Medina Valley ISD Trustees Board of

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

Notice is hereby given that on **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:

Emily Lorenz, Superintendent of Schools

Medina Valley ISD
Regular
April 16, 2018

I. **First Order of Business**

A Establish a Quorum

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

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

A Construction Update 4

B Superintendent Briefing 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

	End of 16-17	4/13/18	Growth
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

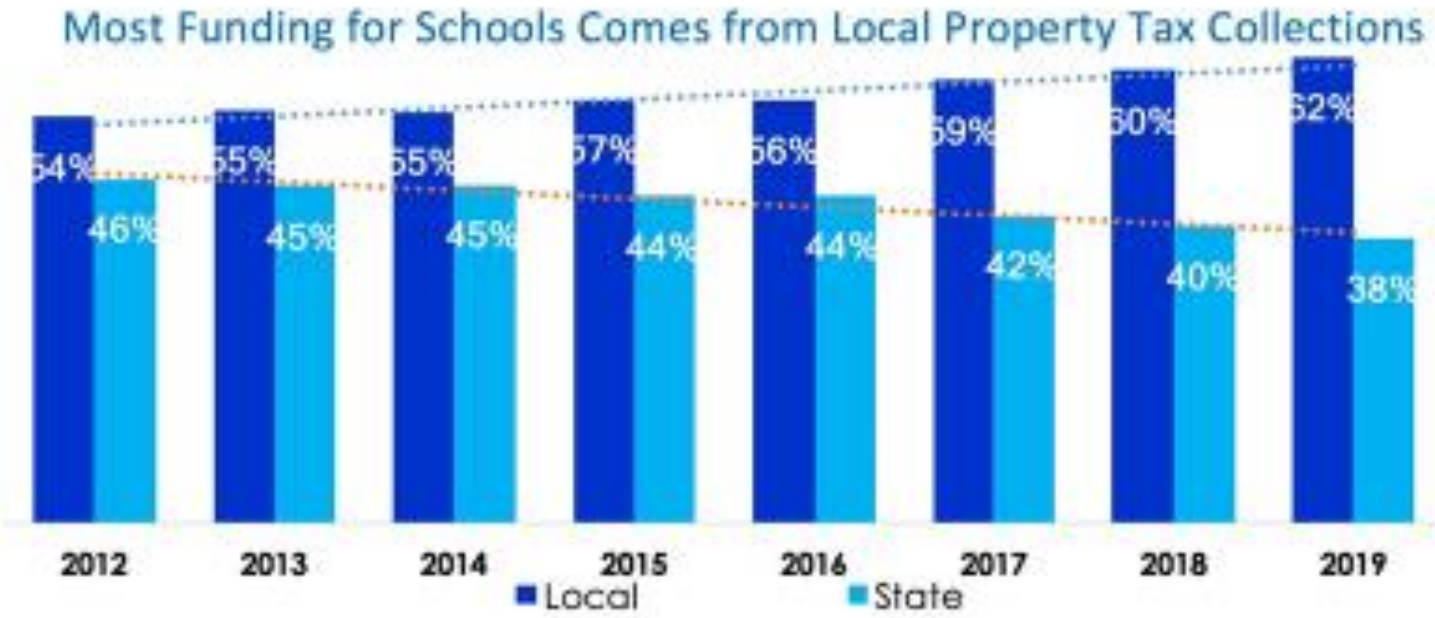
7.69% increase over end of 16-17.

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

Chamber of Commerce Event



Local Share of School Funding Continues to Increase



Graph Source: Texas Association of Counties

Possible Future Challenges

Governor Abbott's Tax Plan
Possible School Bond Voter Accountability Provisions

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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

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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

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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.

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.

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

As of 03/31/2018

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 ...		**$6,989,767.77**

***Land Expenses= $2,577.50*

***Construction Expenses= $3,682,933.95*

March 2017-2018		
**Accounts Payable ...	$	2,251,075.10
Payroll ...	$	2,593,589.95
Total for Board Approval ...		**$4,844,665.05**

***Land Expenses= $3,190.54*

***Construction Expenses= $1,340,995.22*

**Capital Proj-Technology Expenses= $126,820.55*

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

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
11010000	118220	03/01/18	10007407	APPLIANCE PARTS DEP	19985110499110	63190000	OPEN PO - REPAIR PA	0.00	1.93
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

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 V	03/01/18	10002183	DOUBLETREE HOTEL	19983600122060	64120600	AG: 1 ROOM/1NIGHT F	0.00	-144.53
11010000	118235 V	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

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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

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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								0.00	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								0.00	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								0.00	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								0.00	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								0.00	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

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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

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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

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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

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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	VARSITY BRANDS HOLD	19983600191100	63991014	(BSN) GIRLS SOCCER-	0.00	71.50
11010000	118307	03/08/18	10004970	VARSITY BRANDS HOLD	19983600191100	63991014	BLACK-FB WOVEN PANT	0.00	39.00
11010000	118307	03/08/18	10004970	VARSITY BRANDS HOLD	19983600191100	63991014	BLK/WHT WOMENS DRY	0.00	720.00
11010000	118307	03/08/18	10004970	VARSITY BRANDS HOLD	19983600191100	63991014	BRINE KING MATCH 3X	0.00	84.00
11010000	118307	03/08/18	10004970	VARSITY BRANDS HOLD	19983600191100	63991014	BLACK WOMENS TEAM P	0.00	39.00
11010000	118307	03/08/18	10004970	VARSITY BRANDS HOLD	19983600191100	62991014	BLACK FB WOVEN JACK	0.00	53.00
11010000	118307	03/08/18	10004970	VARSITY BRANDS HOLD	19983600191100	62991014	BLACK WOMENS TEAM P	0.00	53.00
11010000	118307	03/08/18	10004970	VARSITY BRANDS HOLD	19983600191100	62991014	BLACK WOMENS RECRUI	0.00	911.76
11010000	118307	03/08/18	10004970	VARSITY BRANDS HOLD	19983600191100	62991014	WHT/BLK EARLY SEASO	0.00	88.00
11010000	118307	03/08/18	10004970	VARSITY BRANDS HOLD	19983600191100	62991014	SHIPPING AND HANDLI	0.00	128.00
11010000	118307	03/08/18	10004970	VARSITY 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

