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 **May 23, 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
May 23, 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 Student Recognition - Business Professionals of America (BPA) National Qualifiers

B Construction Update 4

C Superintendent Briefing 29

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 April 16, 2018, Called Meetings on April 30, 2018, and May 14, 2018 35

2 Ratification of Bills 44

3 Donations 121

4 Out of State Trips 124

B Financial Information 126

C Budget Amendment(s) 131

D Consider 2018-2019 Optional Flexible Year Program 132

E Appointment of Bond Planning Committee

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.

2 Pursuant to Texas Government Code 551.074, the Board will deliberate the termination of the probationary contract of Edward Todd Winkler at the end of the contract period.

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

VI. **Action as Appropriate from Closed Session**

A Consider Professional Contract Recommendations

B The Board will deliberate and take possible action to terminate the probationary contract of Edward Todd Winkler at the end of the contract period in the best interests of the District.

VII. Adjournment

"Every Child Deserves a Champion"

2016 Bond Construction Update

May 23, 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 (87% paid)
- **Progress:**
  - Punch Lists, Punch Lists, Punch Lists!!!
  - Cleaning & waxing in progress
  - Final inspections and C of O waiting on connectivity
  - FF&E procurement and delivery continues

Luckey Ranch Elementary



Building Prep



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 (86% paid)
- **Progress:**
  - Hanging doors and installing hardware
  - 2nd floor architectural punch list
  - Gym Flooring
  - FB ADA ramp installation
  - School zone flasher installation

Front Entrance



Entrance Vestibule



Interior Doors/Admin. & Counseling



Competition Gym



Cafeteria Entrance



Cafeteria Dining Area



Kitchen Equipment



Kitchen Freezer/Cooler



Chiller Yard



Dumpster Area



Track/Football Field



Track/Football Bleachers



Track/Football Access Ramp



Supplemental Projects

Track Resurfacing Project



Track Resurfacing Project



Track Resurfacing Project



Baseball Practice Facility



Potranco Elem. Gym Floor



Potranco Elem. Courtyard Canopies





Superintendent Briefing

May 23, 2018

District Enrollment

	End of 16-17	5/18/18	Growth
Castroville Elementary	654	658	+ 4
LaCoste Elementary	731	761	+ 30
Potranco Elementary	919	1030	+111
Middle School	1111	1219	+108
High School	1317	1394	+ 77
Totals	4732	5062	+330

6.97% increase over end of 16-17.

Last board meeting: **7.69%** increase over end of 16-17.

5th & 8th Grade STAAR Results

	# Tested	Passed	Mastered
5th Grade Reading	387	337 (87%)	118 (30%)
5th Grade Math	386	353 (91%)	155 (40%)
8th Grade Reading	418	344 (82%)	74 (18%)
8th Grade Math	353	298 (84%)	55 (16%)

Automotive Service Excellence (ASE) Certifications

- Engine Performance – 6 students
- Engine Repair – 4 students
- Maintenance & Light Repair – 3 students
- Heating & A/C – 1 student
- Suspension & Steering – 2 students
- Electrical/Electronic Systems – 1 student
- Manual Drive Transmission Axles – 1 student
- Brakes – 5 students
- Automotive Service Technology – 1 student
- Diesel Engines – 2 students

New Gym Floor at Potranco Elementary



New Baseball Practice Field



MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

Minutes Regular Board Meeting – April 16, 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, April 16, 2018, beginning at 6:31 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, Jennilea Campbell, Shannon Beasley, Darren Calvert, Terry Groff and Mario De Leon. Others present were Superintendent Kenneth Rohrbach, Mike Homann, Arcelia Leon, Hali Hunt, Paul Holzhaus, Tommy Ellison, Lori Gill and others on the sign in sheet.

Trustee Beth Zinsmeyer was absent.

B. Everyone stood for the Presentation of Colors and 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 following High School students were recognized for accomplishments:

For the Girls Go Cyberstart competition – 2nd Place
Hailey Perron
Sara Guinn
Miraclyn Anderson
Kelsey Maine

For Cyber Patriot – 3rd Place in Texas
Richard Andrade
Sean Kempf
Nathan May
Dalton Godden
Evan Smith
Cody Goulas

For Debate
Sara Beth Beasley – 7th in the Region
Miranda Mayfield – TFA State semifinals & ranked 8th in Texas cumulatively

A. Paul Holzhaus presented the Board and community with his monthly Construction Update.

B. Dr. Rohrbach presented the Board and the community with his monthly Superintendent Briefing.

III. Hear from Patrons and/or Staff

Anthony G. Lopez spoke to the Board about the fact that Meadow Wood Acres was zoned to LaCoste Elementary instead of the new elementary across the street to the new Luckey Ranch Elementary.

Vicki Reed spoke to the Board about the responsibilities and pay schedule for the campus aides.

IV. Discussion and Possible Action Items

A. Consent Agenda Items

1. Minutes of Board Meetings - Regular Meeting on March 26, 2018
2. Ratification of Bills
3. Donations

Jennilea Campbell made a Motion, seconded by Mario De Leon, to approve the Consent Agenda Items as presented. All for and the Motion passed.

B. Dr. Rohrbach presented the TASB-initiated localized Policy Update 110, affecting local policy BBB for the Board to consider.

Shannon Beasley made a Motion, seconded by Darren Calvert, to approve the TASB initiated Local Policy Update 110 affecting local policy BBB, as presented. All for and the Motion passed.

C. Dr. Rohrbach and the Board discussed the necessity for the Board to start considering individuals for Appointment to a District Bond Committee. The Board agreed to start speaking with community members who might be interested in participating. The Board also agreed that a newly elected Board Member should have the opportunity to nominate members for the committee.

D. Dr. Rohrbach presented information for the Board to consider the Adoption of Instructional Materials Allotment and TEKS Certification for 2018-2019.

Mario De Leon made a Motion, seconded by Terry Groff, to approve the Allotment and TEKS Certification for 2018-2019 as presented. All for and the Motion passed.

E. Mike Homann presented the monthly Financial Information, no action was needed.

F. There were no Budget Amendments to present to the Board.

President Bruce Haby announced:
"The Board will now convene into Closed Session at 7:56pm."

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)

President Bruce Haby announced:
"The Board is reconvening into Open Session at 8:52pm."

VI. Action as Appropriate from Closed Session

A. Consider professional contract recommendations

Shannon Beasley made a Motion, seconded by Terry Groff to accept and approve the recommendations by the Superintendent as amended, in regards to the hiring of professional educators for the 2018-2019 school year as presented. All for and the Motion passed.

1. Anna Perez, Luckey Ranch Bilingual Teacher
2. Brianna Villarreal – Luckey Ranch Music Teacher
3. Gracia Riojas – Luckey Ranch Nurse
4. Janet Crawford – Luckey Ranch Computer Teacher
5. Jessica Hysell – Luckey Ranch Teacher
6. Julie Oppelt – Luckey Ranch Counselor

7. Kari Cordova – Luckey Ranch Teacher
8. Pamela McKee – Luckey Ranch Teacher
9. Tammera Tankersley – Luckey Ranch Teacher
10. Vanessa Oranday-McDonald – Luckey Ranch Reading Specialist
11. Yaalily Cosme – Luckey Ranch Bilingual Teacher
12. Erin Pedroza – Loma Alta Nurse
13. Jessica Maple – Loma Alta Assistant Band Director
14. Kelsey Frankel – Loma Alta Counselor
15. Melissa Gallegos – Loma Alta Teacher
16. Whitney Rutledge – Medina Valley MS Head Band Director
17. Christie Langley-Neuman – Potranco Elem. Nurse

VII. Adjournment

Mario De Leon made Motion, seconded by Darren Calvert, to adjourn the Regular Board meeting on April 16, 2018 at 8:52pm. All for and the Motion passed.

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Bruce Haby, Board President Jennilea Campbell, Board Secretary

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

Minutes Regular Board Meeting – April 30, 2018
School Board of Trustees Meeting
8449 FM 471 South, Castroville, Texas 78009
Medina Valley Administrative Building-Board Room

A Called of the Board of Trustees of Medina Valley ISD was held Monday, April 30, 2018, beginning at 6:32 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, Mike Homann, Hali Hunt, Arcelia Leon, Lori Gill and others per sign-in sheet.

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

II. Hear from Patrons and/or Staff
Edward Todd Winkler spoke to the Board about his employment status with the District.

III. Discussion and Possible Action Items

A. Consent Agenda Items

1. Donations

Jennilea Campbell made a Motion, seconded Terry Groff, to approve the donations as presented. All for and the Motion passed.

B. Paul Holzhaus presented a delivery and contract award method to be used for 2016 Bond Part II Project (Middle School/Castroville Elementary renovations).

Shannon Beasley made a Motion, seconded by Darren Calvert, to approve the use of the competitive sealed proposal bid method for the 2016 Bond Part II Project as presented. All for and the Motion passed.

C. Mike Homann presented proposals for district copier services to the Board.

Darren Calvert made a Motion, seconded by Mario De Leon, to authorize the Superintendent to negotiate an agreement with CTWP for District copier services. All for and the Motion passed.

President Bruce Haby announced:
"The Board will now convene into Closed Session at 6:51pm."

IV. Closed session
No decisions are made by the Board during Closed Session

A. Consider Personnel Matters (TX Govt. Code Section 551.047)

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

2. Pursuant to Texas Government Code Section 551.074, the Board will discuss the recommendation of the Superintendent to propose the termination of the probationary contract of Edward Todd Winkler at the end of the current contract term.
3. Pursuant to Texas Government Code 551.071, the Board will consult with its legal counsel regarding issues related to potential proposal for termination of the probationary contract of an employee.

President Bruce Haby announced:
"The Board is reconvening into Open Session at 7:45pm."

V. Action as appropriate from Closed Session

A. The Board will deliberate and potentially take action to propose the termination of the probationary contract of Edward Todd Winkler at the end of the contract term.

Mario De Leon made a Motion, seconded by Jennilea Campbell, to direct Superintendent Rohrbach to give notice of the proposed termination of the probationary contract of Edward Todd Winkler at the end of the contract term. All for and the Motion passed.

B. Consider Employee Contracts for 2018-2019

Darren Calvert made a Motion, seconded by Beth Zinsmeyer, to approve the recommendations by the Superintendent in regards to the hiring of professional educators for the 2018-2019 school year as presented. All for and the Motion passed.

Brittney Ponton, Luckey Ranch Teacher
Deanna Cruz, Luckey Ranch Teacher
Eric Tankersley, Luckey Ranch Teacher
Heather Stapper, Luckey Ranch Teacher
Jamalyn Johnson, Luckey Ranch Teacher
Janet Rivera, Luckey Ranch Teacher
Jennifer Pena, Luckey Ranch Bilingual Teacher
Kate Cantu, Luckey Ranch Teacher
Katherine Hernandez, Luckey Ranch Bilingual Teacher
La'Ericka Session, Luckey Ranch Teacher
Nichole Garcia, Luckey Ranch Teacher
Tara Lindow, Luckey Ranch Resource Teacher
Julian Palacios, Loma Alta Teacher
Sarah Young, Loma Alta Teacher
Sonia Chapa, Loma Alta Teacher/Coach

Steven Queller, Loma Alta Teacher
Anna Wheatley, Medina Valley HS Teacher
Sherry Holladay, Medina Valley HS Teacher
Justin Russell, Medina Valley HS Teacher/Coach
Morgan Tondre, Dyslexia Specialist
Stephanie Galloway, LSSP
Amy Millis, Literacy Coordinator
Rebecca Melton, GT Specialist
Rebecca Whittington, Elementary Librarian

VI. Adjournment

Mario De Leon made a Motion, seconded by Darren Calvert to adjourn the Called Board Meeting on April 30, 2018 at 7:47pm. All for and the Motion passed.

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Bruce Haby, Board President Jennilea Campbell, Board Secretary

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

Minutes for Called Meeting – May 14, 2018
School Board of Trustees Meeting
8449 FM 471 South, Castroville, Texas 78009
Medina Valley Administrative Building-Board Room

A Called of the Board of Trustees of Medina Valley ISD was held Monday, May 14, 2018, beginning at 6:31 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, Mike Homann, Arcelia Leon, Tommy Ellison, Lori Gill and others per sign-in sheet.

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

II. Hear from Patrons and/or Staff
Andrew Carawan briefly spoke to the Board about the Election results.

III. Lori Gill explained the Canvass packet for the 2018 Election results to the Board.

After canvassing the results Shannon Beasley made a Motion, seconded by Mario De Leon to declare the results of the Trustee Election for Single Member District #1 and Single Member District #2 official. All for and the Motion passed.

IV. Administer the Oath of Office for Elected Officials for SMD #1 and SMD #2

Lori Gill administered the Oath of Office to Bruce Haby for Single Member District #1 and Beth Zinsmeyer for Single Member District #2.

V. Reorganization of the Board

Dr. Rohrbach asked the Board for nominations for President.

Jennilea Campbell made a Motion, seconded by Terry Groff, to nominate Bruce Haby for President. All for and the Motion passed.

President Bruce Haby called for nominations for Vice President.

Jennilea Campbell made a Motion, seconded by Shannon Beasley, to nominate Beth Zinsmeyer for Vice President. All for and the Motion passed.

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

Minutes for Called Meeting – May 14, 2018
School Board of Trustees Meeting
8449 FM 471 South, Castroville, Texas 78009
Medina Valley Administrative Building-Board Room

President Bruce Haby called for nominations for Secretary.

Shannon Beasley made a Motion, seconded by Beth Zinsmeyer, to nominate Jennilea Campbell for Secretary. All for and the Motion passed.

VI. Adjournment

Mario De Leon made a Motion, seconded by Darren Calvert, to adjourn the Called School Board Meeting on May 14, 2018 at 6:48pm. All for and the Motion passed.

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Bruce Haby, Board President Jennilea Campbell, Board Secretary

As of 04/30/2018

Medina Valley I.S.D.
Expense Comparison Report

April 2016-2017		
**Accounts Payable ...	$	4,201,908.96
Payroll ...	$	2,507,124.84
Total for Board Approval ...		**$6,709,033.80**

***Land Expenses= $1,519.00*

***Portable Building Expenses=$4,450.00*

***Construction Expenses= $3,630,590.27*

April 2017-2018		
**Accounts Payable ...	$	3,407,048.11
Payroll ...	$	2,628,806.51
Total for Board Approval ...		**$6,035,854.62**

***Land Expenses= $192.50*

***Construction Expenses= $2,205,295.71*

**Capital Proj-Technology Expenses= $419,612.75*

MEDINA VALLEY ISD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
ACCOUNTING PERIOD: 9/18

FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	18113	04/03/18	10001892	INSCO DISTRIBUTING	19985199999110	64110000	CONT ED: EXPANSION	0.00	75.00
11010000	18114	04/04/18	10010887	NAT'L SCHOOL PUBLIC	19984175099080	64990000	3 ENTRY SUBMISSIONS	0.00	285.00
11010000	18115	04/04/18	10004760	TX DEPT OF LICENSIN	19985199999110	64990000	OPEN PO: A/C & REFR	0.00	30.00
11010000	18116	04/05/18	10010374	CENTURY AIR CONDITI	19985100199110	63190000	HVAC PARTS AND SUPP	0.00	38.40
11010000	18116	04/05/18	10010374	CENTURY AIR CONDITI	19985104299110	63190000	HVAC PARTS AND SUPP	0.00	38.38
11010000	18116	04/05/18	10010374	CENTURY AIR CONDITI	19985110399110	63190000	HVAC PARTS AND SUPP	0.00	38.38
11010000	18116	04/05/18	10010374	CENTURY AIR CONDITI	19985110499110	63190000	HVAC PARTS AND SUPP	0.00	38.38
11010000	18116	04/05/18	10010374	CENTURY AIR CONDITI	19985110599110	63190000	HVAC PARTS AND SUPP	0.00	38.38
TOTAL CHECK								0.00	191.92
11010000	18117	04/05/18	10008580	PSI SERVICES, LLC	19985199999110	64990000	MASTER ELECTRICIAN	0.00	74.00
11010000	18119	04/09/18	10000568	AMAZON.COM	19984175099080	63990000	BEST CHOICE PRODUCT	0.00	59.94
11010000	18120	04/09/18	10000568	AMAZON.COM	19981100111000	63990001	ELA: QUOTE APPROVE	0.00	147.95
11010000	18120	04/09/18	10000568	AMAZON.COM	19981100111000	63990001	NO SHIPPING & HANDL	0.00	0.00
TOTAL CHECK								0.00	147.95
11010000	18124	04/02/18	10000568	AMAZON.COM	19981210399000	63290000	2018-2019 - MAVERIC	0.00	1.98
11010000	18124	04/02/18	10000568	AMAZON.COM	19981210399000	63290000	MAVERICK THE LUCKY	0.00	5.97
11010000	18124	04/02/18	10000568	AMAZON.COM	19981210399000	63290000	SHIPPING	0.00	3.98
TOTAL CHECK								0.00	11.93
11010000	18126	04/17/18	10000568	AMAZON.COM	19981110311000	63990000	EDUCATIONAL INSIGHT	0.00	111.54
11010000	18126	04/17/18	10000568	AMAZON.COM	19981110311000	63990000	QUALIFIES FOR FREE	0.00	0.00
TOTAL CHECK								0.00	111.54
11010000	18127	04/18/18	10000307	ALAMO COMMUNITY COL	19985199999110	64990000	BACKFLOW PREVENTER'	0.00	40.00
11010000	18129	04/03/18	10000568	AMAZON.COM	19984175099080	63990000	36"X48" POSTER FRAM	0.00	493.96
11010000	18130	04/23/18	10010487	ONCOURSE LEARNING C	19983300199133	62190000	ONLINE NURSE EDUCAT	0.00	49.95
11010000	18130	04/23/18	10010487	ONCOURSE LEARNING C	19983300199133	62190000	NO SHIPPING	0.00	0.00
11010000	18130	04/23/18	10010487	ONCOURSE LEARNING C	19983300199133	62190000	WILL NEED TO USE DI	0.00	0.00
TOTAL CHECK								0.00	49.95
11010000	18132	04/26/18	10000356	WALMART	19981100111000	63990006	MVHS DANCE WALMART	0.00	200.00
11010000	18132	04/26/18	10000356	WALMART	19981100111000	63990006	YOGA BLOCK BLUE	0.00	89.60
11010000	18132	04/26/18	10000356	WALMART	19981100111000	63990006	NO SHIPPING	0.00	0.00
TOTAL CHECK								0.00	289.60
11010000	18133	04/30/18	10000568	AMAZON.COM	19984170299080	63990000	36"X48" POSTER FRAM	0.00	343.63
11010000	18133	04/30/18	10000568	AMAZON.COM	19984170199080	63990000	36"X48" POSTER FRAM	0.00	229.08
TOTAL CHECK								0.00	572.71
11010000	18134	04/30/18	10007282	MORPHO TRUST USA, I	19984175099080	62190845	OPEN PO- INVOICE PA	0.00	432.00
11010000	118688	04/05/18	10011306	JESSICA DENISE AGUI	19981399923040	64110000	2/28-3/2 MEALS	0.00	88.00

