI | 0.00 | 18.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 311.45 |
| 11010000 | 118574 | 03/28/18 | 10010140 | ALBERT CHAPA | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 15.00 |
| 11010000 | 118574 | 03/28/18 | 10010140 | ALBERT CHAPA | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 130.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 145.00 |
| 11010000 | 118575 | 03/28/18 | 10001317 | ALERT SERVICES INC | 19983600191100 | 63991090 | TRAINER SUPPLIES FO | 0.00 | 244.75 |

SUNGARD PENTAMATION
 DATE: 04/05/2018
 TIME: 15:45:29

MEDINA VALLEY ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 37
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7'
 ACCOUNTING PERIOD: 8/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|----------|
| 11010000 | 118576 | 03/28/18 | 10010740 | RICHARD, BROWN, HAW | 19981100122060 | 63990600 | AG: EQUIPMENT & SUP | 0.00 | 5.00 |
| 11010000 | 118576 | 03/28/18 | 10010740 | RICHARD, BROWN, HAW | 19981100122060 | 63990600 | JERKY GUN | 0.00 | 65.56 |
| 11010000 | 118576 | 03/28/18 | 10010740 | RICHARD, BROWN, HAW | 19981100122060 | 63990600 | CASINGS | 0.00 | 28.00 |
| 11010000 | 118576 | 03/28/18 | 10010740 | RICHARD, BROWN, HAW | 19981100122060 | 63990600 | JALAPENO SPICE | 0.00 | 6.80 |
| 11010000 | 118576 | 03/28/18 | 10010740 | RICHARD, BROWN, HAW | 19981100122060 | 63990600 | MAPLES SEASONING | 0.00 | 31.70 |
| 11010000 | 118576 | 03/28/18 | 10010740 | RICHARD, BROWN, HAW | 19981100122060 | 63990600 | CHORIZO SEASONING | 0.00 | 21.54 |
| 11010000 | 118576 | 03/28/18 | 10010740 | RICHARD, BROWN, HAW | 19981100122060 | 63990600 | RENNET | 0.00 | 16.00 |
| 11010000 | 118576 | 03/28/18 | 10010740 | RICHARD, BROWN, HAW | 19981100122060 | 63990600 | BUTTER CHURNER | 0.00 | 59.90 |
| 11010000 | 118576 | 03/28/18 | 10010740 | RICHARD, BROWN, HAW | 19981100122060 | 63990600 | SHIPPING AND HANDLI | 0.00 | 300.00 |
| 11010000 | 118576 | 03/28/18 | 10010740 | RICHARD, BROWN, HAW | 19981100122060 | 63980600 | SAUSAGE STUFFER | 0.00 | 1,289.99 |
| 11010000 | 118576 | 03/28/18 | 10010740 | RICHARD, BROWN, HAW | 19981100122060 | 63980600 | GRINDER | 0.00 | 595.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,419.49 |
| 11010000 | 118577 | 03/28/18 | 10002477 | AMERICAN ASSOCIATIO | 19984175099080 | 64990845 | NOTARY PACKAGE FEES | 0.00 | 85.99 |
| 11010000 | 118577 | 03/28/18 | 10002477 | AMERICAN ASSOCIATIO | 19984175099080 | 64990845 | NOTARY SHIPPING FEE | 0.00 | 5.95 |
| 11010000 | 118577 | 03/28/18 | 10002477 | AMERICAN ASSOCIATIO | 19984175099080 | 64990000 | NOTARY PACKAGE FEES | 0.00 | 85.99 |
| 11010000 | 118577 | 03/28/18 | 10002477 | AMERICAN ASSOCIATIO | 19984175099080 | 64990000 | NOTARY SHIPPING FEE | 0.00 | 5.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 183.88 |
| 11010000 | 118579 | 03/28/18 | 10011280 | ANGELICA R PEREZ | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 15.00 |
| 11010000 | 118579 | 03/28/18 | 10011280 | ANGELICA R PEREZ | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 120.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 135.00 |
| 11010000 | 118582 | 03/28/18 | 10005908 | AT&T | 19985199999080 | 62590850 | SHARED CELL PHONE P | 0.00 | 195.37 |
| 11010000 | 118583 | 03/28/18 | 10005908 | AT&T | 19985199999080 | 62590850 | INDIVIDUAL CELL PHO | 0.00 | 699.90 |
| 11010000 | 118584 | 03/28/18 | 10003471 | BAYFRONT PLAZA HOTE | 19983600122060 | 64120603 | CONFIRMATION #S: 15 | 0.00 | 5,639.00 |
| 11010000 | 118584 | 03/28/18 | 10003471 | BAYFRONT PLAZA HOTE | 19983600122060 | 64120601 | CONFIRMATION #S: 15 | 0.00 | 916.00 |
| 11010000 | 118584 | 03/28/18 | 10003471 | BAYFRONT PLAZA HOTE | 19983600122060 | 64120601 | CITY TAX 9% | 0.00 | 589.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 7,144.95 |
| 11010000 | 118586 | 03/28/18 | 10001808 | BOURQUIN AUTOMOTIVE | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 5.14 |
| 11010000 | 118586 | 03/28/18 | 10001808 | BOURQUIN AUTOMOTIVE | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 393.26 |
| 11010000 | 118586 | 03/28/18 | 10001808 | BOURQUIN AUTOMOTIVE | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 21.96 |
| 11010000 | 118586 | 03/28/18 | 10001808 | BOURQUIN AUTOMOTIVE | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 116.21 |
| 11010000 | 118586 | 03/28/18 | 10001808 | BOURQUIN AUTOMOTIVE | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 175.22 |
| 11010000 | 118586 | 03/28/18 | 10001808 | BOURQUIN AUTOMOTIVE | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 1,005.11 |
| 11010000 | 118586 | 03/28/18 | 10001808 | BOURQUIN AUTOMOTIVE | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 39.99 |
| 11010000 | 118586 | 03/28/18 | 10001808 | BOURQUIN AUTOMOTIVE | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 198.96 |
| 11010000 | 118586 | 03/28/18 | 10001808 | BOURQUIN AUTOMOTIVE | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 304.26 |
| 11010000 | 118586 | 03/28/18 | 10001808 | BOURQUIN AUTOMOTIVE | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 19.05 |
| 11010000 | 118586 | 03/28/18 | 10001808 | BOURQUIN AUTOMOTIVE | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 3.64 |
| 11010000 | 118586 | 03/28/18 | 10001808 | BOURQUIN AUTOMOTIVE | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 23.12 |
| 11010000 | 118586 | 03/28/18 | 10001808 | BOURQUIN AUTOMOTIVE | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 49.94 |
| 11010000 | 118586 | 03/28/18 | 10001808 | BOURQUIN AUTOMOTIVE | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 1.00 |
| 11010000 | 118586 | 03/28/18 | 10001808 | BOURQUIN AUTOMOTIVE | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 443.50 |
| 11010000 | 118586 | 03/28/18 | 10001808 | BOURQUIN AUTOMOTIVE | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 371.56 |
| 11010000 | 118586 | 03/28/18 | 10001808 | BOURQUIN AUTOMOTIVE | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 154.00 |
| 11010000 | 118586 | 03/28/18 | 10001808 | BOURQUIN AUTOMOTIVE | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 225.93 |
| 11010000 | 118586 | 03/28/18 | 10001808 | BOURQUIN AUTOMOTIVE | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 383.71 |
| 11010000 | 118586 | 03/28/18 | 10001808 | BOURQUIN AUTOMOTIVE | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 81.17 |

SUNGARD PENTAMATION
DATE: 04/05/2018
TIME: 15:45:29

MEDINA VALLEY ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 38
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7'
ACCOUNTING PERIOD: 8/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|----------|
| 11010000 | 118586 | 03/28/18 | 10001808 | BOURQUIN AUTOMOTIVE | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 166.94 |
| 11010000 | 118586 | 03/28/18 | 10001808 | BOURQUIN AUTOMOTIVE | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | -154.00 |
| 11010000 | 118586 | 03/28/18 | 10001808 | BOURQUIN AUTOMOTIVE | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 23.99 |
| 11010000 | 118586 | 03/28/18 | 10001808 | BOURQUIN AUTOMOTIVE | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 52.99 |
| 11010000 | 118586 | 03/28/18 | 10001808 | BOURQUIN AUTOMOTIVE | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 115.70 |
| 11010000 | 118586 | 03/28/18 | 10001808 | BOURQUIN AUTOMOTIVE | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 4.89 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,227.24 |
| 11010000 | 118587 | 03/28/18 | 10006260 | BRAINPOP.COM, LLC | 19981110411000 | 63990000 | UNLIMITED ACCESS TO | 0.00 | 2,395.00 |
| 11010000 | 118588 | 03/28/18 | 10006597 | BROADWAY NATIONAL B | 19981110411000 | 11051000 | 2017-2018 PEIMS CAS | 0.00 | 20.00 |
| 11010000 | 118590 | 03/28/18 | 10000043 | BUREAU OF EDUCATION | 19981200199000 | 64110000 | FEBRUARY 15, 2018 | 0.00 | 239.00 |
| 11010000 | 118591 | 03/28/18 | 10005916 | CARLOS PONCE | 19985100199110 | 62490000 | OPEN PO - PEST CONT | 0.00 | 360.00 |
| 11010000 | 118591 | 03/28/18 | 10005916 | CARLOS PONCE | 19985104299110 | 62490000 | OPEN PO - PEST CONT | 0.00 | 360.00 |
| 11010000 | 118591 | 03/28/18 | 10005916 | CARLOS PONCE | 19985110399110 | 62490000 | OPEN PO - PEST CONT | 0.00 | 360.00 |
| 11010000 | 118591 | 03/28/18 | 10005916 | CARLOS PONCE | 19985110499110 | 62490000 | OPEN PO - PEST CONT | 0.00 | 360.00 |
| 11010000 | 118591 | 03/28/18 | 10005916 | CARLOS PONCE | 19985110599110 | 62490000 | OPEN PO - PEST CONT | 0.00 | 360.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,800.00 |
| 11010000 | 118592 | 03/28/18 | 10000784 | CDW GOVERNMENT, INC | 19981110411000 | 63990000 | LENOVO N23 CHROMEBO | 0.00 | 585.00 |
| 11010000 | 118592 | 03/28/18 | 10000784 | CDW GOVERNMENT, INC | 19981110411000 | 63990000 | GOOGLE CHROME MANAG | 0.00 | 74.22 |
| TOTAL CHECK | | | | | | | | 0.00 | 659.22 |
| 11010000 | 118593 | 03/28/18 | 10001845 | CENTERPOINT ENERGY | 19985110499080 | 62590000 | OPEN PO FOR GAS UTI | 0.00 | 1,047.46 |
| 11010000 | 118594 | 03/28/18 | 10000489 | CHANNING BETE COMPA | 19981304223000 | 62190000 | QUOTE# 31259845 SQ | 0.00 | 30.00 |
| 11010000 | 118594 | 03/28/18 | 10000489 | CHANNING BETE COMPA | 19981304223000 | 62190000 | QUOTE# 31259845 SQ | 0.00 | 30.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 60.00 |
| 11010000 | 118595 | 03/28/18 | 10010215 | CHARLES BLACK | 19983600122060 | 64120600 | HOTEL REIMB | 0.00 | 157.76 |
| 11010000 | 118596 | 03/28/18 | 10002410 | CHARLES R KOKEL JR | 19983600122060 | 64120601 | 4/5: LUNCH & DINNER | 0.00 | 665.00 |
| 11010000 | 118596 | 03/28/18 | 10002410 | CHARLES R KOKEL JR | 19983600122060 | 64120601 | 4/6: BREAKFAST, LUN | 0.00 | 875.00 |
| 11010000 | 118596 | 03/28/18 | 10002410 | CHARLES R KOKEL JR | 19983600122060 | 64120601 | 4/7: BREAKFAST, LU | 0.00 | 875.00 |
| 11010000 | 118596 | 03/28/18 | 10002410 | CHARLES R KOKEL JR | 19983600122060 | 64120601 | 4/8: BREAKFAST, LU | 0.00 | 875.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,290.00 |
| 11010000 | 118599 | 03/28/18 | 10010434 | MARIA ANTONIETA MAR | 19983600191100 | 64121001 | LUNCH ON SATURDAY, | 0.00 | 46.50 |
| 11010000 | 118599 | 03/28/18 | 10010434 | MARIA ANTONIETA MAR | 19983600191100 | 64121001 | LUNCH ON FRIDAY 3/9 | 0.00 | 44.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 91.00 |
| 11010000 | 118600 | 03/28/18 | 10006850 | CISNEROS TRAINING G | 19985199999110 | 64110000 | OPEN PO - CONT ED: | 0.00 | 300.00 |
| 11010000 | 118602 | 03/28/18 | 10009669 | D & E GLASS COMPANY | 19985100199110 | 62490000 | OPEN PO - LABOR AND | 0.00 | 82.00 |
| 11010000 | 118602 | 03/28/18 | 10009669 | D & E GLASS COMPANY | 19985104299110 | 62490000 | OPEN PO - LABOR AND | 0.00 | 82.00 |
| 11010000 | 118602 | 03/28/18 | 10009669 | D & E GLASS COMPANY | 19985110399110 | 62490000 | OPEN PO - LABOR AND | 0.00 | 82.00 |
| 11010000 | 118602 | 03/28/18 | 10009669 | D & E GLASS COMPANY | 19985110499110 | 62490000 | OPEN PO - LABOR AND | 0.00 | 82.00 |
| 11010000 | 118602 | 03/28/18 | 10009669 | D & E GLASS COMPANY | 19985110599110 | 62490000 | OPEN PO - LABOR AND | 0.00 | 82.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 410.00 |

SUNGARD PENTAMATION
 DATE: 04/05/2018
 TIME: 15:45:29

MEDINA VALLEY ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 39
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7'
 ACCOUNTING PERIOD: 8/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|----------|----------|
| 11010000 | 118603 | 03/28/18 | 10009768 | BOWEN ENTERPRISES L | 19983600191100 | 64121001 | POWERLIFRING MEALS | 0.00 | 247.00 | |
| 11010000 | 118603 | 03/28/18 | 10009768 | BOWEN ENTERPRISES L | 19983600191100 | 64121001 | TO REFRENCE PO 1800 | 0.00 | 8.01 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 255.01 |
| 11010000 | 118604 | 03/28/18 | 10010345 | DANIEL L. PEAK | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 15.00 | |
| 11010000 | 118604 | 03/28/18 | 10010345 | DANIEL L. PEAK | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 170.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 185.00 |
| 11010000 | 118605 | 03/28/18 | 10011304 | DAVID ROBERTS | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 130.00 | |
| 11010000 | 118605 | 03/28/18 | 10011304 | DAVID ROBERTS | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 15.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 145.00 |
| 11010000 | 118606 | 03/28/18 | 10011292 | ORLANDA CHAPA DE LO | 19981399923040 | 64110000 | SKYWARD/MEALS | 0.00 | 88.00 | |
| 11010000 | 118607 | 03/28/18 | 10001832 | DEMCO INC. | 19981110311000 | 63990000 | INSTRUCTIONAL SUPPL | 0.00 | 65.49 | |
| 11010000 | 118607 | 03/28/18 | 10001832 | DEMCO INC. | 19981110311000 | 63990000 | ITEM# WS16740700 - | 0.00 | 149.97 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 215.46 |
| 11010000 | 118608 | 03/28/18 | 10005867 | DESTANEY MCELROY | 19983100199000 | 64110000 | SKYWARD/MEALS/MILEA | 0.00 | 398.18 | |
| 11010000 | 118610 | 03/28/18 | 10009846 | DOMINO'S | 19983600199050 | 64120506 | UIL ONE ACT PLAY: | 0.00 | 70.00 | |
| 11010000 | 118610 | 03/28/18 | 10009846 | DOMINO'S | 19983600199050 | 64120506 | DELIVERY CHARGES | 0.00 | 2.99 | |
| 11010000 | 118610 | 03/28/18 | 10009846 | DOMINO'S | 19983600199050 | 64120506 | UIL ONE ACT PLAY: | 0.00 | 49.00 | |
| 11010000 | 118610 | 03/28/18 | 10009846 | DOMINO'S | 19983600199050 | 64120506 | DELIVERY CHARGES | 0.00 | 2.99 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 124.98 |
| 11010000 | 118611 | 03/28/18 | 10010946 | DOMINO'S | 19983604291100 | 64121001 | MEALS FOR MIDDLE SC | 0.00 | 10.49 | |
| 11010000 | 118611 | 03/28/18 | 10010946 | DOMINO'S | 19983604291100 | 64121001 | 2/5 7TH AND 8TH GRA | 0.00 | 177.81 | |
| 11010000 | 118611 | 03/28/18 | 10010946 | DOMINO'S | 19983604291100 | 64121001 | MEALS FOR MIDDLE SC | 0.00 | 8.78 | |
| 11010000 | 118611 | 03/28/18 | 10010946 | DOMINO'S | 19983604291100 | 64121001 | 2/5 7TH AND 8TH GRA | 0.00 | 148.75 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 345.83 |
| 11010000 | 118612 | 03/28/18 | 10001843 | EDUCATION SERVICE C | 19981100123040 | 64190000 | REGISTRATION FOR PA | 0.00 | 75.00 | |
| 11010000 | 118612 | 03/28/18 | 10001843 | EDUCATION SERVICE C | 19981110423040 | 64190000 | REGISTRATION FOR PA | 0.00 | 25.00 | |
| 11010000 | 118612 | 03/28/18 | 10001843 | EDUCATION SERVICE C | 19981310511000 | 64110000 | WORKSHOP #45889 ON | 0.00 | 250.00 | |
| 11010000 | 118612 | 03/28/18 | 10001843 | EDUCATION SERVICE C | 19981304223040 | 64110000 | REGISTRATION FOR F. | 0.00 | 25.00 | |
| 11010000 | 118612 | 03/28/18 | 10001843 | EDUCATION SERVICE C | 19981310411000 | 64110000 | REGISTRATION - RUTH | 0.00 | 50.00 | |
| 11010000 | 118612 | 03/28/18 | 10001843 | EDUCATION SERVICE C | 19981310511000 | 64110000 | WORKSHOP #44723 ON | 0.00 | 100.00 | |
| 11010000 | 118612 | 03/28/18 | 10001843 | EDUCATION SERVICE C | 19981304223000 | 64110000 | WORKSHOP#44724 BEST | 0.00 | 150.00 | |
| 11010000 | 118612 | 03/28/18 | 10001843 | EDUCATION SERVICE C | 19981110311000 | 63990000 | SCHOOL COMBO 24/7 - | 0.00 | 2,387.00 | |
| 11010000 | 118612 | 03/28/18 | 10001843 | EDUCATION SERVICE C | 19981100111000 | 63990000 | LARGE LOCKDOWN MAGN | 0.00 | 125.00 | |
| 11010000 | 118612 | 03/28/18 | 10001843 | EDUCATION SERVICE C | 19981100111000 | 63990000 | SHIPPING & HANDLING | 0.00 | 18.75 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 3,205.75 |
| 11010000 | 118613 | 03/28/18 | 10000095 | ETA HAND2MIND/A DAI | 19981110511000 | 63990000 | FOAM BASE TEN BLOCK | 0.00 | 23.76 | |
| 11010000 | 118613 | 03/28/18 | 10000095 | ETA HAND2MIND/A DAI | 19981110511000 | 63990000 | FOAM BASE TEN BLOCK | 0.00 | 67.96 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 91.72 |
| 11010000 | 118614 | 03/28/18 | 10001850 | FLINN SCIENTIFIC IN | 19981104211000 | 63990004 | #FB0100 LUNG DEMONS | 0.00 | 350.01 | |
| 11010000 | 118614 | 03/28/18 | 10001850 | FLINN SCIENTIFIC IN | 19981104211000 | 63990004 | #GP1045 BEAKERS 200 | 0.00 | 411.50 | |
| 11010000 | 118614 | 03/28/18 | 10001850 | FLINN SCIENTIFIC IN | 19981104211000 | 63990004 | #H0008 HYDROGEN PER | 0.00 | 72.12 | |
| 11010000 | 118614 | 03/28/18 | 10001850 | FLINN SCIENTIFIC IN | 19981104211000 | 63990004 | #10027 IODINE-POTAS | 0.00 | 17.56 | |

SUNGARD PENTAMATION
DATE: 04/05/2018
TIME: 15:45:29

MEDINA VALLEY ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 40
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7'
ACCOUNTING PERIOD: 8/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|--------|--------|
| 11010000 | 118614 | 03/28/18 | 10001850 | FLINN SCIENTIFIC IN | 19981104211000 | 63990004 | AP4862 PRECIPITATIO | 0.00 | 85.05 | |
| 11010000 | 118614 | 03/28/18 | 10001850 | FLINN SCIENTIFIC IN | 19981104211000 | 63990004 | HAZMAT SURCHARGE | 0.00 | 21.75 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 957.99 |
| 11010000 | 118616 | 03/28/18 | 10006314 | GARY S. DUKE | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 100.00 | |
| 11010000 | 118616 | 03/28/18 | 10006314 | GARY S. DUKE | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 15.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 115.00 |
| 11010000 | 118617 | 03/28/18 | 10010854 | GATEWAY PRINTING & | 19981110411000 | 63990000 | ITEM # CLO15948EA | 0.00 | 29.04 | |
| 11010000 | 118618 | 03/28/18 | 10011282 | GAYLORD TEXAN HOTEL | 19983600199050 | 64120512 | 3 ROOMS FOR 4 NIGHT | 0.00 | 523.81 | |
| 11010000 | 118619 | 03/28/18 | 10000565 | GPG/HEINEMANN | 19981104211000 | 63990001 | E04268 PARAGRAPHS F | 0.00 | 51.00 | |
| 11010000 | 118619 | 03/28/18 | 10000565 | GPG/HEINEMANN | 19981104211000 | 63990001 | E06289 NONFICTION F | 0.00 | 51.00 | |
| 11010000 | 118619 | 03/28/18 | 10000565 | GPG/HEINEMANN | 19981104211000 | 63990001 | E00956 GRAMMAR FOR | 0.00 | 36.00 | |
| 11010000 | 118619 | 03/28/18 | 10000565 | GPG/HEINEMANN | 19981104211000 | 63990001 | S/H | 0.00 | 13.81 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 151.81 |
| 11010000 | 118621 | 03/28/18 | 10006464 | H.E.B. GROCERY COMP | 19982199999020 | 64990000 | OPEN PO NOT TO EXCE | 0.00 | 34.26 | |
| 11010000 | 118621 | 03/28/18 | 10006464 | H.E.B. GROCERY COMP | 19982199999020 | 64990000 | OPEN PO NOT TO EXCE | 0.00 | 165.22 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 199.48 |
| 11010000 | 118622 | 03/28/18 | 10001871 | HABY'S ALSATIAN BAK | 19981310399000 | 64992300 | OPEN PURCHASE ORDER | 0.00 | 47.40 | |
| 11010000 | 118623 | 03/28/18 | 10009235 | HAROLD MILLER | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 15.00 | |
| 11010000 | 118623 | 03/28/18 | 10009235 | HAROLD MILLER | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 130.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 145.00 |
| 11010000 | 118624 | 03/28/18 | 10008496 | HEART OF TEXAS PIZZ | 19983600191100 | 64121001 | GIRL SOCCER TO DRIP | 0.00 | 267.21 | |
| 11010000 | 118624 | 03/28/18 | 10008496 | HEART OF TEXAS PIZZ | 19983600191100 | 64121001 | 3/6 SOFTBALL TO MAR | 0.00 | 197.82 | |
| 11010000 | 118624 | 03/28/18 | 10008496 | HEART OF TEXAS PIZZ | 19983600191100 | 64121001 | 3/13 VARSITY BASEBA | 0.00 | 115.97 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 581.00 |
| 11010000 | 118625 | 03/28/18 | 10001876 | HIGH SCHOOL MUSIC S | 19981100111010 | 63990100 | GIBRALTAR 7614 GIB | 0.00 | 167.98 | |
| 11010000 | 118625 | 03/28/18 | 10001876 | HIGH SCHOOL MUSIC S | 19981100111010 | 63990100 | GIBRALTAR 6710HEAVY | 0.00 | 319.96 | |
| 11010000 | 118625 | 03/28/18 | 10001876 | HIGH SCHOOL MUSIC S | 19981100111010 | 63990100 | YAMAHA SS740A SNARE | 0.00 | 448.80 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 936.74 |
| 11010000 | 118626 | 03/28/18 | 10000249 | HOME DEPOT | 19985100199110 | 63190000 | OPEN PO - BUILDING | 0.00 | 34.50 | |
| 11010000 | 118626 | 03/28/18 | 10000249 | HOME DEPOT | 19985104299110 | 63190000 | OPEN PO - BUILDING | 0.00 | 34.51 | |
| 11010000 | 118626 | 03/28/18 | 10000249 | HOME DEPOT | 19985110399110 | 63190000 | OPEN PO - BUILDING | 0.00 | 34.51 | |
| 11010000 | 118626 | 03/28/18 | 10000249 | HOME DEPOT | 19985110499110 | 63190000 | OPEN PO - BUILDING | 0.00 | 34.51 | |
| 11010000 | 118626 | 03/28/18 | 10000249 | HOME DEPOT | 19985110599110 | 63190000 | OPEN PO - BUILDING | 0.00 | 34.51 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 172.54 |
| 11010000 | 118627 | 03/28/18 | 10001892 | INSCO DISTRIBUTING | 19985100199110 | 63190000 | OPEN PO - HVAC SUPP | 0.00 | -48.14 | |
| 11010000 | 118627 | 03/28/18 | 10001892 | INSCO DISTRIBUTING | 19985104299110 | 63190000 | OPEN PO - HVAC SUPP | 0.00 | -48.14 | |
| 11010000 | 118627 | 03/28/18 | 10001892 | INSCO DISTRIBUTING | 19985110399110 | 63190000 | OPEN PO - HVAC SUPP | 0.00 | -48.14 | |
| 11010000 | 118627 | 03/28/18 | 10001892 | INSCO DISTRIBUTING | 19985110499110 | 63190000 | OPEN PO - HVAC SUPP | 0.00 | -48.14 | |
| 11010000 | 118627 | 03/28/18 | 10001892 | INSCO DISTRIBUTING | 19985110599110 | 63190000 | OPEN PO - HVAC SUPP | 0.00 | -48.14 | |
| 11010000 | 118627 | 03/28/18 | 10001892 | INSCO DISTRIBUTING | 19985100199110 | 63190000 | OPEN PO - HVAC SUPP | 0.00 | 9.44 | |
| 11010000 | 118627 | 03/28/18 | 10001892 | INSCO DISTRIBUTING | 19985104299110 | 63190000 | OPEN PO - HVAC SUPP | 0.00 | 9.44 | |

SUNGARD PENTAMATION
 DATE: 04/05/2018
 TIME: 15:45:29

MEDINA VALLEY ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 41
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7'
 ACCOUNTING PERIOD: 8/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|----------|
| 11010000 | 118627 | 03/28/18 | 10001892 | INSCO DISTRIBUTING | 19985110399110 | 63190000 | OPEN PO - HVAC SUPP | 0.00 | 9.44 |
| 11010000 | 118627 | 03/28/18 | 10001892 | INSCO DISTRIBUTING | 19985110499110 | 63190000 | OPEN PO - HVAC SUPP | 0.00 | 9.44 |
| 11010000 | 118627 | 03/28/18 | 10001892 | INSCO DISTRIBUTING | 19985110599110 | 63190000 | OPEN PO - HVAC SUPP | 0.00 | 9.44 |
| 11010000 | 118627 | 03/28/18 | 10001892 | INSCO DISTRIBUTING | 19985100199110 | 63190000 | OPEN PO - HVAC SUPP | 0.00 | 88.16 |
| 11010000 | 118627 | 03/28/18 | 10001892 | INSCO DISTRIBUTING | 19985104299110 | 63190000 | OPEN PO - HVAC SUPP | 0.00 | 88.16 |
| 11010000 | 118627 | 03/28/18 | 10001892 | INSCO DISTRIBUTING | 19985110399110 | 63190000 | OPEN PO - HVAC SUPP | 0.00 | 88.16 |
| 11010000 | 118627 | 03/28/18 | 10001892 | INSCO DISTRIBUTING | 19985110499110 | 63190000 | OPEN PO - HVAC SUPP | 0.00 | 88.16 |
| 11010000 | 118627 | 03/28/18 | 10001892 | INSCO DISTRIBUTING | 19985110599110 | 63190000 | OPEN PO - HVAC SUPP | 0.00 | 88.16 |
| 11010000 | 118627 | 03/28/18 | 10001892 | INSCO DISTRIBUTING | 19985100199110 | 63190000 | OPEN PO - HVAC SUPP | 0.00 | 108.80 |
| 11010000 | 118627 | 03/28/18 | 10001892 | INSCO DISTRIBUTING | 19985104299110 | 63190000 | OPEN PO - HVAC SUPP | 0.00 | 108.80 |
| 11010000 | 118627 | 03/28/18 | 10001892 | INSCO DISTRIBUTING | 19985110399110 | 63190000 | OPEN PO - HVAC SUPP | 0.00 | 108.80 |
| 11010000 | 118627 | 03/28/18 | 10001892 | INSCO DISTRIBUTING | 19985110499110 | 63190000 | OPEN PO - HVAC SUPP | 0.00 | 108.80 |
| 11010000 | 118627 | 03/28/18 | 10001892 | INSCO DISTRIBUTING | 19985110599110 | 63190000 | OPEN PO - HVAC SUPP | 0.00 | 108.80 |
| TOTAL CHECK | | | | | | | | 0.00 | 791.30 |
| 11010000 | 118628 | 03/28/18 | 10005481 | J.W. PEPPER AND SON | 19983600199010 | 62190100 | MVHS BAND MUSIC & F | 0.00 | 199.00 |
| 11010000 | 118628 | 03/28/18 | 10005481 | J.W. PEPPER AND SON | 19983600199010 | 62190100 | MVHS BAND MUSIC AND | 0.00 | 17.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 216.00 |
| 11010000 | 118630 | 03/28/18 | 10011270 | JENNIFER L KOPPE | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 40.00 |
| 11010000 | 118630 | 03/28/18 | 10011270 | JENNIFER L KOPPE | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 15.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 55.00 |
| 11010000 | 118632 | 03/28/18 | 10008371 | JOSE DAVID SALINAS | 19983600122060 | 64120603 | 4/5: LUNCH AND DIN | 0.00 | 209.00 |
| 11010000 | 118632 | 03/28/18 | 10008371 | JOSE DAVID SALINAS | 19983600122060 | 64120603 | 4/6: BREAKFAST, LU | 0.00 | 275.00 |
| 11010000 | 118632 | 03/28/18 | 10008371 | JOSE DAVID SALINAS | 19983600122060 | 64120603 | 4/7: BREAKFAST, LU | 0.00 | 275.00 |
| 11010000 | 118632 | 03/28/18 | 10008371 | JOSE DAVID SALINAS | 19983600122060 | 64120603 | 4/8: BREAKFAST, LU | 0.00 | 275.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,034.00 |
| 11010000 | 118633 | 03/28/18 | 10001624 | JUAN TAPIA | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 15.00 |
| 11010000 | 118633 | 03/28/18 | 10001624 | JUAN TAPIA | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 70.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 85.00 |
| 11010000 | 118635 | 03/28/18 | 10001903 | LAKESHORE LEARNING | 19981110511000 | 63990000 | POP AND ADD GAME TO | 0.00 | 23.74 |
| 11010000 | 118635 | 03/28/18 | 10001903 | LAKESHORE LEARNING | 19981110511000 | 63990000 | DOUBLE SIDED COUNT | 0.00 | 18.99 |
| 11010000 | 118635 | 03/28/18 | 10001903 | LAKESHORE LEARNING | 19981110511000 | 63990000 | PLASTIC COINS | 0.00 | 28.49 |
| 11010000 | 118635 | 03/28/18 | 10001903 | LAKESHORE LEARNING | 19981110511000 | 63990000 | EARLY MATH MATCH-UP | 0.00 | 37.99 |
| 11010000 | 118635 | 03/28/18 | 10001903 | LAKESHORE LEARNING | 19981110511000 | 63990000 | CHANGE A SOUND FLIP | 0.00 | 28.49 |
| 11010000 | 118635 | 03/28/18 | 10001903 | LAKESHORE LEARNING | 19981110511000 | 63990000 | 3 LETTER WORD BUILD | 0.00 | 23.74 |
| 11010000 | 118635 | 03/28/18 | 10001903 | LAKESHORE LEARNING | 19981110511000 | 63990000 | 4 LETTER WORD BUILD | 0.00 | 28.49 |
| 11010000 | 118635 | 03/28/18 | 10001903 | LAKESHORE LEARNING | 19981110511000 | 63990000 | DINOSAUR COUNTERS | 0.00 | 23.74 |
| 11010000 | 118635 | 03/28/18 | 10001903 | LAKESHORE LEARNING | 19981110511000 | 63990000 | MATH BEG. OPERATION | 0.00 | 33.24 |
| 11010000 | 118635 | 03/28/18 | 10001903 | LAKESHORE LEARNING | 19981110511000 | 63990000 | WORD WORK GAME | 0.00 | 33.24 |
| 11010000 | 118635 | 03/28/18 | 10001903 | LAKESHORE LEARNING | 19981110511000 | 63990000 | DOUBLE SIDED DRY ER | 0.00 | 55.09 |
| 11010000 | 118635 | 03/28/18 | 10001903 | LAKESHORE LEARNING | 19981110511000 | 63990000 | REUSABLE WRITE AND | 0.00 | 56.53 |
| 11010000 | 118635 | 03/28/18 | 10001903 | LAKESHORE LEARNING | 19981110511000 | 63990000 | PRIVACY PARTITION-S | 0.00 | 56.98 |
| 11010000 | 118635 | 03/28/18 | 10001903 | LAKESHORE LEARNING | 19981110511000 | 63990000 | LISTENING CENTER HE | 0.00 | 122.55 |
| 11010000 | 118635 | 03/28/18 | 10001903 | LAKESHORE LEARNING | 19981110511000 | 63990000 | HEAR MYSELF SOUND P | 0.00 | 47.49 |
| 11010000 | 118635 | 03/28/18 | 10001903 | LAKESHORE LEARNING | 19981110511000 | 63990000 | HEAR MYSELF SOUND P | 0.00 | 11.38 |
| TOTAL CHECK | | | | | | | | 0.00 | 630.17 |
| 11010000 | 118636 | 03/28/18 | 10006629 | LOUIS S VEGA JR | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 70.00 |