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110499110	63190000	OPEN PO - MISC HARD	0.00	2.98
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110599110	63190000	OPEN PO - MISC HARD	0.00	2.98
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985100199110	63190000	OPEN PO - MISC HARD	0.00	13.48
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985104299110	63190000	OPEN PO - MISC HARD	0.00	13.50
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110399110	63190000	OPEN PO - MISC HARD	0.00	13.50
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110499110	63190000	OPEN PO - MISC HARD	0.00	13.50
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110599110	63190000	OPEN PO - MISC HARD	0.00	13.50
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985100199110	63190000	OPEN PO - MISC HARD	0.00	18.08
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985104299110	63190000	OPEN PO - MISC HARD	0.00	18.06
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110399110	63190000	OPEN PO - MISC HARD	0.00	18.06
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110499110	63190000	OPEN PO - MISC HARD	0.00	18.06
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110599110	63190000	OPEN PO - MISC HARD	0.00	18.06
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985100199110	63190000	OPEN PO - MISC HARD	0.00	1.35
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985104299110	63190000	OPEN PO - MISC HARD	0.00	1.37
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110399110	63190000	OPEN PO - MISC HARD	0.00	1.37
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110499110	63190000	OPEN PO - MISC HARD	0.00	1.37
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110599110	63190000	OPEN PO - MISC HARD	0.00	1.37
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985100199110	63190000	OPEN PO - MISC HARD	0.00	2.00
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985104299110	63190000	OPEN PO - MISC HARD	0.00	1.99
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110399110	63190000	OPEN PO - MISC HARD	0.00	1.99
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110499110	63190000	OPEN PO - MISC HARD	0.00	1.99
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110599110	63190000	OPEN PO - MISC HARD	0.00	1.99
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985100199110	63190000	OPEN PO - MISC HARD	0.00	6.01
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985104299110	63190000	OPEN PO - MISC HARD	0.00	5.99
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110399110	63190000	OPEN PO - MISC HARD	0.00	5.99
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110499110	63190000	OPEN PO - MISC HARD	0.00	5.99
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110599110	63190000	OPEN PO - MISC HARD	0.00	5.99
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985100199110	63190000	OPEN PO - MISC HARD	0.00	0.71
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985104299110	63190000	OPEN PO - MISC HARD	0.00	0.72
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110399110	63190000	OPEN PO - MISC HARD	0.00	0.72
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110499110	63190000	OPEN PO - MISC HARD	0.00	0.72
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110599110	63190000	OPEN PO - MISC HARD	0.00	0.72
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985100199110	63190000	OPEN PO - MISC HARD	0.00	1.15
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985104299110	63190000	OPEN PO - MISC HARD	0.00	1.16
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110399110	63190000	OPEN PO - MISC HARD	0.00	1.16
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110499110	63190000	OPEN PO - MISC HARD	0.00	1.16
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110599110	63190000	OPEN PO - MISC HARD	0.00	1.16
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985100199110	63190000	OPEN PO - MISC HARD	0.00	2.29
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110399110	63190000	OPEN PO - MISC HARD	0.00	3.89
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110499110	63190000	OPEN PO - MISC HARD	0.00	3.89
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110599110	63190000	OPEN PO - MISC HARD	0.00	3.89
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985104299110	63190000	OPEN PO - MISC HARD	0.00	2.30
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110399110	63190000	OPEN PO - MISC HARD	0.00	2.30
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110499110	63190000	OPEN PO - MISC HARD	0.00	2.30
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110599110	63190000	OPEN PO - MISC HARD	0.00	2.30
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985100199110	63190000	OPEN PO - MISC HARD	0.00	4.98
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985104299110	63190000	OPEN PO - MISC HARD	0.00	5.00
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110399110	63190000	OPEN PO - MISC HARD	0.00	5.00
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110499110	63190000	OPEN PO - MISC HARD	0.00	5.00
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110599110	63190000	OPEN PO - MISC HARD	0.00	5.00
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985100199110	63190000	OPEN PO - MISC HARD	0.00	0.56
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985104299110	63190000	OPEN PO - MISC HARD	0.00	0.55