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
ACCOUNTING PERIOD: 9/18

FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	118689	04/05/18	10010140	ALBERT CHAPA	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
11010000	118689	04/05/18	10010140	ALBERT CHAPA	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	130.00
TOTAL CHECK								0.00	145.00
11010000	118690	04/05/18	10010879	ALBERT VEGA	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	130.00
11010000	118690	04/05/18	10010879	ALBERT VEGA	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
TOTAL CHECK								0.00	145.00
11010000	118691	04/05/18	10002477	AMERICAN ASSOCIATIO	19982199923040	64990000	BASIC RENEWAL PACKA	0.00	79.99
11010000	118691	04/05/18	10002477	AMERICAN ASSOCIATIO	19982199923040	64990000	ESTIMATED SHIPPING/	0.00	5.95
TOTAL CHECK								0.00	85.94
11010000	118692	04/05/18	10010528	AMERICAN READING CO	19981399999020	62190000	TWO DAYS OF ARC PRO	0.00	1,000.00
11010000	118693	04/05/18	10005716	ANACA TECHNOLOGIES	19981199922020	63990000	XELLO SUCCESS SERVI	0.00	800.00
11010000	118693	04/05/18	10005716	ANACA TECHNOLOGIES	19981199922020	63990000	XELLO SUCCESS SERVI	0.00	400.00
11010000	118693	04/05/18	10005716	ANACA TECHNOLOGIES	19981199922020	63990000	XELLO SUCCESS SERVI	0.00	400.00
TOTAL CHECK								0.00	1,600.00
11010000	118694	04/05/18	10005908	AT&T	19985199999080	62590851	ACT#830 931-4050 17	0.00	711.28
11010000	118695	04/05/18	10010951	JESUS GUILIBALDO BA	19983600191100	64111001	FUEL PURCH. REIMB.	0.00	50.87
11010000	118697	04/05/18	10006884	BILL MILLERS BAR-B-	19984175099080	64990000	LARGE FAMILY BBQ OR	0.00	144.12
11010000	118697	04/05/18	10006884	BILL MILLERS BAR-B-	19984175099080	64990000	ICE TEA BUCKET	0.00	7.98
TOTAL CHECK								0.00	152.10
11010000	118698	04/05/18	10001808	BOURQUIN AUTOMOTIVE	19981100122060	63990601	SHOP: OPEN PO NOT T	0.00	132.09
11010000	118699	04/05/18	10010789	BRIAN ETHERIDGE	19983604291100	64191001	2017-18 GAME OFFICI	0.00	15.00
11010000	118699	04/05/18	10010789	BRIAN ETHERIDGE	19983604291100	62191001	2017-18 GAME OFFICI	0.00	80.00
TOTAL CHECK								0.00	95.00
11010000	118700	04/05/18	10011138	BRYANT LAMONT PRIDG	19983604291100	62191001	2017-18 GAME OFFICI	0.00	70.00
11010000	118700	04/05/18	10011138	BRYANT LAMONT PRIDG	19983604291100	64191001	2017-18 GAME OFFICI	0.00	15.00
TOTAL CHECK								0.00	85.00
11010000	118701	04/05/18	10002969	BUSINESS PROFESSION	19983600199050	64120512	FEES FOR 6 STUDENTS	0.00	486.11
11010000	118702	04/05/18	10001818	CASTROVILLE TRUE VA	19983499999120	63190000	SHOP AND STOCK PART	0.00	3.19
11010000	118703	04/05/18	10010145	MICHAEL PAGE HANCOC	19983600191100	64121001	LUNCH ON SATRUDAY,	0.00	36.94
11010000	118704	04/05/18	10006850	CISNEROS TRAINING G	19985199999110	64110000	CONT ED: ELECTRICAL	0.00	450.00
11010000	118705	04/05/18	10001824	CITY OF LACOSTE WAT	19985100199080	62590000	HIGH SCHOOL	0.00	337.46
11010000	118705	04/05/18	10001824	CITY OF LACOSTE WAT	19985104299080	62590000	MIDDLE SCHOOL	0.00	337.46
11010000	118705	04/05/18	10001824	CITY OF LACOSTE WAT	19985110499080	62590000	LA COSTE ELEMENTARY	0.00	656.14
TOTAL CHECK								0.00	1,331.06
11010000	118706	04/05/18	10001825	CITY PUBLIC SERVICE	19985100199080	62590000	HIGH SCHOOL	0.00	5,381.98
11010000	118706	04/05/18	10001825	CITY PUBLIC SERVICE	19985104299080	62590000	MIDDLE SCHOOL	0.00	11,493.65

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	118706	04/05/18	10001825	CITY PUBLIC SERVICE	19985110499080	62590000	LA COSTE ELEMENTARY	0.00	10,255.65
11010000	118706	04/05/18	10001825	CITY PUBLIC SERVICE	19985110599080	62590000	POTRANCO ELEMENTARY	0.00	7,329.61
11010000	118706	04/05/18	10001825	CITY PUBLIC SERVICE	19985199999080	62590000	CENTRAL OFFICE AREA	0.00	8,718.53
11010000	118706	04/05/18	10001825	CITY PUBLIC SERVICE	19985104399080	62590000	ELEC. 2/4-3/5/18	0.00	10,047.45
11010000	118706	04/05/18	10001825	CITY PUBLIC SERVICE	19985110499080	62590405	LA COSTE ELEMENTARY	0.00	209.30
11010000	118706	04/05/18	10001825	CITY PUBLIC SERVICE	19985110599080	62590405	POTRANCO ELEMENTARY	0.00	74.04
TOTAL CHECK								0.00	53,510.21
11010000	118709	04/05/18	10006559	DOMINO'S PIZZA #802	19984175099080	64990000	ULTIMATE PEPPERONI	0.00	31.98
11010000	118709	04/05/18	10006559	DOMINO'S PIZZA #802	19984175099080	64990000	MEATZZA PIZZA	0.00	31.98
11010000	118709	04/05/18	10006559	DOMINO'S PIZZA #802	19984175099080	64990000	DELUXE PIZZA	0.00	17.99
TOTAL CHECK								0.00	81.95
11010000	118710	04/05/18	10011284	DORIAN BUSINESS SYS	19983600199010	64990100	MVHS BAND TEXAS STA	0.00	140.00
11010000	118710	04/05/18	10011284	DORIAN BUSINESS SYS	19983600199010	64990100	MVHS BAND TX STATE	0.00	260.00
TOTAL CHECK								0.00	400.00
11010000	118711	04/05/18	10001843	EDUCATION SERVICE C	19981310411000	64110000	REGISTRATION - KRIS	0.00	175.00
11010000	118713	04/05/18	10011315	ESTEBAN TAPIA	19983604291100	64191001	2017-18 GAME OFFICI	0.00	15.00
11010000	118713	04/05/18	10011315	ESTEBAN TAPIA	19983604291100	62191001	2017-18 GAME OFFICI	0.00	70.00
TOTAL CHECK								0.00	85.00
11010000	118715	04/05/18	10000448	FOLLETT SCHOOL SOLU	19981210399000	63290000	REFERENCE BOOKS FOR	0.00	30.95
11010000	118715	04/05/18	10000448	FOLLETT SCHOOL SOLU	19981210399000	63290000	0507GL6 - FALLING I	0.00	25.00
11010000	118715	04/05/18	10000448	FOLLETT SCHOOL SOLU	19981210399000	63290000	0958FH8 - TEACHING	0.00	25.56
11010000	118715	04/05/18	10000448	FOLLETT SCHOOL SOLU	19981210399000	63290000	0494YB0 - WHAT REAL	0.00	13.11
11010000	118715	04/05/18	10000448	FOLLETT SCHOOL SOLU	19981210399000	63290000	0973HYO - WRITERS A	0.00	28.13
11010000	118715	04/05/18	10000448	FOLLETT SCHOOL SOLU	19981210399000	63290000	CATALOGING AND PROC	0.00	3.66
TOTAL CHECK								0.00	126.41
11010000	118716	04/05/18	10010854	GATEWAY PRINTING &	19985199999110	63990000	OTG2782 LUXHIDE GUE	0.00	1,548.00
11010000	118716	04/05/18	10010854	GATEWAY PRINTING &	19985199999110	63990000	ALEVA7520MC OCCASIO	0.00	62.25
11010000	118716	04/05/18	10010854	GATEWAY PRINTING &	19985199999110	63990000	DELIVERY CHARGE	0.00	157.50
TOTAL CHECK								0.00	1,767.75
11010000	118717	04/05/18	10001861	GLOBAL TRNG ACADEMY	19985299999080	62190843	CANINE DRUG SEARCHE	0.00	444.44
11010000	118718	04/05/18	10011305	PETRA LOUISE GONZAL	19981399923040	64110000	2/28-3/2 MEALS	0.00	99.00
11010000	118719	04/05/18	10009840	GREENLEAF WHOLESALE	19981100122060	63990600	FLORAL DESIGN: OPEN	0.00	243.83
11010000	118719	04/05/18	10009840	GREENLEAF WHOLESALE	19981100122060	63990600	SHIPPING CHARGE	0.00	16.95
TOTAL CHECK								0.00	260.78
11010000	118721	04/05/18	10001871	HABY'S ALSATIAN BAK	19985199999110	64990000	OPEN PO - PASTRIES	0.00	62.10
11010000	118721	04/05/18	10001871	HABY'S ALSATIAN BAK	19985199999110	64990000	OPEN PO - PASTRIES	0.00	125.80
TOTAL CHECK								0.00	187.90
11010000	118722	04/05/18	10001876	HIGH SCHOOL MUSIC S	19981100111010	63990100	MVHS BAND MUSIC STA	0.00	1,050.00
11010000	118723	04/05/18	10000249	HOME DEPOT	19981100122060	63990603	BLDG. TRADES: OPEN	0.00	226.84
11010000	118723	04/05/18	10000249	HOME DEPOT	19981104211000	63990006	MVMS THEATRE SPRING	0.00	94.24

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	118723	04/05/18	10000249	HOME DEPOT	19981104211000	63990006	MVMS THEATRE SPRING	0.00	-7.18
11010000	118723	04/05/18	10000249	HOME DEPOT	19985100199110	63190000	OPEN PO - BUILDING	0.00	93.40
11010000	118723	04/05/18	10000249	HOME DEPOT	19985104299110	63190000	OPEN PO - BUILDING	0.00	93.39
11010000	118723	04/05/18	10000249	HOME DEPOT	19985110399110	63190000	OPEN PO - BUILDING	0.00	93.39
11010000	118723	04/05/18	10000249	HOME DEPOT	19985110499110	63190000	OPEN PO - BUILDING	0.00	93.39
11010000	118723	04/05/18	10000249	HOME DEPOT	19985110599110	63190000	OPEN PO - BUILDING	0.00	93.39
TOTAL CHECK								0.00	780.86
11010000	118724	04/05/18	10001882	HONDO ANVIL HERALD	19984175099080	64990000	OPEN PO FOR DISTRIC	0.00	14.60
11010000	118725	04/05/18	10011295	DUDHIMA, LP/HYATT P	19984175099080	64110845	HOTEL ACCOMMODATION	0.00	118.15
11010000	118725	04/05/18	10011295	DUDHIMA, LP/HYATT P	19984175099080	64110845	CITY TAX RATE 9%	0.00	10.63
TOTAL CHECK								0.00	128.78
11010000	118726	04/05/18	10011265	DEBORAH L MCQUILKIN	19985399999020	63990000	HAND HELD EMBOSSER	0.00	42.50
11010000	118727	04/05/18	10005280	INTER-CONTINENTAL H	19982199999020	64110000	HOTEL RESERVATION F	0.00	507.00
11010000	118727	04/05/18	10005280	INTER-CONTINENTAL H	19982199999020	64110000	LOCAL TAX 7%	0.00	35.49
11010000	118727	04/05/18	10005280	INTER-CONTINENTAL H	19982199999020	64110000	VALET PARKING $18.0	0.00	54.00
TOTAL CHECK								0.00	596.49
11010000	118728	04/05/18	10005280	INTER-CONTINENTAL H	19981399999020	64110000	3 NIGHTS X $169 = $	0.00	253.50
11010000	118728	04/05/18	10005280	INTER-CONTINENTAL H	19981399999020	64110000	7% LOCAL TAX = $35.	0.00	17.75
11010000	118728	04/05/18	10005280	INTER-CONTINENTAL H	19981399999020	64110000	VALET PARKING	0.00	54.00
TOTAL CHECK								0.00	325.25
11010000	118730	04/05/18	10005481	J.W. PEPPER AND SON	19983600199010	62190100	MVHS BAND MUSIC AND	0.00	139.00
11010000	118731	04/05/18	10010693	JACOB J. MENDOZA	19983604291100	62191001	2017-18 GAME OFFICI	0.00	70.00
11010000	118731	04/05/18	10010693	JACOB J. MENDOZA	19983604291100	64191001	2017-18 GAME OFFICI	0.00	15.00
TOTAL CHECK								0.00	85.00
11010000	118732	04/05/18	10009728	JAIME LEDESMA	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
11010000	118732	04/05/18	10009728	JAIME LEDESMA	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
11010000	118732	04/05/18	10009728	JAIME LEDESMA	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	70.00
11010000	118732	04/05/18	10009728	JAIME LEDESMA	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	60.00
TOTAL CHECK								0.00	160.00
11010000	118733	04/05/18	10006282	JULIE LYN BOEHME GU	19981399923040	64110000	2/28-3/02/18 MEALS	0.00	88.00
11010000	118735	04/05/18	10007283	LACKLAND MILITARY C	19981100111050	63990503	ROTC: OPEN PO NOT	0.00	78.37
11010000	118736	04/05/18	10001903	LAKESHORE LEARNING	19981110511000	63990000	REUSABLE WRITE AND	0.00	56.53
11010000	118736	04/05/18	10001903	LAKESHORE LEARNING	19981110511000	63990000	PRIVACY PARTITION-S	0.00	56.98
11010000	118736	04/05/18	10001903	LAKESHORE LEARNING	19981110511000	63990000	WASHABLE INK PADS S	0.00	18.04
11010000	118736	04/05/18	10001903	LAKESHORE LEARNING	19981110511000	63990000	MAGNETIC SIMPLE SEN	0.00	28.49
11010000	118736	04/05/18	10001903	LAKESHORE LEARNING	19981110511000	63990000	GIANT MAGNETIC REKE	0.00	28.49
11010000	118736	04/05/18	10001903	LAKESHORE LEARNING	19981110511000	63990000	GIANT MAGNETIC REKE	0.00	29.63
11010000	118736	04/05/18	10001903	LAKESHORE LEARNING	19981110511000	63990000	GIANT MAGNETIC LINE	0.00	29.63
11010000	118736	04/05/18	10001903	LAKESHORE LEARNING	19981110511000	63990000	SPANISH FILE FOLDER	0.00	34.57
11010000	118736	04/05/18	10001903	LAKESHORE LEARNING	19981110511000	63990000	K-1ST READY TO WRIT	0.00	49.39
11010000	118736	04/05/18	10001903	LAKESHORE LEARNING	19981110511000	63990000	STACK AND BUILD PHO	0.00	29.63

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11010000	118736	04/05/18	10001903	LAKESHORE LEARNING	19981110511000	63990000	1" RULED CHART TABL	0.00	11.85
11010000	118736	04/05/18	10001903	LAKESHORE LEARNING	19981110511000	63990000	EASY-GRIP SAFETY TW	0.00	12.83
TOTAL CHECK								0.00	386.06
11010000	118737	04/05/18	10009274	LINDON BAPTISTE	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	130.00
11010000	118737	04/05/18	10009274	LINDON BAPTISTE	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
TOTAL CHECK								0.00	145.00
11010000	118738	04/05/18	10005370	LOWE'S HOME IMPROVE	19981100122060	63990603	BLDG. TRADES: PALL	0.00	25.86
11010000	118738	04/05/18	10005370	LOWE'S HOME IMPROVE	19981100122060	63990603	BLDG. TRADES: PALL	0.00	474.08
11010000	118738	04/05/18	10005370	LOWE'S HOME IMPROVE	19981100122060	63990603	BLDG. TRADES: OPEN	0.00	69.24
TOTAL CHECK								0.00	569.18
11010000	118739	04/05/18	10000130	MARGIES CAFE	19981300199000	64992300	OPEN PO NOT TO EXCE	0.00	191.10
11010000	118740	04/05/18	10008997	MARK A. PENA	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
11010000	118740	04/05/18	10008997	MARK A. PENA	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	120.00
TOTAL CHECK								0.00	135.00
11010000	118741	04/05/18	10005155	MARY AMBRIZ CASTELL	19981300123000	64110000	MILEAGE/REG 20	0.00	30.09
11010000	118742	04/05/18	10011323	MATTHEW BRELAND	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
11010000	118742	04/05/18	10011323	MATTHEW BRELAND	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	120.00
TOTAL CHECK								0.00	135.00
11010000	118743	04/05/18	10009638	MICHAEL J. DANIEL J	19983604291100	62191001	2017-18 GAME OFFICI	0.00	70.00
11010000	118743	04/05/18	10009638	MICHAEL J. DANIEL J	19983604291100	64191001	2017-18 GAME OFFICI	0.00	15.00
TOTAL CHECK								0.00	85.00
11010000	118744	04/05/18	10011218	MICHEAL A COLE	19983604291100	64191001	2017-18 GAME OFFICI	0.00	15.00
11010000	118744	04/05/18	10011218	MICHEAL A COLE	19983604291100	62191001	2017-18 GAME OFFICI	0.00	80.00
TOTAL CHECK								0.00	95.00
11010000	118745	04/05/18	10008734	DRAGO INVESTMENTS,	19985199999110	62992300	SUPPLEMENTAL PO FOR	0.00	222.50
11010000	118745	04/05/18	10008734	DRAGO INVESTMENTS,	19985199999110	62992300	OPEN PO FOR 150 FIE	0.00	1,050.00
11010000	118745	04/05/18	10008734	DRAGO INVESTMENTS,	19985199999110	62990000	OPEN PO - NAME PLAT	0.00	6.17
11010000	118745	04/05/18	10008734	DRAGO INVESTMENTS,	19985199999110	64990000	OPEN PO - NAME PLAT	0.00	23.78
TOTAL CHECK								0.00	1,302.45
11010000	118747	04/05/18	10004832	PITSCO EDUCATION/HE	19981100122060	63990614	FORENSICS CLASS: 51	0.00	43.00
11010000	118747	04/05/18	10004832	PITSCO EDUCATION/HE	19981100122060	63990614	56882- ARCHITEXT SC	0.00	252.00
11010000	118747	04/05/18	10004832	PITSCO EDUCATION/HE	19981100122060	63990614	72342 NONSLIP RULER	0.00	155.75
11010000	118747	04/05/18	10004832	PITSCO EDUCATION/HE	19981100122060	63990614	SHIPPING AND HANDLI	0.00	45.08
TOTAL CHECK								0.00	495.83
11010000	118749	04/05/18	10000147	QUILL CORPORATION	19981110311000	63990000	INSTRUCTIONAL SUPPL	0.00	59.18
11010000	118752	04/05/18	10010396	ROADRUNNER CHARTERS	19983600191100	64121001	3/27/18 VARSITY BAS	0.00	895.00
11010000	118753	04/05/18	10001867	ROYCE GROFF OIL CO	19983499999120	63110000	DIESEL FOR BUSSES N	0.00	15,063.90
11010000	118755	04/05/18	10004784	SAN ANTONIO WATER S	19985110599080	62590000	SEWER SERVICE FOR S	0.00	361.87