SUNGARD PENTAMATION
DATE: 04/05/2018
TIME: 15:45:29

MEDINA VALLEY ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 42
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7'
ACCOUNTING PERIOD: 8/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|----------------|----------|----------------------|-----------|----------|
| 11010000 | 118636 | 03/28/18 | 10006629 | LOUIS S VEGA JR | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 15.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 85.00 |
| 11010000 | 118637 | 03/28/18 | 10005370 | LOWE'S HOME IMPROVE | 19981100122060 | 63990603 | BLDG. TRADES: OPEN | 0.00 | 149.65 |
| 11010000 | 118637 | 03/28/18 | 10005370 | LOWE'S HOME IMPROVE | 19981100122060 | 63990603 | BLDG. TRADES: OPEN | 0.00 | 177.97 |
| TOTAL CHECK | | | | | | | | 0.00 | 327.62 |
| 11010000 | 118640 | 03/28/18 | 10001929 | NASCO | 19981100111000 | 63990002 | MATH: TB15160 INT | 0.00 | 19.04 |
| 11010000 | 118640 | 03/28/18 | 10001929 | NASCO | 19981100111000 | 63990002 | TB18488 BULLSEYE S | 0.00 | 67.16 |
| TOTAL CHECK | | | | | | | | 0.00 | 86.20 |
| 11010000 | 118645 | 03/28/18 | 10010873 | SEVERIN INTERMEDIAT | 19985375099080 | 62490000 | OPEN PO FOR SY 17-1 | 0.00 | 0.20 |
| 11010000 | 118645 | 03/28/18 | 10010873 | SEVERIN INTERMEDIAT | 19985375099080 | 62490000 | RENEWAL APPLICATION | 0.00 | 2,667.08 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,667.28 |
| 11010000 | 118646 | 03/28/18 | 10000090 | PYRAMID PAPER COMPA | 19981100111000 | 63990000 | PAC67001 WHITE | 0.00 | 145.12 |
| 11010000 | 118646 | 03/28/18 | 10000090 | PYRAMID PAPER COMPA | 19981100111000 | 63990000 | PAC67301 BLACK | 0.00 | 147.04 |
| 11010000 | 118646 | 03/28/18 | 10000090 | PYRAMID PAPER COMPA | 19981100111000 | 63990000 | PAC67081 CANARY YE | 0.00 | 91.19 |
| 11010000 | 118646 | 03/28/18 | 10000090 | PYRAMID PAPER COMPA | 19981100111000 | 63990000 | PAC67131 BRITE GREE | 0.00 | 91.19 |
| 11010000 | 118646 | 03/28/18 | 10000090 | PYRAMID PAPER COMPA | 19981100111000 | 63990000 | PAC67101 ORANGE | 0.00 | 188.44 |
| 11010000 | 118646 | 03/28/18 | 10000090 | PYRAMID PAPER COMPA | 19981100111000 | 63990000 | PAC67161 AQUA | 0.00 | 97.79 |
| 11010000 | 118646 | 03/28/18 | 10000090 | PYRAMID PAPER COMPA | 19981100111000 | 63990000 | PAC67031 FLAME RED | 0.00 | 99.08 |
| TOTAL CHECK | | | | | | | | 0.00 | 859.85 |
| 11010000 | 118647 | 03/28/18 | 10000475 | QUILL & SCROLL SCHL | 19981100111000 | 63990007 | SENIOR HONOR CORDS | 0.00 | 56.00 |
| 11010000 | 118647 | 03/28/18 | 10000475 | QUILL & SCROLL SCHL | 19981100111000 | 63990007 | SHIPPING & HANDLING | 0.00 | 10.00 |
| 11010000 | 118647 | 03/28/18 | 10000475 | QUILL & SCROLL SCHL | 19981100111000 | 64950007 | JOURNALISM: NEW ME | 0.00 | 375.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 441.00 |
| 11010000 | 118648 | 03/28/18 | 10000147 | QUILL CORPORATION | 19983600191100 | 63991001 | OFFICE SUPPLIES- 3M | 0.00 | 77.02 |
| 11010000 | 118648 | 03/28/18 | 10000147 | QUILL CORPORATION | 19983600191100 | 63991001 | HP 305A BLACK ORIGI | 0.00 | 134.26 |
| 11010000 | 118648 | 03/28/18 | 10000147 | QUILL CORPORATION | 19983600191100 | 63991001 | PENTELE ENERGEL DELU | 0.00 | 44.82 |
| 11010000 | 118648 | 03/28/18 | 10000147 | QUILL CORPORATION | 19985399999070 | 63990411 | DYMO LETRA TAG SERI | 0.00 | 18.01 |
| 11010000 | 118648 | 03/28/18 | 10000147 | QUILL CORPORATION | 19985399999070 | 63990411 | QUILL BRAND SELF ST | 0.00 | 70.70 |
| 11010000 | 118648 | 03/28/18 | 10000147 | QUILL CORPORATION | 19985399999070 | 63990411 | DURACELL ALKALINE " | 0.00 | 8.10 |
| 11010000 | 118648 | 03/28/18 | 10000147 | QUILL CORPORATION | 19985399999070 | 63990411 | DURACELL ALKALINE " | 0.00 | 15.71 |
| 11010000 | 118648 | 03/28/18 | 10000147 | QUILL CORPORATION | 19985399999070 | 63990411 | DRUACELL PROCELL AL | 0.00 | 27.56 |
| 11010000 | 118648 | 03/28/18 | 10000147 | QUILL CORPORATION | 19985399999070 | 63990411 | SHARPIE ULTRA FINE | 0.00 | 20.62 |
| 11010000 | 118648 | 03/28/18 | 10000147 | QUILL CORPORATION | 19985399999070 | 63990411 | EXPO DRY ERASE KIT | 0.00 | 22.79 |
| 11010000 | 118648 | 03/28/18 | 10000147 | QUILL CORPORATION | 19985399999070 | 63990411 | SHARPIE KIG SIZE CH | 0.00 | 44.20 |
| 11010000 | 118648 | 03/28/18 | 10000147 | QUILL CORPORATION | 19984170299080 | 63990000 | ITEM #901-79692 AVE | 0.00 | -21.42 |
| 11010000 | 118648 | 03/28/18 | 10000147 | QUILL CORPORATION | 19984175099080 | 63990000 | ITEM #901-507838 20 | 0.00 | -27.19 |
| 11010000 | 118648 | 03/28/18 | 10000147 | QUILL CORPORATION | 19984175099080 | 63990000 | ITEM #901-2596065 H | 0.00 | 865.89 |
| 11010000 | 118648 | 03/28/18 | 10000147 | QUILL CORPORATION | 19984170299080 | 63990000 | ITEM #901-728100 QU | 0.00 | 10.82 |
| 11010000 | 118648 | 03/28/18 | 10000147 | QUILL CORPORATION | 19984170299080 | 63990000 | ITEM #901-79692 AVE | 0.00 | 21.42 |
| 11010000 | 118648 | 03/28/18 | 10000147 | QUILL CORPORATION | 19984175099080 | 63990000 | ITEM #901-413020 DU | 0.00 | 22.94 |
| 11010000 | 118648 | 03/28/18 | 10000147 | QUILL CORPORATION | 19984175099080 | 63990000 | ITEM #901-867474 DU | 0.00 | 16.48 |
| 11010000 | 118648 | 03/28/18 | 10000147 | QUILL CORPORATION | 19984175099080 | 63990000 | ITEM#901-CF410A HP | 0.00 | 242.85 |
| 11010000 | 118648 | 03/28/18 | 10000147 | QUILL CORPORATION | 19984175099080 | 63990000 | ITEM #901-507838 20 | 0.00 | 27.19 |
| 11010000 | 118648 | 03/28/18 | 10000147 | QUILL CORPORATION | 19984175099080 | 63990000 | ITEM #901-740913BE | 0.00 | 29.58 |
| 11010000 | 118648 | 03/28/18 | 10000147 | QUILL CORPORATION | 19984175099080 | 63990000 | ITEM #901-684SH POS | 0.00 | 10.38 |
| 11010000 | 118648 | 03/28/18 | 10000147 | QUILL CORPORATION | 19984175099080 | 63990000 | ITEM #901-P23DHV CA | 0.00 | 27.99 |

SUNGARD PENTAMATION
DATE: 04/05/2018
TIME: 15:45:29

MEDINA VALLEY ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 43
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7'
ACCOUNTING PERIOD: 8/18

FUND - 1998 - GENERAL FUND

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| 11010000 | 118648 | 03/28/18 | 10000147 | QUILL CORPORATION | 19984175099080 | 63990000 | ITEM #901-84301 PAP | 0.00 | 15.35 |
| 11010000 | 118648 | 03/28/18 | 10000147 | QUILL CORPORATION | 19984175099080 | 63990000 | ITEM #901-810K16 SC | 0.00 | 25.09 |
| 11010000 | 118648 | 03/28/18 | 10000147 | QUILL CORPORATION | 19984175099080 | 63990000 | ITEM 3901-30301 PAP | 0.00 | 6.07 |
| 11010000 | 118648 | 03/28/18 | 10000147 | QUILL CORPORATION | 19981399999020 | 63990000 | CARSON DELLOSA BIRT | 0.00 | 2.79 |
| 11010000 | 118648 | 03/28/18 | 10000147 | QUILL CORPORATION | 19981399999020 | 63990000 | BEISTLE 5" X 21" HA | 0.00 | 11.72 |
| 11010000 | 118648 | 03/28/18 | 10000147 | QUILL CORPORATION | 19981399999020 | 63990000 | CREATIVE TEACHING P | 0.00 | 7.03 |
| 11010000 | 118648 | 03/28/18 | 10000147 | QUILL CORPORATION | 19982199999020 | 63990000 | BROTHER M SERIES NO | 0.00 | 18.98 |
| 11010000 | 118648 | 03/28/18 | 10000147 | QUILL CORPORATION | 19981399999020 | 63990000 | BOUNTY BASIC SELECT | 0.00 | 14.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,811.75 |
| 11010000 | 118649 | 03/28/18 | 10009430 | RAPTOR TECHNOLOGIES | 19982304299000 | 63990000 | #51892RAPO RAPTOR V | 0.00 | 100.00 |
| 11010000 | 118651 | 03/28/18 | 10000575 | REALLY GOOD STUFF | 19981110311000 | 63990000 | 3RD GRADE CLASSROOM | 0.00 | -143.76 |
| 11010000 | 118651 | 03/28/18 | 10000575 | REALLY GOOD STUFF | 19981110311000 | 63990000 | 3RD GRADE CLASSROOM | 0.00 | 176.69 |
| TOTAL CHECK | | | | | | | | 0.00 | 32.93 |
| 11010000 | 118653 | 03/28/18 | 10010396 | ROADRUNNER CHARTERS | 19983600191100 | 64121001 | 3/13/18 VARSITY BAS | 0.00 | 960.00 |
| 11010000 | 118653 | 03/28/18 | 10010396 | ROADRUNNER CHARTERS | 19983600191100 | 64121001 | 3/6/18 SOFTBALL TO | 0.00 | 1,075.00 |
| 11010000 | 118653 | 03/28/18 | 10010396 | ROADRUNNER CHARTERS | 19983600191100 | 64121001 | 3/20/18 GIRLS SOCCE | 0.00 | 1,075.00 |
| 11010000 | 118653 | 03/28/18 | 10010396 | ROADRUNNER CHARTERS | 19983600191100 | 64121001 | TRAVEL-SOFTBALL TO | 0.00 | 1,075.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,185.00 |
| 11010000 | 118655 | 03/28/18 | 10001962 | SAM'S CLUB DIRECT | 19983600191100 | 63991001 | OFFICE SUPPLIES FOR | 0.00 | 5.88 |
| 11010000 | 118655 | 03/28/18 | 10001962 | SAM'S CLUB DIRECT | 19984175099080 | 63990000 | SY 17-18 BREAKROOM | 0.00 | 116.60 |
| TOTAL CHECK | | | | | | | | 0.00 | 122.48 |
| 11010000 | 118658 | 03/28/18 | 10002338 | SAN ANTONIO ZOO | 19981110311050 | 64120504 | 2ND GRADE FIELD TRI | 0.00 | 570.00 |
| 11010000 | 118659 | 03/28/18 | 10003147 | SANDRA DAY O'CONNOR | 19983600199050 | 64990503 | JV DRILL TEAM | 0.00 | 60.00 |
| 11010000 | 118659 | 03/28/18 | 10003147 | SANDRA DAY O'CONNOR | 19983600199050 | 64990503 | JV MALE COLOR GUARD | 0.00 | 50.00 |
| 11010000 | 118659 | 03/28/18 | 10003147 | SANDRA DAY O'CONNOR | 19983600199050 | 64990503 | FEMALE PT TEAM | 0.00 | 40.00 |
| 11010000 | 118659 | 03/28/18 | 10003147 | SANDRA DAY O'CONNOR | 19983600199050 | 64990503 | MALE PT TEAM | 0.00 | 80.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 230.00 |
| 11010000 | 118661 | 03/28/18 | 10001964 | SANTEX INTERNATIONA | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | -1,200.00 |
| 11010000 | 118661 | 03/28/18 | 10001964 | SANTEX INTERNATIONA | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | -48.00 |
| 11010000 | 118661 | 03/28/18 | 10001964 | SANTEX INTERNATIONA | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | -150.00 |
| 11010000 | 118661 | 03/28/18 | 10001964 | SANTEX INTERNATIONA | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | -350.00 |
| 11010000 | 118661 | 03/28/18 | 10001964 | SANTEX INTERNATIONA | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 17.92 |
| 11010000 | 118661 | 03/28/18 | 10001964 | SANTEX INTERNATIONA | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 6,331.34 |
| 11010000 | 118661 | 03/28/18 | 10001964 | SANTEX INTERNATIONA | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 1,647.51 |
| 11010000 | 118661 | 03/28/18 | 10001964 | SANTEX INTERNATIONA | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 46.40 |
| 11010000 | 118661 | 03/28/18 | 10001964 | SANTEX INTERNATIONA | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 401.08 |
| 11010000 | 118661 | 03/28/18 | 10001964 | SANTEX INTERNATIONA | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 25.94 |
| 11010000 | 118661 | 03/28/18 | 10001964 | SANTEX INTERNATIONA | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 1,164.64 |
| 11010000 | 118661 | 03/28/18 | 10001964 | SANTEX INTERNATIONA | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 198.42 |
| 11010000 | 118661 | 03/28/18 | 10001964 | SANTEX INTERNATIONA | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 85.60 |
| 11010000 | 118661 | 03/28/18 | 10001964 | SANTEX INTERNATIONA | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 3,842.93 |
| 11010000 | 118661 | 03/28/18 | 10001964 | SANTEX INTERNATIONA | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 669.15 |
| 11010000 | 118661 | 03/28/18 | 10001964 | SANTEX INTERNATIONA | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | -440.00 |
| 11010000 | 118661 | 03/28/18 | 10001964 | SANTEX INTERNATIONA | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 44.08 |
| 11010000 | 118661 | 03/28/18 | 10001964 | SANTEX INTERNATIONA | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 1,761.33 |

SUNGARD PENTAMATION
DATE: 04/05/2018
TIME: 15:45:29

MEDINA VALLEY ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 44
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7'
ACCOUNTING PERIOD: 8/18

FUND - 1998 - GENERAL FUND

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| 11010000 | 118661 | 03/28/18 | 10001964 | SANTEX INTERNATIONA | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 133.40 |
| 11010000 | 118661 | 03/28/18 | 10001964 | SANTEX INTERNATIONA | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 690.40 |
| 11010000 | 118661 | 03/28/18 | 10001964 | SANTEX INTERNATIONA | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 1,798.30 |
| 11010000 | 118661 | 03/28/18 | 10001964 | SANTEX INTERNATIONA | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 1,137.04 |
| 11010000 | 118661 | 03/28/18 | 10001964 | SANTEX INTERNATIONA | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 19.60 |
| 11010000 | 118661 | 03/28/18 | 10001964 | SANTEX INTERNATIONA | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 354.85 |
| 11010000 | 118661 | 03/28/18 | 10001964 | SANTEX INTERNATIONA | 19983499999120 | 63190000 | BUS PARTS AND STOCK | 0.00 | 637.21 |
| TOTAL CHECK | | | | | | | | 0.00 | 18,819.14 |
| 11010000 | 118662 | 03/28/18 | 10010002 | SCIENCE FIRST | 19981110311000 | 63990000 | 5TH GRADE FOR SUPPL | 0.00 | 31.02 |
| 11010000 | 118662 | 03/28/18 | 10010002 | SCIENCE FIRST | 19981110311000 | 63990000 | ITEM#21362 - TRIANG | 0.00 | 31.02 |
| 11010000 | 118662 | 03/28/18 | 10010002 | SCIENCE FIRST | 19981110311000 | 63990000 | ITEM#21327 - DOWELS | 0.00 | 54.96 |
| 11010000 | 118662 | 03/28/18 | 10010002 | SCIENCE FIRST | 19981110311000 | 63990000 | ITEM#21360 - TRIANG | 0.00 | 31.02 |
| 11010000 | 118662 | 03/28/18 | 10010002 | SCIENCE FIRST | 19981110311000 | 63990000 | ITEM#21336 - WHEELS | 0.00 | 36.67 |
| TOTAL CHECK | | | | | | | | 0.00 | 184.69 |
| 11010000 | 118665 | 03/28/18 | 10009931 | SOUTHWEST BOOK COMP | 19981100111000 | 63290001 | ELA: CLASS SET OF | 0.00 | 417.90 |
| 11010000 | 118665 | 03/28/18 | 10009931 | SOUTHWEST BOOK COMP | 19981200199000 | 63290000 | BOOK: 1984 | 0.00 | 559.44 |
| 11010000 | 118665 | 03/28/18 | 10009931 | SOUTHWEST BOOK COMP | 19981200199000 | 63290000 | BOOK: BRAVE NEW WOR | 0.00 | 895.44 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,872.78 |
| 11010000 | 118667 | 03/28/18 | 10008594 | STAPLES CONTRACT & | 19981104211000 | 63990003 | #562917 CRAYOLA CLA | 0.00 | 218.38 |
| 11010000 | 118667 | 03/28/18 | 10008594 | STAPLES CONTRACT & | 19981104211000 | 63990003 | #150058 BUTCHER PAP | 0.00 | 102.56 |
| 11010000 | 118667 | 03/28/18 | 10008594 | STAPLES CONTRACT & | 19981104211000 | 63990003 | #2072870 STAPLES CO | 0.00 | 167.94 |
| 11010000 | 118667 | 03/28/18 | 10008594 | STAPLES CONTRACT & | 19981104211000 | 63990003 | #831987 ELMER'S GLU | 0.00 | 67.12 |
| 11010000 | 118667 | 03/28/18 | 10008594 | STAPLES CONTRACT & | 19984175099080 | 63990000 | OFFICE SUPPLIES FOR | 0.00 | 45.65 |
| 11010000 | 118667 | 03/28/18 | 10008594 | STAPLES CONTRACT & | 19984175099080 | 63990000 | ITEM #731577 - HP 6 | 0.00 | 19.73 |
| 11010000 | 118667 | 03/28/18 | 10008594 | STAPLES CONTRACT & | 19984175099080 | 63990000 | ITEM #1133716 - PEN | 0.00 | 1.29 |
| 11010000 | 118667 | 03/28/18 | 10008594 | STAPLES CONTRACT & | 19984175099080 | 63990000 | ITEM #PENLRN5A - PE | 0.00 | 0.90 |
| 11010000 | 118667 | 03/28/18 | 10008594 | STAPLES CONTRACT & | 19984175099080 | 63990000 | ITEM #263443 - JAM | 0.00 | 14.26 |
| 11010000 | 118667 | 03/28/18 | 10008594 | STAPLES CONTRACT & | 19984175099080 | 63990000 | ITEM #263441 - JAM | 0.00 | 14.26 |
| 11010000 | 118667 | 03/28/18 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990001 | OXF04753 COLOR COD | 0.00 | 12.90 |
| 11010000 | 118667 | 03/28/18 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990001 | ELA: 233478 INDEX | 0.00 | 63.90 |
| 11010000 | 118667 | 03/28/18 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990001 | 233601 INDEX CARDS | 0.00 | 25.40 |
| 11010000 | 118667 | 03/28/18 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990001 | 860852 STICKY NOTE | 0.00 | 46.17 |
| 11010000 | 118667 | 03/28/18 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990001 | 105791 SMALL STICK | 0.00 | 21.81 |
| 11010000 | 118667 | 03/28/18 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990001 | 233593 INDEX CARDS | 0.00 | 7.62 |
| 11010000 | 118667 | 03/28/18 | 10008594 | STAPLES CONTRACT & | 19981100111000 | 63990001 | 489562 STAPLER | 0.00 | 27.50 |
| 11010000 | 118667 | 03/28/18 | 10008594 | STAPLES CONTRACT & | 19981110423040 | 63990000 | 821764 HP 125 TONE | 0.00 | 120.90 |
| 11010000 | 118667 | 03/28/18 | 10008594 | STAPLES CONTRACT & | 19985199999110 | 63990000 | OPEN PO - OFFICE SU | 0.00 | 39.99 |
| 11010000 | 118667 | 03/28/18 | 10008594 | STAPLES CONTRACT & | 19985199999110 | 63990000 | OPEN PO - OFFICE SU | 0.00 | 58.72 |
| 11010000 | 118667 | 03/28/18 | 10008594 | STAPLES CONTRACT & | 19985199999110 | 63990000 | OPEN PO - OFFICE S | 0.00 | -3.20 |
| 11010000 | 118667 | 03/28/18 | 10008594 | STAPLES CONTRACT & | 19985199999110 | 63990000 | OPEN PO - OFFICE S | 0.00 | -5.99 |
| 11010000 | 118667 | 03/28/18 | 10008594 | STAPLES CONTRACT & | 19985199999110 | 63990000 | OPEN PO - OFFICE S | 0.00 | 24.00 |
| 11010000 | 118667 | 03/28/18 | 10008594 | STAPLES CONTRACT & | 19985199999110 | 63990000 | OPEN PO - OFFICE S | 0.00 | 5.99 |
| 11010000 | 118667 | 03/28/18 | 10008594 | STAPLES CONTRACT & | 19984175099080 | 63990000 | STAPLES ITEM # 5848 | 0.00 | 12.54 |
| 11010000 | 118667 | 03/28/18 | 10008594 | STAPLES CONTRACT & | 19984175099080 | 63990000 | ITEM #886428 STAPLE | 0.00 | 17.20 |
| 11010000 | 118667 | 03/28/18 | 10008594 | STAPLES CONTRACT & | 19984175099080 | 63990000 | ITEM #815365 STAPLE | 0.00 | 25.02 |
| 11010000 | 118667 | 03/28/18 | 10008594 | STAPLES CONTRACT & | 19984175099080 | 63990000 | ITEM #645838 STAPLE | 0.00 | 6.51 |
| 11010000 | 118667 | 03/28/18 | 10008594 | STAPLES CONTRACT & | 19984170299080 | 63990000 | ITEM #082621 STAPLE | 0.00 | 11.62 |
| 11010000 | 118667 | 03/28/18 | 10008594 | STAPLES CONTRACT & | 19984175099080 | 63990000 | ITEM#884356 COMMAND | 0.00 | 5.30 |
| 11010000 | 118667 | 03/28/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | STAPLES TAPE DISPEN | 0.00 | 2.55 |

SUNGARD PENTAMATION
DATE: 04/05/2018
TIME: 15:45:29

MEDINA VALLEY ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 45
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7'
ACCOUNTING PERIOD: 8/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
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| 11010000 | 118667 | 03/28/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | SWINGLINE STANDARD | 0.00 | 5.31 |
| 11010000 | 118667 | 03/28/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | STAPLES PASTELS TUR | 0.00 | 7.95 |
| 11010000 | 118667 | 03/28/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | STAPLES PASTELS GOL | 0.00 | 7.95 |
| 11010000 | 118667 | 03/28/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | STAPLES PASTEL GREE | 0.00 | 7.95 |
| 11010000 | 118667 | 03/28/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | STAPLES PASTELS PIN | 0.00 | 7.95 |
| 11010000 | 118667 | 03/28/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | HAMMERMIL ORCHID PU | 0.00 | 8.03 |
| 11010000 | 118667 | 03/28/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | BIC BRITE LINER HIG | 0.00 | 34.13 |
| 11010000 | 118667 | 03/28/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | SUSTAINABLE EARTH E | 0.00 | 48.07 |
| 11010000 | 118667 | 03/28/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | STAPLES BRIGHT COLO | 0.00 | 9.30 |
| 11010000 | 118667 | 03/28/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | ELMER'S ALL PURPOSE | 0.00 | 25.24 |
| 11010000 | 118667 | 03/28/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | STAPLES BRIGHT COLO | 0.00 | 9.30 |
| 11010000 | 118667 | 03/28/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | PACON RULED CHART T | 0.00 | 14.99 |
| 11010000 | 118667 | 03/28/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | STAPLES BRIGHT COLO | 0.00 | 9.30 |
| 11010000 | 118667 | 03/28/18 | 10008594 | STAPLES CONTRACT & | 19982310599000 | 63990000 | BIC CRISTAL BALLPOI | 0.00 | 5.22 |
| 11010000 | 118667 | 03/28/18 | 10008594 | STAPLES CONTRACT & | 19982310599000 | 63990000 | COSCO 2000 PLUS CUS | 0.00 | 12.50 |
| 11010000 | 118667 | 03/28/18 | 10008594 | STAPLES CONTRACT & | 19982310599000 | 63990000 | 4'W X 3'H STANDARD | 0.00 | 40.90 |
| 11010000 | 118667 | 03/28/18 | 10008594 | STAPLES CONTRACT & | 19982310599000 | 63990000 | HEAVY DUTY SCOTCH T | 0.00 | 18.02 |
| 11010000 | 118667 | 03/28/18 | 10008594 | STAPLES CONTRACT & | 19982310599000 | 63990000 | STAPLES RED TWIN PO | 0.00 | 18.12 |
| 11010000 | 118667 | 03/28/18 | 10008594 | STAPLES CONTRACT & | 19982310599000 | 63990000 | STAPLES ORANGE FILE | 0.00 | 42.17 |
| 11010000 | 118667 | 03/28/18 | 10008594 | STAPLES CONTRACT & | 19982310599000 | 63990000 | STAPLES COLORED HAN | 0.00 | 10.96 |
| 11010000 | 118667 | 03/28/18 | 10008594 | STAPLES CONTRACT & | 19982310599000 | 63990000 | BIC BRITE LINER HIG | 0.00 | 103.80 |
| 11010000 | 118667 | 03/28/18 | 10008594 | STAPLES CONTRACT & | 19982310599000 | 63990000 | AVERY 5160 ADDRESS | 0.00 | 23.10 |
| 11010000 | 118667 | 03/28/18 | 10008594 | STAPLES CONTRACT & | 19982310599000 | 63990000 | STAPLES MEDIUM BIND | 0.00 | 3.88 |
| 11010000 | 118667 | 03/28/18 | 10008594 | STAPLES CONTRACT & | 19982310599000 | 63990000 | STAPLES LARGE BINDE | 0.00 | 6.84 |
| 11010000 | 118667 | 03/28/18 | 10008594 | STAPLES CONTRACT & | 19982310599000 | 63990000 | STAPLES SMALL BINDE | 0.00 | 3.92 |
| 11010000 | 118667 | 03/28/18 | 10008594 | STAPLES CONTRACT & | 19982310599000 | 63990000 | EXPO LOW ODOR DRY E | 0.00 | 28.50 |
| 11010000 | 118667 | 03/28/18 | 10008594 | STAPLES CONTRACT & | 19982310599000 | 63990000 | 2000 PLUS INK REFIL | 0.00 | 3.33 |
| 11010000 | 118667 | 03/28/18 | 10008594 | STAPLES CONTRACT & | 19982310599000 | 63990000 | 2000 PLUS INK REFIL | 0.00 | 3.38 |
| 11010000 | 118667 | 03/28/18 | 10008594 | STAPLES CONTRACT & | 19982310599000 | 63990000 | STAPLES BASIC DUTY | 0.00 | 18.82 |
| 11010000 | 118667 | 03/28/18 | 10008594 | STAPLES CONTRACT & | 19982310599000 | 63990000 | PENDEFLEX RECYCLED | 0.00 | 89.52 |
| 11010000 | 118667 | 03/28/18 | 10008594 | STAPLES CONTRACT & | 19982310599000 | 63990000 | BIC CRISTAL BALLPOI | 0.00 | 5.22 |
| 11010000 | 118667 | 03/28/18 | 10008594 | STAPLES CONTRACT & | 19982310599000 | 63990000 | POST-IT POP UP NOTE | 0.00 | 9.76 |
| 11010000 | 118667 | 03/28/18 | 10008594 | STAPLES CONTRACT & | 19982310599000 | 63990000 | 2000 PLUS INK REFIL | 0.00 | 3.38 |
| 11010000 | 118667 | 03/28/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | SCOTCH MAGIC TAPE R | 0.00 | -3.99 |
| 11010000 | 118667 | 03/28/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | STAPLES HYPE! HIGHL | 0.00 | -1.46 |
| 11010000 | 118667 | 03/28/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | SANFORD SHARPIE PER | 0.00 | -4.60 |
| 11010000 | 118667 | 03/28/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | PACON CHART TABLETS | 0.00 | -1.67 |
| 11010000 | 118667 | 03/28/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | POST-IT GREENER NOT | 0.00 | -3.87 |
| 11010000 | 118667 | 03/28/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | EXPO VIS-A-VIS WET | 0.00 | -2.18 |
| 11010000 | 118667 | 03/28/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | STAPLES VELLUM BRIS | 0.00 | -2.71 |
| 11010000 | 118667 | 03/28/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | SWINGLINE S.F. 4 PR | 0.00 | -1.02 |
| 11010000 | 118667 | 03/28/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | SWINGLINE COMMERCIA | 0.00 | -2.03 |
| 11010000 | 118667 | 03/28/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | ACCO ECONOMY JUMBO | 0.00 | -3.12 |
| 11010000 | 118667 | 03/28/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | ACCO BRANDS REGULAR | 0.00 | -1.44 |
| 11010000 | 118667 | 03/28/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | EXPO DRY ERASE CLEA | 0.00 | -0.46 |
| 11010000 | 118667 | 03/28/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | WAUSAU PAPER ASTROB | 0.00 | -2.07 |
| 11010000 | 118667 | 03/28/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | WAUSAU PAPER ASTROB | 0.00 | -2.07 |
| 11010000 | 118667 | 03/28/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | WAUSAU PAPER ASTROB | 0.00 | -2.07 |
| 11010000 | 118667 | 03/28/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | WAUSAU PAPER ASTROB | 0.00 | -2.07 |
| 11010000 | 118667 | 03/28/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | WAUSAU PAPER ASTROB | 0.00 | -2.07 |
| 11010000 | 118667 | 03/28/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | LETTERSIZETHERMAL | 0.00 | -6.02 |