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	19985110399110	63190000	OPEN PO - MISC HARD	0.00	0.55
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110499110	63190000	OPEN PO - MISC HARD	0.00	0.55
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110599110	63190000	OPEN PO - MISC HARD	0.00	0.55
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985100199110	63190000	OPEN PO - MISC HARD	0.00	5.40
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985104299110	63190000	OPEN PO - MISC HARD	0.00	5.39
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110399110	63190000	OPEN PO - MISC HARD	0.00	5.39
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110499110	63190000	OPEN PO - MISC HARD	0.00	5.39
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110599110	63190000	OPEN PO - MISC HARD	0.00	5.39
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985100199110	63190000	OPEN PO - MISC HARD	0.00	4.16
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985104299110	63190000	OPEN PO - MISC HARD	0.00	4.17
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110399110	63190000	OPEN PO - MISC HARD	0.00	4.17
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110499110	63190000	OPEN PO - MISC HARD	0.00	4.17
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110599110	63190000	OPEN PO - MISC HARD	0.00	4.17
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985100199110	63190000	OPEN PO - MISC HARD	0.00	2.75
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985104299110	63190000	OPEN PO - MISC HARD	0.00	2.75
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110399110	63190000	OPEN PO - MISC HARD	0.00	2.75
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110499110	63190000	OPEN PO - MISC HARD	0.00	2.75
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110599110	63190000	OPEN PO - MISC HARD	0.00	2.75
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985100199110	63190000	OPEN PO - MISC HARD	0.00	3.35
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985104299110	63190000	OPEN PO - MISC HARD	0.00	3.33
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110399110	63190000	OPEN PO - MISC HARD	0.00	3.33
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110499110	63190000	OPEN PO - MISC HARD	0.00	3.33
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110599110	63190000	OPEN PO - MISC HARD	0.00	3.33
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985100199110	63190000	OPEN PO - MISC HARD	0.00	2.80
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985104299110	63190000	OPEN PO - MISC HARD	0.00	2.82
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110399110	63190000	OPEN PO - MISC HARD	0.00	2.82
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110499110	63190000	OPEN PO - MISC HARD	0.00	2.82
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110599110	63190000	OPEN PO - MISC HARD	0.00	2.82
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985100199110	63190000	OPEN PO - MISC HARD	0.00	1.79
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985104299110	63190000	OPEN PO - MISC HARD	0.00	1.80
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110399110	63190000	OPEN PO - MISC HARD	0.00	1.80
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110499110	63190000	OPEN PO - MISC HARD	0.00	1.80
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110599110	63190000	OPEN PO - MISC HARD	0.00	1.80
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985100199110	63190000	OPEN PO - MISC HARD	0.00	10.68
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985104299110	63190000	OPEN PO - MISC HARD	0.00	10.67
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110399110	63190000	OPEN PO - MISC HARD	0.00	10.67
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110499110	63190000	OPEN PO - MISC HARD	0.00	10.67
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110599110	63190000	OPEN PO - MISC HARD	0.00	10.67
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985100199110	63190000	OPEN PO - MISC HARD	0.00	1.65
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985104299110	63190000	OPEN PO - MISC HARD	0.00	1.66
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110399110	63190000	OPEN PO - MISC HARD	0.00	1.66
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110499110	63190000	OPEN PO - MISC HARD	0.00	1.66
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110599110	63190000	OPEN PO - MISC HARD	0.00	1.66
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985100199110	63190000	OPEN PO - MISC HARD	0.00	5.46
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985104299110	63190000	OPEN PO - MISC HARD	0.00	5.48
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110399110	63190000	OPEN PO - MISC HARD	0.00	5.48
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110499110	63190000	OPEN PO - MISC HARD	0.00	5.48
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110599110	63190000	OPEN PO - MISC HARD	0.00	5.48
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985100199110	63190000	OPEN PO - MISC HARD	0.00	5.16
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985104299110	63190000	OPEN PO - MISC HARD	0.00	5.18
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110399110	63190000	OPEN PO - MISC HARD	0.00	5.18
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110499110	63190000	OPEN PO - MISC HARD	0.00	5.18

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	19985110599110	63190000	OPEN PO - MISC HARD	0.00	5.18
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985100199110	63190000	OPEN PO - MISC HARD	0.00	3.59
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985104299110	63190000	OPEN PO - MISC HARD	0.00	3.60
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110399110	63190000	OPEN PO - MISC HARD	0.00	3.60
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110499110	63190000	OPEN PO - MISC HARD	0.00	3.60
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110599110	63190000	OPEN PO - MISC HARD	0.00	3.60
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985100199110	63190000	OPEN PO - MISC HARD	0.00	-3.59
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985104299110	63190000	OPEN PO - MISC HARD	0.00	-3.60
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110399110	63190000	OPEN PO - MISC HARD	0.00	-3.60
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110499110	63190000	OPEN PO - MISC HARD	0.00	-3.60
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110599110	63190000	OPEN PO - MISC HARD	0.00	-3.60
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985100199110	63190000	OPEN PO - MISC HARD	0.00	18.97
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985104299110	63190000	OPEN PO - MISC HARD	0.00	18.97
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110399110	63190000	OPEN PO - MISC HARD	0.00	18.97
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110499110	63190000	OPEN PO - MISC HARD	0.00	18.97
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110599110	63190000	OPEN PO - MISC HARD	0.00	18.97
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985100199110	63190000	OPEN PO - MISC HARD	0.00	1.15
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985104299110	63190000	OPEN PO - MISC HARD	0.00	1.16
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110399110	63190000	OPEN PO - MISC HARD	0.00	1.16
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110499110	63190000	OPEN PO - MISC HARD	0.00	1.16
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110599110	63190000	OPEN PO - MISC HARD	0.00	1.16
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985100199110	63190000	OPEN PO - MISC HARD	0.00	1.74
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985104299110	63190000	OPEN PO - MISC HARD	0.00	1.76
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110399110	63190000	OPEN PO - MISC HARD	0.00	1.76
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110499110	63190000	OPEN PO - MISC HARD	0.00	1.76
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110599110	63190000	OPEN PO - MISC HARD	0.00	1.76
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985100199110	63190000	OPEN PO - MISC HARD	0.00	3.33
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985104299110	63190000	OPEN PO - MISC HARD	0.00	3.31
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110399110	63190000	OPEN PO - MISC HARD	0.00	3.31
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110499110	63190000	OPEN PO - MISC HARD	0.00	3.31
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110599110	63190000	OPEN PO - MISC HARD	0.00	3.31
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985100199110	63190000	OPEN PO - MISC HARD	0.00	1.11
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985104299110	63190000	OPEN PO - MISC HARD	0.00	1.12
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110399110	63190000	OPEN PO - MISC HARD	0.00	1.12
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110499110	63190000	OPEN PO - MISC HARD	0.00	1.12
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110599110	63190000	OPEN PO - MISC HARD	0.00	1.12
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985100199110	63190000	OPEN PO - MISC HARD	0.00	0.79
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985104299110	63190000	OPEN PO - MISC HARD	0.00	0.80
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110399110	63190000	OPEN PO - MISC HARD	0.00	0.80
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110499110	63190000	OPEN PO - MISC HARD	0.00	0.80
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110599110	63190000	OPEN PO - MISC HARD	0.00	0.80
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985100199110	63190000	OPEN PO - MISC HARD	0.00	0.46
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985104299110	63190000	OPEN PO - MISC HARD	0.00	0.48
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110399110	63190000	OPEN PO - MISC HARD	0.00	0.48
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110499110	63190000	OPEN PO - MISC HARD	0.00	0.48
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110599110	63190000	OPEN PO - MISC HARD	0.00	0.48
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985100199110	63190000	OPEN PO - MISC HARD	0.00	2.48
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985104299110	63190000	OPEN PO - MISC HARD	0.00	2.50
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110399110	63190000	OPEN PO - MISC HARD	0.00	2.50
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110499110	63190000	OPEN PO - MISC HARD	0.00	2.50
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110599110	63190000	OPEN PO - MISC HARD	0.00	2.50
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985100199110	63190000	OPEN PO - MISC HARD	0.00	1.15