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	118758	04/05/18	10010236	SA THERAPY IN MOTIO	19981199923040	62190000	CONTRACT BETWEEN SC	0.00	15,220.50
11010000	118762	04/05/18	10009259	SOUTHEASTERN PERFOR	19983604299010	63990100	PURCHASE THE ABOVE	0.00	744.43
11010000	118763	04/05/18	10003018	SOUTHSIDE ISD	19981100111000	62990000	COPIES FOR STUDENTS	0.00	612.00
11010000	118763	04/05/18	10003018	SOUTHSIDE ISD	19981100111000	62990000	COPIES FOR STUDENTS	0.00	884.85
TOTAL CHECK								0.00	1,496.85
11010000	118764	04/05/18	10000376	SUPER DUPER PUBLISH	19981110323040	63990000	SAS114 MAGNETALK®	0.00	6.24
11010000	118764	04/05/18	10000376	SUPER DUPER PUBLISH	19981110323040	63990000	FD154 OXYMORONS FUN	0.00	3.99
11010000	118764	04/05/18	10000376	SUPER DUPER PUBLISH	19981110323040	63990000	TPX3503 SOCIAL SKIL	0.00	69.95
11010000	118764	04/05/18	10000376	SUPER DUPER PUBLISH	19981110323040	63990000	GB241 WHAT DO YOU S	0.00	59.95
11010000	118764	04/05/18	10000376	SUPER DUPER PUBLISH	19981110323040	63990000	TPX-4801 FIGURATIV	0.00	34.95
11010000	118764	04/05/18	10000376	SUPER DUPER PUBLISH	19981110323040	63990000	FD93 WHAT ARE THEY	0.00	12.95
11010000	118764	04/05/18	10000376	SUPER DUPER PUBLISH	19981110323040	63990000	TA450 CRITICAL THIN	0.00	13.95
11010000	118764	04/05/18	10000376	SUPER DUPER PUBLISH	19981110323040	63990000	CC35 VOCABULARY CHI	0.00	69.95
11010000	118764	04/05/18	10000376	SUPER DUPER PUBLISH	19981110323040	63990000	BK382 SAY AND DO AP	0.00	21.95
11010000	118764	04/05/18	10000376	SUPER DUPER PUBLISH	19981110323040	63990000	BG087 SAY & DO" S,	0.00	39.95
11010000	118764	04/05/18	10000376	SUPER DUPER PUBLISH	19981110323040	63990000	BG053 SAY AND DO "L	0.00	39.95
11010000	118764	04/05/18	10000376	SUPER DUPER PUBLISH	19981110323040	63990000	SD609 SUPER DUPER P	0.00	29.95
TOTAL CHECK								0.00	403.73
11010000	118767	04/05/18	10004971	TEACHER DIRECT	19981110411000	63990000	ITEM # 5157 PAC	0.00	49.60
11010000	118768	04/05/18	10001994	TEXAS ASSOC SCH BUS	19984175099080	64990000	1 ONLINE COURSE FOR	0.00	170.00
11010000	118769	04/05/18	10000119	TEXAS FUTURE PROBLE	19983600199050	64990509	SENIOR GLOBAL ISSUE	0.00	150.00
11010000	118769	04/05/18	10000119	TEXAS FUTURE PROBLE	19983600199050	64990509	MIDDLE BLOBAL ISSUE	0.00	75.00
11010000	118769	04/05/18	10000119	TEXAS FUTURE PROBLE	19983600199050	64990509	ALTERNATES (MIDDLE	0.00	30.00
11010000	118769	04/05/18	10000119	TEXAS FUTURE PROBLE	19983600199050	64990509	SENIOR INDIVIDUAL	0.00	75.00
11010000	118769	04/05/18	10000119	TEXAS FUTURE PROBLE	19983600199050	64990509	SENIOR/MIDDLE PRESE	0.00	75.00
11010000	118769	04/05/18	10000119	TEXAS FUTURE PROBLE	19983604299050	64990509	JUNIOR GLOBAL ISSUE	0.00	225.00
11010000	118769	04/05/18	10000119	TEXAS FUTURE PROBLE	19983604299050	64990509	MIDDLE GLOBAL ISSUE	0.00	525.00
11010000	118769	04/05/18	10000119	TEXAS FUTURE PROBLE	19983604299050	64990509	ALTERNATES (MIDDLE	0.00	100.00
11010000	118769	04/05/18	10000119	TEXAS FUTURE PROBLE	19983604299050	64990509	PRESENTATION OF ACT	0.00	250.00
TOTAL CHECK								0.00	1,505.00
11010000	118771	04/05/18	10006699	TRACTOR SUPPLY CO	19981100122060	63990600	AG:- OPEN PO NOT TO	0.00	90.98
11010000	118771	04/05/18	10006699	TRACTOR SUPPLY CO	19985110599110	63190000	OPEN PO - MAINTENAN	0.00	19.99
11010000	118771	04/05/18	10006699	TRACTOR SUPPLY CO	19985104299110	63190000	OPEN PO - MAINTENAN	0.00	20.00
11010000	118771	04/05/18	10006699	TRACTOR SUPPLY CO	19985110399110	63190000	OPEN PO - MAINTENAN	0.00	20.00
11010000	118771	04/05/18	10006699	TRACTOR SUPPLY CO	19985110499110	63190000	OPEN PO - MAINTENAN	0.00	20.00
11010000	118771	04/05/18	10006699	TRACTOR SUPPLY CO	19985100199110	63190000	OPEN PO - MAINTENAN	0.00	20.00
11010000	118771	04/05/18	10006699	TRACTOR SUPPLY CO	19985100199110	63190000	OPEN PO - MAINTENAN	0.00	4.23
11010000	118771	04/05/18	10006699	TRACTOR SUPPLY CO	19985104299110	63190000	OPEN PO - MAINTENAN	0.00	4.22
11010000	118771	04/05/18	10006699	TRACTOR SUPPLY CO	19985110399110	63190000	OPEN PO - MAINTENAN	0.00	4.22
11010000	118771	04/05/18	10006699	TRACTOR SUPPLY CO	19985110499110	63190000	OPEN PO - MAINTENAN	0.00	4.22
11010000	118771	04/05/18	10006699	TRACTOR SUPPLY CO	19985110599110	63190000	OPEN PO - MAINTENAN	0.00	4.22
11010000	118771	04/05/18	10006699	TRACTOR SUPPLY CO	19985100199110	63190000	OPEN PO - MAINTENAN	0.00	0.79
11010000	118771	04/05/18	10006699	TRACTOR SUPPLY CO	19985104299110	63190000	OPEN PO - MAINTENAN	0.00	0.80
11010000	118771	04/05/18	10006699	TRACTOR SUPPLY CO	19985110399110	63190000	OPEN PO - MAINTENAN	0.00	0.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	118771	04/05/18	10006699	TRACTOR SUPPLY CO	19985110499110	63190000	OPEN PO - MAINTENAN	0.00	0.80
11010000	118771	04/05/18	10006699	TRACTOR SUPPLY CO	19985110599110	63190000	OPEN PO - MAINTENAN	0.00	0.80
TOTAL CHECK								0.00	216.07
11010000	118772	04/05/18	10006304	TSUN, INC	19985399999020	64110000	2018 TSUN CONFERENC	0.00	400.00
11010000	118773	04/05/18	10008519	TYREE L. EPHRIAM	19983604291100	64191001	2017-18 GAME OFFICI	0.00	15.00
11010000	118773	04/05/18	10008519	TYREE L. EPHRIAM	19983604291100	62191001	2017-18 GAME OFFICI	0.00	70.00
TOTAL CHECK								0.00	85.00
11010000	118775	04/05/18	10010509	VAN S. HARRIS/HARRI	19983600191100	63991011	FOOTBALL- SUBCRIPTI	0.00	99.00
11010000	118776	04/05/18	10005141	VERNIER SOFTWARE AN	19981100111000	63990004	SCIENCE: LQ-MINI	0.00	1,341.00
11010000	118776	04/05/18	10005141	VERNIER SOFTWARE AN	19981100111000	63990004	VPG-BTD PHOTOGATE	0.00	720.00
11010000	118776	04/05/18	10005141	VERNIER SOFTWARE AN	19981100111000	63990004	SHIPPING AND HANDLI	0.00	19.11
TOTAL CHECK								0.00	2,080.11
11010000	118777	04/05/18	10003803	VIVROUX SPORTING GO	19983600191100	63991021	CATCHING GEAR COMPL	0.00	220.00
11010000	118778	04/05/18	10001863	W W GRAINGER INC	19985100199110	63190000	OPEN PO - MISC TOOL	0.00	26.84
11010000	118778	04/05/18	10001863	W W GRAINGER INC	19985104299110	63190000	OPEN PO - MISC TOOL	0.00	26.82
11010000	118778	04/05/18	10001863	W W GRAINGER INC	19985110399110	63190000	OPEN PO - MISC TOOL	0.00	26.82
11010000	118778	04/05/18	10001863	W W GRAINGER INC	19985110499110	63190000	OPEN PO - MISC TOOL	0.00	26.82
11010000	118778	04/05/18	10001863	W W GRAINGER INC	19985110599110	63190000	OPEN PO - MISC TOOL	0.00	26.82
TOTAL CHECK								0.00	134.12
11010000	118779	04/05/18	10000356	WALMART	19981399999020	64990000	OPEN PO TO PURCHASE	0.00	9.98
11010000	118779	04/05/18	10000356	WALMART	19986199999030	64990300	**OPEN PO NOT TO EX	0.00	24.61
11010000	118779	04/05/18	10000356	WALMART	19981399999020	64990000	OPEN PO TO PURCHASE	0.00	51.77
11010000	118779	04/05/18	10000356	WALMART	19981110423000	63990000	OPEN PO FOR LIFE SK	0.00	122.21
TOTAL CHECK								0.00	208.57
11010000	118781	04/05/18	10001858	WASTE MANAGEMENT, I	19985104299110	62590857	OPEN PO - MONTHLY G	0.00	166.45
11010000	118781	04/05/18	10001858	WASTE MANAGEMENT, I	19985110399110	62590857	OPEN PO - MONTHLY G	0.00	100.88
11010000	118781	04/05/18	10001858	WASTE MANAGEMENT, I	19985110499110	62590857	OPEN PO - MONTHLY G	0.00	100.88
11010000	118781	04/05/18	10001858	WASTE MANAGEMENT, I	19985110599110	62590857	OPEN PO - MONTHLY G	0.00	101.96
11010000	118781	04/05/18	10001858	WASTE MANAGEMENT, I	19985199999110	62590857	OPEN PO - MONTHLY G	0.00	201.67
11010000	118781	04/05/18	10001858	WASTE MANAGEMENT, I	19985100199110	62590857	OPEN PO - MONTHLY G	0.00	136.18
11010000	118781	04/05/18	10001858	WASTE MANAGEMENT, I	19985104299110	62590857	OPEN PO - MONTHLY G	0.00	166.45
11010000	118781	04/05/18	10001858	WASTE MANAGEMENT, I	19985110399110	62590857	OPEN PO - MONTHLY G	0.00	100.88
11010000	118781	04/05/18	10001858	WASTE MANAGEMENT, I	19985110499110	62590857	OPEN PO - MONTHLY G	0.00	100.88
11010000	118781	04/05/18	10001858	WASTE MANAGEMENT, I	19985110599110	62590857	OPEN PO - MONTHLY G	0.00	101.96
11010000	118781	04/05/18	10001858	WASTE MANAGEMENT, I	19985199999110	62590857	OPEN PO - MONTHLY G	0.00	201.67
11010000	118781	04/05/18	10001858	WASTE MANAGEMENT, I	19985100199110	62590857	OPEN PO - MONTHLY G	0.00	136.18
11010000	118781	04/05/18	10001858	WASTE MANAGEMENT, I	19985104299110	62590857	OPEN PO - MONTHLY G	0.00	166.45
11010000	118781	04/05/18	10001858	WASTE MANAGEMENT, I	19985110399110	62590857	OPEN PO - MONTHLY G	0.00	100.88
11010000	118781	04/05/18	10001858	WASTE MANAGEMENT, I	19985110499110	62590857	OPEN PO - MONTHLY G	0.00	100.88
11010000	118781	04/05/18	10001858	WASTE MANAGEMENT, I	19985110599110	62590857	OPEN PO - MONTHLY G	0.00	101.96
11010000	118781	04/05/18	10001858	WASTE MANAGEMENT, I	19985199999110	62590857	OPEN PO - MONTHLY G	0.00	201.67
11010000	118781	04/05/18	10001858	WASTE MANAGEMENT, I	19985100199110	62590857	OPEN PO - MONTHLY G	0.00	136.19
11010000	118781	04/05/18	10001858	WASTE MANAGEMENT, I	19985104299110	62590857	OPEN PO - MONTHLY G	0.00	166.45
11010000	118781	04/05/18	10001858	WASTE MANAGEMENT, I	19985110399110	62590857	OPEN PO - MONTHLY G	0.00	100.88

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	118781	04/05/18	10001858	WASTE MANAGEMENT, I	19985110499110	62590857	OPEN PO - MONTHLY G	0.00	100.88
11010000	118781	04/05/18	10001858	WASTE MANAGEMENT, I	19985110599110	62590857	OPEN PO - MONTHLY G	0.00	101.95
11010000	118781	04/05/18	10001858	WASTE MANAGEMENT, I	19985199999110	62590857	OPEN PO - MONTHLY G	0.00	201.67
11010000	118781	04/05/18	10001858	WASTE MANAGEMENT, I	19985100199110	62590857	OPEN PO - MONTHLY G	0.00	181.59
11010000	118781	04/05/18	10001858	WASTE MANAGEMENT, I	19985104299110	62590857	OPEN PO - MONTHLY G	0.00	221.93
11010000	118781	04/05/18	10001858	WASTE MANAGEMENT, I	19985110399110	62590857	OPEN PO - MONTHLY G	0.00	134.50
11010000	118781	04/05/18	10001858	WASTE MANAGEMENT, I	19985110499110	62590857	OPEN PO - MONTHLY G	0.00	134.50
11010000	118781	04/05/18	10001858	WASTE MANAGEMENT, I	19985110599110	62590857	OPEN PO - MONTHLY G	0.00	135.94
11010000	118781	04/05/18	10001858	WASTE MANAGEMENT, I	19985199999110	62590857	OPEN PO - MONTHLY G	0.00	268.90
11010000	118781	04/05/18	10001858	WASTE MANAGEMENT, I	19985100199110	62590857	OPEN PO - MONTHLY G	0.00	90.79
11010000	118781	04/05/18	10001858	WASTE MANAGEMENT, I	19985104299110	62590857	OPEN PO - MONTHLY G	0.00	110.97
11010000	118781	04/05/18	10001858	WASTE MANAGEMENT, I	19985110399110	62590857	OPEN PO - MONTHLY G	0.00	67.25
11010000	118781	04/05/18	10001858	WASTE MANAGEMENT, I	19985110499110	62590857	OPEN PO - MONTHLY G	0.00	67.25
11010000	118781	04/05/18	10001858	WASTE MANAGEMENT, I	19985110599110	62590857	OPEN PO - MONTHLY G	0.00	67.97
11010000	118781	04/05/18	10001858	WASTE MANAGEMENT, I	19985199999110	62590857	OPEN PO - MONTHLY G	0.00	134.45
11010000	118781	04/05/18	10001858	WASTE MANAGEMENT, I	19985100199110	62590857	OPEN PO - MONTHLY G	0.00	136.18
TOTAL CHECK								0.00	4,848.12
11010000	118782	04/05/18	10002024	WELDERS SUPPLY CO I	19981100122060	62690600	AG: OPEN PO NOT TO	0.00	130.00
11010000	118782	04/05/18	10002024	WELDERS SUPPLY CO I	19981100122060	62690600	AG: OPEN PO NOT TO	0.00	13.00
TOTAL CHECK								0.00	143.00
11010000	118783	04/05/18	10006057	WHATABURGER	19983600191100	64121001	3/20 SOFTBALL TO DR	0.00	212.48
11010000	118784	04/05/18	10010865	XAVIER S FLORES	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
11010000	118784	04/05/18	10010865	XAVIER S FLORES	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	70.00
TOTAL CHECK								0.00	85.00
11010000	118785	04/05/18	10004915	YANCEY WATER SUPPLY	19985110599080	62590000	WATER USAGE FOR SY	0.00	1,098.56
11010000	118787	04/12/18	10006716	ALAMO DOOR SYSTEMS,	19985110599110	62490000	OPEN AIR CURTAIN DO	0.00	1,850.00
11010000	118788	04/12/18	10010836	ALEC MENDEZ	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	70.00
11010000	118788	04/12/18	10010836	ALEC MENDEZ	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
TOTAL CHECK								0.00	85.00
11010000	118790	04/12/18	10002225	AUSTIN RENAISSANCE	19982199924040	64110479	HOTEL ROOM FOR MR.	0.00	447.00
11010000	118790	04/12/18	10002225	AUSTIN RENAISSANCE	19982199924040	64110479	9% TAX (LESS 6% STA	0.00	40.23
TOTAL CHECK								0.00	487.23
11010000	118791	04/12/18	10001799	BECKWITH ELECTRONIC	19985100199110	62490000	OPEN PO - PARTS AND	0.00	247.37
11010000	118791	04/12/18	10001799	BECKWITH ELECTRONIC	19985104299110	62490000	OPEN PO - PARTS AND	0.00	247.35
11010000	118791	04/12/18	10001799	BECKWITH ELECTRONIC	19985110399110	62490000	OPEN PO - PARTS AND	0.00	247.35
11010000	118791	04/12/18	10001799	BECKWITH ELECTRONIC	19985110499110	62490000	OPEN PO - PARTS AND	0.00	247.35
11010000	118791	04/12/18	10001799	BECKWITH ELECTRONIC	19985110599110	62490000	OPEN PO - PARTS AND	0.00	247.35
TOTAL CHECK								0.00	1,236.77
11010000	118792	04/12/18	10001808	BOURQUIN AUTOMOTIVE	19983499999120	63190000	BUS PARTS AND STOCK	0.00	21.99
11010000	118792	04/12/18	10001808	BOURQUIN AUTOMOTIVE	19983499999120	63190000	BUS PARTS AND STOCK	0.00	13.27
11010000	118792	04/12/18	10001808	BOURQUIN AUTOMOTIVE	19983499999120	63190000	BUS PARTS AND STOCK	0.00	34.95
11010000	118792	04/12/18	10001808	BOURQUIN AUTOMOTIVE	19983499999120	63190000	BUS PARTS AND STOCK	0.00	80.89
11010000	118792	04/12/18	10001808	BOURQUIN AUTOMOTIVE	19983499999120	63190000	BUS PARTS AND STOCK	0.00	83.62