SUNGARD PENTAMATION
 DATE: 04/05/2018
 TIME: 15:45:29

MEDINA VALLEY ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 46
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7'
 ACCOUNTING PERIOD: 8/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
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| 11010000 | 118667 | 03/28/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | SCOTCH MAGIC TAPE R | 0.00 | 0.54 |
| 11010000 | 118667 | 03/28/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | STAPLES HYPE! HIGHL | 0.00 | 0.21 |
| 11010000 | 118667 | 03/28/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | SANFORD SHARPIE PER | 0.00 | 0.66 |
| 11010000 | 118667 | 03/28/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | PACON CHART TABLETS | 0.00 | 0.24 |
| 11010000 | 118667 | 03/28/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | POST-IT GREENER NOT | 0.00 | 0.55 |
| 11010000 | 118667 | 03/28/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | EXPO VIS-A-VIS WET | 0.00 | 0.31 |
| 11010000 | 118667 | 03/28/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | STAPLES VELLUM BRIS | 0.00 | 0.39 |
| 11010000 | 118667 | 03/28/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | SWINGLINE S.F. 4 PR | 0.00 | 0.15 |
| 11010000 | 118667 | 03/28/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | SWINGLINE COMMERCIA | 0.00 | 0.29 |
| 11010000 | 118667 | 03/28/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | ACCO ECONOMY JUMBO | 0.00 | 0.45 |
| 11010000 | 118667 | 03/28/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | ACCO BRANDS REGULAR | 0.00 | 0.21 |
| 11010000 | 118667 | 03/28/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | EXPO DRY ERASE CLEA | 0.00 | 0.07 |
| 11010000 | 118667 | 03/28/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | WAUSAU PAPER ASTROB | 0.00 | 0.30 |
| 11010000 | 118667 | 03/28/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | WAUSAU PAPER ASTROB | 0.00 | 0.30 |
| 11010000 | 118667 | 03/28/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | WAUSAU PAPER ASTROB | 0.00 | 0.30 |
| 11010000 | 118667 | 03/28/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | WAUSAU PAPER ASTROB | 0.00 | 0.30 |
| 11010000 | 118667 | 03/28/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | WAUSAU PAPER ASTROB | 0.00 | 0.30 |
| 11010000 | 118667 | 03/28/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | LETTERSIZ THERMAL | 0.00 | 0.86 |
| 11010000 | 118667 | 03/28/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | SCOTCH MAGIC TAPE R | 0.00 | 21.02 |
| 11010000 | 118667 | 03/28/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | STAPLES HYPE! HIGHL | 0.00 | 7.71 |
| 11010000 | 118667 | 03/28/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | SANFORD SHARPIE PER | 0.00 | 24.31 |
| 11010000 | 118667 | 03/28/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | PACON CHART TABLETS | 0.00 | 8.82 |
| 11010000 | 118667 | 03/28/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | POST-IT GREENER NOT | 0.00 | 20.45 |
| 11010000 | 118667 | 03/28/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | EXPO VIS-A-VIS WET | 0.00 | 11.50 |
| 11010000 | 118667 | 03/28/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | STAPLES VELLUM BRIS | 0.00 | 14.32 |
| 11010000 | 118667 | 03/28/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | SWINGLINE S.F. 4 PR | 0.00 | 5.40 |
| 11010000 | 118667 | 03/28/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | SWINGLINE COMMERCIA | 0.00 | 10.73 |
| 11010000 | 118667 | 03/28/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | ACCO ECONOMY JUMBO | 0.00 | 16.47 |
| 11010000 | 118667 | 03/28/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | ACCO BRANDS REGULAR | 0.00 | 7.61 |
| 11010000 | 118667 | 03/28/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | EXPO DRY ERASE CLEA | 0.00 | 2.44 |
| 11010000 | 118667 | 03/28/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | WAUSAU PAPER ASTROB | 0.00 | 10.94 |
| 11010000 | 118667 | 03/28/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | WAUSAU PAPER ASTROB | 0.00 | 10.94 |
| 11010000 | 118667 | 03/28/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | WAUSAU PAPER ASTROB | 0.00 | 10.94 |
| 11010000 | 118667 | 03/28/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | WAUSAU PAPER ASTROB | 0.00 | 10.94 |
| 11010000 | 118667 | 03/28/18 | 10008594 | STAPLES CONTRACT & | 19981110511000 | 63990000 | LETTERSIZ THERMAL | 0.00 | 31.81 |
| TOTAL CHECK | | | | | | | | | 2,028.67 |
| 11010000 | 118668 | 03/28/18 | 10010039 | STAYBRIDGE SUITES C | 19983600122060 | 64120600 | CHECK IN 4/6 AND CH | 0.00 | 516.00 |
| 11010000 | 118668 | 03/28/18 | 10010039 | STAYBRIDGE SUITES C | 19983600122060 | 64120600 | CITY TAX 9% | 0.00 | 100.08 |
| 11010000 | 118668 | 03/28/18 | 10010039 | STAYBRIDGE SUITES C | 19983600122060 | 64120600 | AG: CHECK IN 4/6 AN | 0.00 | 596.00 |
| TOTAL CHECK | | | | | | | | | 1,212.08 |
| 11010000 | 118670 | 03/28/18 | 10010144 | TEXAS A&M INTERNATI | 19984175099080 | 64990845 | FEE FOR CAREER FAIR | 0.00 | 150.00 |
| 11010000 | 118671 | 03/28/18 | 10001994 | TEXAS ASSOC SCH BUS | 19984175099080 | 64990845 | APPLICATION FEE FOR | 0.00 | 60.00 |
| 11010000 | 118672 | 03/28/18 | 10006211 | THOMAS LEE ELLISON | 19985199999110 | 64990000 | ELEC LICENSE RENEWA | 0.00 | 300.00 |
| 11010000 | 118672 | 03/28/18 | 10006211 | THOMAS LEE ELLISON | 19985199999110 | 64990000 | TXDLR MSTR ELEC REN | 0.00 | 45.00 |
| TOTAL CHECK | | | | | | | | | 345.00 |
| 11010000 | 118674 | 03/28/18 | 10006699 | TRACTOR SUPPLY CO | 19981100122060 | 63990600 | AG:- OPEN PO NOT TO | 0.00 | 16.98 |

SUNGARD PENTAMATION
DATE: 04/05/2018
TIME: 15:45:29

MEDINA VALLEY ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 47
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7'
ACCOUNTING PERIOD: 8/18

FUND - 1998 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
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| 11010000 | 118675 | 03/28/18 | 10011303 | TYRONE KING | 19983600191100 | 64191001 | OFFICIALS TRAVEL FE | 0.00 | 15.00 | |
| 11010000 | 118675 | 03/28/18 | 10011303 | TYRONE KING | 19983600191100 | 62191001 | HIGH SCHOOL OFFICIA | 0.00 | 170.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 185.00 |
| 11010000 | 118676 | 03/28/18 | 10006327 | TEXAS UIL | 19983600199010 | 64990101 | MVHS CHOIR UIL CON | 0.00 | 390.00 | |
| 11010000 | 118677 | 03/28/18 | 10002012 | UNIFIRST HOLDINGS, | 19981100122060 | 62690601 | AUTO SHOP: RAG RENT | 0.00 | 28.00 | |
| 11010000 | 118678 | 03/28/18 | 10000257 | VALERO ENERGY | 19983499999120 | 63110000 | AG -ACTIVITY BUS/FU | 0.00 | 243.97 | |
| 11010000 | 118679 | 03/28/18 | 10002508 | VOCATIONAL AG TEACH | 19981300122060 | 64110600 | AG: VATAT CONFERENC | 0.00 | 300.00 | |
| 11010000 | 118679 | 03/28/18 | 10002508 | VOCATIONAL AG TEACH | 19981300122060 | 64110600 | AG: VATAT CONFERENC | 0.00 | 300.00 | |
| 11010000 | 118679 | 03/28/18 | 10002508 | VOCATIONAL AG TEACH | 19981300122060 | 64110600 | AG: VATAT CONFERENC | 0.00 | 300.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 900.00 |
| 11010000 | 118680 | 03/28/18 | 10003803 | VIVROUX SPORTING GO | 19983600191100 | 63991022 | SOFTBALL- LARGE BLA | 0.00 | 138.25 | |
| 11010000 | 118680 | 03/28/18 | 10003803 | VIVROUX SPORTING GO | 19983600191100 | 63991012 | VOLLEYBALL- VOLLEY- | 0.00 | 840.00 | |
| 11010000 | 118680 | 03/28/18 | 10003803 | VIVROUX SPORTING GO | 19983600191100 | 63991012 | CART COLLAPSIBLE VO | 0.00 | 210.00 | |
| 11010000 | 118680 | 03/28/18 | 10003803 | VIVROUX SPORTING GO | 19983600191100 | 63991012 | SHIPPING AND HANDLI | 0.00 | 30.00 | |
| 11010000 | 118680 | 03/28/18 | 10003803 | VIVROUX SPORTING GO | 19983600191100 | 62991012 | MIZUNO BOLT BACKPAC | 0.00 | 540.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 1,758.25 |
| 11010000 | 118681 | 03/28/18 | 10001863 | W W GRAINGER INC | 19985100199110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 15.32 | |
| 11010000 | 118681 | 03/28/18 | 10001863 | W W GRAINGER INC | 19985104299110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 15.34 | |
| 11010000 | 118681 | 03/28/18 | 10001863 | W W GRAINGER INC | 19985110399110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 15.34 | |
| 11010000 | 118681 | 03/28/18 | 10001863 | W W GRAINGER INC | 19985110499110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 15.34 | |
| 11010000 | 118681 | 03/28/18 | 10001863 | W W GRAINGER INC | 19985110599110 | 63190000 | OPEN PO - MISC TOOL | 0.00 | 15.34 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 76.68 |
| 11010000 | 118682 | 03/28/18 | 10000356 | WALMART | 19981399999020 | 63990000 | OPEN PO TO PURCHASE | 0.00 | 50.81 | |
| 11010000 | 118682 | 03/28/18 | 10000356 | WALMART | 19981399999020 | 64990000 | OPEN PO TO PURCHASE | 0.00 | 5.59 | |
| 11010000 | 118682 | 03/28/18 | 10000356 | WALMART | 19984170299080 | 64990000 | OPEN PO TO WALMART | 0.00 | 56.48 | |
| 11010000 | 118682 | 03/28/18 | 10000356 | WALMART | 19981310599000 | 64992300 | OPEN PO NOT TO EXCE | 0.00 | 199.27 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 312.15 |
| 11010000 | 118683 | 03/28/18 | 10001858 | WASTE MANAGEMENT, I | 19985100199110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 75.89 | |
| 11010000 | 118683 | 03/28/18 | 10001858 | WASTE MANAGEMENT, I | 19985104299110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 92.75 | |
| 11010000 | 118683 | 03/28/18 | 10001858 | WASTE MANAGEMENT, I | 19985110399110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 56.21 | |
| 11010000 | 118683 | 03/28/18 | 10001858 | WASTE MANAGEMENT, I | 19985110499110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 56.21 | |
| 11010000 | 118683 | 03/28/18 | 10001858 | WASTE MANAGEMENT, I | 19985110599110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 56.81 | |
| 11010000 | 118683 | 03/28/18 | 10001858 | WASTE MANAGEMENT, I | 19985199999110 | 62590857 | OPEN PO - MONTHLY G | 0.00 | 112.38 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 450.25 |
| 11010000 | 118684 | 03/28/18 | 10006801 | WATTS EQUIP INC/ MU | 19983600191110 | 62491001 | OPEN PO - EQUIPMENT | 0.00 | 98.15 | |
| 11010000 | 118684 | 03/28/18 | 10006801 | WATTS EQUIP INC/ MU | 19983600191110 | 62491001 | OPEN PO - EQUIPMENT | 0.00 | 108.40 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 206.55 |
| 11010000 | 118685 | 03/28/18 | 10002024 | WELDERS SUPPLY CO I | 19981100122060 | 63990600 | AG: OPEN PO NOT TO | 0.00 | 249.21 | |
| 11010000 | 118686 | 03/28/18 | 10006057 | WHATABURGER | 19983600199050 | 64120506 | UIL ONE ACT PLAY: | 0.00 | 127.31 | |
| 11010000 | 118686 | 03/28/18 | 10006057 | WHATABURGER | 19983600191100 | 64121001 | DINNER ON THE WAY H | 0.00 | 59.40 | |

SUNGARD PENTAMATION
 DATE: 04/05/2018
 TIME: 15:45:29

MEDINA VALLEY ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 48
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7'
 ACCOUNTING PERIOD: 8/18

FUND - 1998 - GENERAL FUND

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| 11010000 | V2018175 | 03/02/18 | 10000178 | CETC, LLC | 19981104223000 | 63990000 | HAND HELD RADIOS WI | 0.00 | 537.00 |
| 11010000 | V2018175 | 03/02/18 | 10000178 | CETC, LLC | 19982310499000 | 63990000 | CP100 UHF PORTABLE | 0.00 | 358.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 895.00 |
| 11010000 | V2018176 | 03/02/18 | 10010645 | BRIDGET ELIZABETH A | 19982199999020 | 64110000 | TCEA/MEALS/MILEAGE | 0.00 | 163.18 |
| 11010000 | V2018178 | 03/02/18 | 10011249 | KENNETH ENGLEHART | 19985399999070 | 64110411 | TCEA CONF/MEALS | 0.00 | 92.00 |
| 11010000 | V2018179 | 03/02/18 | 10009520 | JAMES PRZYBYLSKI | 19985200199100 | 62191001 | HIGH SCHOOL GAME SE | 0.00 | 135.00 |
| 11010000 | V2018181 | 03/02/18 | 10005132 | YVETTE PAREDES GONZ | 19982199999020 | 64110000 | ELL CONF/MEALS/MILE | 0.00 | 284.17 |
| 11010000 | V2018182 | 03/09/18 | 10000178 | CETC, LLC | 19983499999120 | 62490000 | REPEATER MAINTENANC | 0.00 | 147.00 |
| 11010000 | V2018182 | 03/09/18 | 10000178 | CETC, LLC | 19984175099080 | 62490000 | REPEATER MAINTENANC | 0.00 | 147.00 |
| 11010000 | V2018182 | 03/09/18 | 10000178 | CETC, LLC | 19983499999120 | 63190000 | RADIOS,ANTENNAS AND | 0.00 | 117.00 |
| 11010000 | V2018182 | 03/09/18 | 10000178 | CETC, LLC | 19983499999120 | 63190000 | SHIPPING NOT EXCEE | 0.00 | 12.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 423.00 |
| 11010000 | V2018183 | 03/09/18 | 10009564 | DAHILL | 19983600191080 | 62691001 | HIGH SCHOOL - ATHLE | 0.00 | 86.01 |
| 11010000 | V2018183 | 03/09/18 | 10009564 | DAHILL | 19981110311080 | 62690000 | SY 2017-18 COPY MAC | 0.00 | 1,807.78 |
| 11010000 | V2018183 | 03/09/18 | 10009564 | DAHILL | 19982310399080 | 62690000 | CASTROVILLE ELEMENT | 0.00 | 220.20 |
| 11010000 | V2018183 | 03/09/18 | 10009564 | DAHILL | 19981110411080 | 62690000 | LA COSTE ELEMENTARY | 0.00 | 1,131.30 |
| 11010000 | V2018183 | 03/09/18 | 10009564 | DAHILL | 19982310499080 | 62690000 | LA COSTE ELEMENTARY | 0.00 | 356.65 |
| 11010000 | V2018183 | 03/09/18 | 10009564 | DAHILL | 19981110511080 | 62690000 | POTRANCO ELEMENTARY | 0.00 | 2,204.31 |
| 11010000 | V2018183 | 03/09/18 | 10009564 | DAHILL | 19982310599080 | 62690000 | POTRANCO ELEMENTARY | 0.00 | 330.18 |
| 11010000 | V2018183 | 03/09/18 | 10009564 | DAHILL | 19981104211080 | 62690000 | MIDDLE SCHOOL - 6TH | 0.00 | 4,321.63 |
| 11010000 | V2018183 | 03/09/18 | 10009564 | DAHILL | 19982304299080 | 62690000 | MIDDLE SCHOOL - ATT | 0.00 | 242.63 |
| 11010000 | V2018183 | 03/09/18 | 10009564 | DAHILL | 19981100122080 | 62690000 | HIGH SCHOOL - VOCAT | 0.00 | 167.23 |
| 11010000 | V2018183 | 03/09/18 | 10009564 | DAHILL | 19983100199080 | 62690000 | HIGH SCHOOL - COUNS | 0.00 | 40.37 |
| 11010000 | V2018183 | 03/09/18 | 10009564 | DAHILL | 19981100111080 | 62690000 | HIGH SCHOOL - 100, | 0.00 | 4,896.97 |
| 11010000 | V2018183 | 03/09/18 | 10009564 | DAHILL | 19982300199080 | 62690000 | HIGH SCHOOL - MAIN | 0.00 | 311.59 |
| 11010000 | V2018183 | 03/09/18 | 10009564 | DAHILL | 19984175099080 | 62690000 | CENTRAL OFFICE - SU | 0.00 | 251.14 |
| 11010000 | V2018183 | 03/09/18 | 10009564 | DAHILL | 19985199999080 | 62690000 | MAINTENANCE DEPARTM | 0.00 | 39.80 |
| 11010000 | V2018183 | 03/09/18 | 10009564 | DAHILL | 19983499999080 | 62690000 | TRANSPORTATION DEPT | 0.00 | 44.72 |
| 11010000 | V2018183 | 03/09/18 | 10009564 | DAHILL | 19985399999080 | 62690000 | CENTRAL OFFICE - PE | 0.00 | 137.39 |
| 11010000 | V2018183 | 03/09/18 | 10009564 | DAHILL | 19983199923080 | 62690000 | CENTRAL OFFICE - SP | 0.00 | 77.63 |
| TOTAL CHECK | | | | | | | | 0.00 | 16,667.53 |
| 11010000 | V2018184 | 03/09/18 | 10006974 | ONE FOR AUTISM, INC | 19981100123040 | 6219HC17 | STUDENT DS ID# 8331 | 0.00 | 3,000.00 |
| 11010000 | V2018184 | 03/09/18 | 10006974 | ONE FOR AUTISM, INC | 19981100123040 | 6219HC17 | ABA THERAPY AND REC | 0.00 | 1,400.00 |
| 11010000 | V2018184 | 03/09/18 | 10006974 | ONE FOR AUTISM, INC | 19981100123040 | 6219HC22 | STUDENT SR ID# 7779 | 0.00 | 3,000.00 |
| 11010000 | V2018184 | 03/09/18 | 10006974 | ONE FOR AUTISM, INC | 19981100123040 | 6219HC22 | ABA THERAPY 4 TIMES | 0.00 | 1,300.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 8,700.00 |
| 11010000 | V2018187 | 03/09/18 | 10009520 | JAMES PRZYBYLSKI | 19980000100000 | R5752A01 | PEARSALL/SOMERSET | 0.00 | 75.00 |
| 11010000 | V2018187 | 03/09/18 | 10009520 | JAMES PRZYBYLSKI | 19985200199100 | 62191001 | HIGH SCHOOL GAME SE | 0.00 | 195.00 |
| 11010000 | V2018187 | 03/09/18 | 10009520 | JAMES PRZYBYLSKI | 19985200199100 | 62191001 | HIGH SCHOOL GAME SE | 0.00 | 120.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 390.00 |
| 11010000 | V2018188 | 03/09/18 | 10009481 | LORI LYNN GILL | 19984170199080 | 64110000 | TSPRA MEALS | 0.00 | 38.00 |

SUNGARD PENTAMATION
 DATE: 04/05/2018
 TIME: 15:45:29

MEDINA VALLEY ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 49
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7'
 ACCOUNTING PERIOD: 8/18

FUND - 1998 - GENERAL FUND

| CASH ACCT CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|---------------------|----------------|----------|---------------------|-----------|------------|
| 11010000 V2018188 | 03/09/18 | 10009481 | LORI LYNN GILL | 19984170199080 | 64110000 | REG 20-MTG/MILEAE | 0.00 | 52.25 |
| TOTAL CHECK | | | | | | | 0.00 | 90.25 |
| 11010000 V2018189 | 03/09/18 | 10000059 | MARIA J GUEVARA | 19982199999020 | 64110000 | IN-DISTRICT MILEAGE | 0.00 | 15.70 |
| 11010000 V2018190 | 03/09/18 | 10011171 | JOHN A REYNOLDS | 19982199923040 | 64110000 | TCASE/MILE/PARK/MEA | 0.00 | 166.54 |
| 11010000 V2018191 | 03/09/18 | 10010430 | KENNETH MICHAEL ROH | 19984170199080 | 64110000 | MILEAGE/MEALS/PARKI | 0.00 | 377.28 |
| 11010000 V2018191 | 03/09/18 | 10010430 | KENNETH MICHAEL ROH | 19984170199080 | 64110000 | MEDINA CO. MTG | 0.00 | 16.22 |
| TOTAL CHECK | | | | | | | 0.00 | 393.50 |
| 11010000 V2018192 | 03/09/18 | 10011195 | SAMUEL ALANIZ JR | 19984175099080 | 64110000 | TSPRA/MEALS/MILE/PA | 0.00 | 438.52 |
| 11010000 V2018192 | 03/09/18 | 10011195 | SAMUEL ALANIZ JR | 19984175099080 | 64110000 | DISTRICT MILEAGE | 0.00 | 46.99 |
| 11010000 V2018192 | 03/09/18 | 10011195 | SAMUEL ALANIZ JR | 19984175099080 | 64110000 | IN-DISTRICT MILEAGE | 0.00 | 28.56 |
| TOTAL CHECK | | | | | | | 0.00 | 514.07 |
| 11010000 V2018193 | 03/23/18 | 10006674 | WALSH,GALLEGOS TREV | 19984170199080 | 62110000 | LEGAL SERVICES FOR | 0.00 | 1,081.36 |
| 11010000 V2018193 | 03/23/18 | 10006674 | WALSH,GALLEGOS TREV | 19984170199080 | 62110846 | LEGAL SERVICES FOR | 0.00 | 475.50 |
| TOTAL CHECK | | | | | | | 0.00 | 1,556.86 |
| 11010000 V2018194 | 03/23/18 | 10008705 | DEBRA AGUILAR | 19985200199100 | 62191001 | HIGH SCHOOL GAME SE | 0.00 | 150.00 |
| 11010000 V2018195 | 03/23/18 | 10003198 | GABRIEL CARY | 19982199924040 | 64110479 | REG20,TEA MTG,MIGRA | 0.00 | 94.99 |
| 11010000 V2018195 | 03/23/18 | 10003198 | GABRIEL CARY | 19982199922020 | 64110479 | REG 20-CTAT MTG | 0.00 | 31.67 |
| 11010000 V2018195 | 03/23/18 | 10003198 | GABRIEL CARY | 19982199924040 | 64110479 | 1/28-1/31 MILES/PAR | 0.00 | 245.54 |
| TOTAL CHECK | | | | | | | 0.00 | 372.20 |
| 11010000 V2018196 | 03/23/18 | 10008549 | MICHAEL E HOMANN | 19983499999120 | 64990000 | REIMB/TITLE PURCHAS | 0.00 | 29.25 |
| 11010000 V2018196 | 03/23/18 | 10008549 | MICHAEL E HOMANN | 19984175099080 | 64110000 | -DISTRICT TRVL | 0.00 | 39.24 |
| TOTAL CHECK | | | | | | | 0.00 | 68.49 |
| 11010000 V2018197 | 03/23/18 | 10010430 | KENNETH MICHAEL ROH | 19984170199080 | 64110000 | CHAMBER -LUNCH | 0.00 | 72.83 |
| 11010000 V2018197 | 03/23/18 | 10010430 | KENNETH MICHAEL ROH | 19984170199080 | 64110000 | ESC20,LYTLE,SPC OLY | 0.00 | 51.56 |
| TOTAL CHECK | | | | | | | 0.00 | 124.39 |
| 11010000 V2018198 | 03/29/18 | 10009957 | CHILD & ADULT RESOU | 19981100123040 | 62190000 | SE CONTRACT 1005-17 | 0.00 | 1,655.55 |
| 11010000 V2018198 | 03/29/18 | 10009957 | CHILD & ADULT RESOU | 19981100123040 | 62190000 | SE CONTRACT # 1006- | 0.00 | 1,655.55 |
| TOTAL CHECK | | | | | | | 0.00 | 3,311.10 |
| 11010000 V2018200 | 03/29/18 | 10009921 | CHRISTINE A OROZCO | 19986199924040 | 64110416 | FEB 2018 MILEAGE | 0.00 | 16.00 |
| 11010000 V2018201 | 03/29/18 | 10009596 | JAN DELANIE WILLIAM | 19981200199000 | 64110000 | 2/5-2/8 MEALS.MILEA | 0.00 | 201.99 |
| 11010000 V2018202 | 03/29/18 | 10010640 | JERRY ALLEN THOMAS, | 19985200199100 | 62191001 | HIGH SCHOOL GAME SE | 0.00 | 75.00 |
| 11010000 V2018202 | 03/29/18 | 10010640 | JERRY ALLEN THOMAS, | 19985200199100 | 62191001 | HIGH SCHOOL GAME SE | 0.00 | 120.00 |
| TOTAL CHECK | | | | | | | 0.00 | 195.00 |
| 11010000 V2018203 | 03/29/18 | 10000336 | VICKI L KELLER MA | 19981399923040 | 64110000 | TSHA CONF/MEALS | 0.00 | 88.00 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 598,534.03 |
| TOTAL FUND | | | | | | | 0.00 | 598,534.03 |

SUNGARD PENTAMATION
DATE: 04/05/2018
TIME: 15:45:29

MEDINA VALLEY ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 50
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7'
ACCOUNTING PERIOD: 8/18

FUND - 2118 - TITLE I

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|--------|
| 11010000 | 118290 | 03/01/18 | 10000356 | WALMART | 21186199930040 | 64990416 | OPEN PO TO PURCHASE | 0.00 | 31.86 |
| 11010000 | 118336 | 03/08/18 | 10001843 | EDUCATION SERVICE C | 21186199930040 | 64110416 | REGISTRATION FEE FO | 0.00 | 25.00 |
| 11010000 | 118336 | 03/08/18 | 10001843 | EDUCATION SERVICE C | 21186110430040 | 64110416 | REGISTRATION FEE FO | 0.00 | 25.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 50.00 |
| 11010000 | 118569 | 03/22/18 | 10000356 | WALMART | 21181110330040 | 63990417 | OPEN PO FOR CASTROV | 0.00 | 53.69 |
| 11010000 | 118569 | 03/22/18 | 10000356 | WALMART | 21181110430040 | 63990417 | **OPEN PO NOT TO EX | 0.00 | 76.80 |
| 11010000 | 118569 | 03/22/18 | 10000356 | WALMART | 21181199930040 | 63990417 | OPEN PO **NOT TO EX | 0.00 | 17.81 |
| 11010000 | 118569 | 03/22/18 | 10000356 | WALMART | 21181199930040 | 63990417 | OPEN PO **NOT TO EX | 0.00 | 47.25 |
| TOTAL CHECK | | | | | | | | 0.00 | 195.55 |
| 11010000 | V2018200 | 03/29/18 | 10009921 | CHRISTINE A OROZCO | 21186199930040 | 64110416 | JAN 2018 MILEAGE | 0.00 | 74.95 |
| 11010000 | V2018200 | 03/29/18 | 10009921 | CHRISTINE A OROZCO | 21186199930040 | 64110416 | FEB 2018 MILEAGE | 0.00 | 255.95 |
| 11010000 | V2018200 | 03/29/18 | 10009921 | CHRISTINE A OROZCO | 21186199930040 | 64110417 | JAN 2018 MILEAGE | 0.00 | 39.57 |
| TOTAL CHECK | | | | | | | | 0.00 | 370.47 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 647.88 |
| TOTAL FUND | | | | | | | | 0.00 | 647.88 |