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	1.16
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110399110	63190000	OPEN PO - MISC HARD	0.00	1.16
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110499110	63190000	OPEN PO - MISC HARD	0.00	1.16
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110599110	63190000	OPEN PO - MISC HARD	0.00	1.16
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985100199110	63190000	OPEN PO - MISC HARD	0.00	9.49
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985104299110	63190000	OPEN PO - MISC HARD	0.00	9.49
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110399110	63190000	OPEN PO - MISC HARD	0.00	9.49
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110499110	63190000	OPEN PO - MISC HARD	0.00	9.49
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110599110	63190000	OPEN PO - MISC HARD	0.00	9.49
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985100199110	63190000	OPEN PO - MISC HARD	0.00	4.57
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985104299110	63190000	OPEN PO - MISC HARD	0.00	4.56
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110399110	63190000	OPEN PO - MISC HARD	0.00	4.56
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110499110	63190000	OPEN PO - MISC HARD	0.00	4.56
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110599110	63190000	OPEN PO - MISC HARD	0.00	4.56
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985100199110	63190000	OPEN PO - MISC HARD	0.00	1.09
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985104299110	63190000	OPEN PO - MISC HARD	0.00	1.10
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110399110	63190000	OPEN PO - MISC HARD	0.00	1.10
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110499110	63190000	OPEN PO - MISC HARD	0.00	1.10
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110599110	63190000	OPEN PO - MISC HARD	0.00	1.10
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985100199110	63190000	OPEN PO - MISC HARD	0.00	2.79
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985104299110	63190000	OPEN PO - MISC HARD	0.00	2.80
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110399110	63190000	OPEN PO - MISC HARD	0.00	2.80
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110499110	63190000	OPEN PO - MISC HARD	0.00	2.80
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110599110	63190000	OPEN PO - MISC HARD	0.00	2.80
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985100199110	63190000	OPEN PO - MISC HARD	0.00	3.36
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985104299110	63190000	OPEN PO - MISC HARD	0.00	3.34
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110399110	63190000	OPEN PO - MISC HARD	0.00	3.34
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110499110	63190000	OPEN PO - MISC HARD	0.00	3.34
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110599110	63190000	OPEN PO - MISC HARD	0.00	3.34
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985100199110	63190000	OPEN PO - MISC HARD	0.00	0.53
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985104299110	63190000	OPEN PO - MISC HARD	0.00	0.54
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110399110	63190000	OPEN PO - MISC HARD	0.00	0.54
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110499110	63190000	OPEN PO - MISC HARD	0.00	0.54
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110599110	63190000	OPEN PO - MISC HARD	0.00	0.54
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985100199110	63190000	OPEN PO - MISC HARD	0.00	3.91
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985104299110	63190000	OPEN PO - MISC HARD	0.00	3.89
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985100199110	63190000	OPEN PO - MISC HARD	0.00	7.96
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985104299110	63190000	OPEN PO - MISC HARD	0.00	7.94
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110399110	63190000	OPEN PO - MISC HARD	0.00	7.94
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110499110	63190000	OPEN PO - MISC HARD	0.00	7.94
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110599110	63190000	OPEN PO - MISC HARD	0.00	7.94
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985100199110	63190000	OPEN PO - MISC HARD	0.00	7.11
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985104299110	63190000	OPEN PO - MISC HARD	0.00	7.13
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110399110	63190000	OPEN PO - MISC HARD	0.00	7.13
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110499110	63190000	OPEN PO - MISC HARD	0.00	7.13
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110599110	63190000	OPEN PO - MISC HARD	0.00	7.13
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985100199110	63190000	OPEN PO - MISC HARD	0.00	9.28
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985104299110	63190000	OPEN PO - MISC HARD	0.00	9.30
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110399110	63190000	OPEN PO - MISC HARD	0.00	9.30
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110499110	63190000	OPEN PO - MISC HARD	0.00	9.30
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985110599110	63190000	OPEN PO - MISC HARD	0.00	9.30
11010000	118321	03/08/18	10001818	CASTROVILLE TRUE VA	19985100199110	63190000	OPEN PO - MISC HARD	0.00	4.18

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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

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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								0.00	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-O	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								0.00	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								0.00	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								0.00	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								0.00	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								0.00	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								0.00	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								0.00	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

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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

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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								0.00	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								0.00	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	MVHS CHOIR MUSIC FO	0.00	18.75
TOTAL CHECK								0.00	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								0.00	85.00
11010000	118363	03/08/18	10011275	JEFF WANEK	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								0.00	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								0.00	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								0.00	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								0.00	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								0.00	135.00
11010000	118374	03/08/18	10011071	YOLANDA LASCANO	19980000100000	R5752A01	POTH VS. COMFORT	0.00	75.00

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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

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								0.00	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								0.00	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								0.00	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								0.00	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								0.00	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								0.00	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								0.00	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								0.00	270.00
11010000	118406	03/08/18	10001867	ROYCE GROFF OIL CO	19983499999120	63190000	TIRES AND BATTERIES	0.00	100.95

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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	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

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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								0.00	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								0.00	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								0.00	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								0.00	799.00
11010000	118438	03/08/18	10008510	THOMAS L. HAMMOND	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	130.00

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FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	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

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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								0.00	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								0.00	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								0.00	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

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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

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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

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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								0.00	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								0.00	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								0.00	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								0.00	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 ARMLES	0.00	639.40
TOTAL CHECK								0.00	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								0.00	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								0.00	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

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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

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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	BRTM2312PK 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	BRTM2312PK 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 WHOLESALE	19981100122060	63990600	FLORAL DESIGN: OPEN	0.00	503.82
11010000	118507	03/22/18	10009840	GREENLEAF WHOLESALE	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-O	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

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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								0.00	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								0.00	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								0.00	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								0.00	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								0.00	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								0.00	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								0.00	9,982.03
11010000	118523	03/22/18	10011288	MICHAEL ARRIAGA	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00