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	118792	04/12/18	10001808	BOURQUIN AUTOMOTIVE	19983499999120	63190000	BUS PARTS AND STOCK	0.00	273.57
11010000	118792	04/12/18	10001808	BOURQUIN AUTOMOTIVE	19983499999120	63190000	BUS PARTS AND STOCK	0.00	51.51
11010000	118792	04/12/18	10001808	BOURQUIN AUTOMOTIVE	19983499999120	63190000	BUS PARTS AND STOCK	0.00	435.92
11010000	118792	04/12/18	10001808	BOURQUIN AUTOMOTIVE	19983499999120	63190000	BUS PARTS AND STOCK	0.00	10.50
11010000	118792	04/12/18	10001808	BOURQUIN AUTOMOTIVE	19983499999120	63190000	BUS PARTS AND STOCK	0.00	21.42
11010000	118792	04/12/18	10001808	BOURQUIN AUTOMOTIVE	19983499999120	63190000	BUS PARTS AND STOCK	0.00	33.22
11010000	118792	04/12/18	10001808	BOURQUIN AUTOMOTIVE	19983499999120	63190000	BUS PARTS AND STOCK	0.00	12.01
11010000	118792	04/12/18	10001808	BOURQUIN AUTOMOTIVE	19983499999120	63190000	BUS PARTS AND STOCK	0.00	486.39
11010000	118792	04/12/18	10001808	BOURQUIN AUTOMOTIVE	19983499999120	63190000	BUS PARTS AND STOCK	0.00	20.53
11010000	118792	04/12/18	10001808	BOURQUIN AUTOMOTIVE	19985199999110	63190000	OPEN PO - AUTOMOTIV	0.00	23.28
11010000	118792	04/12/18	10001808	BOURQUIN AUTOMOTIVE	19985199999110	63190000	OPEN PO - AUTOMOTIV	0.00	38.64
11010000	118792	04/12/18	10001808	BOURQUIN AUTOMOTIVE	19985199999110	63190000	OPEN PO - AUTOMOTIV	0.00	37.08
11010000	118792	04/12/18	10001808	BOURQUIN AUTOMOTIVE	19985199999110	63190000	OPEN PO - AUTOMOTIV	0.00	77.44
11010000	118792	04/12/18	10001808	BOURQUIN AUTOMOTIVE	19985199999110	63190000	OPEN PO - AUTOMOTIV	0.00	10.94
11010000	118792	04/12/18	10001808	BOURQUIN AUTOMOTIVE	19985199999110	63190000	OPEN PO - AUTOMOTIV	0.00	95.68
11010000	118792	04/12/18	10001808	BOURQUIN AUTOMOTIVE	19985199999110	63190000	OPEN PO - AUTOMOTIV	0.00	27.98
TOTAL CHECK								0.00	1,890.83
11010000	118794	04/12/18	10008505	BRETT M REECE	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	130.00
11010000	118794	04/12/18	10008505	BRETT M REECE	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	130.00
11010000	118794	04/12/18	10008505	BRETT M REECE	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
11010000	118794	04/12/18	10008505	BRETT M REECE	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
TOTAL CHECK								0.00	290.00
11010000	118795	04/12/18	10001818	CASTROVILLE TRUE VA	19981100122060	63990601	SHOP: OPEN PO NOT T	0.00	22.66
11010000	118795	04/12/18	10001818	CASTROVILLE TRUE VA	19983499999120	63190000	SHOP AND STOCK PART	0.00	42.47
TOTAL CHECK								0.00	65.13
11010000	118796	04/12/18	10001869	CINTAS/RUS OF SAN A	19983499999120	62690000	UNIFORMS AND CLEANI	0.00	196.01
11010000	118796	04/12/18	10001869	CINTAS/RUS OF SAN A	19983499999120	62690000	UNIFORMS AND CLEANI	0.00	196.01
11010000	118796	04/12/18	10001869	CINTAS/RUS OF SAN A	19983499999120	62690000	UNIFORMS AND CLEANI	0.00	196.01
11010000	118796	04/12/18	10001869	CINTAS/RUS OF SAN A	19983499999120	62690000	UNIFORMS AND CLEANI	0.00	259.26
11010000	118796	04/12/18	10001869	CINTAS/RUS OF SAN A	19983499999120	62690000	UNIFORMS AND CLEANI	0.00	196.01
TOTAL CHECK								0.00	1,043.30
11010000	118797	04/12/18	10005614	CLAY EWELL EDUCATIO	19983600122060	64990600	OPEN PO NOT TO EXCE	0.00	315.00
11010000	118797	04/12/18	10005614	CLAY EWELL EDUCATIO	19983600122060	64990600	OPEN PO NOT TO EXCE	0.00	216.00
11010000	118797	04/12/18	10005614	CLAY EWELL EDUCATIO	19983600122060	64990600	OPEN PO NOT TO EXCE	0.00	156.00
11010000	118797	04/12/18	10005614	CLAY EWELL EDUCATIO	19983600122060	64990600	OPEN PO NOT TO EXCE	0.00	30.00
11010000	118797	04/12/18	10005614	CLAY EWELL EDUCATIO	19983600122060	64990600	OPEN PO NOT TO EXCE	0.00	150.00
11010000	118797	04/12/18	10005614	CLAY EWELL EDUCATIO	19983600122060	64990600	OPEN PO NOT TO EXCE	0.00	336.00
11010000	118797	04/12/18	10005614	CLAY EWELL EDUCATIO	19983600122060	64990600	OPEN PO NOT TO EXCE	0.00	100.00
TOTAL CHECK								0.00	1,303.00
11010000	118799	04/12/18	10007087	CONSOLIDATED ELECTR	19985100199110	63190000	OPEN PO - ELECTRICA	0.00	6.12
11010000	118799	04/12/18	10007087	CONSOLIDATED ELECTR	19985104299110	63190000	OPEN PO - ELECTRICA	0.00	6.12
11010000	118799	04/12/18	10007087	CONSOLIDATED ELECTR	19985110399110	63190000	OPEN PO - ELECTRICA	0.00	6.12
11010000	118799	04/12/18	10007087	CONSOLIDATED ELECTR	19985110499110	63190000	OPEN PO - ELECTRICA	0.00	6.12
11010000	118799	04/12/18	10007087	CONSOLIDATED ELECTR	19985110599110	63190000	OPEN PO - ELECTRICA	0.00	6.12
11010000	118799	04/12/18	10007087	CONSOLIDATED ELECTR	19985100199110	63190000	OPEN PO - ELECTRICA	0.00	10.38
11010000	118799	04/12/18	10007087	CONSOLIDATED ELECTR	19985104299110	63190000	OPEN PO - ELECTRICA	0.00	10.40
11010000	118799	04/12/18	10007087	CONSOLIDATED ELECTR	19985110399110	63190000	OPEN PO - ELECTRICA	0.00	10.40

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11010000	118799	04/12/18	10007087	CONSOLIDATED ELECTR	19985110499110	63190000	OPEN PO - ELECTRICA	0.00	10.40
11010000	118799	04/12/18	10007087	CONSOLIDATED ELECTR	19985110599110	63190000	OPEN PO - ELECTRICA	0.00	10.40
11010000	118799	04/12/18	10007087	CONSOLIDATED ELECTR	19985100199110	63190000	OPEN PO - ELECTRICA	0.00	110.61
11010000	118799	04/12/18	10007087	CONSOLIDATED ELECTR	19985104299110	63190000	OPEN PO - ELECTRICA	0.00	110.60
11010000	118799	04/12/18	10007087	CONSOLIDATED ELECTR	19985110399110	63190000	OPEN PO - ELECTRICA	0.00	110.60
11010000	118799	04/12/18	10007087	CONSOLIDATED ELECTR	19985110499110	63190000	OPEN PO - ELECTRICA	0.00	110.60
11010000	118799	04/12/18	10007087	CONSOLIDATED ELECTR	19985110599110	63190000	OPEN PO - ELECTRICA	0.00	110.60
11010000	118799	04/12/18	10007087	CONSOLIDATED ELECTR	19985100199110	63190000	OPEN PO - ELECTRICA	0.00	70.00
11010000	118799	04/12/18	10007087	CONSOLIDATED ELECTR	19985104299110	63190000	OPEN PO - ELECTRICA	0.00	70.00
11010000	118799	04/12/18	10007087	CONSOLIDATED ELECTR	19985110399110	63190000	OPEN PO - ELECTRICA	0.00	70.00
11010000	118799	04/12/18	10007087	CONSOLIDATED ELECTR	19985110499110	63190000	OPEN PO - ELECTRICA	0.00	70.00
11010000	118799	04/12/18	10007087	CONSOLIDATED ELECTR	19985110599110	63190000	OPEN PO - ELECTRICA	0.00	70.00
11010000	118799	04/12/18	10007087	CONSOLIDATED ELECTR	19985100199110	63190000	OPEN PO - ELECTRICA	0.00	499.99
11010000	118799	04/12/18	10007087	CONSOLIDATED ELECTR	19985104299110	63190000	OPEN PO - ELECTRICA	0.00	500.01
11010000	118799	04/12/18	10007087	CONSOLIDATED ELECTR	19985110399110	63190000	OPEN PO - ELECTRICA	0.00	500.00
11010000	118799	04/12/18	10007087	CONSOLIDATED ELECTR	19985110499110	63190000	OPEN PO - ELECTRICA	0.00	500.00
11010000	118799	04/12/18	10007087	CONSOLIDATED ELECTR	19985110599110	63190000	OPEN PO - ELECTRICA	0.00	500.00
11010000	118799	04/12/18	10007087	CONSOLIDATED ELECTR	19985100199110	63190000	OPEN PO - ELECTRICA	0.00	11.56
11010000	118799	04/12/18	10007087	CONSOLIDATED ELECTR	19985104299110	63190000	OPEN PO - ELECTRICA	0.00	11.56
11010000	118799	04/12/18	10007087	CONSOLIDATED ELECTR	19985110399110	63190000	OPEN PO - ELECTRICA	0.00	11.56
11010000	118799	04/12/18	10007087	CONSOLIDATED ELECTR	19985110499110	63190000	OPEN PO - ELECTRICA	0.00	11.56
11010000	118799	04/12/18	10007087	CONSOLIDATED ELECTR	19985110599110	63190000	OPEN PO - ELECTRICA	0.00	11.56
11010000	118799	04/12/18	10007087	CONSOLIDATED ELECTR	19985100199110	63190000	OPEN PO - ELECTRICA	0.00	94.53
11010000	118799	04/12/18	10007087	CONSOLIDATED ELECTR	19985104299110	63190000	OPEN PO - ELECTRICA	0.00	94.52
11010000	118799	04/12/18	10007087	CONSOLIDATED ELECTR	19985110399110	63190000	OPEN PO - ELECTRICA	0.00	94.52
11010000	118799	04/12/18	10007087	CONSOLIDATED ELECTR	19985110499110	63190000	OPEN PO - ELECTRICA	0.00	94.52
11010000	118799	04/12/18	10007087	CONSOLIDATED ELECTR	19985110599110	63190000	OPEN PO - ELECTRICA	0.00	94.52
TOTAL CHECK								0.00	4,016.00
11010000	118801	04/12/18	10005849	D & E ENTRPR, LTD D	19985199999110	63190000	OPEN PO - WORK BOOT	0.00	1,098.92
11010000	118802	04/12/18	10010168	DAVID KIRKENDALL	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
11010000	118802	04/12/18	10010168	DAVID KIRKENDALL	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	120.00
TOTAL CHECK								0.00	135.00
11010000	118803	04/12/18	10004507	DAVID VASQUEZ	19983604291100	62191001	2017-18 GAME OFFICI	0.00	80.00
11010000	118803	04/12/18	10004507	DAVID VASQUEZ	19983604291100	64191001	2017-18 GAME OFFICI	0.00	15.00
TOTAL CHECK								0.00	95.00
11010000	118806	04/12/18	10009494	DOCUMENT TRACKING S	19981199923040	62190000	DOCUMENT TRACKING S	0.00	513.72
11010000	118806	04/12/18	10009494	DOCUMENT TRACKING S	19981199923040	62190000	DOCUMENT TRACKING S	0.00	2,416.28
TOTAL CHECK								0.00	2,930.00
11010000	118807	04/12/18	10010946	DOMINO'S	19983604291100	64121001	MEALS FOR MS TRACK	0.00	434.83
11010000	118808	04/12/18	10006559	DOMINO'S PIZZA #802	19982304299000	64992300	LARGE PEPPERONI	0.00	21.00
11010000	118808	04/12/18	10006559	DOMINO'S PIZZA #802	19982304299000	64992300	LARGE PEPPERONI AND	0.00	25.50
11010000	118808	04/12/18	10006559	DOMINO'S PIZZA #802	19982304299000	64992300	DELIVERY CHARGE	0.00	2.99
TOTAL CHECK								0.00	49.49
11010000	118809	04/12/18	10011254	DPC INDUSTRIES, INC	19985199999110	63190854	OPEN PO - CHLORINE	0.00	20.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	118810	04/12/18	10001843	EDUCATION SERVICE C	19983499999120	62390000	PHYSICALS FOR COACH	0.00	62.00
11010000	118811	04/12/18	10009334	EWING IRRIGATION PR	19983600191110	63191001	OPEN PO - CHEMICALS	0.00	1,349.37
11010000	118813	04/12/18	10001848	FERGUSON ENTERPRISE	19985100199110	63190000	OPEN PO - PLUMBING	0.00	64.41
11010000	118813	04/12/18	10001848	FERGUSON ENTERPRISE	19985104299110	63190000	OPEN PO - PLUMBING	0.00	64.40
11010000	118813	04/12/18	10001848	FERGUSON ENTERPRISE	19985110399110	63190000	OPEN PO - PLUMBING	0.00	64.40
11010000	118813	04/12/18	10001848	FERGUSON ENTERPRISE	19985110499110	63190000	OPEN PO - PLUMBING	0.00	64.40
11010000	118813	04/12/18	10001848	FERGUSON ENTERPRISE	19985110599110	63190000	OPEN PO - PLUMBING	0.00	64.40
11010000	118813	04/12/18	10001848	FERGUSON ENTERPRISE	19985100199110	63190000	OPEN PO - PLUMBING	0.00	20.40
11010000	118813	04/12/18	10001848	FERGUSON ENTERPRISE	19985104299110	63190000	OPEN PO - PLUMBING	0.00	20.41
11010000	118813	04/12/18	10001848	FERGUSON ENTERPRISE	19985110399110	63190000	OPEN PO - PLUMBING	0.00	20.41
11010000	118813	04/12/18	10001848	FERGUSON ENTERPRISE	19985110499110	63190000	OPEN PO - PLUMBING	0.00	20.41
11010000	118813	04/12/18	10001848	FERGUSON ENTERPRISE	19985110599110	63190000	OPEN PO - PLUMBING	0.00	20.41
11010000	118813	04/12/18	10001848	FERGUSON ENTERPRISE	19985100199110	63190000	OPEN PO - PLUMBING	0.00	64.07
11010000	118813	04/12/18	10001848	FERGUSON ENTERPRISE	19985104299110	63190000	OPEN PO - PLUMBING	0.00	64.07
11010000	118813	04/12/18	10001848	FERGUSON ENTERPRISE	19985110399110	63190000	OPEN PO - PLUMBING	0.00	64.07
11010000	118813	04/12/18	10001848	FERGUSON ENTERPRISE	19985110499110	63190000	OPEN PO - PLUMBING	0.00	64.07
11010000	118813	04/12/18	10001848	FERGUSON ENTERPRISE	19985110599110	63190000	OPEN PO - PLUMBING	0.00	64.07
11010000	118813	04/12/18	10001848	FERGUSON ENTERPRISE	19985100199110	63190000	OPEN PO - PLUMBING	0.00	29.30
11010000	118813	04/12/18	10001848	FERGUSON ENTERPRISE	19985104299110	63190000	OPEN PO - PLUMBING	0.00	29.30
11010000	118813	04/12/18	10001848	FERGUSON ENTERPRISE	19985110399110	63190000	OPEN PO - PLUMBING	0.00	29.29
11010000	118813	04/12/18	10001848	FERGUSON ENTERPRISE	19985110499110	63190000	OPEN PO - PLUMBING	0.00	29.29
11010000	118813	04/12/18	10001848	FERGUSON ENTERPRISE	19985110599110	63190000	OPEN PO - PLUMBING	0.00	29.29
11010000	118813	04/12/18	10001848	FERGUSON ENTERPRISE	19985100199110	63190000	OPEN PO - PLUMBING	0.00	4.77
11010000	118813	04/12/18	10001848	FERGUSON ENTERPRISE	19985104299110	63190000	OPEN PO - PLUMBING	0.00	4.78
11010000	118813	04/12/18	10001848	FERGUSON ENTERPRISE	19985110399110	63190000	OPEN PO - PLUMBING	0.00	4.78
11010000	118813	04/12/18	10001848	FERGUSON ENTERPRISE	19985110499110	63190000	OPEN PO - PLUMBING	0.00	4.78
11010000	118813	04/12/18	10001848	FERGUSON ENTERPRISE	19985110599110	63190000	OPEN PO - PLUMBING	0.00	4.78
11010000	118813	04/12/18	10001848	FERGUSON ENTERPRISE	19985100199110	63190000	OPEN PO - PLUMBING	0.00	76.89
11010000	118813	04/12/18	10001848	FERGUSON ENTERPRISE	19985104299110	63190000	OPEN PO - PLUMBING	0.00	76.88
11010000	118813	04/12/18	10001848	FERGUSON ENTERPRISE	19985110399110	63190000	OPEN PO - PLUMBING	0.00	76.88
11010000	118813	04/12/18	10001848	FERGUSON ENTERPRISE	19985110499110	63190000	OPEN PO - PLUMBING	0.00	76.88
11010000	118813	04/12/18	10001848	FERGUSON ENTERPRISE	19985110599110	63190000	OPEN PO - PLUMBING	0.00	76.88
TOTAL CHECK								0.00	1,299.17
11010000	118815	04/12/18	10000448	FOLLETT SCHOOL SOLU	19981200199000	63290000	BOOKS-- LIST SENT T	0.00	4,309.00
11010000	118815	04/12/18	10000448	FOLLETT SCHOOL SOLU	19981200199000	63290000	BOOKS-- LIST SENT T	0.00	1,068.58
TOTAL CHECK								0.00	5,377.58
11010000	118816	04/12/18	10011325	FRANK REYES VALENZU	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	130.00
11010000	118816	04/12/18	10011325	FRANK REYES VALENZU	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
TOTAL CHECK								0.00	145.00
11010000	118817	04/12/18	10010854	GATEWAY PRINTING &	19985399999070	63990411	GRANADA, PLAIN BLAC	0.00	1,947.90
11010000	118817	04/12/18	10010854	GATEWAY PRINTING &	19981100111000	63990005	WORLD LANG: BSN366	0.00	14.00
11010000	118817	04/12/18	10010854	GATEWAY PRINTING &	19981100111000	63990005	BSN37501 BALLPOINT	0.00	10.68
11010000	118817	04/12/18	10010854	GATEWAY PRINTING &	19981100111000	63990005	UNV55400 WOODCASE	0.00	9.96
11010000	118817	04/12/18	10010854	GATEWAY PRINTING &	19981100111000	63990005	BSN32953 INVISIBLE	0.00	31.28
11010000	118817	04/12/18	10010854	GATEWAY PRINTING &	19981100111000	63990005	UNV43118 ECONOMY F	0.00	5.42
11010000	118817	04/12/18	10010854	GATEWAY PRINTING &	19981100111000	63990005	BSN65647 STAINLESS	0.00	48.30
11010000	118817	04/12/18	10010854	GATEWAY PRINTING &	19981100111000	63990005	UNV47216 INDEX CAR	0.00	7.15