SUNGARD PENTAMATION
DATE: 04/05/2018
TIME: 15:45:29

MEDINA VALLEY ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 51
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7'
ACCOUNTING PERIOD: 8/18

FUND - 2248 - IDEA B FORMULA

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|----------|---------------------|----------------|----------|-----------------------|-----------|----------|
| 11010000 | 118218 | 03/01/18 | 10009661 | ASSESSMENT INTERVEN | 22481199923040 | 62190000 | PROJECTED VI SERVIC | 0.00 | 1,282.50 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 1,282.50 |
| TOTAL FUND | | | | | | | | 0.00 | 1,282.50 |

SUNGARD PENTAMATION
DATE: 04/05/2018
TIME: 15:45:29

MEDINA VALLEY ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 52
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7'
ACCOUNTING PERIOD: 8/18

FUND - 2408 - FOOD SERVICE

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|--------------------|----------------|----------|---------------------|-----------|----------|
| 11010000 | 118261 | 03/01/18 | 10003042 | MISSION RESTAURANT | 24083510499130 | 63990000 | OPEN PO FOR 17-18 F | 0.00 | 41.87 |
| 11010000 | 118261 | 03/01/18 | 10003042 | MISSION RESTAURANT | 24083510599130 | 63990000 | OPEN PO FOR 17-18 F | 0.00 | 41.87 |
| 11010000 | 118261 | 03/01/18 | 10003042 | MISSION RESTAURANT | 24083500199130 | 63990000 | OPEN PO FOR 17-18 F | 0.00 | 398.90 |
| 11010000 | 118261 | 03/01/18 | 10003042 | MISSION RESTAURANT | 24083504299130 | 63990000 | OPEN PO FOR 17-18 F | 0.00 | 38.50 |
| 11010000 | 118261 | 03/01/18 | 10003042 | MISSION RESTAURANT | 24083504299130 | 63990000 | OPEN PO FOR 17-18 F | 0.00 | 251.25 |
| 11010000 | 118261 | 03/01/18 | 10003042 | MISSION RESTAURANT | 24083510399130 | 63990000 | OPEN PO FOR 17-18 F | 0.00 | 251.25 |
| 11010000 | 118261 | 03/01/18 | 10003042 | MISSION RESTAURANT | 24083510499130 | 63990000 | OPEN PO FOR 17-18 F | 0.00 | 251.25 |
| 11010000 | 118261 | 03/01/18 | 10003042 | MISSION RESTAURANT | 24083510599130 | 63990000 | OPEN PO FOR 17-18 F | 0.00 | 251.25 |
| 11010000 | 118261 | 03/01/18 | 10003042 | MISSION RESTAURANT | 24083504299130 | 63990000 | OPEN PO FOR 17-18 F | 0.00 | 56.00 |
| 11010000 | 118261 | 03/01/18 | 10003042 | MISSION RESTAURANT | 24083510599130 | 63990000 | OPEN PO FOR 17-18 F | 0.00 | 50.50 |
| 11010000 | 118261 | 03/01/18 | 10003042 | MISSION RESTAURANT | 24083510499130 | 63990000 | OPEN PO FOR 17-18 F | 0.00 | 50.50 |
| 11010000 | 118261 | 03/01/18 | 10003042 | MISSION RESTAURANT | 24083510399130 | 63990000 | OPEN PO FOR 17-18 F | 0.00 | 50.50 |
| 11010000 | 118261 | 03/01/18 | 10003042 | MISSION RESTAURANT | 24083510399130 | 63990000 | OPEN PO FOR 17-18 F | 0.00 | 41.87 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,775.51 |
| 11010000 | 118303 | 03/08/18 | 10005080 | BAKER DISTRIBUTING | 24083500199130 | 63190000 | OPEN PO FOR 17-18 F | 0.00 | 70.40 |
| 11010000 | 118303 | 03/08/18 | 10005080 | BAKER DISTRIBUTING | 24083504299130 | 63190000 | OPEN PO FOR 17-18 F | 0.00 | 70.42 |
| 11010000 | 118303 | 03/08/18 | 10005080 | BAKER DISTRIBUTING | 24083510399130 | 63190000 | OPEN PO FOR 17-18 F | 0.00 | 70.42 |
| 11010000 | 118303 | 03/08/18 | 10005080 | BAKER DISTRIBUTING | 24083510499130 | 63190000 | OPEN PO FOR 17-18 F | 0.00 | 70.42 |
| 11010000 | 118303 | 03/08/18 | 10005080 | BAKER DISTRIBUTING | 24083510599130 | 63190000 | OPEN PO FOR 17-18 F | 0.00 | 70.42 |
| TOTAL CHECK | | | | | | | | 0.00 | 352.08 |
| 11010000 | 118328 | 03/08/18 | 10001828 | COMMERCIAL KITCHEN | 24083500199130 | 62490000 | OPEN PO FOR 17-18 F | 0.00 | -38.66 |
| 11010000 | 118328 | 03/08/18 | 10001828 | COMMERCIAL KITCHEN | 24083504299130 | 62490000 | OPEN PO FOR 17-18 F | 0.00 | -33.91 |
| 11010000 | 118328 | 03/08/18 | 10001828 | COMMERCIAL KITCHEN | 24083510399130 | 62490000 | OPEN PO FOR 17-18 F | 0.00 | -50.91 |
| 11010000 | 118328 | 03/08/18 | 10001828 | COMMERCIAL KITCHEN | 24083510499130 | 62490000 | OPEN PO FOR 17-18 F | 0.00 | -69.87 |
| 11010000 | 118328 | 03/08/18 | 10001828 | COMMERCIAL KITCHEN | 24083510599130 | 62490000 | OPEN PO FOR 17-18 F | 0.00 | -42.90 |
| 11010000 | 118328 | 03/08/18 | 10001828 | COMMERCIAL KITCHEN | 24083500199130 | 62490000 | OPEN PO FOR 17-18 F | 0.00 | 88.13 |
| 11010000 | 118328 | 03/08/18 | 10001828 | COMMERCIAL KITCHEN | 24083504299130 | 62490000 | OPEN PO FOR 17-18 F | 0.00 | 77.30 |
| 11010000 | 118328 | 03/08/18 | 10001828 | COMMERCIAL KITCHEN | 24083510399130 | 62490000 | OPEN PO FOR 17-18 F | 0.00 | 116.06 |
| 11010000 | 118328 | 03/08/18 | 10001828 | COMMERCIAL KITCHEN | 24083510499130 | 62490000 | OPEN PO FOR 17-18 F | 0.00 | 159.28 |
| 11010000 | 118328 | 03/08/18 | 10001828 | COMMERCIAL KITCHEN | 24083510599130 | 62490000 | OPEN PO FOR 17-18 F | 0.00 | 97.79 |
| 11010000 | 118328 | 03/08/18 | 10001828 | COMMERCIAL KITCHEN | 24083500199130 | 62490000 | OPEN PO FOR 17-18 F | 0.00 | 63.50 |
| 11010000 | 118328 | 03/08/18 | 10001828 | COMMERCIAL KITCHEN | 24083504299130 | 62490000 | OPEN PO FOR 17-18 F | 0.00 | 55.69 |
| 11010000 | 118328 | 03/08/18 | 10001828 | COMMERCIAL KITCHEN | 24083510399130 | 62490000 | OPEN PO FOR 17-18 F | 0.00 | 83.62 |
| 11010000 | 118328 | 03/08/18 | 10001828 | COMMERCIAL KITCHEN | 24083510499130 | 62490000 | OPEN PO FOR 17-18 F | 0.00 | 114.76 |
| 11010000 | 118328 | 03/08/18 | 10001828 | COMMERCIAL KITCHEN | 24083510599130 | 62490000 | OPEN PO FOR 17-18 F | 0.00 | 70.46 |
| TOTAL CHECK | | | | | | | | 0.00 | 690.34 |
| 11010000 | 118341 | 03/08/18 | 10000310 | FLOWERS BAKING CO | 24083500199130 | 63410000 | HS- OPEN PO FOR 17- | 0.00 | 204.00 |
| 11010000 | 118341 | 03/08/18 | 10000310 | FLOWERS BAKING CO | 24083500199130 | 63410000 | HS- OPEN PO FOR 17- | 0.00 | 248.80 |
| 11010000 | 118341 | 03/08/18 | 10000310 | FLOWERS BAKING CO | 24083510499130 | 63410000 | LA COSTE ELEM-OPEN | 0.00 | 185.83 |
| 11010000 | 118341 | 03/08/18 | 10000310 | FLOWERS BAKING CO | 24083504299130 | 63410000 | MS- OPEN PO FOR 17- | 0.00 | 61.02 |
| 11010000 | 118341 | 03/08/18 | 10000310 | FLOWERS BAKING CO | 24083504299130 | 63410000 | MS- OPEN PO FOR 17- | 0.00 | 53.74 |
| 11010000 | 118341 | 03/08/18 | 10000310 | FLOWERS BAKING CO | 24083510399130 | 63410000 | CASTROVILLE ELEM- O | 0.00 | 37.52 |
| 11010000 | 118341 | 03/08/18 | 10000310 | FLOWERS BAKING CO | 24083510599130 | 63410000 | POTRANCO ELEM- OPEN | 0.00 | 122.61 |
| 11010000 | 118341 | 03/08/18 | 10000310 | FLOWERS BAKING CO | 24083510499130 | 63410000 | LA COSTE ELEM-OPEN | 0.00 | 165.62 |
| 11010000 | 118341 | 03/08/18 | 10000310 | FLOWERS BAKING CO | 24083510399130 | 63410000 | CASTROVILLE ELEM- O | 0.00 | 78.46 |
| 11010000 | 118341 | 03/08/18 | 10000310 | FLOWERS BAKING CO | 24083504299130 | 63410000 | MS- OPEN PO FOR 17- | 0.00 | 123.30 |
| 11010000 | 118341 | 03/08/18 | 10000310 | FLOWERS BAKING CO | 24083504299130 | 63410000 | MS- OPEN PO FOR 17- | 0.00 | 12.60 |
| 11010000 | 118341 | 03/08/18 | 10000310 | FLOWERS BAKING CO | 24083500199130 | 63410000 | HS- OPEN PO FOR 17- | 0.00 | 334.76 |
| 11010000 | 118341 | 03/08/18 | 10000310 | FLOWERS BAKING CO | 24083500199130 | 63410000 | HS- OPEN PO FOR 17- | 0.00 | 215.62 |

SUNGARD PENTAMATION
 DATE: 04/05/2018
 TIME: 15:45:29

MEDINA VALLEY ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 53
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7'
 ACCOUNTING PERIOD: 8/18

FUND - 2408 - FOOD SERVICE

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|----------|----------|
| 11010000 | 118341 | 03/08/18 | 10000310 | FLOWERS BAKING CO O | 24083510599130 | 63410000 | POTRANCO ELEM- OPEN | 0.00 | 47.98 | |
| 11010000 | 118341 | 03/08/18 | 10000310 | FLOWERS BAKING CO O | 24083510599130 | 63410000 | POTRANCO ELEM- OPEN | 0.00 | 13.41 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 1,905.27 |
| 11010000 | 118344 | 03/08/18 | 10010921 | GREEN EDGE SYSTEMS, | 24083510399130 | 63990000 | 32" X 24"W LED FLAS | 0.00 | 658.00 | |
| 11010000 | 118344 | 03/08/18 | 10010921 | GREEN EDGE SYSTEMS, | 24083510499130 | 63990000 | 32" X 24"W LED FLAS | 0.00 | 658.00 | |
| 11010000 | 118344 | 03/08/18 | 10010921 | GREEN EDGE SYSTEMS, | 24083510599130 | 63990000 | 32" X 24"W LED FLAS | 0.00 | 658.00 | |
| 11010000 | 118344 | 03/08/18 | 10010921 | GREEN EDGE SYSTEMS, | 24083510699130 | 63990000 | 32" X 24"W LED FLAS | 0.00 | 658.00 | |
| 11010000 | 118344 | 03/08/18 | 10010921 | GREEN EDGE SYSTEMS, | 24083510399130 | 63990000 | NEON WINDOWS MARKER | 0.00 | 15.98 | |
| 11010000 | 118344 | 03/08/18 | 10010921 | GREEN EDGE SYSTEMS, | 24083510499130 | 63990000 | NEON WINDOWS MARKER | 0.00 | 15.98 | |
| 11010000 | 118344 | 03/08/18 | 10010921 | GREEN EDGE SYSTEMS, | 24083510599130 | 63990000 | NEON WINDOWS MARKER | 0.00 | 15.98 | |
| 11010000 | 118344 | 03/08/18 | 10010921 | GREEN EDGE SYSTEMS, | 24083510699130 | 63990000 | NEON WINDOWS MARKER | 0.00 | 15.98 | |
| 11010000 | 118344 | 03/08/18 | 10010921 | GREEN EDGE SYSTEMS, | 24083510399130 | 63990000 | SHIPPING AND HANDLI | 0.00 | 137.25 | |
| 11010000 | 118344 | 03/08/18 | 10010921 | GREEN EDGE SYSTEMS, | 24083510499130 | 63990000 | SHIPPING AND HANDLI | 0.00 | 137.25 | |
| 11010000 | 118344 | 03/08/18 | 10010921 | GREEN EDGE SYSTEMS, | 24083510599130 | 63990000 | SHIPPING AND HANDLI | 0.00 | 137.25 | |
| 11010000 | 118344 | 03/08/18 | 10010921 | GREEN EDGE SYSTEMS, | 24083510699130 | 63990000 | SHIPPING AND HANDLI | 0.00 | 137.25 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 3,244.92 |
| 11010000 | 118346 | 03/08/18 | 10000610 | GULF COAST PAPER CO | 24083510399130 | 63420000 | CASTROVILLE ELEM- O | 0.00 | 167.79 | |
| 11010000 | 118346 | 03/08/18 | 10000610 | GULF COAST PAPER CO | 24083504299130 | 63420000 | MS- OPEN PO FOR 17- | 0.00 | 219.88 | |
| 11010000 | 118346 | 03/08/18 | 10000610 | GULF COAST PAPER CO | 24083504299130 | 63420000 | MS- OPEN PO FOR 17- | 0.00 | 144.46 | |
| 11010000 | 118346 | 03/08/18 | 10000610 | GULF COAST PAPER CO | 24083510499130 | 63420000 | LA COSTE ELEM- OPEN | 0.00 | 186.22 | |
| 11010000 | 118346 | 03/08/18 | 10000610 | GULF COAST PAPER CO | 24083500199130 | 63420000 | HS- OPEN PO FOR 17- | 0.00 | 203.62 | |
| 11010000 | 118346 | 03/08/18 | 10000610 | GULF COAST PAPER CO | 24083504299130 | 63420000 | MS- OPEN PO FOR 17- | 0.00 | 353.24 | |
| 11010000 | 118346 | 03/08/18 | 10000610 | GULF COAST PAPER CO | 24083510399130 | 63420000 | CASTROVILLE ELEM- O | 0.00 | 204.73 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 1,479.94 |
| 11010000 | 118372 | 03/08/18 | 10001902 | LABATT INSTITUTIONA | 24083510599130 | 63420000 | POTRANCO ELEM- OPEN | 0.00 | 28.94 | |
| 11010000 | 118372 | 03/08/18 | 10001902 | LABATT INSTITUTIONA | 24083510499130 | 63420000 | LA COSTE ELEM- OPEN | 0.00 | 64.17 | |
| 11010000 | 118372 | 03/08/18 | 10001902 | LABATT INSTITUTIONA | 24083510399130 | 63420000 | CASTROVILLE ELEM- O | 0.00 | 170.82 | |
| 11010000 | 118372 | 03/08/18 | 10001902 | LABATT INSTITUTIONA | 24083504299130 | 63420000 | MS- OPEN PO FOR 17- | 0.00 | 33.52 | |
| 11010000 | 118372 | 03/08/18 | 10001902 | LABATT INSTITUTIONA | 24083504299130 | 63420000 | MS- OPEN PO FOR 17- | 0.00 | 33.52 | |
| 11010000 | 118372 | 03/08/18 | 10001902 | LABATT INSTITUTIONA | 24083504299130 | 63420000 | MS- OPEN PO FOR 17- | 0.00 | 33.52 | |
| 11010000 | 118372 | 03/08/18 | 10001902 | LABATT INSTITUTIONA | 24083500199130 | 63420000 | HS- OPEN PO FOR 17- | 0.00 | 28.94 | |
| 11010000 | 118372 | 03/08/18 | 10001902 | LABATT INSTITUTIONA | 24083500199130 | 63420000 | HS- OPEN PO FOR 17- | 0.00 | 41.92 | |
| 11010000 | 118372 | 03/08/18 | 10001902 | LABATT INSTITUTIONA | 24083510399130 | 63420000 | CASTROVILLE ELEM- O | 0.00 | 38.45 | |
| 11010000 | 118372 | 03/08/18 | 10001902 | LABATT INSTITUTIONA | 24083510399130 | 63420000 | CASTROVILLE ELEM- O | 0.00 | 86.16 | |
| 11010000 | 118372 | 03/08/18 | 10001902 | LABATT INSTITUTIONA | 24083500199130 | 63420000 | HS- OPEN PO FOR 17- | 0.00 | 297.00 | |
| 11010000 | 118372 | 03/08/18 | 10001902 | LABATT INSTITUTIONA | 24083510599130 | 63420000 | POTRANCO ELEM- OPEN | 0.00 | 32.62 | |
| 11010000 | 118372 | 03/08/18 | 10001902 | LABATT INSTITUTIONA | 24083510499130 | 63420000 | LA COSTE ELEM- OPEN | 0.00 | 32.45 | |
| 11010000 | 118372 | 03/08/18 | 10001902 | LABATT INSTITUTIONA | 24083504299130 | 63420000 | MS- OPEN PO FOR 17- | 0.00 | 68.47 | |
| 11010000 | 118372 | 03/08/18 | 10001902 | LABATT INSTITUTIONA | 24083510599130 | 63410000 | POTRANCO ELEM- OPEN | 0.00 | 2,684.97 | |
| 11010000 | 118372 | 03/08/18 | 10001902 | LABATT INSTITUTIONA | 24083510499130 | 63410000 | LA COSTE ELEM- OPEN | 0.00 | 4,637.82 | |
| 11010000 | 118372 | 03/08/18 | 10001902 | LABATT INSTITUTIONA | 24083510399130 | 63410000 | CASTROVILLE ELEM- O | 0.00 | 50.73 | |
| 11010000 | 118372 | 03/08/18 | 10001902 | LABATT INSTITUTIONA | 24083504299130 | 63410000 | MS- OPEN PO FOR 17- | 0.00 | 1,184.23 | |
| 11010000 | 118372 | 03/08/18 | 10001902 | LABATT INSTITUTIONA | 24083504299130 | 63410000 | MS- OPEN PO FOR 17- | 0.00 | 1,648.26 | |
| 11010000 | 118372 | 03/08/18 | 10001902 | LABATT INSTITUTIONA | 24083504299130 | 63410000 | MS- OPEN PO FOR 17- | 0.00 | 1,077.76 | |
| 11010000 | 118372 | 03/08/18 | 10001902 | LABATT INSTITUTIONA | 24083504299130 | 63410000 | MS- OPEN PO FOR 17- | 0.00 | 387.26 | |
| 11010000 | 118372 | 03/08/18 | 10001902 | LABATT INSTITUTIONA | 24083500199130 | 63410000 | HS- OPEN PO FOR 17- | 0.00 | 2,554.19 | |
| 11010000 | 118372 | 03/08/18 | 10001902 | LABATT INSTITUTIONA | 24083500199130 | 63410000 | HS- OPEN PO FOR 17- | 0.00 | 3,717.68 | |
| 11010000 | 118372 | 03/08/18 | 10001902 | LABATT INSTITUTIONA | 24083500199130 | 63410000 | HS- OPEN PO FOR 17- | 0.00 | -140.16 | |
| 11010000 | 118372 | 03/08/18 | 10001902 | LABATT INSTITUTIONA | 24083510399130 | 63410000 | CASTROVILLE ELEM- O | 0.00 | 2,565.78 | |

SUNGARD PENTAMATION
DATE: 04/05/2018
TIME: 15:45:29

MEDINA VALLEY ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 54
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7'
ACCOUNTING PERIOD: 8/18

FUND - 2408 - FOOD SERVICE

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
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| 11010000 | 118372 | 03/08/18 | 10001902 | LABATT INSTITUTIONA | 24083500199130 | 63410000 | HS- OPEN PO FOR 17- | 0.00 | 3,667.45 |
| 11010000 | 118372 | 03/08/18 | 10001902 | LABATT INSTITUTIONA | 24083500199130 | 63410000 | HS- OPEN PO FOR 17- | 0.00 | 170.24 |
| 11010000 | 118372 | 03/08/18 | 10001902 | LABATT INSTITUTIONA | 24083500199130 | 63410000 | HS- OPEN PO FOR 17- | 0.00 | 2,400.61 |
| 11010000 | 118372 | 03/08/18 | 10001902 | LABATT INSTITUTIONA | 24083510599130 | 63410000 | POTRANCO ELEM- OPEN | 0.00 | 2,979.11 |
| 11010000 | 118372 | 03/08/18 | 10001902 | LABATT INSTITUTIONA | 24083510499130 | 63410000 | LA COSTE ELEM- OPEN | 0.00 | 2,827.60 |
| 11010000 | 118372 | 03/08/18 | 10001902 | LABATT INSTITUTIONA | 24083504299130 | 63410000 | MS- OPEN PO FOR 17- | 0.00 | 92.84 |
| 11010000 | 118372 | 03/08/18 | 10001902 | LABATT INSTITUTIONA | 24083504299130 | 63410000 | MS- OPEN PO FOR 17- | 0.00 | 819.59 |
| 11010000 | 118372 | 03/08/18 | 10001902 | LABATT INSTITUTIONA | 24083504299130 | 63410000 | MS- OPEN PO FOR 17- | 0.00 | 1,195.73 |
| 11010000 | 118372 | 03/08/18 | 10001902 | LABATT INSTITUTIONA | 24083504299130 | 63410000 | MS- OPEN PO FOR 17- | 0.00 | 392.88 |
| 11010000 | 118372 | 03/08/18 | 10001902 | LABATT INSTITUTIONA | 24083504299130 | 63410000 | MS- OPEN PO FOR 17- | 0.00 | 1,121.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 37,026.07 |
| 11010000 | 118382 | 03/08/18 | 10003042 | MISSION RESTAURANT | 24083500199130 | 63990000 | POT HOLDERS | 0.00 | -9.71 |
| 11010000 | 118382 | 03/08/18 | 10003042 | MISSION RESTAURANT | 24083500199130 | 63990000 | POT HOLDERS | 0.00 | -8.97 |
| 11010000 | 118382 | 03/08/18 | 10003042 | MISSION RESTAURANT | 24083500199130 | 63990000 | POT HOLDERS | 0.00 | 140.27 |
| 11010000 | 118382 | 03/08/18 | 10003042 | MISSION RESTAURANT | 24083504299130 | 63990000 | POT HOLDERS | 0.00 | -9.71 |
| 11010000 | 118382 | 03/08/18 | 10003042 | MISSION RESTAURANT | 24083504299130 | 63990000 | POT HOLDERS | 0.00 | -30.06 |
| 11010000 | 118382 | 03/08/18 | 10003042 | MISSION RESTAURANT | 24083504299130 | 63990000 | POT HOLDERS | 0.00 | 140.27 |
| 11010000 | 118382 | 03/08/18 | 10003042 | MISSION RESTAURANT | 24083500199130 | 63990000 | OPEN PO FOR 17-18 F | 0.00 | -2.05 |
| 11010000 | 118382 | 03/08/18 | 10003042 | MISSION RESTAURANT | 24083504299130 | 63990000 | OPEN PO FOR 17-18 F | 0.00 | -2.05 |
| 11010000 | 118382 | 03/08/18 | 10003042 | MISSION RESTAURANT | 24083510399130 | 63990000 | OPEN PO FOR 17-18 F | 0.00 | -2.05 |
| 11010000 | 118382 | 03/08/18 | 10003042 | MISSION RESTAURANT | 24083510499130 | 63990000 | OPEN PO FOR 17-18 F | 0.00 | -2.05 |
| 11010000 | 118382 | 03/08/18 | 10003042 | MISSION RESTAURANT | 24083510599130 | 63990000 | OPEN PO FOR 17-18 F | 0.00 | -2.05 |
| 11010000 | 118382 | 03/08/18 | 10003042 | MISSION RESTAURANT | 24083500199130 | 63990000 | OPEN PO FOR 17-18 F | 0.00 | 38.00 |
| 11010000 | 118382 | 03/08/18 | 10003042 | MISSION RESTAURANT | 24083504299130 | 63990000 | OPEN PO FOR 17-18 F | 0.00 | 73.95 |
| 11010000 | 118382 | 03/08/18 | 10003042 | MISSION RESTAURANT | 24083510399130 | 63990000 | OPEN PO FOR 17-18 F | 0.00 | 38.00 |
| 11010000 | 118382 | 03/08/18 | 10003042 | MISSION RESTAURANT | 24083510499130 | 63990000 | OPEN PO FOR 17-18 F | 0.00 | 38.00 |
| 11010000 | 118382 | 03/08/18 | 10003042 | MISSION RESTAURANT | 24083510599130 | 63990000 | OPEN PO FOR 17-18 F | 0.00 | 38.00 |
| 11010000 | 118382 | 03/08/18 | 10003042 | MISSION RESTAURANT | 24083510599130 | 63990000 | POT HOLDER | 0.00 | -7.29 |
| 11010000 | 118382 | 03/08/18 | 10003042 | MISSION RESTAURANT | 24083510599130 | 63990000 | POT HOLDER | 0.00 | 72.57 |
| TOTAL CHECK | | | | | | | | 0.00 | 503.07 |
| 11010000 | 118395 | 03/08/18 | 10011255 | QNC, INC | 24083500199130 | 66390000 | GF5-M QUIK N' CRISP | 0.00 | 6,988.50 |
| 11010000 | 118395 | 03/08/18 | 10011255 | QNC, INC | 24083500199130 | 66390000 | FREIGHT CHARGE | 0.00 | 165.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 7,154.00 |
| 11010000 | 118409 | 03/08/18 | 10010233 | SAFEMWAY SUPPLY, INC | 24083504299130 | 63420000 | OPEN PO FOR 17-18 F | 0.00 | 76.80 |
| 11010000 | 118409 | 03/08/18 | 10010233 | SAFEMWAY SUPPLY, INC | 24083510599130 | 63420000 | OPEN PO FOR 17-18 F | 0.00 | 78.00 |
| 11010000 | 118409 | 03/08/18 | 10010233 | SAFEMWAY SUPPLY, INC | 24083504299130 | 63420000 | OPEN PO FOR 17-18 F | 0.00 | 117.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 271.80 |
| 11010000 | 118412 | 03/08/18 | 10010491 | KIMBERLY SANCHEZ | 24083510599130 | 64110000 | MILEAGE | 0.00 | 55.48 |
| 11010000 | 118417 | 03/08/18 | 10010565 | SERVICE INDUSTRIAL, | 24083510599130 | 62690000 | OPEN PO FOR 17-18 F | 0.00 | 45.21 |
| 11010000 | 118417 | 03/08/18 | 10010565 | SERVICE INDUSTRIAL, | 24083510599130 | 62690000 | OPEN PO FOR 17-18 F | 0.00 | 45.21 |
| 11010000 | 118417 | 03/08/18 | 10010565 | SERVICE INDUSTRIAL, | 24083510599130 | 62690000 | OPEN PO FOR 17-18 F | 0.00 | 45.21 |
| 11010000 | 118417 | 03/08/18 | 10010565 | SERVICE INDUSTRIAL, | 24083500199130 | 62690000 | OPEN PO FOR 17-18 F | 0.00 | 86.53 |
| 11010000 | 118417 | 03/08/18 | 10010565 | SERVICE INDUSTRIAL, | 24083500199130 | 62690000 | OPEN PO FOR 17-18 F | 0.00 | 86.53 |
| 11010000 | 118417 | 03/08/18 | 10010565 | SERVICE INDUSTRIAL, | 24083500199130 | 62690000 | OPEN PO FOR 17-18 F | 0.00 | 86.53 |
| 11010000 | 118417 | 03/08/18 | 10010565 | SERVICE INDUSTRIAL, | 24083500199130 | 62690000 | OPEN PO FOR 17-18 F | 0.00 | 86.53 |
| 11010000 | 118417 | 03/08/18 | 10010565 | SERVICE INDUSTRIAL, | 24083504299130 | 62690000 | OPEN PO FOR 17-18 F | 0.00 | 35.40 |
| 11010000 | 118417 | 03/08/18 | 10010565 | SERVICE INDUSTRIAL, | 24083504299130 | 62690000 | OPEN PO FOR 17-18 F | 0.00 | 35.40 |

SUNGARD PENTAMATION
DATE: 04/05/2018
TIME: 15:45:29

MEDINA VALLEY ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 55
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7'
ACCOUNTING PERIOD: 8/18