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	MVISD- TRANSPORTATI	19983600122060	64940601	AUTO SHOP: OPEN PO	0.00	65.80
11010000	118528	03/22/18	10010931	MVISD- TRANSPORTATI	19983600122060	64940601	AUTO SHOP: OPEN PO	0.00	204.40
11010000	118528	03/22/18	10010931	MVISD- TRANSPORTATI	19983600191100	64941001	2017 TRANSPORTATION	0.00	236.68
11010000	118528	03/22/18	10010931	MVISD- TRANSPORTATI	19983600191100	64941001	2017 TRANSPORTATION	0.00	3,924.22
11010000	118528	03/22/18	10010931	MVISD- TRANSPORTATI	19983600191100	64941001	2017 TRANSPORTATION	0.00	117.12
11010000	118528	03/22/18	10010931	MVISD- TRANSPORTATI	19983604291100	64941001	2017 TRANSPORTATION	0.00	1,451.80
11010000	118528	03/22/18	10010931	MVISD- TRANSPORTATI	19983600199050	64940503	EXTRA-CURRICULAR	0.00	92.72
11010000	118528	03/22/18	10010931	MVISD- TRANSPORTATI	19981104223000	64940014	SPECIAL OLYMPICS TR	0.00	56.70
11010000	118528	03/22/18	10010931	MVISD- TRANSPORTATI	19983600199010	64940100	2017 TRANSPORTATION	0.00	678.32
11010000	118528	03/22/18	10010931	MVISD- TRANSPORTATI	19983600199010	64940100	2017 TRANSPORTATION	0.00	287.92
11010000	118528	03/22/18	10010931	MVISD- TRANSPORTATI	19983604299010	64940100	MVMS BAND CONTEST A	0.00	183.00
11010000	118528	03/22/18	10010931	MVISD- TRANSPORTATI	19983604299050	64940506	NOT TO EXCEED 900.0	0.00	153.72
11010000	118528	03/22/18	10010931	MVISD- TRANSPORTATI	19983604299050	64940506	NOT TO EXCEED 900.0	0.00	356.24
11010000	118528	03/22/18	10010931	MVISD- TRANSPORTATI	19983604299050	64940506	NOT TO EXCEED 900.0	0.00	131.76
11010000	118528	03/22/18	10010931	MVISD- TRANSPORTATI	19983600199050	64940506	UIL: OPEN PO NOT T	0.00	130.90
11010000	118528	03/22/18	10010931	MVISD- TRANSPORTATI	19983604299050	64940506	TRAVEL TO UIL EVENT	0.00	217.16
11010000	118528	03/22/18	10010931	MVISD- TRANSPORTATI	19983604299050	64940506	TRAVEL TO UIL EVENT	0.00	168.36
11010000	118528	03/22/18	10010931	MVISD- TRANSPORTATI	19981110530040	64940405	OPEN PO FOR BUSES F	0.00	53.68
11010000	118528	03/22/18	10010931	MVISD- TRANSPORTATI	19981110530040	64940405	OPEN PO FOR BUSES F	0.00	65.88
11010000	118528	03/22/18	10010931	MVISD- TRANSPORTATI	19983600122060	64110600	ACCT 6411	0.00	23.67
11010000	118528	03/22/18	10010931	MVISD- TRANSPORTATI	19983600122060	64110600	ACCT 6411	0.00	22.67
11010000	118528	03/22/18	10010931	MVISD- TRANSPORTATI	19983600122060	64120600	AG: TRANSPORTATION	0.00	273.83
11010000	118528	03/22/18	10010931	MVISD- TRANSPORTATI	19983600122060	64120600	AG: TRANSPORTATION	0.00	262.23
TOTAL CHECK								0.00	9,158.78
11010000	118529	03/22/18	10010930	MVISD-FOOD SERVICE	19983399999020	64990000	OPEN PO FOR QUARTER	0.00	100.00
11010000	118529	03/22/18	10010930	MVISD-FOOD SERVICE	19983100199000	64990000	OPEN PO TO MVISD FO	0.00	47.25
11010000	118529	03/22/18	10010930	MVISD-FOOD SERVICE	19981399999020	64990000	OPEN PO FOR CATERIN	0.00	18.00
11010000	118529	03/22/18	10010930	MVISD-FOOD SERVICE	19983499999120	64990000	CATERING FOR TRANSP	0.00	640.00
11010000	118529	03/22/18	10010930	MVISD-FOOD SERVICE	19983300199133	63990000	HS NURSES OFFICE HY	0.00	17.14
11010000	118529	03/22/18	10010930	MVISD-FOOD SERVICE	19983304299133	63990000	MS NURSES OFFICE HY	0.00	17.12
11010000	118529	03/22/18	10010930	MVISD-FOOD SERVICE	19983310399133	63990000	CASTROVILLE NURSES	0.00	17.12
11010000	118529	03/22/18	10010930	MVISD-FOOD SERVICE	19983310499133	63990000	LACOSTE NURSES OFF	0.00	17.12
11010000	118529	03/22/18	10010930	MVISD-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

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

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FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	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

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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 &	19981110311000	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

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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 &	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								0.00	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								0.00	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								0.00	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								0.00	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

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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								0.00	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								0.00	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								0.00	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

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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

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

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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	1998	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

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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

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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

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 COUNTE	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

SELECTION CRITERIA: transact.yr='18' and transact.period='7'
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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	PENTEL 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

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FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
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'CONNER	19983600199050	64990503	JV DRILL TEAM	0.00	60.00
11010000	118659	03/28/18	10003147	SANDRA DAY O'CONNER	19983600199050	64990503	JV MALE COLOR GUARD	0.00	50.00
11010000	118659	03/28/18	10003147	SANDRA DAY O'CONNER	19983600199050	64990503	FEMALE PT TEAM	0.00	40.00
11010000	118659	03/28/18	10003147	SANDRA DAY O'CONNER	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

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
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

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	118667	03/28/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	3M HIGHLAND INVISIB	0.00	4.52
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-À-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	LETTERSIZE THERMAL	0.00	-6.02