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	118817	04/12/18	10010854	GATEWAY PRINTING &	19981100111000	63990005	UNV47215 RULED IND	0.00	16.40
11010000	118817	04/12/18	10010854	GATEWAY PRINTING &	19981100111000	63990005	BSN17525 FILE FOLD	0.00	17.97
11010000	118817	04/12/18	10010854	GATEWAY PRINTING &	19981100111000	63990005	IVR15927 PORTABLE	0.00	8.68
11010000	118817	04/12/18	10010854	GATEWAY PRINTING &	19981100111000	63990005	ITA30010 DRY ERASE	0.00	36.12
11010000	118817	04/12/18	10010854	GATEWAY PRINTING &	19981100111000	63990005	WAU21004 COLOR CAR	0.00	40.77
11010000	118817	04/12/18	10010854	GATEWAY PRINTING &	19981100111000	63990005	UNV08851 POCKET CL	0.00	9.60
11010000	118817	04/12/18	10010854	GATEWAY PRINTING &	19981100111000	63990005	CYO688024 COLORED	0.00	69.42
11010000	118817	04/12/18	10010854	GATEWAY PRINTING &	19981100111000	63990005	EPI1792 POWERHOUSE	0.00	49.66
11010000	118817	04/12/18	10010854	GATEWAY PRINTING &	19981100111000	63990005	BICWOC12DZ COVER-I	0.00	12.95
11010000	118817	04/12/18	10010854	GATEWAY PRINTING &	19981100111000	63990005	UNV27412 ECONOMY B	0.00	5.58
11010000	118817	04/12/18	10010854	GATEWAY PRINTING &	19981100111000	63990005	EPIE501 WASHABLE A	0.00	42.76
11010000	118817	04/12/18	10010854	GATEWAY PRINTING &	19981100111000	63990005	AVE98188 MARK A LO	0.00	38.38
11010000	118817	04/12/18	10010854	GATEWAY PRINTING &	19981100111000	63990005	UNV59022 CLEAR PLA	0.00	14.70
11010000	118817	04/12/18	10010854	GATEWAY PRINTING &	19981399999020	63980000	FRIGIDAIRE 25.6CU R	0.00	250.65
11010000	118817	04/12/18	10010854	GATEWAY PRINTING &	19982199925020	63980000	FRIGIDAIRE 25.6CU R	0.00	361.87
11010000	118817	04/12/18	10010854	GATEWAY PRINTING &	19982199999020	63980000	FRIGIDAIRE 25.6CU R	0.00	361.87
11010000	118817	04/12/18	10010854	GATEWAY PRINTING &	19981399999020	63980000	DELIVERY OF PRODUCT	0.00	6.00
11010000	118817	04/12/18	10010854	GATEWAY PRINTING &	19982199925020	63980000	DELIVERY OF PRODUCT	0.00	22.00
11010000	118817	04/12/18	10010854	GATEWAY PRINTING &	19982199999020	63980000	DELIVERY OF PRODUCT	0.00	22.00
TOTAL CHECK								0.00	3,462.07
11010000	118819	04/12/18	10009840	GREENLEAF WHOLESALE	19981100122060	63990600	FLORAL DESIGN: OPEN	0.00	391.48
11010000	118819	04/12/18	10009840	GREENLEAF WHOLESALE	19981100122060	63990600	SHIPPING CHARGE	0.00	16.95
TOTAL CHECK								0.00	408.43
11010000	118822	04/12/18	10011241	HECTOR ANTHONY VERA	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
11010000	118822	04/12/18	10011241	HECTOR ANTHONY VERA	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	120.00
TOTAL CHECK								0.00	135.00
11010000	118823	04/12/18	10001876	HIGH SCHOOL MUSIC S	19981104211010	62490100	REPAIRS OF BRASS, W	0.00	1,067.00
11010000	118823	04/12/18	10001876	HIGH SCHOOL MUSIC S	19981104211010	62490100	REPAIRS OF BRASS, W	0.00	301.00
11010000	118823	04/12/18	10001876	HIGH SCHOOL MUSIC S	19981104211010	62490100	REPAIRS OF BRASS, W	0.00	347.00
11010000	118823	04/12/18	10001876	HIGH SCHOOL MUSIC S	19981100111010	62490100	MVHS BAND REPAIRS F	0.00	279.00
TOTAL CHECK								0.00	1,994.00
11010000	118825	04/12/18	10003576	AUSTIN BERGSTROM LA	19982199999020	64110000	HOTEL RESERVATION F	0.00	146.00
11010000	118825	04/12/18	10003576	AUSTIN BERGSTROM LA	19982199999020	64110000	LOCAL 9% TAX	0.00	13.14
11010000	118825	04/12/18	10003576	AUSTIN BERGSTROM LA	19982199999020	64110000	SELF PARKING PER NI	0.00	14.00
TOTAL CHECK								0.00	173.14
11010000	118826	04/12/18	10000063	HOBBY LOBBY STORES,	19983600199050	63990506	UIL: PO TO COVER P	0.00	311.84
11010000	118826	04/12/18	10000063	HOBBY LOBBY STORES,	19981104211000	63990006	MVMS THEATRE SPRING	0.00	81.02
TOTAL CHECK								0.00	392.86
11010000	118827	04/12/18	10000249	HOME DEPOT	19985100199110	63190000	OPEN PO - BUILDING	0.00	52.88
11010000	118827	04/12/18	10000249	HOME DEPOT	19985104299110	63190000	OPEN PO - BUILDING	0.00	52.88
11010000	118827	04/12/18	10000249	HOME DEPOT	19985110399110	63190000	OPEN PO - BUILDING	0.00	52.88
11010000	118827	04/12/18	10000249	HOME DEPOT	19985110499110	63190000	OPEN PO - BUILDING	0.00	52.88
11010000	118827	04/12/18	10000249	HOME DEPOT	19985110599110	63190000	OPEN PO - BUILDING	0.00	52.88
11010000	118827	04/12/18	10000249	HOME DEPOT	19985100199110	63190000	OPEN PO - BUILDING	0.00	61.77
11010000	118827	04/12/18	10000249	HOME DEPOT	19985104299110	63190000	OPEN PO - BUILDING	0.00	61.77
11010000	118827	04/12/18	10000249	HOME DEPOT	19985110399110	63190000	OPEN PO - BUILDING	0.00	61.77

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	118827	04/12/18	10000249	HOME DEPOT	19985110499110	63190000	OPEN PO - BUILDING	0.00	61.77
11010000	118827	04/12/18	10000249	HOME DEPOT	19985110599110	63190000	OPEN PO - BUILDING	0.00	61.77
11010000	118827	04/12/18	10000249	HOME DEPOT	19985100199110	63190000	OPEN PO - BUILDING	0.00	73.64
11010000	118827	04/12/18	10000249	HOME DEPOT	19985104299110	63190000	OPEN PO - BUILDING	0.00	73.64
11010000	118827	04/12/18	10000249	HOME DEPOT	19985110399110	63190000	OPEN PO - BUILDING	0.00	73.64
11010000	118827	04/12/18	10000249	HOME DEPOT	19985110499110	63190000	OPEN PO - BUILDING	0.00	73.64
11010000	118827	04/12/18	10000249	HOME DEPOT	19985110599110	63190000	OPEN PO - BUILDING	0.00	73.64
11010000	118827	04/12/18	10000249	HOME DEPOT	19985100199110	63190000	OPEN PO - BUILDING	0.00	30.87
11010000	118827	04/12/18	10000249	HOME DEPOT	19985104299110	63190000	OPEN PO - BUILDING	0.00	30.89
11010000	118827	04/12/18	10000249	HOME DEPOT	19985110399110	63190000	OPEN PO - BUILDING	0.00	30.89
11010000	118827	04/12/18	10000249	HOME DEPOT	19985110499110	63190000	OPEN PO - BUILDING	0.00	30.89
11010000	118827	04/12/18	10000249	HOME DEPOT	19985110599110	63190000	OPEN PO - BUILDING	0.00	30.89
TOTAL CHECK								0.00	1,095.88
11010000	118828	04/12/18	10010393	INNCT, LLC/INN AT C	19983600122060	64120600	AG: HOTEL STAY FOR	0.00	380.00
11010000	118829	04/12/18	10005481	J.W. PEPPER AND SON	19981104211010	63990100	MVMS BAND CONCERT	0.00	50.00
11010000	118829	04/12/18	10005481	J.W. PEPPER AND SON	19981100111010	63990101	MVHS CHOIR MUSIC FO	0.00	3.50
11010000	118829	04/12/18	10005481	J.W. PEPPER AND SON	19983600199010	62190100	MVHS BAND MUSIC AND	0.00	50.00
TOTAL CHECK								0.00	103.50
11010000	118830	04/12/18	10006018	JESUS T. GARCIA, JR	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	130.00
11010000	118830	04/12/18	10006018	JESUS T. GARCIA, JR	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
TOTAL CHECK								0.00	145.00
11010000	118831	04/12/18	10000039	JOHNSTONE SUPPLY	19985100199110	63190000	OPEN PO - HVAC REPA	0.00	33.39
11010000	118831	04/12/18	10000039	JOHNSTONE SUPPLY	19985104299110	63190000	OPEN PO - HVAC REPA	0.00	33.40
11010000	118831	04/12/18	10000039	JOHNSTONE SUPPLY	19985110399110	63190000	OPEN PO - HVAC REPA	0.00	33.40
11010000	118831	04/12/18	10000039	JOHNSTONE SUPPLY	19985110499110	63190000	OPEN PO - HVAC REPA	0.00	33.40
11010000	118831	04/12/18	10000039	JOHNSTONE SUPPLY	19985110599110	63190000	OPEN PO - HVAC REPA	0.00	33.40
TOTAL CHECK								0.00	166.99
11010000	118832	04/12/18	10001624	JUAN TAPIA	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
11010000	118832	04/12/18	10001624	JUAN TAPIA	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	70.00
TOTAL CHECK								0.00	85.00
11010000	118834	04/12/18	10001903	LAKESHORE LEARNING	19981110423000	63990000	LIGHT-UP COUNTDOWN	0.00	149.94
11010000	118834	04/12/18	10001903	LAKESHORE LEARNING	19981110423000	63990000	SHIPPING FEE	0.00	22.49
11010000	118834	04/12/18	10001903	LAKESHORE LEARNING	19981110311000	63990000	KINDERGARTEN INSTRU	0.00	6.40
11010000	118834	04/12/18	10001903	LAKESHORE LEARNING	19981110311000	63990000	PX8 - SUPERBRIGHT P	0.00	6.39
11010000	118834	04/12/18	10001903	LAKESHORE LEARNING	19981110311000	63990000	BA8150 - CLASS PACK	0.00	7.43
11010000	118834	04/12/18	10001903	LAKESHORE LEARNING	19981110311000	63990000	LC658 - COLORED FEA	0.00	8.36
TOTAL CHECK								0.00	201.01
11010000	118835	04/12/18	10001974	LINDA WILSON	19985199999110	62991100	UNIFORM SHIRTS TO I	0.00	504.00
11010000	118836	04/12/18	10011221	TMI OPCO HOLDINGS,	19983600122060	64120600	AG: 7 ROOMS TO ATTE	0.00	400.46
11010000	118836	04/12/18	10011221	TMI OPCO HOLDINGS,	19983600122060	64120600	CONF.# 88140287 CHE	0.00	500.14
11010000	118836	04/12/18	10011221	TMI OPCO HOLDINGS,	19983600122060	64120600	CITY TAX 13%	0.00	117.08
11010000	118836	04/12/18	10011221	TMI OPCO HOLDINGS,	19983600122060	64120600	CONF.# 83947551 CHE	0.00	429.08
11010000	118836	04/12/18	10011221	TMI OPCO HOLDINGS,	19983600122060	64120600	CITY TAX IS 13%	0.00	55.78
11010000	118836 V	04/12/18	10011221	TMI OPCO HOLDINGS,	19983600122060	64120600	AG: 7 ROOMS TO ATTE	0.00	-400.46