FUND - 2408 - FOOD SERVICE

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|----------|
| 11010000 | 118417 | 03/08/18 | 10010565 | SERVICE INDUSTRIAL, | 24083504299130 | 62690000 | OPEN PO FOR 17-18 F | 0.00 | 35.40 |
| 11010000 | 118417 | 03/08/18 | 10010565 | SERVICE INDUSTRIAL, | 24083504299130 | 62690000 | OPEN PO FOR 17-18 F | 0.00 | 35.40 |
| 11010000 | 118417 | 03/08/18 | 10010565 | SERVICE INDUSTRIAL, | 24083504299130 | 62690000 | OPEN PO FOR 17-18 F | 0.00 | 37.72 |
| 11010000 | 118417 | 03/08/18 | 10010565 | SERVICE INDUSTRIAL, | 24083504299130 | 62690000 | OPEN PO FOR 17-18 F | 0.00 | 37.72 |
| 11010000 | 118417 | 03/08/18 | 10010565 | SERVICE INDUSTRIAL, | 24083504299130 | 62690000 | OPEN PO FOR 17-18 F | 0.00 | 37.72 |
| 11010000 | 118417 | 03/08/18 | 10010565 | SERVICE INDUSTRIAL, | 24083504299130 | 62690000 | OPEN PO FOR 17-18 F | 0.00 | 37.72 |
| 11010000 | 118417 | 03/08/18 | 10010565 | SERVICE INDUSTRIAL, | 24083510399130 | 62690000 | OPEN PO FOR 17-18 F | 0.00 | 42.34 |
| 11010000 | 118417 | 03/08/18 | 10010565 | SERVICE INDUSTRIAL, | 24083510399130 | 62690000 | OPEN PO FOR 17-18 F | 0.00 | 42.34 |
| 11010000 | 118417 | 03/08/18 | 10010565 | SERVICE INDUSTRIAL, | 24083510399130 | 62690000 | OPEN PO FOR 17-18 F | 0.00 | 42.34 |
| 11010000 | 118417 | 03/08/18 | 10010565 | SERVICE INDUSTRIAL, | 24083510499130 | 62690000 | OPEN PO FOR 17-18 F | 0.00 | 37.72 |
| 11010000 | 118417 | 03/08/18 | 10010565 | SERVICE INDUSTRIAL, | 24083510499130 | 62690000 | OPEN PO FOR 17-18 F | 0.00 | 37.72 |
| 11010000 | 118417 | 03/08/18 | 10010565 | SERVICE INDUSTRIAL, | 24083510499130 | 62690000 | OPEN PO FOR 17-18 F | 0.00 | 37.72 |
| 11010000 | 118417 | 03/08/18 | 10010565 | SERVICE INDUSTRIAL, | 24083510599130 | 62690000 | OPEN PO FOR 17-18 F | 0.00 | 46.53 |
| 11010000 | 118417 | 03/08/18 | 10010565 | SERVICE INDUSTRIAL, | 24083510599130 | 62690000 | OPEN PO FOR 17-18 F | 0.00 | 45.21 |
| 11010000 | 118417 | 03/08/18 | 10010565 | SERVICE INDUSTRIAL, | 24083510599130 | 62690000 | OPEN PO FOR 17-18 F | 0.00 | 45.21 |
| TOTAL CHECK | | | | | | | | | 1,231.42 |
| 11010000 | 118428 | 03/08/18 | 10010516 | SYSCO USA I, INC./S | 24083510599130 | 63410000 | OPEN PO FOR 17-18 F | 0.00 | 238.35 |
| 11010000 | 118428 | 03/08/18 | 10010516 | SYSCO USA I, INC./S | 24083510499130 | 63410000 | OPEN PO FOR 17-18 F | 0.00 | 229.31 |
| 11010000 | 118428 | 03/08/18 | 10010516 | SYSCO USA I, INC./S | 24083510399130 | 63410000 | OPEN PO FOR 17-18 F | 0.00 | 304.45 |
| 11010000 | 118428 | 03/08/18 | 10010516 | SYSCO USA I, INC./S | 24083504299130 | 63410000 | MS OPEN PO FOR 17-1 | 0.00 | 173.50 |
| 11010000 | 118428 | 03/08/18 | 10010516 | SYSCO USA I, INC./S | 24083510599130 | 63410000 | OPEN PO FOR 17-18 F | 0.00 | 291.19 |
| 11010000 | 118428 | 03/08/18 | 10010516 | SYSCO USA I, INC./S | 24083510499130 | 63410000 | OPEN PO FOR 17-18 F | 0.00 | 246.63 |
| 11010000 | 118428 | 03/08/18 | 10010516 | SYSCO USA I, INC./S | 24083510399130 | 63410000 | OPEN PO FOR 17-18 F | 0.00 | 266.61 |
| 11010000 | 118428 | 03/08/18 | 10010516 | SYSCO USA I, INC./S | 24083504299130 | 63410000 | MS OPEN PO FOR 17-1 | 0.00 | 204.18 |
| 11010000 | 118428 | 03/08/18 | 10010516 | SYSCO USA I, INC./S | 24083504299130 | 63410000 | MS OPEN PO FOR 17-1 | 0.00 | 130.39 |
| 11010000 | 118428 | 03/08/18 | 10010516 | SYSCO USA I, INC./S | 24083500199130 | 63410000 | OPEN PO FOR FOOD AN | 0.00 | 245.07 |
| 11010000 | 118428 | 03/08/18 | 10010516 | SYSCO USA I, INC./S | 24083500199130 | 63420000 | OPEN PO FOR FOOD AN | 0.00 | 423.90 |
| 11010000 | 118428 | 03/08/18 | 10010516 | SYSCO USA I, INC./S | 24083500199130 | 63410000 | OPEN PO FOR FOOD AN | 0.00 | 261.70 |
| 11010000 | 118428 | 03/08/18 | 10010516 | SYSCO USA I, INC./S | 24083510599130 | 63420000 | OPEN PO FOR 17-18 F | 0.00 | 163.04 |
| 11010000 | 118428 | 03/08/18 | 10010516 | SYSCO USA I, INC./S | 24083510499130 | 63420000 | OPEN PO FOR 17-18 F | 0.00 | 191.49 |
| 11010000 | 118428 | 03/08/18 | 10010516 | SYSCO USA I, INC./S | 24083510399130 | 63420000 | OPEN PO FOR 17-18 F | 0.00 | 142.67 |
| 11010000 | 118428 | 03/08/18 | 10010516 | SYSCO USA I, INC./S | 24083504299130 | 63420000 | MS OPEN PO FOR 17-1 | 0.00 | 91.62 |
| 11010000 | 118428 | 03/08/18 | 10010516 | SYSCO USA I, INC./S | 24083510599130 | 64110000 | OPEN PO FOR 17-18 F | 0.00 | 150.00 |
| 11010000 | 118428 | 03/08/18 | 10010516 | SYSCO USA I, INC./S | 24083504299130 | 64110000 | OPEN PO FOR 17-18 F | 0.00 | 150.00 |
| 11010000 | 118428 | 03/08/18 | 10010516 | SYSCO USA I, INC./S | 24083500199130 | 63420000 | OPEN PO FOR FOOD AN | 0.00 | 211.98 |
| 11010000 | 118428 | 03/08/18 | 10010516 | SYSCO USA I, INC./S | 24083510599130 | 63420000 | OPEN PO FOR 17-18 F | 0.00 | 213.29 |
| 11010000 | 118428 | 03/08/18 | 10010516 | SYSCO USA I, INC./S | 24083510499130 | 63420000 | OPEN PO FOR 17-18 F | 0.00 | 165.74 |
| 11010000 | 118428 | 03/08/18 | 10010516 | SYSCO USA I, INC./S | 24083510399130 | 63420000 | OPEN PO FOR 17-18 F | 0.00 | 128.95 |
| 11010000 | 118428 | 03/08/18 | 10010516 | SYSCO USA I, INC./S | 24083504299130 | 63420000 | MS OPEN PO FOR 17-1 | 0.00 | 66.49 |
| 11010000 | 118428 | 03/08/18 | 10010516 | SYSCO USA I, INC./S | 24083504299130 | 63420000 | MS OPEN PO FOR 17-1 | 0.00 | 52.17 |
| TOTAL CHECK | | | | | | | | | 4,742.72 |
| 11010000 | 118451 | 03/08/18 | 10000356 | WALMART | 24083599999130 | 63990000 | OPEN PO FOR FOOD, N | 0.00 | 11.68 |
| 11010000 | 118451 | 03/08/18 | 10000356 | WALMART | 24083500199130 | 63410000 | 17-18 OPEN PO FOR F | 0.00 | 42.44 |
| 11010000 | 118451 | 03/08/18 | 10000356 | WALMART | 24083500199130 | 63410000 | OPEN PO FOR FOOD, N | 0.00 | 27.24 |
| 11010000 | 118451 | 03/08/18 | 10000356 | WALMART | 24083500199130 | 63410000 | 17-18 OPEN PO FOR F | 0.00 | 28.39 |
| TOTAL CHECK | | | | | | | | | 109.75 |
| 11010000 | 118479 | 03/22/18 | 10001807 | BORDEN DAIRY DIVISI | 24083504299130 | 63410000 | MS- OPEN PO FOR 17- | 0.00 | 538.50 |

SUNGARD PENTAMATION
 DATE: 04/05/2018
 TIME: 15:45:29

MEDINA VALLEY ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 56
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7'
 ACCOUNTING PERIOD: 8/18

FUND - 2408 - FOOD SERVICE

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
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| 11010000 | 118479 | 03/22/18 | 10001807 | BORDEN DAIRY DIVISI | 24083504299130 | 63410000 | MS- OPEN PO FOR 17- | 0.00 | 295.21 |
| 11010000 | 118479 | 03/22/18 | 10001807 | BORDEN DAIRY DIVISI | 24083504299130 | 63410000 | MS- OPEN PO FOR 17- | 0.00 | 347.13 |
| 11010000 | 118479 | 03/22/18 | 10001807 | BORDEN DAIRY DIVISI | 24083504299130 | 63410000 | MS- OPEN PO FOR 17- | 0.00 | 282.23 |
| 11010000 | 118479 | 03/22/18 | 10001807 | BORDEN DAIRY DIVISI | 24083504299130 | 63410000 | MS- OPEN PO FOR 17- | 0.00 | 423.90 |
| 11010000 | 118479 | 03/22/18 | 10001807 | BORDEN DAIRY DIVISI | 24083504299130 | 63410000 | MS- OPEN PO FOR 17- | 0.00 | 116.08 |
| 11010000 | 118479 | 03/22/18 | 10001807 | BORDEN DAIRY DIVISI | 24083504299130 | 63410000 | MS- OPEN PO FOR 17- | 0.00 | 371.98 |
| 11010000 | 118479 | 03/22/18 | 10001807 | BORDEN DAIRY DIVISI | 24083504299130 | 63410000 | MS- OPEN PO FOR 17- | 0.00 | 282.42 |
| 11010000 | 118479 | 03/22/18 | 10001807 | BORDEN DAIRY DIVISI | 24083504299130 | 63410000 | MS- OPEN PO FOR 17- | 0.00 | 76.96 |
| 11010000 | 118479 | 03/22/18 | 10001807 | BORDEN DAIRY DIVISI | 24083504299130 | 63410000 | MS- OPEN PO FOR 17- | 0.00 | 270.18 |
| 11010000 | 118479 | 03/22/18 | 10001807 | BORDEN DAIRY DIVISI | 24083504299130 | 63410000 | MS- OPEN PO FOR 17- | 0.00 | 167.08 |
| 11010000 | 118479 | 03/22/18 | 10001807 | BORDEN DAIRY DIVISI | 24083504299130 | 63410000 | MS- OPEN PO FOR 17- | 0.00 | 218.63 |
| 11010000 | 118479 | 03/22/18 | 10001807 | BORDEN DAIRY DIVISI | 24083504299130 | 63410000 | MS- OPEN PO FOR 17- | 0.00 | 151.31 |
| 11010000 | 118479 | 03/22/18 | 10001807 | BORDEN DAIRY DIVISI | 24083504299130 | 63410000 | MS- OPEN PO FOR 17- | 0.00 | 231.42 |
| 11010000 | 118479 | 03/22/18 | 10001807 | BORDEN DAIRY DIVISI | 24083504299130 | 63410000 | MS- OPEN PO FOR 17- | 0.00 | 77.14 |
| 11010000 | 118479 | 03/22/18 | 10001807 | BORDEN DAIRY DIVISI | 24083504299130 | 63410000 | MS- OPEN PO FOR 17- | 0.00 | 218.44 |
| 11010000 | 118479 | 03/22/18 | 10001807 | BORDEN DAIRY DIVISI | 24083504299130 | 63410000 | MS- OPEN PO FOR 17- | 0.00 | 141.30 |
| 11010000 | 118479 | 03/22/18 | 10001807 | BORDEN DAIRY DIVISI | 24083504299130 | 63410000 | MS- OPEN PO FOR 17- | 0.00 | 51.55 |
| 11010000 | 118479 | 03/22/18 | 10001807 | BORDEN DAIRY DIVISI | 24083500199130 | 63410000 | HS- OPEN PO FOR 17- | 0.00 | 655.32 |
| 11010000 | 118479 | 03/22/18 | 10001807 | BORDEN DAIRY DIVISI | 24083500199130 | 63410000 | HS- OPEN PO FOR 17- | 0.00 | 283.10 |
| 11010000 | 118479 | 03/22/18 | 10001807 | BORDEN DAIRY DIVISI | 24083500199130 | 63410000 | HS- OPEN PO FOR 17- | 0.00 | 462.84 |
| 11010000 | 118479 | 03/22/18 | 10001807 | BORDEN DAIRY DIVISI | 24083500199130 | 63410000 | HS- OPEN PO FOR 17- | 0.00 | 410.92 |
| 11010000 | 118479 | 03/22/18 | 10001807 | BORDEN DAIRY DIVISI | 24083500199130 | 63410000 | HS- OPEN PO FOR 17- | 0.00 | 193.54 |
| 11010000 | 118479 | 03/22/18 | 10001807 | BORDEN DAIRY DIVISI | 24083500199130 | 63410000 | HS- OPEN PO FOR 17- | 0.00 | 321.54 |
| 11010000 | 118479 | 03/22/18 | 10001807 | BORDEN DAIRY DIVISI | 24083500199130 | 63410000 | HS- OPEN PO FOR 17- | 0.00 | 361.59 |
| 11010000 | 118479 | 03/22/18 | 10001807 | BORDEN DAIRY DIVISI | 24083500199130 | 63410000 | HS- OPEN PO FOR 17- | 0.00 | -4.66 |
| 11010000 | 118479 | 03/22/18 | 10001807 | BORDEN DAIRY DIVISI | 24083500199130 | 63410000 | HS- OPEN PO FOR 17- | 0.00 | 541.83 |
| 11010000 | 118479 | 03/22/18 | 10001807 | BORDEN DAIRY DIVISI | 24083510399130 | 63410000 | CASTROVILLE ELEM- 0 | 0.00 | 450.05 |
| 11010000 | 118479 | 03/22/18 | 10001807 | BORDEN DAIRY DIVISI | 24083510399130 | 63410000 | CASTROVILLE ELEM- 0 | 0.00 | 296.32 |
| 11010000 | 118479 | 03/22/18 | 10001807 | BORDEN DAIRY DIVISI | 24083510399130 | 63410000 | CASTROVILLE ELEM- 0 | 0.00 | 347.13 |
| 11010000 | 118479 | 03/22/18 | 10001807 | BORDEN DAIRY DIVISI | 24083510399130 | 63410000 | CASTROVILLE ELEM- 0 | 0.00 | 386.07 |
| 11010000 | 118479 | 03/22/18 | 10001807 | BORDEN DAIRY DIVISI | 24083510399130 | 63410000 | CASTROVILLE ELEM- 0 | 0.00 | 540.72 |
| 11010000 | 118479 | 03/22/18 | 10001807 | BORDEN DAIRY DIVISI | 24083510399130 | 63410000 | CASTROVILLE ELEM- 0 | 0.00 | 611.78 |
| 11010000 | 118479 | 03/22/18 | 10001807 | BORDEN DAIRY DIVISI | 24083510399130 | 63410000 | CASTROVILLE ELEM- 0 | 0.00 | 308.75 |
| 11010000 | 118479 | 03/22/18 | 10001807 | BORDEN DAIRY DIVISI | 24083510499130 | 63410000 | LA COSTE ELEM- OPEN | 0.00 | 565.57 |
| 11010000 | 118479 | 03/22/18 | 10001807 | BORDEN DAIRY DIVISI | 24083510499130 | 63410000 | LA COSTE ELEM- OPEN | 0.00 | 411.79 |
| 11010000 | 118479 | 03/22/18 | 10001807 | BORDEN DAIRY DIVISI | 24083510499130 | 63410000 | LA COSTE ELEM- OPEN | 0.00 | 437.99 |
| 11010000 | 118479 | 03/22/18 | 10001807 | BORDEN DAIRY DIVISI | 24083510499130 | 63410000 | LA COSTE ELEM- OPEN | 0.00 | 501.78 |
| 11010000 | 118479 | 03/22/18 | 10001807 | BORDEN DAIRY DIVISI | 24083510499130 | 63410000 | LA COSTE ELEM- OPEN | 0.00 | 425.01 |
| 11010000 | 118479 | 03/22/18 | 10001807 | BORDEN DAIRY DIVISI | 24083510499130 | 63410000 | LA COSTE ELEM- OPEN | 0.00 | 270.86 |
| 11010000 | 118479 | 03/22/18 | 10001807 | BORDEN DAIRY DIVISI | 24083510499130 | 63410000 | LA COSTE ELEM- OPEN | 0.00 | 513.65 |
| 11010000 | 118479 | 03/22/18 | 10001807 | BORDEN DAIRY DIVISI | 24083510499130 | 63410000 | LA COSTE ELEM- OPEN | 0.00 | 325.97 |
| 11010000 | 118479 | 03/22/18 | 10001807 | BORDEN DAIRY DIVISI | 24083510499130 | 63410000 | LA COSTE ELEM- OPEN | 0.00 | 257.18 |
| 11010000 | 118479 | 03/22/18 | 10001807 | BORDEN DAIRY DIVISI | 24083510599130 | 63410000 | POTRANCO ELEM- OPEN | 0.00 | 759.16 |
| 11010000 | 118479 | 03/22/18 | 10001807 | BORDEN DAIRY DIVISI | 24083510599130 | 63410000 | POTRANCO ELEM- OPEN | 0.00 | 648.63 |
| 11010000 | 118479 | 03/22/18 | 10001807 | BORDEN DAIRY DIVISI | 24083510599130 | 63410000 | POTRANCO ELEM- OPEN | 0.00 | 565.57 |
| 11010000 | 118479 | 03/22/18 | 10001807 | BORDEN DAIRY DIVISI | 24083510599130 | 63410000 | POTRANCO ELEM- OPEN | 0.00 | 909.92 |
| 11010000 | 118479 | 03/22/18 | 10001807 | BORDEN DAIRY DIVISI | 24083510599130 | 63410000 | POTRANCO ELEM- OPEN | 0.00 | 526.95 |
| 11010000 | 118479 | 03/22/18 | 10001807 | BORDEN DAIRY DIVISI | 24083510599130 | 63410000 | POTRANCO ELEM- OPEN | 0.00 | 720.22 |
| 11010000 | 118479 | 03/22/18 | 10001807 | BORDEN DAIRY DIVISI | 24083510599130 | 63410000 | POTRANCO ELEM- OPEN | 0.00 | 500.99 |
| 11010000 | 118479 | 03/22/18 | 10001807 | BORDEN DAIRY DIVISI | 24083510599130 | 63410000 | POTRANCO ELEM- OPEN | 0.00 | 18,769.54 |
| TOTAL CHECK | | | | | | | | | |
| 11010000 | 118581 | 03/28/18 | 10011300 | ASHLEY CARNEY | 24080000100130 | R5751000 | JAYDE LOPEZ #014145 | 0.00 | 11.30 |

SUNGARD PENTAMATION
DATE: 04/05/2018
TIME: 15:45:29

MEDINA VALLEY ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 57
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7'
ACCOUNTING PERIOD: 8/18

FUND - 2408 - FOOD SERVICE

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|-----------|
| 11010000 | 118591 | 03/28/18 | 10005916 | CARLOS PONCE | 24083500199130 | 62490000 | OPEN PO FOR 17-18 F | 0.00 | 35.00 |
| 11010000 | 118591 | 03/28/18 | 10005916 | CARLOS PONCE | 24083504299130 | 62490000 | OPEN PO FOR 17-18 F | 0.00 | 70.00 |
| 11010000 | 118591 | 03/28/18 | 10005916 | CARLOS PONCE | 24083510399130 | 62490000 | OPEN PO FOR 17-18 F | 0.00 | 35.00 |
| 11010000 | 118591 | 03/28/18 | 10005916 | CARLOS PONCE | 24083510499130 | 62490000 | OPEN PO FOR 17-18 F | 0.00 | 35.00 |
| 11010000 | 118591 | 03/28/18 | 10005916 | CARLOS PONCE | 24083510599130 | 62490000 | OPEN PO FOR 17-18 F | 0.00 | 35.00 |
| 11010000 | 118591 | 03/28/18 | 10005916 | CARLOS PONCE | 24083500199130 | 62490000 | OPEN PO FOR 17-18 F | 0.00 | 35.00 |
| 11010000 | 118591 | 03/28/18 | 10005916 | CARLOS PONCE | 24083504299130 | 62490000 | OPEN PO FOR 17-18 F | 0.00 | 70.00 |
| 11010000 | 118591 | 03/28/18 | 10005916 | CARLOS PONCE | 24083510399130 | 62490000 | OPEN PO FOR 17-18 F | 0.00 | 35.00 |
| 11010000 | 118591 | 03/28/18 | 10005916 | CARLOS PONCE | 24083510499130 | 62490000 | OPEN PO FOR 17-18 F | 0.00 | 35.00 |
| 11010000 | 118591 | 03/28/18 | 10005916 | CARLOS PONCE | 24083510599130 | 62490000 | OPEN PO FOR 17-18 F | 0.00 | 35.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 420.00 |
| 11010000 | 118597 | 03/28/18 | 10011301 | CHEYANNE YOUNGMAN | 24080010400130 | R5751000 | BLAKE BOWIE#010994 | 0.00 | 35.50 |
| 11010000 | 118615 | 03/28/18 | 10000310 | FLOWERS BAKING CO O | 24083510499130 | 63410000 | LA COSTE ELEM-OPEN | 0.00 | 155.84 |
| 11010000 | 118615 | 03/28/18 | 10000310 | FLOWERS BAKING CO O | 24083510399130 | 63410000 | CASTROVILLE ELEM- O | 0.00 | 29.76 |
| 11010000 | 118615 | 03/28/18 | 10000310 | FLOWERS BAKING CO O | 24083510399130 | 63410000 | CASTROVILLE ELEM- O | 0.00 | 131.34 |
| 11010000 | 118615 | 03/28/18 | 10000310 | FLOWERS BAKING CO O | 24083504299130 | 63410000 | MS- OPEN PO FOR 17- | 0.00 | 135.76 |
| 11010000 | 118615 | 03/28/18 | 10000310 | FLOWERS BAKING CO O | 24083504299130 | 63410000 | MS- OPEN PO FOR 17- | 0.00 | 50.66 |
| 11010000 | 118615 | 03/28/18 | 10000310 | FLOWERS BAKING CO O | 24083510599130 | 63410000 | POTRANCO ELEM- OPEN | 0.00 | 137.94 |
| TOTAL CHECK | | | | | | | | 0.00 | 641.30 |
| 11010000 | 118620 | 03/28/18 | 10000610 | GULF COAST PAPER CO | 24083510599130 | 63420000 | POTRANCO ELEM-OPEN | 0.00 | 213.72 |
| 11010000 | 118620 | 03/28/18 | 10000610 | GULF COAST PAPER CO | 24083510399130 | 63420000 | CASTROVILLE ELEM-OP | 0.00 | 177.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 391.22 |
| 11010000 | 118621 | 03/28/18 | 10006464 | H.E.B. GROCERY COMP | 24083500199130 | 63410000 | OPEN PO FOR 17-18 F | 0.00 | 3.98 |
| 11010000 | 118627 | 03/28/18 | 10001892 | INSCO DISTRIBUTING | 24083599999130 | 63190000 | PARTS FOR A CONDENS | 0.00 | 2,763.30 |
| 11010000 | 118629 | 03/28/18 | 10011302 | JASON VASQUEZ | 24080010400130 | R5751000 | ANTHONY ESPINOZA | 0.00 | 10.85 |
| 11010000 | 118634 | 03/28/18 | 10001902 | LABATT INSTITUTIONA | 24083504299130 | 63420000 | MS - OPEN PO FOR 17 | 0.00 | 169.94 |
| 11010000 | 118634 | 03/28/18 | 10001902 | LABATT INSTITUTIONA | 24083504299130 | 63420000 | MS - OPEN PO FOR 17 | 0.00 | 38.45 |
| 11010000 | 118634 | 03/28/18 | 10001902 | LABATT INSTITUTIONA | 24083504299130 | 63420000 | MS - OPEN PO FOR 17 | 0.00 | 101.25 |
| 11010000 | 118634 | 03/28/18 | 10001902 | LABATT INSTITUTIONA | 24083500199130 | 63420000 | HS- OPEN PO FOR 17- | 0.00 | 59.70 |
| 11010000 | 118634 | 03/28/18 | 10001902 | LABATT INSTITUTIONA | 24083500199130 | 63420000 | HS- OPEN PO FOR 17- | 0.00 | 47.82 |
| 11010000 | 118634 | 03/28/18 | 10001902 | LABATT INSTITUTIONA | 24083510499130 | 63420000 | LACOSTE ELEM-OPEN P | 0.00 | 5.24 |
| 11010000 | 118634 | 03/28/18 | 10001902 | LABATT INSTITUTIONA | 24083510399130 | 63420000 | CASTROVILLE ELEM-OP | 0.00 | 70.50 |
| 11010000 | 118634 | 03/28/18 | 10001902 | LABATT INSTITUTIONA | 24083504299130 | 63410000 | MS - OPEN PO FOR 17 | 0.00 | 2,406.29 |
| 11010000 | 118634 | 03/28/18 | 10001902 | LABATT INSTITUTIONA | 24083504299130 | 63410000 | MS - OPEN PO FOR 17 | 0.00 | 1,346.54 |
| 11010000 | 118634 | 03/28/18 | 10001902 | LABATT INSTITUTIONA | 24083504299130 | 63410000 | MS - OPEN PO FOR 17 | 0.00 | 556.04 |
| 11010000 | 118634 | 03/28/18 | 10001902 | LABATT INSTITUTIONA | 24083504299130 | 63410000 | MS - OPEN PO FOR 17 | 0.00 | 1,411.44 |
| 11010000 | 118634 | 03/28/18 | 10001902 | LABATT INSTITUTIONA | 24083500199130 | 63410000 | HS- OPEN PO FOR 17- | 0.00 | 44.30 |
| 11010000 | 118634 | 03/28/18 | 10001902 | LABATT INSTITUTIONA | 24083500199130 | 63410000 | HS- OPEN PO FOR 17- | 0.00 | 2,464.22 |
| 11010000 | 118634 | 03/28/18 | 10001902 | LABATT INSTITUTIONA | 24083500199130 | 63410000 | HS- OPEN PO FOR 17- | 0.00 | 30.37 |
| 11010000 | 118634 | 03/28/18 | 10001902 | LABATT INSTITUTIONA | 24083500199130 | 63410000 | HS- OPEN PO FOR 17- | 0.00 | 3,785.13 |
| 11010000 | 118634 | 03/28/18 | 10001902 | LABATT INSTITUTIONA | 24083510599130 | 63410000 | POTRANCO ELEM-OPEN | 0.00 | 2,912.95 |
| 11010000 | 118634 | 03/28/18 | 10001902 | LABATT INSTITUTIONA | 24083510499130 | 63410000 | LACOSTE ELEM-OPEN P | 0.00 | 2,381.07 |
| 11010000 | 118634 | 03/28/18 | 10001902 | LABATT INSTITUTIONA | 24083510399130 | 63410000 | CASTROVILLE ELEM-OP | 0.00 | 2,188.41 |
| TOTAL CHECK | | | | | | | | 0.00 | 20,019.66 |

SUNGARD PENTAMATION
DATE: 04/05/2018
TIME: 15:45:29

MEDINA VALLEY ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 58
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7'
ACCOUNTING PERIOD: 8/18

FUND - 2408 - FOOD SERVICE

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|----------|
| 11010000 | 118639 | 03/28/18 | 10011129 | SAMCO FREEZERWEAR C | 24083510499130 | 63990000 | QUOTE: SQO-12375 | 0.00 | 51.00 |
| 11010000 | 118639 | 03/28/18 | 10011129 | SAMCO FREEZERWEAR C | 24083510499130 | 63990000 | SHIPPING AND HANDLI | 0.00 | 11.68 |
| TOTAL CHECK | | | | | | | | | 62.68 |
| 11010000 | 118643 | 03/28/18 | 10005318 | PATRICIA A REGALADO | 24083500199130 | 64110000 | 3/21 SRVSAFE MILEAG | 0.00 | 55.70 |
| 11010000 | 118654 | 03/28/18 | 10010233 | SAFEWAY SUPPLY, INC | 24083510499130 | 63420000 | OPEN PO FOR 17-18 F | 0.00 | 97.50 |
| 11010000 | 118656 | 03/28/18 | 10008744 | SAN ANTONIO FOOD BA | 24083500199130 | 63410000 | OPEN PO FOR 17-18 F | 0.00 | 267.23 |
| 11010000 | 118656 | 03/28/18 | 10008744 | SAN ANTONIO FOOD BA | 24083504299130 | 63410000 | OPEN PO FOR 17-18 F | 0.00 | 178.15 |
| 11010000 | 118656 | 03/28/18 | 10008744 | SAN ANTONIO FOOD BA | 24083510399130 | 63410000 | OPEN PO FOR 17-18 F | 0.00 | 133.62 |
| 11010000 | 118656 | 03/28/18 | 10008744 | SAN ANTONIO FOOD BA | 24083510499130 | 63410000 | OPEN PO FOR 17-18 F | 0.00 | 133.62 |
| 11010000 | 118656 | 03/28/18 | 10008744 | SAN ANTONIO FOOD BA | 24083510599130 | 63410000 | OPEN PO FOR 17-18 F | 0.00 | 178.15 |
| 11010000 | 118656 | 03/28/18 | 10008744 | SAN ANTONIO FOOD BA | 24083500199130 | 63410000 | OPEN PO FOR 17-18 F | 0.00 | 136.32 |
| 11010000 | 118656 | 03/28/18 | 10008744 | SAN ANTONIO FOOD BA | 24083504299130 | 63410000 | OPEN PO FOR 17-18 F | 0.00 | 90.88 |
| 11010000 | 118656 | 03/28/18 | 10008744 | SAN ANTONIO FOOD BA | 24083510399130 | 63410000 | OPEN PO FOR 17-18 F | 0.00 | 68.16 |
| 11010000 | 118656 | 03/28/18 | 10008744 | SAN ANTONIO FOOD BA | 24083510499130 | 63410000 | OPEN PO FOR 17-18 F | 0.00 | 68.16 |
| 11010000 | 118656 | 03/28/18 | 10008744 | SAN ANTONIO FOOD BA | 24083510599130 | 63410000 | OPEN PO FOR 17-18 F | 0.00 | 90.88 |
| TOTAL CHECK | | | | | | | | | 1,345.17 |
| 11010000 | 118663 | 03/28/18 | 10004670 | SNA - SCHOOL NUTRIT | 24083599999130 | 64110000 | SNA SCHOOL NUTRITIO | 0.00 | 695.00 |
| 11010000 | 118663 | 03/28/18 | 10004670 | SNA - SCHOOL NUTRIT | 24083510499130 | 64110000 | SNA SCHOOL NUTRITIO | 0.00 | 695.00 |
| 11010000 | 118663 | 03/28/18 | 10004670 | SNA - SCHOOL NUTRIT | 24083504299130 | 64110000 | SNA SCHOOL NUTRITIO | 0.00 | 695.00 |
| TOTAL CHECK | | | | | | | | | 2,085.00 |
| 11010000 | 118664 | 03/28/18 | 10006140 | SOS LIQUID WASTE HA | 24083510499130 | 62490000 | OPEN PO FOR 17-18 F | 0.00 | 26.60 |
| 11010000 | 118664 | 03/28/18 | 10006140 | SOS LIQUID WASTE HA | 24083510599130 | 62490000 | OPEN PO FOR 17-18 F | 0.00 | 10.43 |
| 11010000 | 118664 | 03/28/18 | 10006140 | SOS LIQUID WASTE HA | 24083500199130 | 62490000 | OPEN PO FOR 17-18 F | 0.00 | 213.94 |
| 11010000 | 118664 | 03/28/18 | 10006140 | SOS LIQUID WASTE HA | 24083504299130 | 62490000 | OPEN PO FOR 17-18 F | 0.00 | 163.11 |
| 11010000 | 118664 | 03/28/18 | 10006140 | SOS LIQUID WASTE HA | 24083510399130 | 62490000 | OPEN PO FOR 17-18 F | 0.00 | 221.20 |
| 11010000 | 118664 | 03/28/18 | 10006140 | SOS LIQUID WASTE HA | 24083510499130 | 62490000 | OPEN PO FOR 17-18 F | 0.00 | 239.39 |
| 11010000 | 118664 | 03/28/18 | 10006140 | SOS LIQUID WASTE HA | 24083510599130 | 62490000 | OPEN PO FOR 17-18 F | 0.00 | 93.86 |
| 11010000 | 118664 | 03/28/18 | 10006140 | SOS LIQUID WASTE HA | 24083500199130 | 62490000 | OPEN PO FOR 17-18 F | 0.00 | 23.77 |
| 11010000 | 118664 | 03/28/18 | 10006140 | SOS LIQUID WASTE HA | 24083504299130 | 62490000 | OPEN PO FOR 17-18 F | 0.00 | 18.12 |
| 11010000 | 118664 | 03/28/18 | 10006140 | SOS LIQUID WASTE HA | 24083510399130 | 62490000 | OPEN PO FOR 17-18 F | 0.00 | 24.58 |
| 11010000 | 118664 | 03/28/18 | 10006140 | SOS LIQUID WASTE HA | 24083510499130 | 62490000 | OPEN PO FOR 17-18 F | 0.00 | 26.60 |
| 11010000 | 118664 | 03/28/18 | 10006140 | SOS LIQUID WASTE HA | 24083510599130 | 62490000 | OPEN PO FOR 17-18 F | 0.00 | 10.43 |
| 11010000 | 118664 | 03/28/18 | 10006140 | SOS LIQUID WASTE HA | 24083500199130 | 62490000 | OPEN PO FOR 17-18 F | 0.00 | 57.04 |
| 11010000 | 118664 | 03/28/18 | 10006140 | SOS LIQUID WASTE HA | 24083504299130 | 62490000 | OPEN PO FOR 17-18 F | 0.00 | 43.50 |
| 11010000 | 118664 | 03/28/18 | 10006140 | SOS LIQUID WASTE HA | 24083510399130 | 62490000 | OPEN PO FOR 17-18 F | 0.00 | 58.99 |
| 11010000 | 118664 | 03/28/18 | 10006140 | SOS LIQUID WASTE HA | 24083510499130 | 62490000 | OPEN PO FOR 17-18 F | 0.00 | 63.84 |
| 11010000 | 118664 | 03/28/18 | 10006140 | SOS LIQUID WASTE HA | 24083510599130 | 62490000 | OPEN PO FOR 17-18 F | 0.00 | 25.03 |
| 11010000 | 118664 | 03/28/18 | 10006140 | SOS LIQUID WASTE HA | 24083500199130 | 62490000 | OPEN PO FOR 17-18 F | 0.00 | 23.77 |
| 11010000 | 118664 | 03/28/18 | 10006140 | SOS LIQUID WASTE HA | 24083504299130 | 62490000 | OPEN PO FOR 17-18 F | 0.00 | 18.12 |
| 11010000 | 118664 | 03/28/18 | 10006140 | SOS LIQUID WASTE HA | 24083510399130 | 62490000 | OPEN PO FOR 17-18 F | 0.00 | 24.58 |
| TOTAL CHECK | | | | | | | | | 1,386.90 |
| 11010000 | 118667 | 03/28/18 | 10008594 | STAPLES CONTRACT & | 24083599999130 | 63990000 | HP 647A BLACK TONER | 0.00 | 147.22 |
| 11010000 | 118667 | 03/28/18 | 10008594 | STAPLES CONTRACT & | 24083599999130 | 63990000 | STAPLES #10 LEFT WI | 0.00 | 174.15 |
| 11010000 | 118667 | 03/28/18 | 10008594 | STAPLES CONTRACT & | 24083599999130 | 63990000 | HP 648A YELLOW TONE | 0.00 | 267.79 |
| 11010000 | 118667 | 03/28/18 | 10008594 | STAPLES CONTRACT & | 24083599999130 | 63990000 | HP 648A MAGENTA TON | 0.00 | 267.08 |