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
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-À-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	LETTERSIZE 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-À-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	WAUSAU PAPER ASTROB	0.00	10.94
11010000	118667	03/28/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	LETTERSIZE THERMAL	0.00	31.81
TOTAL CHECK								0.00	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								0.00	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								0.00	345.00
11010000	118674	03/28/18	10006699	TRACTOR SUPPLY CO	19981100122060	63990600	AG:- OPEN PO NOT TO	0.00	16.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
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

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	186.71
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

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

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

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

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 O	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	204.00
11010000	118341	03/08/18	10000310	FLOWERS BAKING CO O	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	248.80
11010000	118341	03/08/18	10000310	FLOWERS BAKING CO O	24083510499130	63410000	LA COSTE ELEM-OPEN	0.00	185.83
11010000	118341	03/08/18	10000310	FLOWERS BAKING CO O	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	61.02
11010000	118341	03/08/18	10000310	FLOWERS BAKING CO O	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	53.74
11010000	118341	03/08/18	10000310	FLOWERS BAKING CO O	24083510399130	63410000	CASTROVILLE ELEM- O	0.00	37.52
11010000	118341	03/08/18	10000310	FLOWERS BAKING CO O	24083510599130	63410000	POTRANCO ELEM- OPEN	0.00	122.61
11010000	118341	03/08/18	10000310	FLOWERS BAKING CO O	24083510499130	63410000	LA COSTE ELEM-OPEN	0.00	165.62
11010000	118341	03/08/18	10000310	FLOWERS BAKING CO O	24083510399130	63410000	CASTROVILLE ELEM- O	0.00	78.46
11010000	118341	03/08/18	10000310	FLOWERS BAKING CO O	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	123.30
11010000	118341	03/08/18	10000310	FLOWERS BAKING CO O	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	12.60
11010000	118341	03/08/18	10000310	FLOWERS BAKING CO O	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	334.76
11010000	118341	03/08/18	10000310	FLOWERS BAKING CO O	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	215.62

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

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
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	SAFEWAY SUPPLY, INC	24083504299130	63420000	OPEN PO FOR 17-18 F	0.00	76.80
11010000	118409	03/08/18	10010233	SAFEWAY SUPPLY, INC	24083510599130	63420000	OPEN PO FOR 17-18 F	0.00	78.00
11010000	118409	03/08/18	10010233	SAFEWAY 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

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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,	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,	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								0.00	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								0.00	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								0.00	109.75
11010000	118479	03/22/18	10001807	BORDEN DAIRY DIVISI	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	538.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
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- O	0.00	450.05
11010000	118479	03/22/18	10001807	BORDEN DAIRY DIVISI	24083510399130	63410000	CASTROVILLE ELEM- O	0.00	296.32
11010000	118479	03/22/18	10001807	BORDEN DAIRY DIVISI	24083510399130	63410000	CASTROVILLE ELEM- O	0.00	347.13
11010000	118479	03/22/18	10001807	BORDEN DAIRY DIVISI	24083510399130	63410000	CASTROVILLE ELEM- O	0.00	386.07
11010000	118479	03/22/18	10001807	BORDEN DAIRY DIVISI	24083510399130	63410000	CASTROVILLE ELEM- O	0.00	540.72
11010000	118479	03/22/18	10001807	BORDEN DAIRY DIVISI	24083510399130	63410000	CASTROVILLE ELEM- O	0.00	611.78
11010000	118479	03/22/18	10001807	BORDEN DAIRY DIVISI	24083510399130	63410000	CASTROVILLE ELEM- O	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
TOTAL CHECK								0.00	18,769.54
11010000	118581	03/28/18	10011300	ASHLEY CARNEY	24080000100130	R5751000	JAYDE LOPEZ #014145	0.00	11.30

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

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								0.00	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								0.00	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								0.00	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								0.00	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

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	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

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

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

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

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	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

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

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

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

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

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

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 V	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

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

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

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	21552002	FEB'18 TRS EFT	0.00	17,674.99
11010000	1744		03/05/18	10001991	TEACHER RETIREMENT	8638	21552003	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

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								0.00	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								0.00	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								0.00	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								0.00	23,729.34

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								0.00	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								0.00	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								0.00	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								0.00	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								0.00	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

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								0.00	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								0.00	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								0.00	2,580.00
11010000	118307	03/08/18	10004970	VARSITY BRANDS HOLD	86583600199000	63991021	(BSN) BASEBALL- CUS	0.00	1,650.00
11010000	118307	03/08/18	10004970	VARSITY BRANDS HOLD	86583600199000	63991021	(BSN) BASEBALL- SHI	0.00	115.50
11010000	118307	03/08/18	10004970	VARSITY BRANDS HOLD	86583600199000	63991013	BOYS SOCCER-(BSN).	0.00	748.00
11010000	118307	03/08/18	10004970	VARSITY BRANDS HOLD	86583600199000	63991013	SHIPPING AND HANDLI	0.00	52.36
TOTAL CHECK								0.00	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								0.00	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								0.00	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								0.00	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								0.00	275.99

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

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 4/2/18

PAY TO THE ORDER OF Castroville Elementary $ 3,234.37

Three thousand two hundred thirty four and 37/00 DOLLARS

Castroville State Bank

FOR Field Trips 3rd-5th

Pennie Robertson
Rick Black

⑈005508⑈ ⑆111923439⑆ 172 553⑈

Medina Valley ISD Board Action:

Approved or Disapproved Date: _____

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

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

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

Request for Board Acceptance of Donations over $500

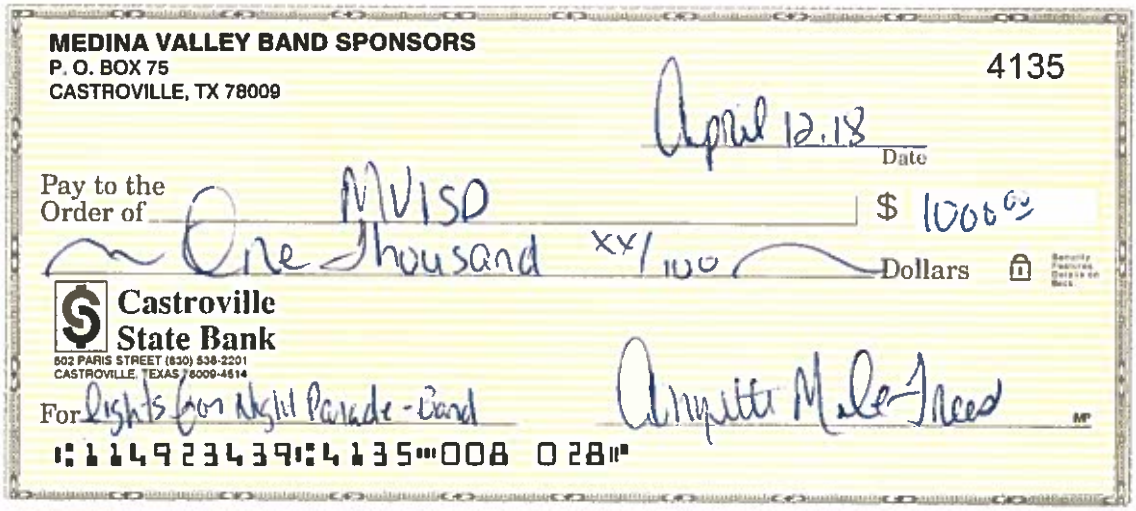
School/Department Receiving Donation: MVISD Fine Arts Dept

Donor: Medina Valley Band Sponsors

Address: P.O. Box 75 **Contact Name:** Annettee Defrees

Castroville TX 78009 **Contact email:**

Donation Description: CK #4135 $1000.00



MEDINA VALLEY BAND SPONSORS
P. O. BOX 75
CASTROVILLE, TX 78009

4135

April 12.18
Date

Pay to the Order of MVISD $ 1000.00

One Thousand xx/100 Dollars

Castroville State Bank
502 PARIS STREET (830) 538-2201
CASTROVILLE, TEXAS 78009-4614

For Rights for Night Parade - Band

Annettee M DeFrees

⑈114923439⑈4135⑈008 028⑈

Medina Valley ISD Board Action:

Approved or Disapproved Date: _____

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

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

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

Request for Board Acceptance of Donations over $500

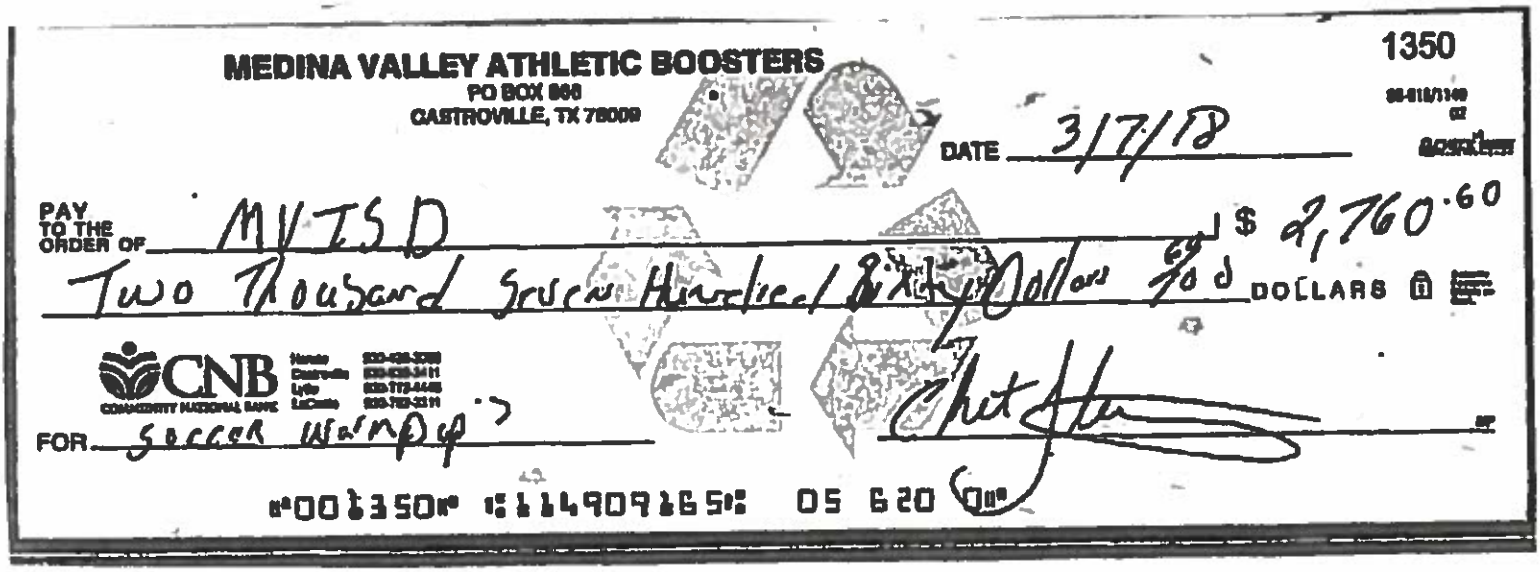
School/Department Receiving Donation: Medina Valley Athletic Dept.

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

DATE 3/7/18

PAY TO THE ORDER OF MVISD $ 2,760.60

Two Thousand Seven Hundred Sixty 60/100 DOLLARS

CNB COMMUNITY NATIONAL BANK

FOR Soccer Warmup

Chet Steubing

⑈001350⑈ ⑆114909865⑆ 05 620 ⑈

Medina Valley ISD Board Action:

Approved or Disapproved Date: _____

MEDINA VALLEY ATHLETIC BOOSTERS
PO BOX 666
CASTROVILLE, TX 78009

1351

DATE 4-4-18

PAY TO THE ORDER OF MVISD $ 4,050

Four Thousand and Fifty Dollars -XX/100 DOLLARS

CNB COMMUNITY NATIONAL BANK

FOR Football Jersey

⑈001351⑈ ⑆114909165⑆ 05 620 0⑈

MEDINA VALLEY ATHLETIC BOOSTERS
PO BOX 666
CASTROVILLE, TX 78009

1353

DATE 4-4-18

PAY TO THE ORDER OF MVISD $ 562.91

Five Hundred Sixty Two Dollars 91/100 DOLLARS

CNB COMMUNITY NATIONAL BANK

FOR Spring Board

⑈001353⑈ ⑆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

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

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

Single-Member Districts

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

Districts 1 and 2

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

Districts 3 and 4

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

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

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

Method of Voting

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

At Large

Plurality

Single-Member Districts

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

Plurality

~~**Election Precincts**~~

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

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

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

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.