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FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	118836 V	04/12/18	10011221	TMI OPCO HOLDINGS,	19983600122060	64120600	CONF.# 88140287 CHE	0.00	-500.14
11010000	118836 V	04/12/18	10011221	TMI OPCO HOLDINGS,	19983600122060	64120600	CITY TAX 13%	0.00	-117.08
11010000	118836 V	04/12/18	10011221	TMI OPCO HOLDINGS,	19983600122060	64120600	CONF.# 83947551 CHE	0.00	-429.08
11010000	118836 V	04/12/18	10011221	TMI OPCO HOLDINGS,	19983600122060	64120600	CITY TAX IS 13%	0.00	-55.78
TOTAL CHECK								0.00	0.00
11010000	118837	04/12/18	10011324	MANUEL MALDONADO	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
11010000	118837	04/12/18	10011324	MANUEL MALDONADO	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	70.00
TOTAL CHECK								0.00	85.00
11010000	118838	04/12/18	10006563	MATERA PAPER COMPAN	19985199999110	63191100	OPEN PO FOR CUSTODI	0.00	2,365.70
11010000	118838	04/12/18	10006563	MATERA PAPER COMPAN	19985199999110	63191100	OPEN PO FOR CUSTODI	0.00	141.60
11010000	118838	04/12/18	10006563	MATERA PAPER COMPAN	19985199999110	63191100	OPEN PO FOR CUSTODI	0.00	1,779.50
11010000	118838	04/12/18	10006563	MATERA PAPER COMPAN	19985199999110	63191100	OPEN PO FOR CUSTODI	0.00	52.00
11010000	118838	04/12/18	10006563	MATERA PAPER COMPAN	19985199999110	63191100	OPEN PO FOR CUSTODI	0.00	104.66
11010000	118838	04/12/18	10006563	MATERA PAPER COMPAN	19985199999110	63191100	OPEN PO FOR CUSTODI	0.00	62.69
11010000	118838	04/12/18	10006563	MATERA PAPER COMPAN	19985199999110	63191100	OPEN PO FOR CUSTODI	0.00	5,737.60
11010000	118838	04/12/18	10006563	MATERA PAPER COMPAN	19985199999110	63191100	OPEN PO FOR CUSTODI	0.00	238.56
11010000	118838	04/12/18	10006563	MATERA PAPER COMPAN	19985199999110	63191100	OPEN PO FOR CUSTODI	0.00	353.81
11010000	118838	04/12/18	10006563	MATERA PAPER COMPAN	19985199999110	63191100	OPEN PO FOR CUSTODI	0.00	140.56
11010000	118838	04/12/18	10006563	MATERA PAPER COMPAN	19985199999110	63191100	OPEN PO FOR CUSTODI	0.00	170.40
11010000	118838	04/12/18	10006563	MATERA PAPER COMPAN	19985199999110	63191100	OPEN PO FOR CUSTODI	0.00	326.85
11010000	118838	04/12/18	10006563	MATERA PAPER COMPAN	19985199999110	63191100	OPEN PO FOR CUSTODI	0.00	25.86
TOTAL CHECK								0.00	11,499.79
11010000	118839	04/12/18	10000579	MISSION WRECKER SVC	19983499999120	62990000	TOWING FEE NOT TO E	0.00	404.50
11010000	118841	04/12/18	10010931	MVISD- TRANSPORTATI	19981100123000	64940014	ALE: OPEN PO NOT T	0.00	28.00
11010000	118841	04/12/18	10010931	MVISD- TRANSPORTATI	19983604299010	64940100	MVMS BAND CONTEST A	0.00	397.72
11010000	118841	04/12/18	10010931	MVISD- TRANSPORTATI	19983600199010	64940100	2017 TRANSPORTATION	0.00	331.84
11010000	118841	04/12/18	10010931	MVISD- TRANSPORTATI	19984170299080	64190000	OPEN PO: TRANS FOR	0.00	206.56
11010000	118841	04/12/18	10010931	MVISD- TRANSPORTATI	19981100122060	64940601	AUTO SHOP: OPEN PO	0.00	109.80
11010000	118841	04/12/18	10010931	MVISD- TRANSPORTATI	19983600199050	64940506	UIL: OPEN PO NOT T	0.00	42.40
11010000	118841	04/12/18	10010931	MVISD- TRANSPORTATI	19983600199050	64940506	UIL: OPEN PO NOT T	0.00	436.92
11010000	118841	04/12/18	10010931	MVISD- TRANSPORTATI	19983600199050	64940506	UIL: OPEN PO NOT T	0.00	381.50
11010000	118841	04/12/18	10010931	MVISD- TRANSPORTATI	19983600191100	64941001	2017 TRANSPORTATION	0.00	173.24
11010000	118841	04/12/18	10010931	MVISD- TRANSPORTATI	19981110530040	64940405	OPEN PO FOR BUSES F	0.00	65.88
11010000	118841	04/12/18	10010931	MVISD- TRANSPORTATI	19983600122060	64940600	AG: OPEN PO FOR $30	0.00	1,744.70
11010000	118841	04/12/18	10010931	MVISD- TRANSPORTATI	19983600122060	64940600	AG: OPEN PO IN THE	0.00	481.24
11010000	118841	04/12/18	10010931	MVISD- TRANSPORTATI	19981100111050	64940503	AFJROTC: OPEN PO F	0.00	87.84
TOTAL CHECK								0.00	4,487.64
11010000	118842	04/12/18	10010930	MVISD-FOOD SERVICE	19983499999120	64990000	CATERING FOR TRANSP	0.00	640.00
11010000	118842	04/12/18	10010930	MVISD-FOOD SERVICE	19983499999120	64990000	CATERING FOR TRANSP	0.00	645.00
11010000	118842	04/12/18	10010930	MVISD-FOOD SERVICE	19984175099080	64990000	2/14 BRKFST/CENTRL	0.00	56.25
TOTAL CHECK								0.00	1,341.25
11010000	118843	04/12/18	10010128	PIONEER ATHLETICS	19983600191100	63191001	PAINT FOR MARKING O	0.00	660.00
11010000	118844	04/12/18	10010585	QBS, INC.	19981399923040	64990000	CERTIFICATION FEE F	0.00	52.00
11010000	118845	04/12/18	10000147	QUILL CORPORATION	19983600191100	63991001	OFFICE SUPPLIES- CA	0.00	8.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	118845	04/12/18	10000147	QUILL CORPORATION	19983600191100	63991001	SHARP PRINTING CALC	0.00	49.49
11010000	118845	04/12/18	10000147	QUILL CORPORATION	19981100124020	63990000	DURACELL ALKALINE "	0.00	20.60
11010000	118845	04/12/18	10000147	QUILL CORPORATION	19981104224020	63990000	DURACELL ALKALINE "	0.00	20.60
11010000	118845	04/12/18	10000147	QUILL CORPORATION	19981100124020	63990000	DURACELL ALKALINE "	0.00	37.48
11010000	118845	04/12/18	10000147	QUILL CORPORATION	19981104224020	63990000	DURACELL ALKALINE "	0.00	37.47
11010000	118845	04/12/18	10000147	QUILL CORPORATION	19981100124020	63990000	ELERM'S WASHABLE SC	0.00	5.49
11010000	118845	04/12/18	10000147	QUILL CORPORATION	19981104224020	63990000	ELERM'S WASHABLE SC	0.00	5.49
11010000	118845	04/12/18	10000147	QUILL CORPORATION	19981100124020	63990000	ROARING SPRING WIDE	0.00	74.10
11010000	118845	04/12/18	10000147	QUILL CORPORATION	19981104224020	63990000	ROARING SPRING WIDE	0.00	74.10
11010000	118845	04/12/18	10000147	QUILL CORPORATION	19981100124020	63990000	HP 62XL HIGH YIELD	0.00	51.91
11010000	118845	04/12/18	10000147	QUILL CORPORATION	19981104224020	63990000	HP 62XL HIGH YIELD	0.00	51.91
11010000	118845	04/12/18	10000147	QUILL CORPORATION	19981100124020	63990000	QUILL BRAND INVISIB	0.00	7.50
11010000	118845	04/12/18	10000147	QUILL CORPORATION	19981104224020	63990000	QUILL BRAND INVISIB	0.00	7.49
11010000	118845	04/12/18	10000147	QUILL CORPORATION	19982199999020	63990000	ELMER'S TACK ADHESI	0.00	0.87
11010000	118845	04/12/18	10000147	QUILL CORPORATION	19981110311000	63990000	INSTRUCTIONAL SUPPL	0.00	-6.60
11010000	118845	04/12/18	10000147	QUILL CORPORATION	19982310399000	63990000	ITEM# 901-1949018 -	0.00	-1.50
11010000	118845	04/12/18	10000147	QUILL CORPORATION	19981110311000	63990000	ITEM# 901-JV1824457	0.00	32.70
11010000	118845	04/12/18	10000147	QUILL CORPORATION	19981110311000	63990000	ITEM# 901-PENPHN16U	0.00	7.41
11010000	118845	04/12/18	10000147	QUILL CORPORATION	19985399999020	63990000	STANELY BOSTICH AUT	0.00	55.99
11010000	118845	04/12/18	10000147	QUILL CORPORATION	19985399999020	63990000	TRIPP LITE PORTECT	0.00	92.62
11010000	118845	04/12/18	10000147	QUILL CORPORATION	19981110311000	63990000	INSTRUCTIONAL SUPPL	0.00	56.08
11010000	118845	04/12/18	10000147	QUILL CORPORATION	19981110311000	63990000	ITEM# 901-120037UN	0.00	49.42
11010000	118845	04/12/18	10000147	QUILL CORPORATION	19982310399000	63990000	ITEM# 901-1949018 -	0.00	12.74
11010000	118845	04/12/18	10000147	QUILL CORPORATION	19985399999020	63990000	DESKTEX POLYCARBONA	0.00	57.58
11010000	118845	04/12/18	10000147	QUILL CORPORATION	19985399999020	63990000	ROLODEX BLACK MESH	0.00	27.18
11010000	118845	04/12/18	10000147	QUILL CORPORATION	19985399999020	63990000	QUILL BRAND STANDAR	0.00	42.00
11010000	118845	04/12/18	10000147	QUILL CORPORATION	19985399999020	63990000	AVERY LASER FULL SH	0.00	159.15
11010000	118845	04/12/18	10000147	QUILL CORPORATION	19985399999020	63990000	QUILL BRAND BLACK M	0.00	37.17
TOTAL CHECK								0.00	1,075.43
11010000	118848	04/12/18	10007660	RAY ANTHONY TEJEDA	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	70.00
11010000	118848	04/12/18	10007660	RAY ANTHONY TEJEDA	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
TOTAL CHECK								0.00	85.00
11010000	118849	04/12/18	10010396	ROADRUNNER CHARTERS	19983600191100	64121001	4/6/18 JV BASEBALL	0.00	1,105.00
11010000	118850	04/12/18	10001867	ROYCE GROFF OIL CO	19983499999120	63110000	TRANS FLD, OIL, ANT	0.00	1,757.80
11010000	118850	04/12/18	10001867	ROYCE GROFF OIL CO	19983499999120	63110000	DIESEL FOR BUSSES N	0.00	15,087.63
11010000	118850	04/12/18	10001867	ROYCE GROFF OIL CO	19983499999120	63110000	GAS FOR WHITE FLEET	0.00	3,679.00
TOTAL CHECK								0.00	20,524.43
11010000	118851	04/12/18	10001962	SAM'S CLUB DIRECT	19981399999020	64990000	OPEN PO TO PURCHASE	0.00	193.76
11010000	118851	04/12/18	10001962	SAM'S CLUB DIRECT	19984175099080	63990000	SY 17-18 BREAKROOM	0.00	254.93
11010000	118851	04/12/18	10001962	SAM'S CLUB DIRECT	19984175099080	63990000	SY 2017-2018 BREAKR	0.00	201.91
11010000	118851	04/12/18	10001962	SAM'S CLUB DIRECT	19984175099080	63990000	SY 17-18 BREAKROOM	0.00	43.82
TOTAL CHECK								0.00	694.42
11010000	118854	04/12/18	10000355	SHELL FLEET	19983499999120	63110000	BUS/SUBURBAN	0.00	450.41
11010000	118854	04/12/18	10000355	SHELL FLEET	19983600122060	63110600	MVISD AG TRUCK	0.00	144.90
TOTAL CHECK								0.00	595.31
11010000	118856	04/12/18	10001973	THE SHERWIN-WILLIAM	19985100199110	63190000	OPEN PO - PAINT AND	0.00	151.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	118856	04/12/18	10001973	THE SHERWIN-WILLIAM	19985104299110	63190000	OPEN PO - PAINT AND	0.00	151.81
11010000	118856	04/12/18	10001973	THE SHERWIN-WILLIAM	19985110399110	63190000	OPEN PO - PAINT AND	0.00	151.81
11010000	118856	04/12/18	10001973	THE SHERWIN-WILLIAM	19985110499110	63190000	OPEN PO - PAINT AND	0.00	151.81
11010000	118856	04/12/18	10001973	THE SHERWIN-WILLIAM	19985110599110	63190000	OPEN PO - PAINT AND	0.00	151.81
11010000	118856	04/12/18	10001973	THE SHERWIN-WILLIAM	19985100199110	63190000	OPEN PO - PAINT AND	0.00	19.63
11010000	118856	04/12/18	10001973	THE SHERWIN-WILLIAM	19985104299110	63190000	OPEN PO - PAINT AND	0.00	19.64
11010000	118856	04/12/18	10001973	THE SHERWIN-WILLIAM	19985110399110	63190000	OPEN PO - PAINT AND	0.00	19.64
11010000	118856	04/12/18	10001973	THE SHERWIN-WILLIAM	19985110499110	63190000	OPEN PO - PAINT AND	0.00	19.64
11010000	118856	04/12/18	10001973	THE SHERWIN-WILLIAM	19985110599110	63190000	OPEN PO - PAINT AND	0.00	19.64
11010000	118856	04/12/18	10001973	THE SHERWIN-WILLIAM	19985100199110	63190000	OPEN PO - PAINT AND	0.00	35.23
11010000	118856	04/12/18	10001973	THE SHERWIN-WILLIAM	19985104299110	63190000	OPEN PO - PAINT AND	0.00	35.25
11010000	118856	04/12/18	10001973	THE SHERWIN-WILLIAM	19985110399110	63190000	OPEN PO - PAINT AND	0.00	35.25
11010000	118856	04/12/18	10001973	THE SHERWIN-WILLIAM	19985110499110	63190000	OPEN PO - PAINT AND	0.00	35.25
11010000	118856	04/12/18	10001973	THE SHERWIN-WILLIAM	19985110599110	63190000	OPEN PO - PAINT AND	0.00	35.25
11010000	118856	04/12/18	10001973	THE SHERWIN-WILLIAM	19985100199110	63190000	OPEN PO - PAINT AND	0.00	35.76
11010000	118856	04/12/18	10001973	THE SHERWIN-WILLIAM	19985104299110	63190000	OPEN PO - PAINT AND	0.00	35.76
11010000	118856	04/12/18	10001973	THE SHERWIN-WILLIAM	19985110399110	63190000	OPEN PO - PAINT AND	0.00	35.76
11010000	118856	04/12/18	10001973	THE SHERWIN-WILLIAM	19985110499110	63190000	OPEN PO - PAINT AND	0.00	35.76
11010000	118856	04/12/18	10001973	THE SHERWIN-WILLIAM	19985110599110	63190000	OPEN PO - PAINT AND	0.00	35.76
11010000	118856	04/12/18	10001973	THE SHERWIN-WILLIAM	19985100199110	63190000	OPEN PO - PAINT AND	0.00	-3.26
11010000	118856	04/12/18	10001973	THE SHERWIN-WILLIAM	19985104299110	63190000	OPEN PO - PAINT AND	0.00	-3.26
11010000	118856	04/12/18	10001973	THE SHERWIN-WILLIAM	19985110399110	63190000	OPEN PO - PAINT AND	0.00	-3.26
11010000	118856	04/12/18	10001973	THE SHERWIN-WILLIAM	19985110499110	63190000	OPEN PO - PAINT AND	0.00	-3.26
11010000	118856	04/12/18	10001973	THE SHERWIN-WILLIAM	19985110599110	63190000	OPEN PO - PAINT AND	0.00	-3.26
TOTAL CHECK								0.00	1,195.96
11010000	118857	04/12/18	10008594	STAPLES CONTRACT &	19981104211000	63990001	442901 BIC BALLPOIN	0.00	68.48
11010000	118857	04/12/18	10008594	STAPLES CONTRACT &	19981104211000	63990001	031307 BIC BALLPOIN	0.00	68.48
11010000	118857	04/12/18	10008594	STAPLES CONTRACT &	19981104211000	63990001	2072175 STAPLES HYP	0.00	242.10
11010000	118857	04/12/18	10008594	STAPLES CONTRACT &	19981104211000	63990001	421175 STAPLES POLY	0.00	298.50
11010000	118857	04/12/18	10008594	STAPLES CONTRACT &	19981104211000	63990001	854046 STANLEY PENC	0.00	153.96
11010000	118857	04/12/18	10008594	STAPLES CONTRACT &	19981104211000	63990001	323610 STAPLES YELL	0.00	145.92
11010000	118857	04/12/18	10008594	STAPLES CONTRACT &	19981104211000	63990001	1804211 STAPLES LOO	0.00	14.40
11010000	118857	04/12/18	10008594	STAPLES CONTRACT &	19981104211000	63990001	566942 STAPLES BIND	0.00	6.67
11010000	118857	04/12/18	10008594	STAPLES CONTRACT &	19981104211000	63990001	1611322 POST IT CAB	0.00	34.48
11010000	118857	04/12/18	10008594	STAPLES CONTRACT &	19981104211000	63990001	831594 STAPLES BIND	0.00	2.06
11010000	118857	04/12/18	10008594	STAPLES CONTRACT &	19981104211000	63990001	831602 STAPLES BIND	0.00	2.03
11010000	118857	04/12/18	10008594	STAPLES CONTRACT &	19981104211000	63990001	831610 STAPLES BIND	0.00	3.60
11010000	118857	04/12/18	10008594	STAPLES CONTRACT &	19981104211000	63990001	585006 AVERY PLASTI	0.00	5.10
11010000	118857	04/12/18	10008594	STAPLES CONTRACT &	19981104211000	63990001	503451 EXPO PRECISI	0.00	39.20
11010000	118857	04/12/18	10008594	STAPLES CONTRACT &	19981104211000	63990001	509136 EXPO ERASER	0.00	67.20
11010000	118857	04/12/18	10008594	STAPLES CONTRACT &	19981104211000	63990001	489211 SCOTCH MAGIC	0.00	70.44
11010000	118857	04/12/18	10008594	STAPLES CONTRACT &	19981104211000	63990001	554359 EXPO DRY ERA	0.00	163.84
11010000	118857	04/12/18	10008594	STAPLES CONTRACT &	19981104211000	63990001	386309 SWINGLINE ST	0.00	52.28
11010000	118857	04/12/18	10008594	STAPLES CONTRACT &	19981104211000	63990001	130674 STAPLES TAPE	0.00	10.04
11010000	118857	04/12/18	10008594	STAPLES CONTRACT &	19981104211000	63990001	1842567 ELMER'S GLU	0.00	215.04
11010000	118857	04/12/18	10008594	STAPLES CONTRACT &	19981104211000	63990001	210492 ELMERS GLUE	0.00	54.36
TOTAL CHECK								0.00	1,718.18
11010000	118858	04/12/18	10011291	STEVE WEISS MUSIC I	19981100111010	63990100	MVHS BAND VIPRAPHON	0.00	41.95
11010000	118858	04/12/18	10011291	STEVE WEISS MUSIC I	19981100111010	63990100	SHIPPING	0.00	7.95
TOTAL CHECK								0.00	49.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	118860	04/12/18	10011296	LA QUINTA INN & SUI	19983600199050	64120509	FPS: 6 HOTEL ROOMS	0.00	1,428.00
11010000	118860	04/12/18	10011296	LA QUINTA INN & SUI	19983600199050	64120509	CITY TAX 9%	0.00	128.52
11010000	118860	04/12/18	10011296	LA QUINTA INN & SUI	19983604299050	64120509	OUT OF 25 ROOMS, MS	0.00	4,370.00
TOTAL CHECK								0.00	5,926.52
11010000	118861	04/12/18	10000088	TEXAS DEPT OF PUBLI	19984175099080	62190845	OPEN PO FOR CRIMINA	0.00	114.00
11010000	118862	04/12/18	10007357	TEXAS LOCK & DOOR C	19985100199110	62490000	OPEN PO - LOCK PART	0.00	79.20
11010000	118862	04/12/18	10007357	TEXAS LOCK & DOOR C	19985104299110	62490000	OPEN PO - LOCK PART	0.00	79.20
11010000	118862	04/12/18	10007357	TEXAS LOCK & DOOR C	19985110399110	62490000	OPEN PO - LOCK PART	0.00	79.20
11010000	118862	04/12/18	10007357	TEXAS LOCK & DOOR C	19985110499110	62490000	OPEN PO - LOCK PART	0.00	79.20
11010000	118862	04/12/18	10007357	TEXAS LOCK & DOOR C	19985110599110	62490000	OPEN PO - LOCK PART	0.00	79.20
11010000	118862	04/12/18	10007357	TEXAS LOCK & DOOR C	19985100199110	62490000	OPEN PO - LOCK PART	0.00	93.76
11010000	118862	04/12/18	10007357	TEXAS LOCK & DOOR C	19985104299110	62490000	OPEN PO - LOCK PART	0.00	93.76
11010000	118862	04/12/18	10007357	TEXAS LOCK & DOOR C	19985110399110	62490000	OPEN PO - LOCK PART	0.00	93.76
11010000	118862	04/12/18	10007357	TEXAS LOCK & DOOR C	19985110499110	62490000	OPEN PO - LOCK PART	0.00	93.76
11010000	118862	04/12/18	10007357	TEXAS LOCK & DOOR C	19985110599110	62490000	OPEN PO - LOCK PART	0.00	93.76
11010000	118862	04/12/18	10007357	TEXAS LOCK & DOOR C	19985100199110	62490000	OPEN PO - LOCK PART	0.00	119.52
11010000	118862	04/12/18	10007357	TEXAS LOCK & DOOR C	19985104299110	62490000	OPEN PO - LOCK PART	0.00	119.52
11010000	118862	04/12/18	10007357	TEXAS LOCK & DOOR C	19985110399110	62490000	OPEN PO - LOCK PART	0.00	119.52
11010000	118862	04/12/18	10007357	TEXAS LOCK & DOOR C	19985110499110	62490000	OPEN PO - LOCK PART	0.00	119.52
11010000	118862	04/12/18	10007357	TEXAS LOCK & DOOR C	19985110599110	62490000	OPEN PO - LOCK PART	0.00	119.52
TOTAL CHECK								0.00	1,462.40
11010000	118863	04/12/18	10002001	TEXAS SCENIC CO INC	19985110599110	63980000	156"X180" COSMOPOLI	0.00	4,965.00
11010000	118865	04/12/18	10007460	THOMAS CARSON, SR.	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	120.00
11010000	118865	04/12/18	10007460	THOMAS CARSON, SR.	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
TOTAL CHECK								0.00	135.00
11010000	118866	04/12/18	10000797	TEXAS INDUSTRIAL VO	19981300122060	64110601	AUTO: PRE-REGISTRA	0.00	325.00
11010000	118866	04/12/18	10000797	TEXAS INDUSTRIAL VO	19981300122060	64110601	PRE-REGISTRATION FO	0.00	50.00
TOTAL CHECK								0.00	375.00
11010000	118867	04/12/18	10006699	TRACTOR SUPPLY CO	19981100111010	63990100	BEHRENS 20 GALLON G	0.00	-25.96
11010000	118867	04/12/18	10006699	TRACTOR SUPPLY CO	19981100111010	63990100	MVHS PERCUSSIONIST	0.00	75.96
11010000	118867	04/12/18	10006699	TRACTOR SUPPLY CO	19981100111010	63990100	BEHRENS 20 GALLON G	0.00	99.96
11010000	118867	04/12/18	10006699	TRACTOR SUPPLY CO	19981100111010	63990100	BEHRENS GALVANIZED	0.00	26.97
11010000	118867	04/12/18	10006699	TRACTOR SUPPLY CO	19981100111010	63990100	TRACTOR SUPPLY CO.	0.00	11.96
TOTAL CHECK								0.00	188.89
11010000	118868	04/12/18	10003803	VIVROUX SPORTING GO	19983600191100	63991022	SOFTBALL- RAWLINGS	0.00	659.40
11010000	118869	04/12/18	10000356	WALMART	19981104211000	63990004	6TH GRADE SCIENCE S	0.00	130.29
11010000	118869	04/12/18	10000356	WALMART	19981399999020	64990000	OPEN PO TO PURCHASE	0.00	109.54
11010000	118869	04/12/18	10000356	WALMART	19984170299080	64990000	OPEN PO TO WALMART	0.00	68.72
11010000	118869	04/12/18	10000356	WALMART	19981300199000	64992300	OPEN PO NOT TO EXCE	0.00	33.84
11010000	118869	04/12/18	10000356	WALMART	19981310499000	64992300	OPEN PO FOR SNACKS/	0.00	107.96
11010000	118869	04/12/18	10000356	WALMART	19981310499000	64992300	OPEN PO FOR SNACKS/	0.00	102.54
11010000	118869	04/12/18	10000356	WALMART	19981110311000	63990000	1ST GRADE INSTRUCTI	0.00	14.88
TOTAL CHECK								0.00	567.77