SUNGARD PENTAMATION
 DATE: 04/05/2018
 TIME: 15:45:29

MEDINA VALLEY ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 59
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7'
 ACCOUNTING PERIOD: 8/18

FUND - 2408 - FOOD SERVICE

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
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| 11010000 | 118667 | 03/28/18 | 10008594 | STAPLES CONTRACT & | 24083599999130 | 63990000 | HP 648A CYAN TONER | 0.00 | 266.94 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,123.18 |
| 11010000 | 118669 | 03/28/18 | 10010516 | SYSCO USA I, INC./S | 24083510599130 | 63420000 | POTRANCO ELEM-OPEN | 0.00 | 156.23 |
| 11010000 | 118669 | 03/28/18 | 10010516 | SYSCO USA I, INC./S | 24083510499130 | 63420000 | LACOSTE ELEM-OPEN P | 0.00 | 225.42 |
| 11010000 | 118669 | 03/28/18 | 10010516 | SYSCO USA I, INC./S | 24083510399130 | 63420000 | CASTROVILLE ELEM-OP | 0.00 | 157.83 |
| 11010000 | 118669 | 03/28/18 | 10010516 | SYSCO USA I, INC./S | 24083504299130 | 63420000 | MS-OPEN PO FOR 17-1 | 0.00 | 45.08 |
| 11010000 | 118669 | 03/28/18 | 10010516 | SYSCO USA I, INC./S | 24083500199130 | 63420000 | HS-OPEN PO FOR FOOD | 0.00 | 299.90 |
| 11010000 | 118669 | 03/28/18 | 10010516 | SYSCO USA I, INC./S | 24083504299130 | 63420000 | MS-OPEN PO FOR 17-1 | 0.00 | 201.73 |
| 11010000 | 118669 | 03/28/18 | 10010516 | SYSCO USA I, INC./S | 24083504299130 | 63410000 | MS-OPEN PO FOR 17-1 | 0.00 | 511.08 |
| 11010000 | 118669 | 03/28/18 | 10010516 | SYSCO USA I, INC./S | 24083510599130 | 63410000 | POTRANCO ELEM-OPEN | 0.00 | 368.15 |
| 11010000 | 118669 | 03/28/18 | 10010516 | SYSCO USA I, INC./S | 24083510499130 | 63410000 | LACOSTE ELEM-OPEN P | 0.00 | 323.27 |
| 11010000 | 118669 | 03/28/18 | 10010516 | SYSCO USA I, INC./S | 24083510399130 | 63410000 | CASTROVILLE ELEM-OP | 0.00 | 343.93 |
| 11010000 | 118669 | 03/28/18 | 10010516 | SYSCO USA I, INC./S | 24083504299130 | 63410000 | MS-OPEN PO FOR 17-1 | 0.00 | 164.63 |
| 11010000 | 118669 | 03/28/18 | 10010516 | SYSCO USA I, INC./S | 24083500199130 | 63410000 | HS-OPEN PO FOR FOOD | 0.00 | 376.07 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,173.32 |
| 11010000 | 118682 | 03/28/18 | 10000356 | WALMART | 24083510499130 | 63410000 | OPEN PO FOR 2017-20 | 0.00 | 13.92 |
| 11010000 | 118682 | 03/28/18 | 10000356 | WALMART | 24083599999130 | 63410000 | OPEN PO FOR 2017-20 | 0.00 | 4.97 |
| 11010000 | 118682 | 03/28/18 | 10000356 | WALMART | 24083599999130 | 63990000 | OPEN PO FOR 2017-20 | 0.00 | 19.65 |
| TOTAL CHECK | | | | | | | | 0.00 | 38.54 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 112,977.01 |
| TOTAL FUND | | | | | | | | 0.00 | 112,977.01 |

SUNGARD PENTAMATION
DATE: 04/05/2018
TIME: 15:45:29

MEDINA VALLEY ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 60
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7'
ACCOUNTING PERIOD: 8/18

FUND - 2448 - CARL PERKINS-CAREER/TECH

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|----------|
| 11010000 | 118275 | 03/01/18 | 10001269 | TCEA/TX COMPUTER ED | 24481300122040 | 64110000 | REGISTRATION FEE FO | 0.00 | 359.00 |
| 11010000 | 118275 | 03/01/18 | 10001269 | TCEA/TX COMPUTER ED | 24481300122040 | 64110000 | REGISTRATION FEE FO | 0.00 | 359.00 |
| 11010000 | 118275 | 03/01/18 | 10001269 | TCEA/TX COMPUTER ED | 24482199922040 | 64110000 | REGISTRATION FEE FO | 0.00 | 359.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,077.00 |
| 11010000 | 118578 | 03/28/18 | 10011105 | AMERICAN WELDING SO | 24481300122040 | 63290000 | LEVEL 1 - ENTRY WEL | 0.00 | 500.00 |
| 11010000 | 118580 | 03/28/18 | 10009949 | ASE | 24481100122040 | 64990000 | ASE STUDENT CERTIFI | 0.00 | 875.00 |
| 11010000 | 118612 | 03/28/18 | 10001843 | EDUCATION SERVICE C | 24481399922040 | 62190000 | ONSITE STAFF DEVELO | 0.00 | 700.00 |
| 11010000 | 118644 | 03/28/18 | 10001699 | PEARSON EDUCATION/P | 24481100122040 | 63210000 | ISBN 9780134131436 | 0.00 | 1,425.00 |
| 11010000 | 118644 | 03/28/18 | 10001699 | PEARSON EDUCATION/P | 24481100122040 | 63210000 | ISBN 9780134296340 | 0.00 | 54.00 |
| 11010000 | 118644 | 03/28/18 | 10001699 | PEARSON EDUCATION/P | 24481100122040 | 63210000 | **SHIPPING AND HAND | 0.00 | 125.72 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,604.72 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 4,756.72 |
| TOTAL FUND | | | | | | | | 0.00 | 4,756.72 |

SUNGARD PENTAMATION
DATE: 04/05/2018
TIME: 15:45:29

MEDINA VALLEY ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 61
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7'
ACCOUNTING PERIOD: 8/18

FUND - 2558 - TITLE II TCHR/PRIN TRNG

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|----------|---------------------|----------------|----------|-----------------------|-----------|----------|
| 11010000 | 118336 | 03/08/18 | 10001843 | EDUCATION SERVICE C | 25581310324040 | 64110475 | TWO CASTROVILLE ELE | 0.00 | 200.00 |
| 11010000 | 118466 | 03/22/18 | 10010528 | AMERICAN READING CO | 25581310424040 | 62190475 | TWO DAYS OF ARC PRO | 0.00 | 1,000.00 |
| 11010000 | 118466 | 03/22/18 | 10010528 | AMERICAN READING CO | 25581310524040 | 62190475 | TWO DAYS OF ARC PRO | 0.00 | 1,000.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,000.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 2,200.00 |
| TOTAL FUND | | | | | | | | 0.00 | 2,200.00 |

SUNGARD PENTAMATION
DATE: 04/05/2018
TIME: 15:45:29

MEDINA VALLEY ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 62
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7'
ACCOUNTING PERIOD: 8/18

FUND - 2638 - TITLE III, LEP

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|----------|-----------------|----------------|----------|---------------------|-----------|----------|
| 11010000 | 118340 | 03/08/18 | 10011072 | FOCUS CARE INC. | 26381100125040 | 62190000 | VIRTUAL TUTORING HO | 0.00 | 5,550.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 5,550.00 |
| TOTAL FUND | | | | | | | | 0.00 | 5,550.00 |

SUNGARD PENTAMATION
 DATE: 04/05/2018
 TIME: 15:45:29

MEDINA VALLEY ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 63
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7'
 ACCOUNTING PERIOD: 8/18

FUND - 3928 - NON-EDUC COMMUNITY BASED

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|----------|---------------------|----------------|----------|-----------------------|-----------|----------|
| 11010000 | 118470 | 03/22/18 | 10011134 | ASPIN DAVIS | 39286110499040 | 62190000 | ADDITIONAL FUNDS FO | 0.00 | 4,999.50 |
| 11010000 | 118540 | 03/22/18 | 10009783 | RAVEN RABAGO | 39286100199040 | 62190000 | ADDITIONAL FUNDS FO | 0.00 | 400.00 |
| 11010000 | 118540 | 03/22/18 | 10009783 | RAVEN RABAGO | 39286100199040 | 62190000 | ADDITIONAL FUNDS FO | 0.00 | 400.00 |
| 11010000 | 118540 | 03/22/18 | 10009783 | RAVEN RABAGO | 39286100199040 | 62190000 | ADDITIONAL FUNDS FO | 0.00 | 400.00 |
| 11010000 | 118540 | 03/22/18 | 10009783 | RAVEN RABAGO | 39286100199040 | 62190000 | ADDITIONAL FUNDS FO | 0.00 | 1,000.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,600.00 |
| 11010000 | 118650 | 03/28/18 | 10009783 | RAVEN RABAGO | 39286100199040 | 62190000 | ADDITIONAL FUNDS FO | 0.00 | 400.00 |
| 11010000 | V2018185 | 03/09/18 | 10010934 | ANNABELLE ISAURA CA | 39286110499040 | 62190000 | ADDITIONAL FUNDS FO | 0.00 | 325.00 |
| 11010000 | V2018186 | 03/09/18 | 10010755 | GABRIELLA ELISA CAS | 39286110499040 | 62190000 | ADDITIONAL FUNDS FO | 0.00 | 400.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 8,724.50 |
| TOTAL FUND | | | | | | | | 0.00 | 8,724.50 |

SUNGARD PENTAMATION
 DATE: 04/05/2018
 TIME: 15:45:29

MEDINA VALLEY ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 64
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7'
 ACCOUNTING PERIOD: 8/18

FUND - 4618 - CAMPUS ACTIVITY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|--------|
| 11010000 | 118290 | 03/01/18 | 10000356 | WALMART | 46183600199000 | 63990000 | OPEN PO NOT TO EXCE | 0.00 | 50.92 |
| 11010000 | 118297 | 03/08/18 | 10000640 | MARCELLA M FISCHER | 46183604299000 | 63990000 | PLANTS, FLORAL ARRA | 0.00 | 80.00 |
| 11010000 | 118297 | 03/08/18 | 10000640 | MARCELLA M FISCHER | 46183699999110 | 63991103 | FLOWERS AND DELIVER | 0.00 | 40.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 120.00 |
| 11010000 | 118463 | 03/22/18 | 10000640 | MARCELLA M FISCHER | 46183610399000 | 63990000 | OPEN PO FOR FLOWERS | 0.00 | 65.00 |
| 11010000 | 118463 | 03/22/18 | 10000640 | MARCELLA M FISCHER | 46183600199000 | 63990000 | OPEN PO NOT TO EXCE | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 115.00 |
| 11010000 | 118476 | 03/22/18 | 10010239 | BLOOMS & BLOSSOMS F | 46183610399000 | 63990000 | OPEN PO FOR FLOWERS | 0.00 | 30.00 |
| 11010000 | 118569 | 03/22/18 | 10000356 | WALMART | 46183604299000 | 63990000 | PURCHASE THE FOLLOW | 0.00 | 101.32 |
| 11010000 | 118569 | 03/22/18 | 10000356 | WALMART | 46183600199000 | 63990000 | MAIN OFFICE-OPEN PO | 0.00 | 316.81 |
| 11010000 | 118569 | 03/22/18 | 10000356 | WALMART | 46183600199000 | 63990000 | MAIN OFFICE-OPEN PO | 0.00 | 120.55 |
| TOTAL CHECK | | | | | | | | 0.00 | 538.68 |
| 11010000 | 118598 | 03/28/18 | 10009198 | CHICK-FIL-A # 02688 | 46183600199000 | 63990019 | READING INCENTIVE: | 0.00 | 9.23 |
| 11010000 | 118598 | 03/28/18 | 10009198 | CHICK-FIL-A # 02688 | 46183600199000 | 63990019 | READING INCENTIVE: | 0.00 | 17.78 |
| TOTAL CHECK | | | | | | | | 0.00 | 27.01 |
| 11010000 | V2018177 | 03/02/18 | 10010971 | RICHARD C BROOME II | 46183699999120 | 63991200 | MEETING INCENTIVES/ | 0.00 | 20.00 |
| 11010000 | V2018177 | 03/02/18 | 10010971 | RICHARD C BROOME II | 46183699999120 | 63991200 | MEETING INCENTIVES/ | 0.00 | 20.00 |
| 11010000 | V2018177 | 03/02/18 | 10010971 | RICHARD C BROOME II | 46183699999120 | 63991200 | MEETING INCENTIVES/ | 0.00 | 20.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 60.00 |
| 11010000 | V2018199 | 03/29/18 | 10010971 | RICHARD C BROOME II | 46183699999120 | 63991200 | MEETING INCENTIVES/ | 0.00 | 20.00 |
| 11010000 | V2018199 | 03/29/18 | 10010971 | RICHARD C BROOME II | 46183699999120 | 63991200 | MEETING INCENTIVES/ | 0.00 | 20.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 40.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 981.61 |
| TOTAL FUND | | | | | | | | 0.00 | 981.61 |

SUNGARD PENTAMATION
DATE: 04/05/2018
TIME: 15:45:29

MEDINA VALLEY ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 65
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7'
ACCOUNTING PERIOD: 8/18

FUND - 4958 - NON-FOOD PANTRY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|----------|---------|----------------|----------|-----------------------|-----------|--------|
| 11010000 | 118290 | 03/01/18 | 10000356 | WALMART | 49583699999040 | 63990000 | OPEN PO TO BE USED | 0.00 | 8.26 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 8.26 |
| TOTAL FUND | | | | | | | | 0.00 | 8.26 |

SUNGARD PENTAMATION
DATE: 04/05/2018
TIME: 15:45:29

MEDINA VALLEY ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 66
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7'
ACCOUNTING PERIOD: 8/18

FUND - 6228 - LAND PURCHASE

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|----------|----------------|---------------------|----------|-----------------------|-----------|----------|
| 11010000 | V2018193 | 03/23/18 | 10006674 | WALSH,GALLEGOS | TREV 62288199999090 | 66190954 | LADERA LAND LEGAL S | 0.00 | 1,953.04 |
| 11010000 | V2018193 | 03/23/18 | 10006674 | WALSH,GALLEGOS | TREV 62288199999090 | 66190956 | LEGAL SERVICES FOR | 0.00 | 1,237.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,190.54 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 3,190.54 |
| TOTAL FUND | | | | | | | | 0.00 | 3,190.54 |

SUNGARD PENTAMATION
DATE: 04/05/2018
TIME: 15:45:29

MEDINA VALLEY ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 67
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7'
ACCOUNTING PERIOD: 8/18

FUND - 6278 - SCH.FAC ASST. BONDS 2016

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|----------|---------------------|----------------|----------|-----------------------|-----------|--------------|
| 11010000 | 18108 | 03/29/18 | 10000568 | AMAZON.COM | 62788199999090 | 63990948 | PART #RAYMOND 4000 | 0.00 | 831.63 |
| 11010000 | 18108 | 03/29/18 | 10000568 | AMAZON.COM | 62788199999090 | 63990948 | PART #RAYMOND 500 - | 0.00 | 959.76 |
| 11010000 | 18108 | 03/29/18 | 10000568 | AMAZON.COM | 62788199999090 | 63990948 | ADDING 5% TO TOTAL | 0.00 | 149.94 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,941.33 |
| 11010000 | 18110 | 03/28/18 | 10000568 | AMAZON.COM | 62788199999090 | 63990940 | ITEM #4900 - LASKO | 0.00 | 1,316.70 |
| 11010000 | 18111 | 03/30/18 | 10000568 | AMAZON.COM | 62788199999090 | 63990940 | ITEM #157310 - NORT | 0.00 | 3,799.99 |
| 11010000 | 18111 | 03/30/18 | 10000568 | AMAZON.COM | 62788199999090 | 63990940 | ADDING 5% TO TOTAL | 0.00 | 237.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,037.49 |
| 11010000 | 118426 | 03/08/18 | 10005835 | STC ENVIRONMENTAL S | 62788199999090 | 62490000 | ASBESTOS TESTING FO | 0.00 | 3,105.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 10,400.52 |
| 11070000 | 18102 | 03/14/18 | 10010747 | BARTLETT COCKE GENE | 62788199999090 | 66290948 | MVISD LOMA ALTA CON | 0.00 | 1,330,594.70 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 1,330,594.70 |
| TOTAL FUND | | | | | | | | 0.00 | 1,340,995.22 |

SUNGARD PENTAMATION
 DATE: 04/05/2018
 TIME: 15:45:29

MEDINA VALLEY ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 68
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7'
 ACCOUNTING PERIOD: 8/18

FUND - 6288 - CAP PROJ-TECHNOLOGY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|------------|
| 11010000 | 118430 | 03/08/18 | 10010891 | TERO TECHNOLOGIES, | 62885399999090 | 62490411 | LIFT TO BE USED FOR | 0.00 | 800.00 |
| 11010000 | 118430 | 03/08/18 | 10010891 | TERO TECHNOLOGIES, | 62885399999090 | 62490411 | LIFT TO BE USED FOR | 0.00 | 700.00 |
| 11010000 | 118430 | 03/08/18 | 10010891 | TERO TECHNOLOGIES, | 62885399999090 | 62490411 | LABOR FOR RELOCATIO | 0.00 | 228.00 |
| 11010000 | 118430 | 03/08/18 | 10010891 | TERO TECHNOLOGIES, | 62885399999090 | 62490411 | LIFT TO BE USED FOR | 0.00 | 1,000.00 |
| 11010000 | 118430 | 03/08/18 | 10010891 | TERO TECHNOLOGIES, | 62885399999090 | 62490411 | LABOR FOR RELOCATIO | 0.00 | 228.00 |
| 11010000 | 118430 | 03/08/18 | 10010891 | TERO TECHNOLOGIES, | 62885399999090 | 62490411 | LIFT TO BE USED FOR | 0.00 | 1,000.00 |
| 11010000 | 118430 | 03/08/18 | 10010891 | TERO TECHNOLOGIES, | 62885399999090 | 62490411 | LIFT TO BE USED FOR | 0.00 | 700.00 |
| 11010000 | 118430 | 03/08/18 | 10010891 | TERO TECHNOLOGIES, | 62885399999090 | 63990411 | ITEM: CAT 6 151-300 | 0.00 | 7,014.00 |
| 11010000 | 118430 | 03/08/18 | 10010891 | TERO TECHNOLOGIES, | 62885399999090 | 63990411 | ITEM: LEVITON CAT 6 | 0.00 | 1,637.20 |
| 11010000 | 118430 | 03/08/18 | 10010891 | TERO TECHNOLOGIES, | 62885399999090 | 63990411 | ITEM: CAT 6 151-300 | 0.00 | 7,348.00 |
| 11010000 | 118430 | 03/08/18 | 10010891 | TERO TECHNOLOGIES, | 62885399999090 | 63990411 | ITEM: LEVITON CAT 6 | 0.00 | 2,292.08 |
| 11010000 | 118430 | 03/08/18 | 10010891 | TERO TECHNOLOGIES, | 62885399999090 | 63990411 | ITEM: CAT 6 151-300 | 0.00 | 25,718.00 |
| 11010000 | 118430 | 03/08/18 | 10010891 | TERO TECHNOLOGIES, | 62885399999090 | 63990411 | ITEM: LEVITON CAT 6 | 0.00 | 6,221.36 |
| 11010000 | 118430 | 03/08/18 | 10010891 | TERO TECHNOLOGIES, | 62885399999090 | 63990411 | ITEM: CAT 6 JACK - | 0.00 | 39.30 |
| 11010000 | 118430 | 03/08/18 | 10010891 | TERO TECHNOLOGIES, | 62885399999090 | 63990411 | ITEM: 2 PORT FACEPL | 0.00 | 9.42 |
| 11010000 | 118430 | 03/08/18 | 10010891 | TERO TECHNOLOGIES, | 62885399999090 | 63990411 | ITEM: CAT 6 151-300 | 0.00 | 21,209.00 |
| 11010000 | 118430 | 03/08/18 | 10010891 | TERO TECHNOLOGIES, | 62885399999090 | 63990411 | ITEM: LEVITON CAT 6 | 0.00 | 4,584.16 |
| 11010000 | 118430 | 03/08/18 | 10010891 | TERO TECHNOLOGIES, | 62885399999090 | 63990411 | ITEM: CAT 6 JACK - | 0.00 | 39.30 |
| 11010000 | 118430 | 03/08/18 | 10010891 | TERO TECHNOLOGIES, | 62885399999090 | 63990411 | ITEM: 2 PORT FACEPL | 0.00 | 9.42 |
| 11010000 | 118430 | 03/08/18 | 10010891 | TERO TECHNOLOGIES, | 62885399999090 | 63990411 | ITEM: CAT 6 151-300 | 0.00 | 6,012.00 |
| 11010000 | 118430 | 03/08/18 | 10010891 | TERO TECHNOLOGIES, | 62885399999090 | 63990411 | ITEM: LEVITON CAT 6 | 0.00 | 1,309.76 |
| TOTAL CHECK | | | | | | | | 0.00 | 88,099.00 |
| 11010000 | 118519 | 03/22/18 | 10005008 | M & A TECHNOLOGY | 62885299999090 | 66390411 | SERVER #1 - LENOVO | 0.00 | 15,048.30 |
| 11010000 | 118519 | 03/22/18 | 10005008 | M & A TECHNOLOGY | 62885299999090 | 66390411 | SERVER #2 - LENOVO | 0.00 | 10,863.75 |
| TOTAL CHECK | | | | | | | | 0.00 | 25,912.05 |
| 11010000 | 118601 | 03/28/18 | 10011068 | GREAT SOUTH TEXAS C | 62885399999090 | 66390411 | ITEM #L-ISE-BSE-5K= | 0.00 | 7,200.00 |
| 11010000 | 118601 | 03/28/18 | 10011068 | GREAT SOUTH TEXAS C | 62885399999090 | 63990411 | ITEM #L-ISE-TACACS= | 0.00 | 1,920.00 |
| 11010000 | 118601 | 03/28/18 | 10011068 | GREAT SOUTH TEXAS C | 62885399999090 | 63990411 | ITEM #R-ISE-VM-K9= | 0.00 | 2,875.00 |
| 11010000 | 118601 | 03/28/18 | 10011068 | GREAT SOUTH TEXAS C | 62885399999090 | 62490411 | ITEM #CON-ECMU-ISEV | 0.00 | 814.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 12,809.50 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 126,820.55 |
| TOTAL FUND | | | | | | | | 0.00 | 126,820.55 |

SUNGARD PENTAMATION
DATE: 04/05/2018
TIME: 15:45:29

MEDINA VALLEY ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 69
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7'
ACCOUNTING PERIOD: 8/18

FUND - 7718 - WORKERS COMPENSATION

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|---------|
| 11010000 | 7115 | 02/27/18 | 99999999 | CHRISTINE PARKHURST | 77189399999080 | 61430000 | CHRISTINE PARKHURST | 0.00 | -137.00 |
| 11010000 | 7117 | 03/02/18 | 99999999 | RICHARD L NEEL MD | 77189399999080 | 61430000 | MARY SALAZAR | 0.00 | 199.01 |
| 11010000 | 7118 | 03/02/18 | 99999999 | MAX E BEST JR. MD | 77189399999080 | 61430000 | CHRISTINE PARKHURST | 0.00 | 280.71 |
| 11010000 | 7120 | 03/05/18 | 99999999 | REVIEW MED LP | 77189399999080 | 61430000 | CHRISTINE PARKHURST | 0.00 | 40.00 |
| 11010000 | 7121 | 03/06/18 | 99999999 | CHRISTINE PARKHURST | 77189399999080 | 61430000 | CHRISTINE PARKHURST | 0.00 | 138.82 |
| 11010000 | 7122 | 03/07/18 | 99999999 | OCCUPATIONAL HEALTH | 77189399999080 | 61430000 | EVA AGUIRRE | 0.00 | 121.37 |
| 11010000 | 7123 | 03/07/18 | 99999999 | OCCUPATIONAL HEALTH | 77189399999080 | 61430000 | EVA AGUIRRE | 0.00 | 90.09 |
| 11010000 | 7124 | 03/07/18 | 99999999 | OCCUPATIONAL HEALTH | 77189399999080 | 61430000 | EVA AGUIRRE | 0.00 | 121.37 |
| 11010000 | 7125 | 03/07/18 | 99999999 | OCCUPATIONAL HEALTH | 77189399999080 | 61430000 | EVA AGUIRRE | 0.00 | 194.55 |
| 11010000 | 7126 | 03/07/18 | 99999999 | OCCUPATIONAL HEALTH | 77189399999080 | 61430000 | EVA AGUIRRE | 0.00 | 113.58 |
| 11010000 | 7127 | 03/07/18 | 99999999 | RICHARD L NEEL MD | 77189399999080 | 61430000 | TERESA GAITAN | 0.00 | 252.86 |
| 11010000 | 7128 | 03/07/18 | 99999999 | MAX E BEST JR. MD | 77189399999080 | 61430000 | AMANDA PEREZ | 0.00 | 199.01 |
| 11010000 | 7129 | 03/07/18 | 99999999 | MAX E BEST JR. MD | 77189399999080 | 61430000 | AMANDA PEREZ | 0.00 | 199.01 |
| 11010000 | 7130 | 03/07/18 | 99999999 | SAN ANTONIO ORTHOPA | 77189399999080 | 61430000 | EVA AGUIRRE | 0.00 | 115.03 |
| 11010000 | 7131 | 03/09/18 | 99999999 | PRO-CARE MEDICAL CE | 77189399999080 | 61430000 | ROBERTO CARDENAS | 0.00 | 130.03 |
| 11010000 | 7132 | 03/13/18 | 99999999 | CHRISTINE PARKHURST | 77189399999080 | 61430000 | CHRISTINE PARKHURST | 0.00 | 138.82 |
| 11010000 | 7133 | 03/14/18 | 99999999 | RICHARD L NEEL MD | 77189399999080 | 61430000 | CHRISTINE PARKHURST | 0.00 | 201.99 |
| 11010000 | 7134 | 03/14/18 | 99999999 | CATALYST PHYSICAL T | 77189399999080 | 61430000 | CHRISTINE PARKHURST | 0.00 | 133.40 |
| 11010000 | 7135 | 03/14/18 | 99999999 | MAX E BEST JR. MD | 77189399999080 | 61430000 | CHRISTINE PARKHURST | 0.00 | 201.99 |
| 11010000 | 7136 | 03/14/18 | 99999999 | BROOKE MATHEWS | 77189399999080 | 61430000 | BROOKE MATHEWS | 0.00 | 45.00 |
| 11010000 | 7137 | 03/14/18 | 99999999 | MAX E BEST JR. MD | 77189399999080 | 61430000 | RAYMOND CRISP | 0.00 | 257.78 |
| 11010000 | 7138 | 03/16/18 | 99999999 | RICHARD L NEEL MD | 77189399999080 | 61430000 | GLORIA MEDRANO | 0.00 | 201.99 |
| 11010000 | 7139 | 03/16/18 | 99999999 | RICHARD L NEEL MD | 77189399999080 | 61430000 | GLORIA MEDRANO | 0.00 | 201.99 |
| 11010000 | 7140 | 03/16/18 | 99999999 | MAX E BEST JR. MD | 77189399999080 | 61430000 | GLORIA MEDRANO | 0.00 | 201.99 |
| 11010000 | 7141 | 03/20/18 | 99999999 | CHRISTINE PARKHURST | 77189399999080 | 61430000 | CHRISTINE PARKHURST | 0.00 | 138.82 |
| 11010000 | 7142 | 03/21/18 | 99999999 | OCCUPATIONAL HEALTH | 77189399999080 | 61430000 | EVA AGUIRRE | 0.00 | 64.06 |