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

MEDINA VALLEY ISD	163908
District Name	County District Number

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
☑	Kindergarten
☑	Grade 1
☑	Grade 2
☑	Grade 3
☑	Grade 4
☑	Grade 5
☑	Grade 6
☑	Grade 7
☑	Grade 8
☑	Grade 9
☑	Grade 10
☑	Grade 11
☑	Grade 12

Certified	Subject Area
☑	CAREER & TECHNICAL EDUCATION (CTE)
☑	ENGLISH LANGUAGE ARTS AND READING
☑	ENGLISH LANGUAGE PROFICIENCY STANDARDS
☑	FINE ARTS
☑	HEALTH
☑	LANGUAGES OTHER THAN ENGLISH
☑	MATHEMATICS
☑	SCIENCE
☑	SOCIAL STUDIES
☑	TECHNOLOGY APPLICATIONS

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)

Email to instructional.materials@tea.texas.gov

As of 03/31/2018

Financial Summary

FUNDS	BEGINNING Check Book Balance	Net Increase	Net Decrease	ENDING Check Book Balance	Investments
(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			
		CURRENT MONTH	YEAR-TO-DATE
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

As of 3/31/2018

FOOD SERVICE REPORT

CURRENT MONTH ACTIVITY	March 2017	March 2018
Days in operation	18	16
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

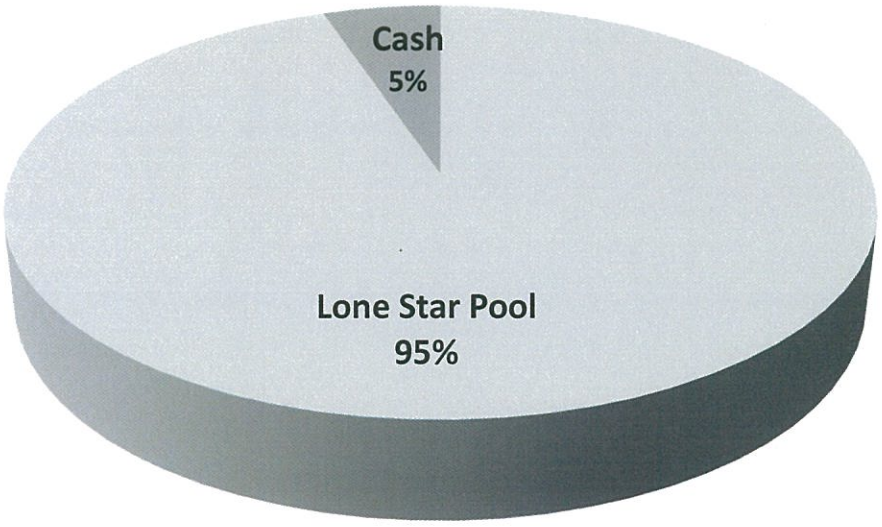
MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

"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).



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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)

(As of 3/31/2018)

Fund Balance Projection
(Operating Account)

2017-18 PROJECTED FUND BALANCE
Operating Account (199)

	Actual							Projected					
	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	
Beginning Bal	**$14,818,389**	**$15,333,152**	**$15,891,754**	**$15,594,285**	**$21,268,924**	**$23,658,284**	**$22,579,857**	**$19,995,662**	**$18,499,924**	**$16,772,062**	**$15,305,413**	**$14,488,646**	
Revenues:													
Property Tax	$39,066	$80,532	$870,525	$8,579,682	$5,088,170	$2,009,908	$209,053	$168,111	$189,463	$50,000	$30,000	$43,330	
State Aide	$3,329,145	$3,647,359	$1,879,712	$90,425	$32,189	$32,189	$89,534	$1,457,632	$1,315,715	$1,895,101	$2,516,968	$3,680,964	
Other Local & State	$51,527	$52,250	$92,592	$67,861	$62,295	$81,361	$79,790	$24,607	$20,389	$6,450	$5,126	$18,425	
Total Revenue	**$3,419,738**	**$3,780,141**	**$2,842,829**	**$8,737,968**	**$5,182,654**	**$2,123,458**	**$378,377**	**$1,650,350**	**$1,525,567**	**$1,951,551**	**$2,552,094**	**$3,742,719**	
Expenses:													
Payroll	$2,484,461	$2,438,324	$2,440,460	$2,518,767	$2,358,693	$2,408,979	$2,375,109	$2,456,688	$2,522,776	$2,548,864	$2,528,566	$2,569,266	
Accounts Payable	$420,514	$783,215	$699,838	$544,562	$434,601	$792,906	$587,463	$689,400	$730,653	$869,336	$840,295	$745,798	
Total Expense	**$2,904,975**	**$3,221,539**	**$3,140,298**	**$3,063,329**	**$2,793,294**	**$3,201,885**	**$2,962,572**	**$3,146,088**	**$3,253,429**	**$3,418,200**	**$3,368,861**	**$3,315,064**	
Transfers In (Out)	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	
Ending Balance	**$15,333,152**	**$15,891,754**	**$15,594,285**	**$21,268,924**	**$23,658,284**	**$22,579,857**	**$19,995,662**	**$18,499,924**	**$16,772,062**	**$15,305,413**	**$14,488,646**	**$14,916,301**	

Projected Fund Balance (≥25% of total operating budget):	**$14,916,301**	39%
Non-Spendable Fund Balance (Inventory):	**(30,080)**	
Committed Fund Balance (Construction):	**(3,000,000)**	
Unassigned Fund Balance (≥20% of total operating budget):	**11,886,221**	31%