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FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	118870	04/12/18	10001858	WASTE MANAGEMENT, I	19985100199110	62590857	OPEN PO - MONTHLY G	0.00	75.89
11010000	118870	04/12/18	10001858	WASTE MANAGEMENT, I	19985104299110	62590857	OPEN PO - MONTHLY G	0.00	92.75
11010000	118870	04/12/18	10001858	WASTE MANAGEMENT, I	19985110399110	62590857	OPEN PO - MONTHLY G	0.00	56.21
11010000	118870	04/12/18	10001858	WASTE MANAGEMENT, I	19985110499110	62590857	OPEN PO - MONTHLY G	0.00	56.21
11010000	118870	04/12/18	10001858	WASTE MANAGEMENT, I	19985110599110	62590857	OPEN PO - MONTHLY G	0.00	56.81
11010000	118870	04/12/18	10001858	WASTE MANAGEMENT, I	19985199999110	62590857	OPEN PO - MONTHLY G	0.00	112.38
TOTAL CHECK								0.00	450.25
11010000	118872	04/12/18	10006057	WHATABURGER	19983600199010	64120100	MVHS COLORGUARD APR	0.00	164.62
11010000	118873	04/17/18	10011333	STAYBRIDGE SUITES A	19982199999020	64110000	HOTEL RESERVATIONS	0.00	339.50
11010000	118873	04/17/18	10011333	STAYBRIDGE SUITES A	19982199999020	64110000	FEES FOR APR 19, 20	0.00	194.00
11010000	118873	04/17/18	10011333	STAYBRIDGE SUITES A	19982199999020	64110000	LOCAL TAX 9%	0.00	48.02
TOTAL CHECK								0.00	581.52
11010000	118874	04/19/18	10006566	AC SUPPLY	19981100122060	63990607	ENGINEERING CLASS:	0.00	31.32
11010000	118874	04/19/18	10006566	AC SUPPLY	19981100122060	63990607	#MID6044 1/8 X 1/8	0.00	41.68
11010000	118874	04/19/18	10006566	AC SUPPLY	19981100122060	63990607	#MID6066 1/4 X 1/4	0.00	42.72
11010000	118874	04/19/18	10006566	AC SUPPLY	19981100122060	63990607	#MID6302 1/16 X 3 X	0.00	60.84
11010000	118874	04/19/18	10006566	AC SUPPLY	19981100122060	63990607	SHIPPING CHARGE	0.00	17.66
TOTAL CHECK								0.00	194.22
11010000	118875	04/19/18	10007793	AHI ENTERPRISES, LL	19985199999110	62990000	UNIFORM SHIRTS W/ E	0.00	348.00
11010000	118877	04/19/18	10010836	ALEC MENDEZ	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
11010000	118877	04/19/18	10010836	ALEC MENDEZ	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	70.00
TOTAL CHECK								0.00	85.00
11010000	118878	04/19/18	10010528	AMERICAN READING CO	19981399999020	62190000	TWO DAYS OF ARC PRO	0.00	1,000.00
11010000	118880	04/19/18	10001793	APROTEX CORPORATION	19985299999110	62190844	OPEN PO - SECURITY	0.00	35.00
11010000	118880	04/19/18	10001793	APROTEX CORPORATION	19985299999110	62190844	OPEN PO - SECURITY	0.00	80.00
11010000	118880	04/19/18	10001793	APROTEX CORPORATION	19985299999110	62190844	OPEN PO - SECURITY	0.00	88.00
11010000	118880	04/19/18	10001793	APROTEX CORPORATION	19985299999110	62190844	OPEN PO - SECURITY	0.00	60.00
11010000	118880	04/19/18	10001793	APROTEX CORPORATION	19985299999110	62190844	OPEN PO - SECURITY	0.00	41.00
TOTAL CHECK								0.00	304.00
11010000	118881	04/19/18	10005908	AT&T	19981199911070	62990000	INTERNET ACCESS FOR	0.00	2,338.35
11010000	118882	04/19/18	10000794	AUTISTIC TREATMENT	19981100123040	6219HC27	EDUCATIONAL SERVICE	0.00	5,660.82
11010000	118882	04/19/18	10000794	AUTISTIC TREATMENT	19981110423040	6219HC30	EDUCATIONAL SERVICE	0.00	5,969.26
11010000	118882	04/19/18	10000794	AUTISTIC TREATMENT	19981100123040	6219DR08	SE CONTRACT 1009-17	0.00	14,012.31
11010000	118882	04/19/18	10000794	AUTISTIC TREATMENT	19981100123040	6219DR29	SE CONTRACT 1008-17	0.00	15,287.65
TOTAL CHECK								0.00	40,930.04
11010000	118887	04/19/18	10010644	BURGERS OF BEAUMONT	19983604291100	64121001	MS TRACK MEALS FOR	0.00	366.50
11010000	118888	04/19/18	10005400	C E KING HIGH SCHOO	19981100111050	64120503	AFJROTC: SUMMER LE	0.00	1,420.00
11010000	118889	04/19/18	10011298	CASEY PENA	19981110311000	63990000	3RD GRADE MATH FLAS	0.00	40.00
11010000	118889	04/19/18	10011298	CASEY PENA	19981110311000	63990000	ESTIMATED SHIPPING	0.00	20.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	118889	04/19/18	10011298	CASEY PENA	19981110311000	63990000	INSTRUCTIONAL SUPPL	0.00	145.00
11010000	118889	04/19/18	10011298	CASEY PENA	19981110311000	63990000	5TH GRADE MATH FLAS	0.00	40.00
11010000	118889	04/19/18	10011298	CASEY PENA	19981110311000	63990000	4TH GRADE MATH FLAS	0.00	40.00
TOTAL CHECK								0.00	285.00
11010000	118890	04/19/18	10008516	CASTROVILLE QUICK L	19985199999110	62490000	OPEN PO - LABOR AND	0.00	40.80
11010000	118890	04/19/18	10008516	CASTROVILLE QUICK L	19985199999110	62490000	OPEN PO - LABOR AND	0.00	66.42
TOTAL CHECK								0.00	107.22
11010000	118891	04/19/18	10001818	CASTROVILLE TRUE VA	19985100199110	63190000	OPEN PO - MISC HARD	0.00	98.33
11010000	118891	04/19/18	10001818	CASTROVILLE TRUE VA	19985104299110	63190000	OPEN PO - MISC HARD	0.00	98.30
11010000	118891	04/19/18	10001818	CASTROVILLE TRUE VA	19985110399110	63190000	OPEN PO - MISC HARD	0.00	98.30
11010000	118891	04/19/18	10001818	CASTROVILLE TRUE VA	19985110499110	63190000	OPEN PO - MISC HARD	0.00	98.30
11010000	118891	04/19/18	10001818	CASTROVILLE TRUE VA	19985110599110	63190000	OPEN PO - MISC HARD	0.00	98.30
TOTAL CHECK								0.00	491.53
11010000	118892	04/19/18	10001819	CASTROVILLE UTILITY	19985100199080	62590000	HIGH SCHOOL	0.00	926.77
11010000	118892	04/19/18	10001819	CASTROVILLE UTILITY	19985104299080	62590000	MIDDLE SCHOOL	0.00	179.55
11010000	118892	04/19/18	10001819	CASTROVILLE UTILITY	19985110399080	62590000	CASTROVILLE ELEMENT	0.00	5,728.00
11010000	118892	04/19/18	10001819	CASTROVILLE UTILITY	19985199999080	62590000	CENTRAL OFFICE	0.00	85.00
11010000	118892	04/19/18	10001819	CASTROVILLE UTILITY	19985110399080	62590405	CASTROVILLE ELEMENT	0.00	301.47
TOTAL CHECK								0.00	7,220.79
11010000	118893	04/19/18	10000784	CDW GOVERNMENT, INC	19985399999020	63990000	XEROX WORK CENTER 3	0.00	374.09
11010000	118893	04/19/18	10000784	CDW GOVERNMENT, INC	19981100123000	63990014	ALE: QUOTE PER K. E	0.00	479.00
TOTAL CHECK								0.00	853.09
11010000	118894	04/19/18	10010181	CHILDREN'S PLUS, IN	19981200199000	63290000	BOOKS-- LIST SENT T	0.00	4,984.30
11010000	118895	04/19/18	10005849	D & E ENTRPR, LTD D	19985199999110	63190000	OPEN PO - WORK BOOT	0.00	594.96
11010000	118897	04/19/18	10011340	DANIEL JACOB MUNOZ	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	120.00
11010000	118897	04/19/18	10011340	DANIEL JACOB MUNOZ	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	70.00
11010000	118897	04/19/18	10011340	DANIEL JACOB MUNOZ	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
11010000	118897	04/19/18	10011340	DANIEL JACOB MUNOZ	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
TOTAL CHECK								0.00	220.00
11010000	118898	04/19/18	10001832	DEMCO INC.	19981210599000	63990000	EMOJI MORE FACES DI	0.00	16.20
11010000	118898	04/19/18	10001832	DEMCO INC.	19981210599000	63990000	EMOJI FACES DIE CUT	0.00	16.21
11010000	118898	04/19/18	10001832	DEMCO INC.	19981210599000	63990000	FRESH AIR SCENTED B	0.00	20.28
11010000	118898	04/19/18	10001832	DEMCO INC.	19981210599000	63990000	CREAMSICLE SCENTED	0.00	20.28
11010000	118898	04/19/18	10001832	DEMCO INC.	19981210599000	63990000	VANILLA SCENTED BOO	0.00	20.28
11010000	118898	04/19/18	10001832	DEMCO INC.	19981210599000	63990000	CHOCOLATE CHIP COOK	0.00	20.28
11010000	118898	04/19/18	10001832	DEMCO INC.	19981210599000	63990000	DEMCO® SECUREFOLD™	0.00	31.10
11010000	118898	04/19/18	10001832	DEMCO INC.	19981210599000	63990000	FUN FACTS ANIMALS B	0.00	16.68
11010000	118898	04/19/18	10001832	DEMCO INC.	19981210599000	63990000	CARS BOOKMARKS	0.00	16.68
11010000	118898	04/19/18	10001832	DEMCO INC.	19981210599000	63990000	FUN FACTS DOGS BOOK	0.00	8.34
11010000	118898	04/19/18	10001832	DEMCO INC.	19981210599000	63990000	HOW TO BOOKMARKS	0.00	8.34
TOTAL CHECK								0.00	194.67
11010000	118899	04/19/18	10001843	EDUCATION SERVICE C	19983499999120	62390000	DRUG AND ALCOHOL TE	0.00	154.00
11010000	118899	04/19/18	10001843	EDUCATION SERVICE C	19983499999120	62390000	PHYSICALS FOR COACH	0.00	372.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	526.00
11010000	118900	04/19/18	10000404	EDWARDS AQUIFER AUT	19985199999110	64990854	WATER MANAGEMENT FE	0.00	2.39
11010000	118901	04/19/18	10010890	J2 CLOUD SERVICES,	19985199999080	62590851	EFAX NETWORK INFRAS	0.00	424.75
11010000	118902	04/19/18	10002228	ERIC ARMIN INC	19981110411000	63990000	ITEM# 530394	0.00	37.74
11010000	118902	04/19/18	10002228	ERIC ARMIN INC	19981110411000	63990000	SHIPPING FEE	0.00	7.00
TOTAL CHECK								0.00	44.74
11010000	118904	04/19/18	10011290	ESKIMO JOE'S PROMO	19981399999020	62990000	MVISD LOGO TIE PINS	0.00	1,320.00
11010000	118904	04/19/18	10011290	ESKIMO JOE'S PROMO	19981399999020	62990000	GROUND SHIPPING NOT	0.00	34.33
TOTAL CHECK								0.00	1,354.33
11010000	118905	04/19/18	10010546	ESTEBAN M. LOPEZ	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	70.00
11010000	118905	04/19/18	10010546	ESTEBAN M. LOPEZ	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
TOTAL CHECK								0.00	85.00
11010000	118908	04/19/18	10011337	KIMBERLY DIANE GARC	19984175099080	64990845	REIMBURSEMENT FOR F	0.00	47.99
11010000	118909	04/19/18	10008946	GARY NAGEL	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
11010000	118909	04/19/18	10008946	GARY NAGEL	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	130.00
TOTAL CHECK								0.00	145.00
11010000	118910	04/19/18	10010854	GATEWAY PRINTING &	19981110411000	63990000	ITEM #UNV12113	0.00	29.65
11010000	118910	04/19/18	10010854	GATEWAY PRINTING &	19981110411000	63990000	ITEM #BSN21050	0.00	39.10
11010000	118910	04/19/18	10010854	GATEWAY PRINTING &	19982310499000	63990000	ITEM #FOL0529C	0.00	37.04
TOTAL CHECK								0.00	105.79
11010000	118911	04/19/18	10008335	GISGUYS.COM LLP/BAN	19984175099080	64990845	2018 SERVICE AWARDS	0.00	520.00
11010000	118911	04/19/18	10008335	GISGUYS.COM LLP/BAN	19984175099080	64990845	2018 SERVICE AWARDS	0.00	150.00
11010000	118911	04/19/18	10008335	GISGUYS.COM LLP/BAN	19984175099080	64990845	2018 SERVICE AWARDS	0.00	210.00
TOTAL CHECK								0.00	880.00
11010000	118915	04/19/18	10001871	HABY'S ALSATIAN BAK	19983100199000	64990000	OPEN PO FOR SY18: N	0.00	36.30
11010000	118916	04/19/18	10008496	HEART OF TEXAS PIZZ	19983600191100	64121001	4/6 JV BASEBALL TO	0.00	126.15
11010000	118916	04/19/18	10008496	HEART OF TEXAS PIZZ	19983600191100	64121001	4/17 VARSITY BASEBA	0.00	161.56
TOTAL CHECK								0.00	287.71
11010000	118917	04/19/18	10001876	HIGH SCHOOL MUSIC S	19981104211010	63990100	MVMS BAND SUPPLIES	0.00	52.50
11010000	118919	04/19/18	10000249	HOME DEPOT	19981100122060	63990603	BLDG. TRADES: OPEN	0.00	-25.84
11010000	118919	04/19/18	10000249	HOME DEPOT	19981100122060	63990603	BLDG. TRADES: OPEN	0.00	25.84
11010000	118919	04/19/18	10000249	HOME DEPOT	19981100122060	63990603	BLDG. TRADES: OPEN	0.00	70.78
11010000	118919	04/19/18	10000249	HOME DEPOT	19981100122060	63990603	BLDG. TRADES: OPEN	0.00	201.87
TOTAL CHECK								0.00	272.65
11010000	118920	04/19/18	10007820	HOUGHTON MIFFLIN HA	19983110521000	62190000	IOWA ASSESSMENTS FO	0.00	798.00
11010000	118921	04/19/18	10010393	INNCT, LLC/INN AT C	19983600122060	64120600	AG: 6 ROOMS/2NIGHTS	0.00	570.00
11010000	118921	04/19/18	10010393	INNCT, LLC/INN AT C	19983600122060	64120600	CHECK IN 4/24 AND C	0.00	570.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,140.00
11010000	118922	04/19/18	10002635	INTECH SOUTHWEST SE	19982199999020	63990000	BATTERY (PRIMARY, L	0.00	130.00
11010000	118924	04/19/18	10005481	J.W. PEPPER AND SON	19981104211010	63990100	MVMS BAND CONCERT	0.00	144.70
11010000	118925	04/19/18	10000169	JT ADVERTISING & GR	19983499999120	62990000	BUSINESS CARDS FOR	0.00	35.00
11010000	118926	04/19/18	10010877	KEVIN LEE ANDERSON	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
11010000	118926	04/19/18	10010877	KEVIN LEE ANDERSON	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	120.00
TOTAL CHECK								0.00	135.00
11010000	118927	04/19/18	10001964	SANTEX TRUCK CENTER	19983499999120	63190000	BUS PARTS AND STOCK	0.00	-125.00
11010000	118927	04/19/18	10001964	SANTEX TRUCK CENTER	19983499999120	63190000	BUS PARTS AND STOCK	0.00	-48.00
11010000	118927	04/19/18	10001964	SANTEX TRUCK CENTER	19983499999120	63190000	BUS PARTS AND STOCK	0.00	-40.00
11010000	118927	04/19/18	10001964	SANTEX TRUCK CENTER	19983499999120	63190000	BUS PARTS AND STOCK	0.00	1,381.37
11010000	118927	04/19/18	10001964	SANTEX TRUCK CENTER	19983499999120	63190000	BUS PARTS AND STOCK	0.00	194.68
11010000	118927	04/19/18	10001964	SANTEX TRUCK CENTER	19983499999120	63190000	BUS PARTS AND STOCK	0.00	12.40
11010000	118927	04/19/18	10001964	SANTEX TRUCK CENTER	19983499999120	63190000	BUS PARTS AND STOCK	0.00	728.31
11010000	118927	04/19/18	10001964	SANTEX TRUCK CENTER	19983499999120	63190000	BUS PARTS AND STOCK	0.00	95.17
11010000	118927	04/19/18	10001964	SANTEX TRUCK CENTER	19983499999120	63190000	BUS PARTS AND STOCK	0.00	321.56
11010000	118927	04/19/18	10001964	SANTEX TRUCK CENTER	19983499999120	63190000	BUS PARTS AND STOCK	0.00	601.19
11010000	118927	04/19/18	10001964	SANTEX TRUCK CENTER	19983499999120	63190000	BUS PARTS AND STOCK	0.00	715.02
11010000	118927	04/19/18	10001964	SANTEX TRUCK CENTER	19983499999120	63190000	BUS PARTS AND STOCK	0.00	702.12
11010000	118927	04/19/18	10001964	SANTEX TRUCK CENTER	19983499999120	63190000	BUS PARTS AND STOCK	0.00	25.27
11010000	118927	04/19/18	10001964	SANTEX TRUCK CENTER	19983499999120	63190000	BUS PARTS AND STOCK	0.00	656.15
TOTAL CHECK								0.00	5,220.24
11010000	118929	04/19/18	10003751	LAKE TRAVIS I.S.D.	19983600191100	64991001	HS ENTRY FEES FOR T	0.00	90.00
11010000	118931	04/19/18	10005370	LOWE'S HOME IMPROVE	19981100122060	63990603	BLDG. TRADES: OPEN	0.00	101.04
11010000	118932	04/19/18	10011221	TMI OPCO HOLDINGS,	19983600122060	64120600	AG: 7 ROOMS TO ATTE	0.00	211.46
11010000	118932	04/19/18	10011221	TMI OPCO HOLDINGS,	19983600122060	64120600	CONF.# 88140287 CHE	0.00	264.10
11010000	118932	04/19/18	10011221	TMI OPCO HOLDINGS,	19983600122060	64120600	CITY TAX 13%	0.00	33.28
11010000	118932	04/19/18	10011221	TMI OPCO HOLDINGS,	19983600122060	64120600	CONF.# 83947551 CHE	0.00	453.15
11010000	118932	04/19/18	10011221	TMI OPCO HOLDINGS,	19983600122060	64120600	CITY TAX IS 13%	0.00	31.71
TOTAL CHECK								0.00	993.70
11010000	118933	04/19/18	10001919	MEDINA COUNTY HEALT	19983399999133	63990000	HEPATITIS B ADULT V	0.00	555.50
11010000	118934	04/19/18	10005039	MEDINA COUNTY TAX O	19984170399080	62130000	2017 COLLECTION CO	0.00	25,565.40
11010000	118935	04/19/18	10001922	MEDINA VALLEY SERVI	19985199999110	62490000	OPEN PO - TIRE REPA	0.00	20.00
11010000	118937	04/19/18	10008408	MICHAEL A. DAVIS	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	130.00
11010000	118937	04/19/18	10008408	MICHAEL A. DAVIS	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
TOTAL CHECK								0.00	145.00
11010000	118938	04/19/18	10008734	DRAGO INVESTMENTS,	19985199999110	64990000	OPEN PO - NAME PLAT	0.00	90.85
11010000	118938	04/19/18	10008734	DRAGO INVESTMENTS,	19985199999110	64990000	OPEN PO - NAME PLAT	0.00	19.85
11010000	118938	04/19/18	10008734	DRAGO INVESTMENTS,	19985199999110	64990000	OPEN PO - NAME PLAT	0.00	4.76