SUNGARD PENTAMATION
 DATE: 04/05/2018
 TIME: 15:45:29

MEDINA VALLEY ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 70
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7'
 ACCOUNTING PERIOD: 8/18

FUND - 7718 - WORKERS COMPENSATION

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|--------|
| 11010000 | 7143 | 03/21/18 | 99999999 | RICHARD L NEEL MD | 77189399999080 | 61430000 | SONIA QUIROZ | 0.00 | 201.99 |
| 11010000 | 7144 | 03/21/18 | 99999999 | RICHARD L NEEL MD | 77189399999080 | 61430000 | KELSEE ZEPEDA-SPEER | 0.00 | 201.99 |
| 11010000 | 7145 | 03/21/18 | 99999999 | MAX E BEST JR. MD | 77189399999080 | 61430000 | KELSEE ZEPEDA-SPEER | 0.00 | 280.71 |
| 11010000 | 7146 | 03/21/18 | 99999999 | MAX E BEST JR. MD | 77189399999080 | 61430000 | SARAH TONDRE | 0.00 | 15.00 |
| 11010000 | 7147 | 03/21/18 | 99999999 | BALTAZAR MORENO | 77189399999080 | 61430000 | BALTAZAR MORENO | 0.00 | 16.92 |
| 11010000 | 7148 | 03/21/18 | 99999999 | RICHARD L NEEL MD | 77189399999080 | 61430000 | SONIA QUIROZ | 0.00 | 201.99 |
| 11010000 | 7149 | 03/27/18 | 99999999 | CHRISTINE PARKHURST | 77189399999080 | 61430000 | CHRISTINE PARKHURST | 0.00 | 138.82 |
| 11010000 | 7150 | 03/28/18 | 99999999 | SAN ANTONIO ORTHOPA | 77189399999080 | 61430000 | EVA AGUIRRE | 0.00 | 115.03 |
| 11010000 | 7151 | 03/28/18 | 99999999 | RICHARD L NEEL MD | 77189399999080 | 61430000 | ALEXUS CISNEROS | 0.00 | 201.87 |
| 11010000 | 7152 | 03/28/18 | 99999999 | RICHARD L NEEL MD | 77189399999080 | 61430000 | ALEXUS CISNEROS | 0.00 | 201.99 |
| 11010000 | 7153 | 03/28/18 | 99999999 | RICHARD L NEEL MD | 77189399999080 | 61430000 | BALTAZAR MORENO | 0.00 | 201.99 |
| 11010000 | 7154 | 03/28/18 | 99999999 | RICHARD L NEEL MD | 77189399999080 | 61430000 | BALTAZAR MORENO | 0.00 | 259.01 |
| 11010000 | 7155 | 03/28/18 | 99999999 | HAND CENTER, INC | 77189399999080 | 61430000 | RAYMOND CRISP | 0.00 | 233.88 |
| 11010000 | 7156 | 03/28/18 | 99999999 | VHS SAN ANTONIO PAR | 77189399999080 | 61430000 | RAYMOND CRISP | 0.00 | 280.30 |
| 11010000 | 7157 | 03/28/18 | 99999999 | RICHARD L NEEL MD | 77189399999080 | 61430000 | RAYMOND CRISP | 0.00 | 252.98 |
| 11010000 | 7158 | 03/28/18 | 99999999 | MAX E BEST JR. MD | 77189399999080 | 61430000 | RAYMOND CRISP | 0.00 | 201.99 |
| 11010000 | 7159 | 03/28/18 | 99999999 | MAX E BEST JR. MD | 77189399999080 | 61430000 | CHRISTINE PARKHURST | 0.00 | 201.99 |
| 11010000 | 7160 | 03/29/18 | 99999999 | SAN ANTONIO ORTHOPA | 77189399999080 | 61430000 | CHRISTINE PARKHURST | 0.00 | 274.87 |
| 11010000 | 7161 | 03/29/18 | 99999999 | DYNAMIC PHYSICAL TH | 77189399999080 | 61430000 | KELSEE ZEPEDA-SPEER | 0.00 | 206.10 |
| 11010000 | 7162 | 03/29/18 | 99999999 | UNIV OF TX HEALTH S | 77189399999080 | 61430000 | ESTHER MENDOZA | 0.00 | 186.20 |
| 11010000 | 7718106 | 03/13/18 | 99999999 | MYMATRIXX | 77189399999080 | 61430000 | KELSEE ZEPEDA-SPEER | 0.00 | 17.76 |
| 11010000 | 7718106 | 03/13/18 | 99999999 | MYMATRIXX | 77189399999080 | 61430000 | KELSEE ZEPEDA-SPEER | 0.00 | 6.66 |
| TOTAL CHECK | | | | | | | | 0.00 | 24.42 |
| 11010000 | 7718107 | 03/13/18 | 99999999 | MYMATRIXX | 77189399999080 | 61430000 | RAYMOND CRISP | 0.00 | 9.65 |
| 11010000 | 7718107 | 03/13/18 | 99999999 | MYMATRIXX | 77189399999080 | 61430000 | AMANDA PEREZ | 0.00 | 23.88 |
| TOTAL CHECK | | | | | | | | 0.00 | 33.53 |
| 11010000 | 7718108 | 03/20/18 | 99999999 | MISC | 77189399999080 | 61430828 | PLAN YEAR 99-00 | 0.00 | 43.00 |
| 11010000 | 7718109 | 03/20/18 | 99999999 | CAS INC. | 77189399999080 | 61430828 | PLAN YEAR 03-04 | 0.00 | 23.00 |

SUNGARD PENTAMATION
 DATE: 04/05/2018
 TIME: 15:45:29

MEDINA VALLEY ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 71
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7'
 ACCOUNTING PERIOD: 8/18

FUND - 7718 - WORKERS COMPENSATION

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|----------|--------------------|----------------|----------|---------------------|-----------|-----------|
| 11010000 | 7718110 | 03/20/18 | 99999999 | CAS INC. | 77189399999080 | 61430828 | PLAN YEAR 04-05 | 0.00 | 1.00 |
| 11010000 | 7718111 | 03/20/18 | 99999999 | CAS INC. | 77189399999080 | 61430828 | PLAN YEAR 05-06 | 0.00 | 3.00 |
| 11010000 | 7718112 | 03/20/18 | 99999999 | CAS INC. | 77189399999080 | 61430828 | PLAN YEAR 06-07 | 0.00 | 1.00 |
| 11010000 | 7718113 | 03/20/18 | 99999999 | CAS INC. | 77189399999080 | 61430828 | PLAN YEAR 07-08 | 0.00 | 1.00 |
| 11010000 | 7718114 | 03/20/18 | 99999999 | CAS INC. | 77189399999080 | 61430828 | PLAN YEAR 08-09 | 0.00 | 5.00 |
| 11010000 | 7718115 | 03/20/18 | 99999999 | CAS INC. | 77189399999080 | 61430828 | PLAN YEAR 09-10 | 0.00 | 6.00 |
| 11010000 | 7718116 | 03/20/18 | 99999999 | CAS INC. | 77189399999080 | 61430828 | PLAN YEAR 10-11 | 0.00 | 8.00 |
| 11010000 | 7718117 | 03/20/18 | 99999999 | CAS INC. | 77189399999080 | 61430828 | PLAN YEAR 11-12 | 0.00 | 38.00 |
| 11010000 | 7718118 | 03/20/18 | 99999999 | CAS INC. | 77189399999080 | 61430828 | PLAN YEAR 12-13 | 0.00 | 9.00 |
| 11010000 | 7718119 | 03/20/18 | 99999999 | CAS INC. | 77189399999080 | 61430828 | PLAN YEAR 14-15 | 0.00 | 79.00 |
| 11010000 | 7718120 | 03/20/18 | 99999999 | CAS INC. | 77189399999080 | 61430828 | PLAN YEAR 15-16 | 0.00 | 197.00 |
| 11010000 | 7718121 | 03/20/18 | 99999999 | CAS INC. | 77189399999080 | 61430828 | PLAN YEAR 16-17 | 0.00 | 514.00 |
| 11010000 | 7718122 | 03/20/18 | 99999999 | CAS INC. | 77189399999080 | 61430828 | PLAN YEAR 17-18 | 0.00 | 272.00 |
| 11010000 | 7718123 | 03/23/18 | 99999999 | HEALTH INNOVATIONS | 77189399999080 | 61430000 | KELSEE ZEPEDA-SPEER | 0.00 | 1.53 |
| 11010000 | 7718123 | 03/23/18 | 99999999 | HEALTH INNOVATIONS | 77189399999080 | 61430000 | KELSEE ZEPEDA-SPEER | 0.00 | 0.45 |
| TOTAL CHECK | | | | | | | | 0.00 | 1.98 |
| 11010000 | 7718124 | 03/23/18 | 99999999 | HEALTH INNOVATIONS | 77189399999080 | 61430000 | ROBERTO CARDENAS | 0.00 | 150.00 |
| 11010000 | 7718125 | 03/23/18 | 99999999 | HEALTH INNOVATIONS | 77189399999080 | 61430000 | CHRISTINE PARKHURST | 0.00 | 1,540.22 |
| 11010000 | 7718125 | 03/23/18 | 99999999 | HEALTH INNOVATIONS | 77189399999080 | 61430000 | SILVIA ALANIZ | 0.00 | 0.49 |
| 11010000 | 7718125 | 03/23/18 | 99999999 | HEALTH INNOVATIONS | 77189399999080 | 61430000 | RAYMOND CRISP | 0.00 | 0.74 |
| 11010000 | 7718125 | 03/23/18 | 99999999 | HEALTH INNOVATIONS | 77189399999080 | 61430000 | AMANDA PEREZ | 0.00 | 2.13 |
| 11010000 | 7718125 | 03/23/18 | 99999999 | HEALTH INNOVATIONS | 77189399999080 | 61430000 | CHRISTINE PARKHURST | 0.00 | 150.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,693.58 |
| 11010000 | 7718126 | 03/27/18 | 99999999 | MYMATRIXX | 77189399999080 | 61430000 | SILVIA ALANIZ | 0.00 | 7.06 |
| 11010000 | 7718126 | 03/27/18 | 99999999 | MYMATRIXX | 77189399999080 | 61430000 | AMANDA PEREZ | 0.00 | 12.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 20.01 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 10,845.41 |
| TOTAL FUND | | | | | | | | 0.00 | 10,845.41 |

SUNGARD PENTAMATION
 DATE: 04/05/2018
 TIME: 15:45:29

MEDINA VALLEY ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 72
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7'
 ACCOUNTING PERIOD: 8/18

FUND - 8638 - PAYROLL CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|---------------|----------|---------------------|-----------|------------|
| 11010000 | 1744 | 03/05/18 | 10001991 | TEACHER RETIREMENT | 8638 | 21552001 | FEB'18 TRS EFT | 0.00 | 181,459.05 |
| 11010000 | 1744 | 03/05/18 | 10001991 | TEACHER RETIREMENT | 8638 | 21552002 | FEB'18 TRS EFT | 0.00 | 15,317.94 |
| 11010000 | 1744 | 03/05/18 | 10001991 | TEACHER RETIREMENT | 8638 | 21552003 | FEB'18 TRS EFT | 0.00 | 17,674.99 |
| 11010000 | 1744 | 03/05/18 | 10001991 | TEACHER RETIREMENT | 8638 | 21552002 | FEB'18 TRS EFT | 0.00 | 315.48 |
| 11010000 | 1744 | 03/05/18 | 10001991 | TEACHER RETIREMENT | 8638 | 21552004 | FEB'18 TRS EFT | 0.00 | 10,520.98 |
| 11010000 | 1744 | 03/05/18 | 10001991 | TEACHER RETIREMENT | 8638 | 21552005 | FEB'18 TRS EFT | 0.00 | 1,933.97 |
| 11010000 | 1744 | 03/05/18 | 10001991 | TEACHER RETIREMENT | 8638 | 21552006 | FEB'18 TRS EFT | 0.00 | 33,176.39 |
| 11010000 | 1744 | 03/05/18 | 10001991 | TEACHER RETIREMENT | 8638 | 21552007 | FEB'18 TRS EFT | 0.00 | 2,272.86 |
| 11010000 | 1744 | 03/05/18 | 10001991 | TEACHER RETIREMENT | 8638 | 21552008 | FEB'18 TRS EFT | 0.00 | 851.30 |
| 11010000 | 1744 | 03/05/18 | 10001991 | TEACHER RETIREMENT | 8638 | 21552009 | FEB'18 TRS EFT | 0.00 | 535.00 |
| 11010000 | 1744 | 03/05/18 | 10001991 | TEACHER RETIREMENT | 8638 | 21552010 | FEB'18 TRS EFT | 0.00 | 27,736.31 |
| TOTAL CHECK | | | | | | | | 0.00 | 291,794.27 |
| 11010000 | 1745 | 03/15/18 | 10006597 | BROADWAY NATIONAL B | 8638 | 21510000 | 3/15 FED W/H TAX | 0.00 | 82,839.00 |
| 11010000 | 1745 | 03/15/18 | 10006597 | BROADWAY NATIONAL B | 8638 | 21520000 | 3/15 FICA/MEDICARE | 0.00 | 35,136.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 117,975.50 |
| 11010000 | 1746 | 03/15/18 | 10008425 | EXPERT PAY | 8638 | 21592102 | 3/15 TX CHILD SUPPO | 0.00 | 576.50 |
| 11010000 | 1746 | 03/15/18 | 10008425 | EXPERT PAY | 8638 | 21592106 | 3/15 NM CHILD SUPPO | 0.00 | 348.00 |
| 11010000 | 1746 | 03/15/18 | 10008425 | EXPERT PAY | 8638 | 21592130 | 3/15 NM CH SUPP FEE | 0.00 | 6.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 930.50 |
| 11010000 | 1747 | 03/15/18 | 10001991 | TEACHER RETIREMENT | 8638 | 21532200 | MAR'18 TRS A/C | 0.00 | 204,483.00 |
| 11010000 | 1748 | 03/30/18 | 10006597 | BROADWAY NATIONAL B | 8638 | 21520000 | 3/30 FICA/MEDICARE | 0.00 | 35,528.84 |
| 11010000 | 1748 | 03/30/18 | 10006597 | BROADWAY NATIONAL B | 8638 | 21510000 | 3/30 FED W/H TAX | 0.00 | 83,044.77 |
| TOTAL CHECK | | | | | | | | 0.00 | 118,573.61 |
| 11010000 | 1749 | 03/30/18 | 10008425 | EXPERT PAY | 8638 | 21592130 | 3/30 NM CH SUPP FEE | 0.00 | 6.00 |
| 11010000 | 1749 | 03/30/18 | 10008425 | EXPERT PAY | 8638 | 21592106 | 3/30 NM CHILD SUPPO | 0.00 | 348.00 |
| 11010000 | 1749 | 03/30/18 | 10008425 | EXPERT PAY | 8638 | 21592102 | 3/30 TX CHILD SUPPO | 0.00 | 576.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 930.50 |
| 11010000 | 18099 | 03/15/18 | 10001921 | MVISD WORKERS' COMP | 8638 | 21110833 | 3/15 W/C | 0.00 | 13,764.91 |
| 11010000 | 18106 | 03/30/18 | 10001921 | MVISD WORKERS' COMP | 8638 | 21110833 | 3/30 W/C | 0.00 | 13,881.58 |
| 11010000 | 84274 v | 02/28/18 | 10000074 | ATPE | 8638 | 21592700 | DED:0700 PROF DUES | 0.00 | -25.00 |
| 11010000 | 84274 v | 02/28/18 | 10000074 | ATPE | 8638 | 21592700 | DED:0700 PROF DUES | 0.00 | -25.00 |
| TOTAL CHECK | | | | | | | | 0.00 | -50.00 |
| 11010000 | 84311 | 03/15/18 | 10004015 | U.S. DEPARTMENT OF | 8638 | 21592155 | STUDENT LOAN | 0.00 | 348.58 |
| 11010000 | 84336 | 03/31/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21592554 | DED:0554 DISABILITY | 0.00 | 5,726.86 |
| 11010000 | 84336 | 03/31/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21592554 | DED:0554 DISABILITY | 0.00 | 5,726.86 |
| 11010000 | 84336 | 03/31/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21592555 | DED:0519 HOSPITAL | 0.00 | 17.24 |
| 11010000 | 84336 | 03/31/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21592555 | DED:0519 HOSPITAL | 0.00 | 17.24 |
| 11010000 | 84336 | 03/31/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532502 | DED:0550 LIFE INS | 0.00 | 1,438.25 |
| 11010000 | 84336 | 03/31/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532502 | DED:0550 LIFE INS | 0.00 | 1,438.25 |
| 11010000 | 84336 | 03/31/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532503 | DED:0503 CANCER INS | 0.00 | 1,467.32 |
| 11010000 | 84336 | 03/31/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532503 | DED:0503 CANCER INS | 0.00 | 1,467.32 |
| 11010000 | 84336 | 03/31/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532506 | DED:0512 ACCIDENT | 0.00 | 23.53 |

SUNGARD PENTAMATION
 DATE: 04/05/2018
 TIME: 15:45:29

MEDINA VALLEY ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 73
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7'
 ACCOUNTING PERIOD: 8/18

FUND - 8638 - PAYROLL CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|---------------|----------|---------------------|-----------|-----------|
| 11010000 | 84336 | 03/31/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532506 | DED:0509 ACCIDENT | 0.00 | 24.82 |
| 11010000 | 84336 | 03/31/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532506 | DED:0511 ACCIDENT | 0.00 | 25.62 |
| 11010000 | 84336 | 03/31/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532506 | DED:0514 ACCIDENT | 0.00 | 34.23 |
| 11010000 | 84336 | 03/31/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532506 | DED:0507 ACCIDENT | 0.00 | 38.10 |
| 11010000 | 84336 | 03/31/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532506 | DED:0510 ACCIDENT | 0.00 | 106.62 |
| 11010000 | 84336 | 03/31/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532506 | DED:0508 ACCIDENT | 0.00 | 11.70 |
| 11010000 | 84336 | 03/31/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532506 | DED:0512 ACCIDENT | 0.00 | 23.53 |
| 11010000 | 84336 | 03/31/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532506 | DED:0509 ACCIDENT | 0.00 | 24.82 |
| 11010000 | 84336 | 03/31/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532506 | DED:0511 ACCIDENT | 0.00 | 25.62 |
| 11010000 | 84336 | 03/31/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532506 | DED:0514 ACCIDENT | 0.00 | 34.23 |
| 11010000 | 84336 | 03/31/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532506 | DED:0507 ACCIDENT | 0.00 | 38.10 |
| 11010000 | 84336 | 03/31/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532506 | DED:0510 ACCIDENT | 0.00 | 106.62 |
| 11010000 | 84336 | 03/31/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532506 | DED:0508 ACCIDENT | 0.00 | 11.70 |
| 11010000 | 84336 | 03/31/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532507 | DED:0555 VOLUN LIFE | 0.00 | 1,741.62 |
| 11010000 | 84336 | 03/31/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532507 | DED:0555 VOLUN LIFE | 0.00 | 1,741.62 |
| 11010000 | 84336 | 03/31/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532201 | DED:0410 DENTAL EF | 0.00 | 185.28 |
| 11010000 | 84336 | 03/31/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532201 | DED:0409 DENTAL EC | 0.00 | 249.08 |
| 11010000 | 84336 | 03/31/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532201 | DED:0407 DENTAL EO | 0.00 | 463.20 |
| 11010000 | 84336 | 03/31/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532201 | DED:0402 DENTAL ES | 0.00 | 830.72 |
| 11010000 | 84336 | 03/31/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532201 | DED:0401 DENTAL EC | 0.00 | 1,293.96 |
| 11010000 | 84336 | 03/31/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532201 | DED:0400 DENTAL EO | 0.00 | 2,096.64 |
| 11010000 | 84336 | 03/31/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532201 | DED:0403 DENTAL EF | 0.00 | 2,585.44 |
| 11010000 | 84336 | 03/31/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532202 | DED:0461 VISION E+1 | 0.00 | 427.80 |
| 11010000 | 84336 | 03/31/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532202 | DED:0460 VISION EO | 0.00 | 654.86 |
| 11010000 | 84336 | 03/31/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532202 | DED:0462 VISION EF | 0.00 | 886.60 |
| 11010000 | 84336 | 03/31/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532202 | DED:0461 VISION E+1 | 0.00 | 427.80 |
| 11010000 | 84336 | 03/31/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532202 | DED:0460 VISION EO | 0.00 | 654.86 |
| 11010000 | 84336 | 03/31/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532202 | DED:0462 VISION EF | 0.00 | 886.60 |
| 11010000 | 84336 | 03/31/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532201 | DED:0408 DENTAL ES | 0.00 | 68.94 |
| 11010000 | 84336 | 03/31/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532201 | DED:0410 DENTAL EF | 0.00 | 185.28 |
| 11010000 | 84336 | 03/31/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532201 | DED:0409 DENTAL EC | 0.00 | 249.08 |
| 11010000 | 84336 | 03/31/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532201 | DED:0407 DENTAL EO | 0.00 | 463.20 |
| 11010000 | 84336 | 03/31/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532201 | DED:0402 DENTAL ES | 0.00 | 830.72 |
| 11010000 | 84336 | 03/31/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532201 | DED:0401 DENTAL EC | 0.00 | 1,293.96 |
| 11010000 | 84336 | 03/31/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532201 | DED:0400 DENTAL EO | 0.00 | 2,096.64 |
| 11010000 | 84336 | 03/31/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532201 | DED:0403 DENTAL EF | 0.00 | 2,585.44 |
| 11010000 | 84336 | 03/31/18 | 10004109 | BAY BRIDGE ADMIN.LL | 8638 | 21532201 | DED:0408 DENTAL ES | 0.00 | 68.94 |
| TOTAL CHECK | | | | | | | | | 40,796.86 |
| 11010000 | 84337 | 03/31/18 | 10008438 | NATIONAL PLAN ADMIN | 8638 | 21532204 | DED:0022 ADMIN FEE | 0.00 | 84.00 |
| 11010000 | 84337 | 03/31/18 | 10008438 | NATIONAL PLAN ADMIN | 8638 | 21532204 | DED:0022 ADMIN FEE | 0.00 | 84.00 |
| TOTAL CHECK | | | | | | | | | 168.00 |
| 11010000 | 84338 | 03/31/18 | 10001932 | NATIONAL PLAN ADMIN | 8638 | 21532501 | DED:0501 MED REIMB | 0.00 | 3,024.68 |
| 11010000 | 84338 | 03/31/18 | 10001932 | NATIONAL PLAN ADMIN | 8638 | 21532501 | DED:0501 MED REIMB | 0.00 | 3,024.68 |
| TOTAL CHECK | | | | | | | | | 6,049.36 |
| 11010000 | 84339 | 03/31/18 | 10001934 | NATIONAL PLAN ADMN | 8638 | 21592600 | DED:0600 ANNUITY | 0.00 | 10,486.67 |
| 11010000 | 84339 | 03/31/18 | 10001934 | NATIONAL PLAN ADMN | 8638 | 21592600 | DED:0600 ANNUITY | 0.00 | 10,486.67 |
| 11010000 | 84339 | 03/31/18 | 10001934 | NATIONAL PLAN ADMN | 8638 | 21592601 | DED:0601 ANNUITY | 0.00 | 1,378.00 |
| 11010000 | 84339 | 03/31/18 | 10001934 | NATIONAL PLAN ADMN | 8638 | 21592601 | DED:0601 ANNUITY | 0.00 | 1,378.00 |
| TOTAL CHECK | | | | | | | | | 23,729.34 |

SUNGARD PENTAMATION
 DATE: 04/05/2018
 TIME: 15:45:29

MEDINA VALLEY ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 74
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7'
 ACCOUNTING PERIOD: 8/18

FUND - 8638 - PAYROLL CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|----------|---------------------|---------------|----------|---------------------|-----------|------------|
| 11010000 | 84340 | 03/31/18 | 10009540 | NATIONAL PLAN -HSA | 8638 | 21592556 | DED:0520 HSA | 0.00 | 581.67 |
| 11010000 | 84340 | 03/31/18 | 10009540 | NATIONAL PLAN -HSA | 8638 | 21592556 | DED:0520 HSA | 0.00 | 581.67 |
| TOTAL CHECK | | | | | | | | | 1,163.34 |
| 11010000 | 84341 | 03/31/18 | 10001157 | TEXAS AFT/PEG | 8638 | 21592702 | DED:0702 PROF DUES | 0.00 | 13.98 |
| 11010000 | 84341 | 03/31/18 | 10001157 | TEXAS AFT/PEG | 8638 | 21592702 | DED:0702 PROF DUES | 0.00 | 13.98 |
| TOTAL CHECK | | | | | | | | | 27.96 |
| 11010000 | 84342 | 03/31/18 | 10003754 | TEXAS GUARANTEED ST | 8638 | 21592100 | DED:0154 MISC | 0.00 | 975.61 |
| 11010000 | 84342 | 03/31/18 | 10003754 | TEXAS GUARANTEED ST | 8638 | 21592100 | DED:0154 MISC | 0.00 | 871.71 |
| TOTAL CHECK | | | | | | | | | 1,847.32 |
| 11010000 | 84343 | 03/31/18 | 10006136 | TEXAS TEACHERS-A.C. | 8638 | 21592712 | DED:0712 TT-ACP | 0.00 | 1,417.50 |
| 11010000 | 84343 | 03/31/18 | 10006136 | TEXAS TEACHERS-A.C. | 8638 | 21592712 | DED:0712 TT-ACP | 0.00 | 1,612.50 |
| TOTAL CHECK | | | | | | | | | 3,030.00 |
| 11010000 | 84344 | 03/31/18 | 10000797 | TEXAS INDUSTRIAL VO | 8638 | 21592701 | DED:0701 PROF DUES | 0.00 | 16.00 |
| 11010000 | 84344 | 03/31/18 | 10000797 | TEXAS INDUSTRIAL VO | 8638 | 21592701 | DED:0701 PROF DUES | 0.00 | 16.00 |
| TOTAL CHECK | | | | | | | | | 32.00 |
| 11010000 | 84345 | 03/31/18 | 10004015 | U.S. DEPARTMENT OF | 8638 | 21592155 | DED:0155 MISC | 0.00 | 348.58 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 839,825.21 |
| TOTAL FUND | | | | | | | | 0.00 | 839,825.21 |

SUNGARD PENTAMATION
DATE: 04/05/2018
TIME: 15:45:29

MEDINA VALLEY ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 75
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7'
ACCOUNTING PERIOD: 8/18

FUND - 8658 - STUDENT ACTIVITY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|----------------------|----------------|----------|---------------------|-----------|----------|
| 11010000 | 118097 V | 02/15/18 | 10011240 | TEXAS FORENSIC ASSO | 86583600199000 | 63990032 | UIL: JUDGE BOND FE | 0.00 | -300.00 |
| 11010000 | 118225 | 03/01/18 | 10001799 | BECKWITH ELECTRONIC | 86583600199000 | 63990038 | FOR STUDENT USE: S | 0.00 | 235.00 |
| 11010000 | 118225 | 03/01/18 | 10001799 | BECKWITH ELECTRONIC | 86583600199000 | 63990038 | SLX24/SM58-G4 SH | 0.00 | 600.00 |
| 11010000 | 118225 | 03/01/18 | 10001799 | BECKWITH ELECTRONIC | 86583600199000 | 63990038 | SHIPPING AND HANDLI | 0.00 | 15.00 |
| TOTAL CHECK | | | | | | | | | 850.00 |
| 11010000 | 118251 | 03/01/18 | 10008005 | JOY OF TOURNAMENTS | 86583600199000 | 63990032 | UIL: TOURNAMENT RE | 0.00 | 300.00 |
| 11010000 | 118268 | 03/01/18 | 10008116 | SHADE PRO, LLC | 86583610399000 | 63990038 | CASTROVILLE ELEMENT | 0.00 | 7,600.00 |
| 11010000 | 118270 | 03/01/18 | 10000761 | SONIC DRIVE IN | 86583600199000 | 63990038 | STUDENT TUTORING AN | 0.00 | 200.00 |
| 11010000 | 118270 | 03/01/18 | 10000761 | SONIC DRIVE IN | 86583600199000 | 63990038 | STUDENT RECIPIENT L | 0.00 | 150.00 |
| TOTAL CHECK | | | | | | | | | 350.00 |
| 11010000 | 118290 | 03/01/18 | 10000356 | WALMART | 86583600199000 | 63990038 | TUTORING INCENTIVES | 0.00 | 200.00 |
| 11010000 | 118296 | 03/01/18 | 10010756 | WORLD'S FINEST CHOC | 86583600199000 | 63990013 | BPA: CASE OF VARIE | 0.00 | 2,550.00 |
| 11010000 | 118296 | 03/01/18 | 10010756 | WORLD'S FINEST CHOC | 86583600199000 | 63990013 | SHIPPING AND HANDLI | 0.00 | 30.00 |
| TOTAL CHECK | | | | | | | | | 2,580.00 |
| 11010000 | 118307 | 03/08/18 | 10004970 | VARSIITY BRANDS HOLD | 86583600199000 | 63991021 | (BSN) BASEBALL- CUS | 0.00 | 1,650.00 |
| 11010000 | 118307 | 03/08/18 | 10004970 | VARSIITY BRANDS HOLD | 86583600199000 | 63991021 | (BSN) BASEBALL- SHI | 0.00 | 115.50 |
| 11010000 | 118307 | 03/08/18 | 10004970 | VARSIITY BRANDS HOLD | 86583600199000 | 63991013 | BOYS SOCCER-(BSN). | 0.00 | 748.00 |
| 11010000 | 118307 | 03/08/18 | 10004970 | VARSIITY BRANDS HOLD | 86583600199000 | 63991013 | SHIPPING AND HANDLI | 0.00 | 52.36 |
| TOTAL CHECK | | | | | | | | | 2,565.86 |
| 11010000 | 118334 | 03/08/18 | 10006559 | DOMINO'S PIZZA #802 | 86583600199000 | 63990038 | OPEN PO NOT TO EXCE | 0.00 | 68.45 |
| 11010000 | 118377 | 03/08/18 | 10004368 | MAGIK THEATRE INC | 86583610399000 | 63990038 | CHECK NEEDED BY DEC | 0.00 | 148.87 |
| 11010000 | 118377 | 03/08/18 | 10004368 | MAGIK THEATRE INC | 86583610399000 | 63990038 | CHAPERONE FEE | 0.00 | 148.63 |
| 11010000 | 118377 | 03/08/18 | 10004368 | MAGIK THEATRE INC | 86583610399000 | 63990038 | CHECK NEEDED BY 3-2 | 0.00 | 24.00 |
| TOTAL CHECK | | | | | | | | | 321.50 |
| 11010000 | 118379 | 03/08/18 | 10001546 | M-F ATHLETIC CO | 86583600199000 | 63991072 | GIRLS AND BOYS TRAC | 0.00 | 399.00 |
| 11010000 | 118385 | 03/08/18 | 10005006 | MU ALPHA THETA | 86583600199000 | 63990048 | MU ALPHA THETA: GR | 0.00 | 115.00 |
| 11010000 | 118385 | 03/08/18 | 10005006 | MU ALPHA THETA | 86583600199000 | 63990048 | REGISTRATION/ MEMBE | 0.00 | 310.00 |
| TOTAL CHECK | | | | | | | | | 425.00 |
| 11010000 | 118421 | 03/08/18 | 10009218 | SHELBY L COOK | 86583600199000 | 63991022 | SOFTBALL- PLAQUES F | 0.00 | 21.95 |
| 11010000 | 118421 | 03/08/18 | 10009218 | SHELBY L COOK | 86583600199000 | 63991022 | 7X9 PLAQUE | 0.00 | 18.95 |
| 11010000 | 118421 | 03/08/18 | 10009218 | SHELBY L COOK | 86583600199000 | 63991022 | 6X8 PLAQUE | 0.00 | 16.95 |
| TOTAL CHECK | | | | | | | | | 57.85 |
| 11010000 | 118424 | 03/08/18 | 10007692 | ST. MARY'S UNIVERSI | 86583600199000 | 63990002 | MVHS JAZZ BAND ENTR | 0.00 | 235.00 |
| 11010000 | 118451 | 03/08/18 | 10000356 | WALMART | 86583604299000 | 63990067 | MVMS THEATRE SPRING | 0.00 | 54.29 |
| 11010000 | 118494 | 03/22/18 | 10006559 | DOMINO'S PIZZA #802 | 86583610399000 | 63990038 | PARENTAL INVOLVEMEN | 0.00 | 273.00 |
| 11010000 | 118494 | 03/22/18 | 10006559 | DOMINO'S PIZZA #802 | 86583610399000 | 63990038 | DELIVERY FEE | 0.00 | 2.99 |
| TOTAL CHECK | | | | | | | | | 275.99 |

SUNGARD PENTAMATION
DATE: 04/05/2018
TIME: 15:45:29

MEDINA VALLEY ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 76
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7'
ACCOUNTING PERIOD: 8/18

FUND - 8658 - STUDENT ACTIVITY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|----------|----------|
| 11010000 | 118528 | 03/22/18 | 10010931 | MVISD- TRANSPORTATI | 86583604299000 | 63990038 | BUSES FOR SPANISH F | 0.00 | 156.80 | |
| 11010000 | 118533 | 03/22/18 | 10004039 | PALOS SPORTS INC | 86583600199000 | 63991072 | SHIPPING AND HANDLI | 0.00 | 50.00 | |
| 11010000 | 118533 | 03/22/18 | 10004039 | PALOS SPORTS INC | 86583600199000 | 63991072 | GIRLS AND BOYS TRAC | 0.00 | 512.91 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 562.91 |
| 11010000 | 118550 | 03/22/18 | 10006564 | STURDISTEEL COMPANY | 86583610399000 | 63990038 | CASTROVILLE ELEMENT | 0.00 | 1,839.00 | |
| 11010000 | 118566 | 03/22/18 | 10003803 | VIVROUX SPORTING GO | 86583600199000 | 63991012 | VOLLEYBALL- WOMENS | 0.00 | 190.00 | |
| 11010000 | 118566 | 03/22/18 | 10003803 | VIVROUX SPORTING GO | 86583600199000 | 63991012 | WOMENS NOVELTY 1/4 | 0.00 | 38.00 | |
| 11010000 | 118566 | 03/22/18 | 10003803 | VIVROUX SPORTING GO | 86583600199000 | 63991012 | WOMENS CLUBHOUSE PO | 0.00 | 242.50 | |
| 11010000 | 118566 | 03/22/18 | 10003803 | VIVROUX SPORTING GO | 86583600199000 | 63991012 | QUALIFIERS JACKET-B | 0.00 | 360.00 | |
| 11010000 | 118566 | 03/22/18 | 10003803 | VIVROUX SPORTING GO | 86583600199000 | 63991012 | TRAVLERS PANTS. ITE | 0.00 | 301.00 | |
| 11010000 | 118566 | 03/22/18 | 10003803 | VIVROUX SPORTING GO | 86583600199000 | 63991012 | SHIPPING AND HANDLI | 0.00 | 15.00 | |
| 11010000 | 118566 | 03/22/18 | 10003803 | VIVROUX SPORTING GO | 86583600199000 | 63991021 | BASEBALL- ADDED ON | 0.00 | 294.25 | |
| 11010000 | 118566 | 03/22/18 | 10003803 | VIVROUX SPORTING GO | 86583600199000 | 63991021 | BASEBALL- CAMP SHIR | 0.00 | 797.40 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 2,238.15 |
| 11010000 | 118569 | 03/22/18 | 10000356 | WALMART | 86583600199000 | 63990039 | STUCO: OPEN PO NOT | 0.00 | 209.68 | |
| 11010000 | 118569 | 03/22/18 | 10000356 | WALMART | 86583600199000 | 63990039 | STUCO: OPEN PO NOT | 0.00 | 237.37 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 447.05 |
| 11010000 | 118589 | 03/28/18 | 10004970 | VARSITY BRANDS HOLD | 86583600199000 | 63991071 | WHITE PHENOM LS TEE | 0.00 | 1,926.00 | |
| 11010000 | 118609 | 03/28/18 | 10003453 | DINN BROS. INC. | 86583600199000 | 63990039 | M433RD-P 3RD PLACE | 0.00 | 49.00 | |
| 11010000 | 118609 | 03/28/18 | 10003453 | DINN BROS. INC. | 86583600199000 | 63990039 | NO SHIPPING & HANDL | 0.00 | 11.25 | |
| 11010000 | 118609 | 03/28/18 | 10003453 | DINN BROS. INC. | 86583600199000 | 63990039 | STUCO: M431ST-P 1 | 0.00 | 49.00 | |
| 11010000 | 118609 | 03/28/18 | 10003453 | DINN BROS. INC. | 86583600199000 | 63990039 | M432ND-P 2ND PLACE | 0.00 | 49.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 158.25 |
| 11010000 | 118618 | 03/28/18 | 10011282 | GAYLORD TEXAN HOTEL | 86583600199000 | 63990013 | 3 ROOMS FOR 4 NIGHT | 0.00 | 2,644.19 | |
| 11010000 | 118618 | 03/28/18 | 10011282 | GAYLORD TEXAN HOTEL | 86583600199000 | 63990013 | CITY TAX 7% | 0.00 | 221.76 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 2,865.95 |
| 11010000 | 118631 | 03/28/18 | 10005733 | JONES SCHOOL SUPPLY | 86583610399000 | 63990038 | PAW SHAPED METALS | 0.00 | 288.16 | |
| 11010000 | 118631 | 03/28/18 | 10005733 | JONES SCHOOL SUPPLY | 86583610499000 | 63990038 | PAW SHAPED METALS | 0.00 | 288.16 | |
| 11010000 | 118631 | 03/28/18 | 10005733 | JONES SCHOOL SUPPLY | 86583610599000 | 63990038 | PAW SHAPED METALS | 0.00 | 288.18 | |
| 11010000 | 118631 | 03/28/18 | 10005733 | JONES SCHOOL SUPPLY | 86583610399000 | 63990038 | GROUND SHIPPING | 0.00 | 14.41 | |
| 11010000 | 118631 | 03/28/18 | 10005733 | JONES SCHOOL SUPPLY | 86583610499000 | 63990038 | GROUND SHIPPING | 0.00 | 14.41 | |
| 11010000 | 118631 | 03/28/18 | 10005733 | JONES SCHOOL SUPPLY | 86583610599000 | 63990038 | GROUND SHIPPING | 0.00 | 14.41 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 907.73 |
| 11010000 | 118638 | 03/28/18 | 10000130 | MARGIES CAFE | 86583610499000 | 63990038 | OPEN PO FOR TACOS F | 0.00 | 50.00 | |
| 11010000 | 118641 | 03/28/18 | 10001069 | OLYMPIA TROPHY CENT | 86583600199000 | 63990042 | SKILLS AUTO: OPEN P | 0.00 | 1,151.00 | |
| 11010000 | 118642 | 03/28/18 | 10001943 | ORIENTAL TRADING CO | 86583610399000 | 63990038 | STUDENT ACTIVITY FO | 0.00 | 71.17 | |
| 11010000 | 118642 | 03/28/18 | 10001943 | ORIENTAL TRADING CO | 86583610399000 | 63990038 | IN-51/40 - GREEN CO | 0.00 | 32.34 | |
| 11010000 | 118642 | 03/28/18 | 10001943 | ORIENTAL TRADING CO | 86583610399000 | 63990038 | IN-51/45 - BLUE BLA | 0.00 | 32.34 | |
| 11010000 | 118642 | 03/28/18 | 10001943 | ORIENTAL TRADING CO | 86583610399000 | 63990038 | IN-51/43 - ORANGE C | 0.00 | 32.34 | |
| 11010000 | 118642 | 03/28/18 | 10001943 | ORIENTAL TRADING CO | 86583610399000 | 63990038 | IN-62/5061 - DOOR B | 0.00 | 6.47 | |

SUNGARD PENTAMATION
DATE: 04/05/2018
TIME: 15:45:29

MEDINA VALLEY ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 77
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7'
ACCOUNTING PERIOD: 8/18

FUND - 8658 - STUDENT ACTIVITY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|--------------|
| 11010000 | 118642 | 03/28/18 | 10001943 | ORIENTAL TRADING CO | 86583610399000 | 63990038 | IN-62/220 - DR. SEU | 0.00 | 6.90 |
| 11010000 | 118642 | 03/28/18 | 10001943 | ORIENTAL TRADING CO | 86583610399000 | 63990038 | IN-48/5064 - SUNCAT | 0.00 | 14.66 |
| 11010000 | 118642 | 03/28/18 | 10001943 | ORIENTAL TRADING CO | 86583610399000 | 63990038 | SHIPPING | 0.00 | 19.62 |
| TOTAL CHECK | | | | | | | | 0.00 | 215.84 |
| 11010000 | 118652 | 03/28/18 | 10001757 | REGENT COACH LINE L | 86583600199000 | 63990015 | AG: CHARTER BUS TO | 0.00 | 1,963.50 |
| 11010000 | 118657 | 03/28/18 | 10010086 | SAN ANTONIO REGIONA | 86583604299000 | 63990038 | ENTRY FEE FOR 5 STU | 0.00 | 40.00 |
| 11010000 | 118658 | 03/28/18 | 10002338 | SAN ANTONIO ZOO | 86583610399000 | 63990038 | 2ND GRADE FIELD TRI | 0.00 | 570.00 |
| 11010000 | 118673 | 03/28/18 | 10010852 | GILBERT & MARIE HER | 86583600199000 | 63991080 | POWERLIFTING- SPORT | 0.00 | 288.00 |
| 11010000 | 118673 | 03/28/18 | 10010852 | GILBERT & MARIE HER | 86583600199000 | 63991080 | SHIPPING AND HANDLI | 0.00 | 20.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 308.00 |
| 11010000 | 118680 | 03/28/18 | 10003803 | VIVROUX SPORTING GO | 86583600199000 | 63991022 | LARGE SOCK ORANGE. | 0.00 | 177.75 |
| 11010000 | V2018180 | 03/02/18 | 10010213 | RUBEN RAMIRO ALEJAN | 86583600199000 | 63990002 | WINTER GUARD INSTRU | 0.00 | 2,000.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 33,560.87 |
| TOTAL FUND | | | | | | | | 0.00 | 33,560.87 |
| TOTAL REPORT | | | | | | | | 0.00 | 3,090,900.31 |

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

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



Request for Board Acceptance of Donations over \$500

School/Department Receiving Donation: Castroville Elementary

Donor: Castroville Elementary PTO

Address: 1000 Madrid Contact Name: Pennie Robertson

Castroville, TX 78009 Contact email: cesptoboard4@gmail.com

Donation Description: check # 5508 \$3234.37

| | | | |
|--------------------------------------|--|------------------|--------------------|
| CASTROVILLE ELEMENTARY PTO | | 00-00 | 5508 |
| 1000 MADRID CASTROVILLE, TX 78009 | | DATE | <u>4/2/18</u> |
| PAY TO THE ORDER OF | <u>Castroville Elementary</u> | | \$ <u>3234.37</u> |
| | <u>Three thousand two hundred thirty four and 37/100</u> | | DOLLARS |
| FOR | <u>Field Trips 3-5th</u> | <u>P. Robert</u> | <u>David Black</u> |
| | | | |
| ⑈005508⑈ ⑆284923439⑆ | | 872 553⑈ | |

Medina Valley ISD Board Action:

Approved or Disapproved Date: _____

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

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



Request for Board Acceptance of Donations over \$500

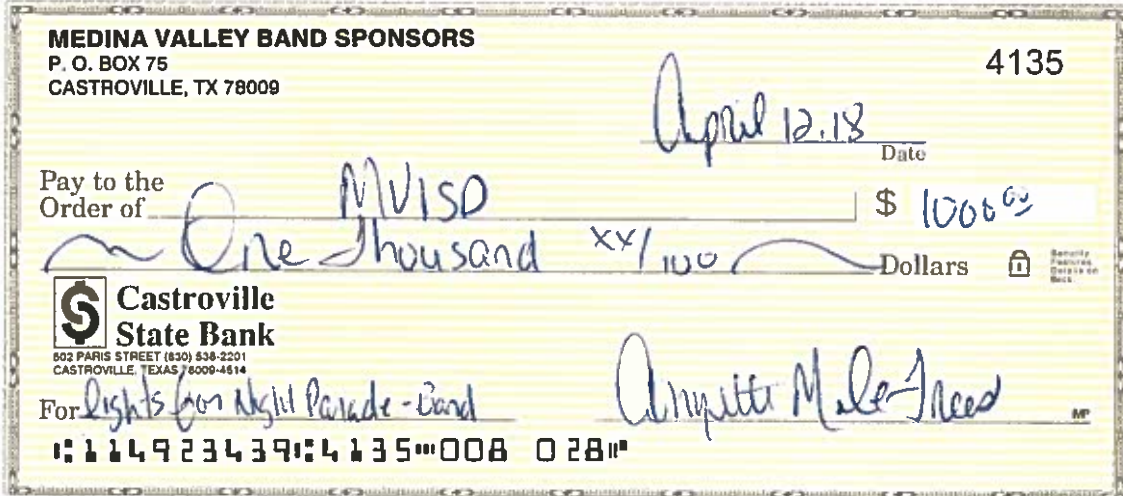
School/Department Receiving Donation: MVUSD Fine Arts Dept

Donor: Medina Valley Band Sponsors

Address: P.O. Box 75 Contact Name: Annette Defrees

Castroville TX 78009 Contact email: _____

Donation Description: CK #4135 \$1000⁰⁰



Medina Valley ISD Board Action:

Approved or Disapproved Date: _____

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

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



Request for Board Acceptance of Donations over \$500

School/Department Receiving Donation: Medina Valley Athletic Dept.

Donor: Medina Valley Athletic Boosters

Address: P.O. Box 866 Contact Name: Chet Steubing

Castroville, TX 78009 Contact email: chetsteubing@yahoo.com

Donation Description: 3 checks : #1350 \$2760.60 #1351 \$4050.00
#1353 \$562.91

MEDINA VALLEY ATHLETIC BOOSTERS
PO BOX 866
CASTROVILLE, TX 78009

1350
08-010/1100
02

DATE 3/7/18

PAY TO THE ORDER OF MV ISD

Two Thousand Seven Hundred Sixty Dollars \$ 2,760.60
DOLLARS

CNB
COMMUNITY NATIONAL BANK

FOR Soccer Wampup

Chet Steubing

⑆001350⑆ ⑆114909165⑆ 05 620 0⑆

Medina Valley ISD Board Action:

Approved or Disapproved Date: _____

MEDINA VALLEY ATHLETIC BOOSTERS

PO BOX 888
CASTROVILLE, TX 78009

1351

08-01/1149
02

DATE 4-4-18

PAY TO THE ORDER OF

MVISD

\$ 4,050

Four thousand and Fifty Dollars ^{00/100}

DOLLARS



Head Office 630-438-3888
Carmichael 630-628-3411
Lyle 630-775-4448
LaGrange 630-782-3311

FOR

Football Jersey

Chet Jones

⑆00⑆351⑆ ⑆114909165⑆ 05 620 0⑆

MEDINA VALLEY ATHLETIC BOOSTERS

PO BOX 888
CASTROVILLE, TX 78009

1353

08-01/1149
02

DATE 4-4-18

PAY TO THE ORDER OF

MVISD

\$ 562.91

Five Hundred Sixty Two Dollars ^{91/100}

DOLLARS



Head Office 630-438-3888
Carmichael 630-628-3411
Lyle 630-775-4448
LaGrange 630-782-3311

FOR

Spring Board

Chet Jones

⑆00⑆353⑆ ⑆114909165⑆ 05 620 0⑆

(LEGAL) vs. (LOCAL) Policies: Remember the Difference

(LEGAL) policies:

- Reflect the ever-changing legal context for governance and management of the district
- Should inform local decision making
- Should NOT be adopted, but only reviewed

(LOCAL) policies:

- Require close attention by both the administration and the board
- Must reflect the practices of the district and the intentions of the board
- May only be changed by board action (adopt, revise, or repeal)



(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

At Large

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.

BOARD MEMBERS
ELECTIONS

BBB
(LOCAL)

Method of Voting

At Large

Plurality

Single-Member
Districts

Plurality

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

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

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"

MEMORANDUM

To: MVISD Board of Trustees
From: Dr. Kenneth Rohrbach, Superintendent
Date: April 12, 2018
Re: Appointment of District Bond Committee

With the possibility of a November bond election, I am recommending that we appoint a community bond committee to begin discussing the facilities needs of the District. I recommend that each board member recommend 2 to 3 people to serve on the committee, and that we also ask for volunteers to serve on the committee, in addition to the board recommendations.

Allotment and TEKS Certification, 2018-19

The district superintendent, along with the president and secretary of the local board of trustees, or the officers of the governing body of the charter school, certify the following:

- 1) That this district's technology and instructional materials allotment is used only for expenses allowed by the Texas Education Code (TEC), §31.0211.
- 2) That for the current school year, this district has instructional materials that collectively cover all elements of the Texas Essential Knowledge and Skills of the required curriculum identified in the TEC, §28.002, other than physical education, for each subject and grade level (TEC §31.004).
- 3) That, upon request, this district will provide to the State Board of Education the title and publication information for any instructional materials requisitioned or purchased by the district with the district's IMA (TEC §31.101).

| Certified | Grade Level | Certified | Subject Area |
|-------------------------------------|--------------------|-------------------------------------|--|
| <input checked="" type="checkbox"/> | Kindergarten | <input checked="" type="checkbox"/> | CAREER & TECHNICAL EDUCATION (CTE) |
| <input checked="" type="checkbox"/> | Grade 1 | <input checked="" type="checkbox"/> | ENGLISH LANGUAGE ARTS AND READING |
| <input checked="" type="checkbox"/> | Grade 2 | <input checked="" type="checkbox"/> | ENGLISH LANGUAGE PROFICIENCY STANDARDS |
| <input checked="" type="checkbox"/> | Grade 3 | <input checked="" type="checkbox"/> | FINE ARTS |
| <input checked="" type="checkbox"/> | Grade 4 | <input checked="" type="checkbox"/> | HEALTH |
| <input checked="" type="checkbox"/> | Grade 5 | <input checked="" type="checkbox"/> | LANGUAGES OTHER THAN ENGLISH |
| <input checked="" type="checkbox"/> | Grade 6 | <input checked="" type="checkbox"/> | MATHEMATICS |
| <input checked="" type="checkbox"/> | Grade 7 | <input checked="" type="checkbox"/> | SCIENCE |
| <input checked="" type="checkbox"/> | Grade 8 | <input checked="" type="checkbox"/> | SOCIAL STUDIES |
| <input checked="" type="checkbox"/> | Grade 9 | <input checked="" type="checkbox"/> | TECHNOLOGY APPLICATIONS |
| <input checked="" type="checkbox"/> | Grade 10 | | |
| <input checked="" type="checkbox"/> | Grade 11 | | |
| <input checked="" type="checkbox"/> | Grade 12 | | |

Signature of Superintendent

Signature

Signatures of Board President and Secretary or Governing Board Officers

Board President

Board Secretary

Scan the signed certification document and email it to instructional.materials@tea.texas.gov with the following subject line: [your district] certification (ex: Anywhere ISD certification)

Financial Summary

| FUNDS | BEGINNING | Net | Net | ENDING | Investments |
|---|--------------------|--------------|--------------|--------------------|--------------|
| | Check Book Balance | Increase | Decrease | Check Book Balance | |
| (199) Operating | \$1,268,733.46 | | \$769,733.20 | \$499,000.26 | \$20,348,242 |
| (205) Headstart | (\$47,434.85) | \$33,290.04 | | (\$14,144.81) | |
| (211) Title 1, Part A | (\$146,996.71) | \$99,578.89 | | (\$47,417.82) | |
| (212) Title I, Part C-Migrant Educ | \$0.00 | | | \$0.00 | |
| (224) IDEA , Part B | (\$206,249.82) | \$141,976.26 | | (\$64,273.56) | |
| (225) IDEA B, Preschool | (\$4,670.64) | \$3,110.99 | | (\$1,559.65) | |
| (226) IDEA B, Des-Res | \$0.00 | | | \$0.00 | |
| (240) Nat'l Break & Lunch | \$1,077,083.98 | \$194,829.32 | | \$1,271,913.30 | |
| (244) Voc Ed Grant | \$0.00 | | \$4,756.72 | (\$4,756.72) | |
| (255) Title II Part A Teacher & Princ.Train'g | (\$17,000.00) | \$14,800.00 | | (\$2,200.00) | |
| (263) Title III LEP | (\$0.00) | | \$6,124.14 | (\$6,124.14) | |
| (289) Summer School LEP | \$5,817.00 | | | \$5,817.00 | |
| (392) Non-Educational Community Based | (\$78,351.50) | \$69,627.00 | | (\$8,724.50) | |
| (397) Adv. Placement Incentives | \$375.00 | | | \$375.00 | |
| (410) Textbooks | \$5,805.61 | | | \$5,805.61 | |
| (426) Ready to Read License Plates | \$29.07 | | | \$29.07 | |
| (427) Achievement Academy | \$660.53 | | \$718.98 | (\$58.45) | |
| (429) Pre-K | \$0.00 | | | \$0.00 | |
| (461) Campus Activity | \$41,414.91 | \$2,519.57 | | \$43,934.48 | |
| (495) Non-Food Pantry | \$922.84 | | \$8.26 | \$914.58 | |
| (511) Bonded Debt | \$148,999.11 | \$79,791.13 | | \$228,790.24 | \$4,085,696 |
| (622) Land Purchase | (\$4,631.26) | \$10,771.78 | | \$6,140.52 | |
| (623) Misc Capital Proj | \$2,875.93 | | \$2,875.93 | \$0.00 | |
| (625) Property Water Rights | \$0.00 | | | \$0.00 | |
| (626) Portable Buildings | (\$0.00) | | | (\$0.00) | |
| (627) School Facilities - 2016 Series | (\$78,093.26) | \$61,536.69 | | (\$16,556.57) | \$29,449,767 |
| (628) Cap Proj-Technology | (\$91,651.50) | | \$34,109.05 | (\$125,760.55) | |
| (771) Worker's Compensation | \$711,912.18 | \$16,801.08 | | \$728,713.26 | |
| (863) Payroll Clearing | \$246,115.55 | | \$1,147.58 | \$244,967.97 | |
| (865) Student Activity | \$223,665.66 | \$1,562.59 | | \$225,228.25 | |
| Totals | \$3,059,331.29 | | | \$2,970,052.77 | \$53,883,705 |

TAX SUMMARY

| FY 2017 (Current)Tax Roll | | | | |
|--|----------------------------|----------------------|------------------------|--|
| \$23,878,451 | | | | |
| | | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> | |
| FY 2017 (Budgeted)Taxes | | M & O | | |
| \$24,018,436 | | | | |
| | Current Taxes | \$180,776.88 | \$16,529,041.68 | |
| | Delinquent Taxes | \$8,270.70 | \$256,803.43 | |
| | M & O Penalty and Interest | \$20,005.78 | \$97,098.00 | |
| | Subtotal: | \$209,053.36 | \$16,882,943.11 | |
| C.E.D. | | | | |
| | CED | \$0.00 | \$0.00 | |
| | CED Penalty and Interest | \$0.00 | \$0.00 | |
| | Subtotal: | \$0.00 | \$0.00 | |
| I & S | | | | |
| 96% | Current Taxes | \$69,390.62 | \$6,343,873.16 | |
| 97% | Delinquent Taxes | \$2,862.76 | \$92,841.50 | |
| | Penalty and Interest | \$7,537.75 | \$34,642.44 | |
| | Subtotal: | \$79,791.13 | \$6,471,357.10 | |
| | Grand Total: | \$288,844.49 | \$23,354,300.21 | |
| 96% of the current tax roll collected as of March 2018 | | | | |
| 97% of the budgeted taxes collected as of March 2018 | | | | |

FOOD SERVICE REPORT

| CURRENT MONTH ACTIVITY | March 2017 | March 2018 |
|--|-----------------------|-----------------------|
| | Days in operation | 18 |
| ADA | 4,408 | 4,765 |
| ADP (Lunch) | 3,099 | 3,220 |
| Breakfast Served | 24,697 | 23,143 |
| Lunches Served | 55,786 | 51,514 |
| Snacks Served | 1,285 | 1,531 |
| Approved Free & Reduced | 2,419 | 2,551 |
| Reimbursement Breakfast Program | \$39,681.08 | \$37,706.52 |
| Reimbursement Lunch Program | \$119,341.92 | \$111,413.94 |
| Reimbursement After Sch. Care-Snacks | \$1,105.10 | \$1,347.28 |
| Administrative Reimbursement (Summer School) | \$0.00 | \$0.00 |
| Region 20 Reimbursement Head Start Program | \$808.10 | \$593.70 |
| Total State Revenue | \$160,936.20 | \$151,061.44 |
| BEGINNING FUND BALANCE | \$1,229,192.27 | \$1,204,045.08 |
| REVENUES | | |
| Child Nutrition Program | \$172,177.40 | \$180,052.83 |
| USDA Commodities | \$7,854.54 | \$1,851.71 |
| Region 20 - Head Start | \$901.95 | \$690.55 |
| Local | \$110,470.54 | \$98,313.99 |
| State Matching Funds | \$0.00 | \$0.00 |
| Department of Human Services (Summer School) | \$0.00 | \$0.00 |
| Total Month's Revenue | \$291,404.43 | \$280,909.08 |
| EXPENDITURES | | |
| Payroll | \$109,426.48 | \$95,615.82 |
| USDA Commodities | \$7,854.54 | \$1,851.71 |
| Food | \$75,366.22 | \$83,023.06 |
| Non-Food | \$8,917.68 | \$6,661.39 |
| Contracted Services | \$2,140.63 | \$3,728.66 |
| Travel - Other | \$0.00 | \$2,496.18 |
| Capital Outlay | \$59,508.67 | \$7,154.00 |
| General Supplies | \$4,060.57 | \$10,076.94 |
| Misc Operating Expenses | \$0.00 | \$0.00 |
| Total Month's Expenditures | \$267,274.79 | \$210,607.76 |
| Cash Balance | \$1,253,321.91 | \$1,274,346.40 |

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

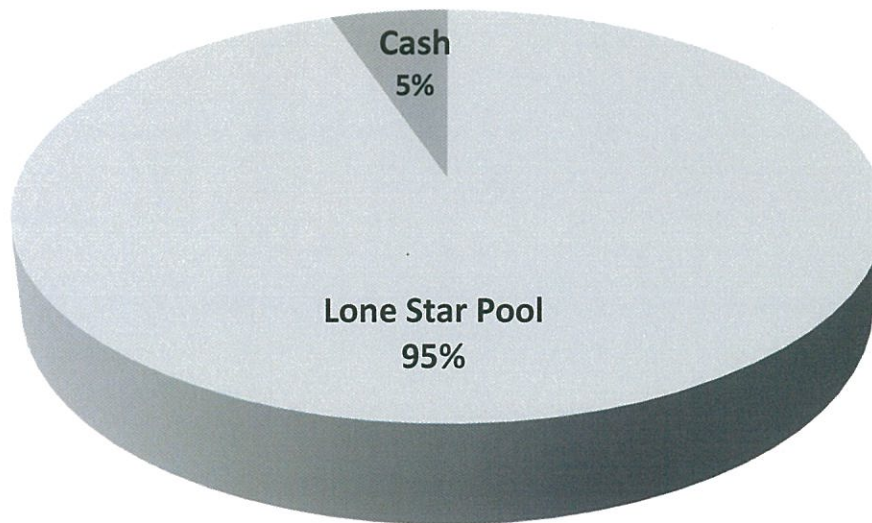


"Proud of our past, dedicated to the present, committed to the Future"

To: The Board of Trustees
From: Mike Homann
Date: April 16, 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 **March 31, 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).



MEDINA VALLEY ISD
CASH/INVESTMENT REPORT

(as of 3/31/18)

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 |
| 185914 | \$ 4,080,532 | 3/31/2018 | 1.72% | \$ 5,960.93 |
| | | | | |
| | | | | |
| | | | | |

Current Market Value: \$ 4,085,696

| | |
|-------------------------|--------------|
| March Interest Earned: | \$ 5,960.93 |
| Interest Earned Y-T-D: | \$ 30,892.01 |
| Weighted Average Yield: | 1.50% |

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 |
| 185612 | \$ 20,845,984 | 3/31/2018 | 1.72% | \$ 30,452.27 |
| | | | | |
| | | | | |
| | | | | |

Current Market Value: \$ 20,348,242

| | |
|-------------------------|---------------|
| March Interest Earned: | \$ 30,452.27 |
| Interest Earned Y-T-D: | \$ 143,819.18 |
| Weighted Average Yield: | 1.48% |

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 |
| 908910 | \$ 29,983,751 | 3/31/2018 | 1.72% | \$ 43,800.92 |
| | | | | |
| | | | | |
| | | | | |

Current Market Value: \$ 29,449,767

| | |
|-------------------------|---------------|
| March Interest Earned: | \$ 43,800.92 |
| Interest Earned Y-T-D: | \$ 315,978.71 |
| Weighted Average Yield: | 1.41% |

Total Portfolio

| | |
|--------------------------------------|-----------------------|
| Cash (Broadway Bank) | \$ 2,970,053 |
| FirstPublic (Lone Star Pool) | \$ 53,883,705 |
| Total Current Market Value: | \$ 56,853,758 |
| Total Previous Month's Market Value: | \$ 60,404,098 |
| Total Change in Market Value: | \$ (3,550,340) |