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	118938	04/19/18	10008734	DRAGO INVESTMENTS,	19985199999110	62990000	OPEN PO - NAME PLAT	0.00	23.59
11010000	118938	04/19/18	10008734	DRAGO INVESTMENTS,	19985199999110	62990000	OPEN PO - NAME PLAT	0.00	5.15
11010000	118938	04/19/18	10008734	DRAGO INVESTMENTS,	19985199999110	62990000	OPEN PO - NAME PLAT	0.00	1.24
11010000	118938	04/19/18	10008734	DRAGO INVESTMENTS,	19985199999110	62990000	EMPLOYEE ANNIVERSAR	0.00	1,165.27
TOTAL CHECK								0.00	1,310.71
11010000	118939	04/19/18	10011188	MSB CONSULTING GROU	19980000000080	R5932410	OPEN PO: MEDICAID R	0.00	335.91
11010000	118939	04/19/18	10011188	MSB CONSULTING GROU	19980000000080	R5932410	OPEN PO: MEDICAID R	0.00	361.09
11010000	118939	04/19/18	10011188	MSB CONSULTING GROU	19980000000080	R5932410	OPEN PO: MEDICAID R	0.00	736.97
11010000	118939	04/19/18	10011188	MSB CONSULTING GROU	19980000000080	R5932410	OPEN PO: MEDICAID R	0.00	154.08
TOTAL CHECK								0.00	1,588.05
11010000	118940	04/19/18	10007562	NCS PEARSON, INC /A	19983199923040	63390000	058048520 DAYC-2 A	0.00	41.00
11010000	118940	04/19/18	10007562	NCS PEARSON, INC /A	19983199923040	63390000	DAYC-2 COGNITIVE DO	0.00	44.00
11010000	118940	04/19/18	10007562	NCS PEARSON, INC /A	19983199923040	63390000	DAYC-2 SOCIAL-EMOTI	0.00	41.00
11010000	118940	04/19/18	10007562	NCS PEARSON, INC /A	19983199923040	63390000	DAYC-2 PHYSICAL DOM	0.00	44.00
11010000	118940	04/19/18	10007562	NCS PEARSON, INC /A	19983199923040	63390000	DAYC-2 COMMUNICATIO	0.00	44.00
11010000	118940	04/19/18	10007562	NCS PEARSON, INC /A	19983199923040	63390000	ESTIMATED SHIPPING/	0.00	12.84
TOTAL CHECK								0.00	226.84
11010000	118942	04/19/18	10011339	NICOLE VELEBIL	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	130.00
11010000	118942	04/19/18	10011339	NICOLE VELEBIL	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
TOTAL CHECK								0.00	145.00
11010000	118943	04/19/18	10000909	NTS COMMUNICATIONS	19985199999080	62590852	ACCOUNT NO. 8309312	0.00	287.92
11010000	118944	04/19/18	10001943	ORIENTAL TRADING CO	19981110311000	63990000	5TH GRADE INSTRUCTI	0.00	80.65
11010000	118946	04/19/18	10010330	PIPE MOVERS, INC.	19981100122060	63990600	AG: 2INX2INX 3/16 A	0.00	480.00
11010000	118947	04/19/18	10000147	QUILL CORPORATION	19984175099080	63990000	ITEM # 901-728100 S	0.00	-16.23
11010000	118947	04/19/18	10000147	QUILL CORPORATION	19984175099080	63990000	ITEM #901-BLN77C PE	0.00	-25.03
11010000	118947	04/19/18	10000147	QUILL CORPORATION	19984175099080	63990000	ITEM #901-BL24AD BI	0.00	-8.79
11010000	118947	04/19/18	10000147	QUILL CORPORATION	19984175099080	63990000	ITEM #901-7Q5315 QU	0.00	-13.49
11010000	118947	04/19/18	10000147	QUILL CORPORATION	19984175099080	63990000	ITEM # 901-728100 S	0.00	16.23
11010000	118947	04/19/18	10000147	QUILL CORPORATION	19984175099080	63990000	ITEM #901-BLN77C PE	0.00	25.03
11010000	118947	04/19/18	10000147	QUILL CORPORATION	19984175099080	63990000	ITEM #901-BL24AD BI	0.00	8.79
11010000	118947	04/19/18	10000147	QUILL CORPORATION	19984175099080	63990000	ITEM #901-7Q5315 QU	0.00	13.49
11010000	118947	04/19/18	10000147	QUILL CORPORATION	19984175099080	63990000	ITEM # 901-728100 S	0.00	16.23
11010000	118947	04/19/18	10000147	QUILL CORPORATION	19984175099080	63990000	ITEM #901-BLN77C PE	0.00	25.03
11010000	118947	04/19/18	10000147	QUILL CORPORATION	19984175099080	63990000	ITEM #901-BL24AD BI	0.00	8.79
11010000	118947	04/19/18	10000147	QUILL CORPORATION	19984175099080	63990000	ITEM #901-7Q5315 QU	0.00	13.49
11010000	118947	04/19/18	10000147	QUILL CORPORATION	19982199999020	63990000	ASHLEY DESK CALL BE	0.00	4.95
11010000	118947	04/19/18	10000147	QUILL CORPORATION	19985399999020	63990000	PLANTRONICS HL10 AD	0.00	65.45
11010000	118947	04/19/18	10000147	QUILL CORPORATION	19985399999020	63990000	PLANTRONICS CS540 D	0.00	218.49
11010000	118947	04/19/18	10000147	QUILL CORPORATION	19985399999020	63990000	SCOT 8" STAINLESS S	0.00	39.95
11010000	118947	04/19/18	10000147	QUILL CORPORATION	19985399999020	63990000	SHARPIE ULTRA FINE	0.00	10.49
11010000	118947	04/19/18	10000147	QUILL CORPORATION	19982199999020	63990000	18-19 ACADEMIC WEEK	0.00	115.93
11010000	118947	04/19/18	10000147	QUILL CORPORATION	19985399999020	63990000	18-19 ACADEMIC WEEK	0.00	99.95
11010000	118947	04/19/18	10000147	QUILL CORPORATION	19983100199000	63990000	SMEAD® SELF-ADHESIV	0.00	16.79
11010000	118947	04/19/18	10000147	QUILL CORPORATION	19983100199000	63990000	DIXON TICONDEROGA®	0.00	47.97
11010000	118947	04/19/18	10000147	QUILL CORPORATION	19983100199000	63990000	QUILL BRAND® CONTEM	0.00	8.56

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	118947	04/19/18	10000147	QUILL CORPORATION	19983100199000	63990000	CORD COVER CABLE PR	0.00	27.98
11010000	118947	04/19/18	10000147	QUILL CORPORATION	19983100199000	63990000	ZIPLOC® 2 GALLON ST	0.00	33.99
11010000	118947	04/19/18	10000147	QUILL CORPORATION	19984175099080	62990000	ITEM #901-SE27 CUST	0.00	33.49
TOTAL CHECK								0.00	787.53
11010000	118949	04/19/18	10010650	REGION III EDUCATIO	19981310423000	64110000	REGISTRATION FOR EL	0.00	25.00
11010000	118950	04/19/18	10009105	RIO MEDINA TRUCK &	19985199999110	62490000	OPEN PO - LABOR AND	0.00	305.06
11010000	118952	04/19/18	10010396	ROADRUNNER CHARTERS	19983600199010	64120100	MVHS BAND WINTER GU	0.00	1,385.00
11010000	118953	04/19/18	10004293	RUDY GAMBOA	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
11010000	118953	04/19/18	10004293	RUDY GAMBOA	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
11010000	118953	04/19/18	10004293	RUDY GAMBOA	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	120.00
11010000	118953	04/19/18	10004293	RUDY GAMBOA	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	120.00
TOTAL CHECK								0.00	270.00
11010000	118955	04/19/18	10001962	SAM'S CLUB DIRECT	19981310499000	64992300	OPEN PO FOR FOOD IT	0.00	166.40
11010000	118955	04/19/18	10001962	SAM'S CLUB DIRECT	19983100199000	64990000	OPEN PO FOR 17-18 S	0.00	62.46
11010000	118955	04/19/18	10001962	SAM'S CLUB DIRECT	19983100199000	63990000	OPEN PO VOR 17-18 S	0.00	65.21
TOTAL CHECK								0.00	294.07
11010000	118956	04/19/18	10005351	SAN ANTONIO RIVER A	19985199999110	64990854	OPEN PO - WATER TES	0.00	66.00
11010000	118957	04/19/18	10002338	SAN ANTONIO ZOO	19981100123000	64120014	ALE: TRIP TO ZOO O	0.00	256.50
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	21I6 DK ENCYCLOPEDI	0.00	0.76
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	1985 ELIZABETH LEAD	0.00	0.47
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	14C5 50 AMAZING STA	0.00	0.57
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	13C5 FARMER WILL AL	0.00	0.38
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	1316 CREATURES OF T	0.00	0.28
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	6K6 BONE BY BONE	0.00	0.28
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	3R5 ANIMALS MENOS V	0.00	0.57
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	285 AMELIA AND ELEA	0.00	0.38
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	67T5 SOMEWHERE THER	0.00	0.47
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	READING MATERIAL FO	0.00	0.57
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	038557 WHO WAS ROSA	0.00	0.27
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	85Y5 WHAT WOULD SHE	0.00	0.55
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	75C5 WANGARI'S TREE	0.00	0.27
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	72Y6 RISING SEAS	0.00	0.50
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	71V5 WE MARCH	0.00	0.22
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	71D6 WHEN THE BEAT	0.00	0.27
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	6985 THE TRUTH ABOU	0.00	0.06
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	67C5 STAR STUFF BOO	0.00	0.44
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	63C5 SHE SANG PROMI	0.00	0.27
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	63D6 THE SOUND OF A	0.00	0.27
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	58C5 ROCK EXPLORER	0.00	0.78
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	58D6 RAISE THE FLAG	0.00	0.78
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	54T6 NOW OR NEVER	0.00	0.34
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	042294 HER RIGHT FO	0.00	1.05
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	4885 NATIVE AMERICA	0.00	0.22
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	4616 THE HOLOCAUST	0.00	0.34

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	4615 I SEE A KOOKAB	0.00	0.39
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	44V5 MARVELOUS CORN	0.00	0.27
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	39V5 LITTLE LEADERS	0.00	0.89
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	37J5 IF YOU WERE A	0.00	0.22
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	34C5 MAYA LIN	0.00	0.22
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	28T7 42 IS NOT JUST	0.00	0.22
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	26V5 FREEDOM OVER M	0.00	0.94
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	25V5 FREDERICK'S JO	0.00	0.34
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	22T7 EXPLORING SPAC	0.00	0.89
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	21I6 DK ENCYCLOPEDI	0.00	0.44
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	1985 ELIZABETH LEAD	0.00	0.27
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	14C5 50 AMAZING STA	0.00	0.34
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	13C5 FARMER WILL AL	0.00	0.22
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	1316 CREATURES OF T	0.00	0.16
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	6K6 BONE BY BONE	0.00	0.16
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	3R5 ANIMALS MENOS V	0.00	0.34
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	285 AMELIA AND ELEA	0.00	0.22
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	67T5 SOMEWHERE THER	0.00	0.27
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	63D6 THE SOUND OF A	0.00	0.48
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	58C5 ROCK EXPLORER	0.00	1.33
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	58D6 RAISE THE FLAG	0.00	1.33
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	54T6 NOW OR NEVER	0.00	0.57
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	042294 HER RIGHT FO	0.00	1.81
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	4885 NATIVE AMERICA	0.00	0.38
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	4616 THE HOLOCAUST	0.00	0.57
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	4615 I SEE A KOOKAB	0.00	0.67
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	44V5 MARVELOUS CORN	0.00	0.48
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	39V5 LITTLE LEADERS	0.00	1.52
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	37J5 IF YOU WERE A	0.00	0.38
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	34C5 MAYA LIN	0.00	0.38
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	28T7 42 IS NOT JUST	0.00	0.38
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	26V5 FREEDOM OVER M	0.00	1.62
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	25V5 FREDERICK'S JO	0.00	0.57
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	22T7 EXPLORING SPAC	0.00	1.52
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	21I6 DK ENCYCLOPEDI	0.00	0.76
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	1985 ELIZABETH LEAD	0.00	0.48
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	14C5 50 AMAZING STA	0.00	0.57
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	13C5 FARMER WILL AL	0.00	0.38
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	1316 CREATURES OF T	0.00	0.29
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	6K6 BONE BY BONE	0.00	0.29
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	3R5 ANIMALS MENOS V	0.00	0.57
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	285 AMELIA AND ELEA	0.00	0.38
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	67T5 SOMEWHERE THER	0.00	0.48
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	READING MATERIAL FO	0.00	0.25
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	038557 WHO WAS ROSA	0.00	0.14
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	85Y5 WHAT WOULD SHE	0.00	0.28
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	75C5 WANGARI'S TREE	0.00	0.14
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	72Y6 RISING SEAS	0.00	0.25
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	71V5 WE MARCH	0.00	0.11
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	71D6 WHEN THE BEAT	0.00	0.14
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	6985 THE TRUTH ABOU	0.00	0.03
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	67C5 STAR STUFF BOO	0.00	0.22

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
ACCOUNTING PERIOD: 9/18

FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	63C5 SHE SANG PROMI	0.00	0.14
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	63D6 THE SOUND OF A	0.00	0.14
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	58C5 ROCK EXPLORER	0.00	0.39
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	58D6 RAISE THE FLAG	0.00	0.39
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	54T6 NOW OR NEVER	0.00	0.17
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	042294 HER RIGHT FO	0.00	0.53
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	4885 NATIVE AMERICA	0.00	0.11
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	4616 THE HOLOCAUST	0.00	0.17
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	4615 I SEE A KOOKAB	0.00	0.19
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	44V5 MARVELOUS CORN	0.00	0.14
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	39V5 LITTLE LEADERS	0.00	0.44
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	37J5 IF YOU WERE A	0.00	0.11
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	34C5 MAYA LIN	0.00	0.11
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	28T7 42 IS NOT JUST	0.00	0.11
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	26V5 FREEDOM OVER M	0.00	0.47
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	25V5 FREDERICK'S JO	0.00	0.17
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	22T7 EXPLORING SPAC	0.00	0.44
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	21I6 DK ENCYCLOPEDI	0.00	0.22
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	1985 ELIZABETH LEAD	0.00	0.14
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	14C5 50 AMAZING STA	0.00	0.17
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	13C5 FARMER WILL AL	0.00	0.11
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	1316 CREATURES OF T	0.00	0.08
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	6K6 BONE BY BONE	0.00	0.08
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	3R5 ANIMALS MENOS V	0.00	0.17
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	285 AMELIA AND ELEA	0.00	0.11
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	67T5 SOMEWHERE THER	0.00	0.14
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	READING MATERIAL FO	0.00	0.62
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	038557 WHO WAS ROSA	0.00	0.34
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	85Y5 WHAT WOULD SHE	0.00	0.67
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	75C5 WANGARI'S TREE	0.00	0.34
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	72Y6 RISING SEAS	0.00	0.61
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	71V5 WE MARCH	0.00	0.27
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	71D6 WHEN THE BEAT	0.00	0.34
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	6985 THE TRUTH ABOU	0.00	0.07
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	67C5 STAR STUFF BOO	0.00	0.54
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	63C5 SHE SANG PROMI	0.00	0.34
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	63D6 THE SOUND OF A	0.00	0.34
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	58C5 ROCK EXPLORER	0.00	0.94
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	58D6 RAISE THE FLAG	0.00	0.94
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	54T6 NOW OR NEVER	0.00	0.40
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	042294 HER RIGHT FO	0.00	1.28
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	4885 NATIVE AMERICA	0.00	0.27
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	4616 THE HOLOCAUST	0.00	0.40
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	4615 I SEE A KOOKAB	0.00	0.47
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	44V5 MARVELOUS CORN	0.00	0.34
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	39V5 LITTLE LEADERS	0.00	1.08
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	37J5 IF YOU WERE A	0.00	0.27
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	34C5 MAYA LIN	0.00	0.27
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	28T7 42 IS NOT JUST	0.00	0.27
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	26V5 FREEDOM OVER M	0.00	1.15
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	25V5 FREDERICK'S JO	0.00	0.40
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	22T7 EXPLORING SPAC	0.00	1.08

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
ACCOUNTING PERIOD: 9/18

FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	21I6 DK ENCYCLOPEDI	0.00	0.54
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	1985 ELIZABETH LEAD	0.00	0.34
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	14C5 50 AMAZING STA	0.00	0.40
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	13C5 FARMER WILL AL	0.00	0.27
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	1316 CREATURES OF T	0.00	0.20
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	6K6 BONE BY BONE	0.00	0.20
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	3R5 ANIMALS MENOS V	0.00	0.40
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	285 AMELIA AND ELEA	0.00	0.27
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	67T5 SOMEWHERE THER	0.00	0.34
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	READING MATERIAL FO	0.00	0.14
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	038557 WHO WAS ROSA	0.00	0.08
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	85Y5 WHAT WOULD SHE	0.00	0.16
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	75C5 WANGARI'S TREE	0.00	0.08
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	72Y6 RISING SEAS	0.00	0.14
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	71V5 WE MARCH	0.00	0.06
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	71D6 WHEN THE BEAT	0.00	0.08
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	6985 THE TRUTH ABOU	0.00	0.02
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	67C5 STAR STUFF BOO	0.00	0.13
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	63C5 SHE SANG PROMI	0.00	0.08
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	63D6 THE SOUND OF A	0.00	0.08
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	58C5 ROCK EXPLORER	0.00	0.22
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	58D6 RAISE THE FLAG	0.00	0.22
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	54T6 NOW OR NEVER	0.00	0.10
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	042294 HER RIGHT FO	0.00	0.30
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	4885 NATIVE AMERICA	0.00	0.06
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	4616 THE HOLOCAUST	0.00	0.10
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	4615 I SEE A KOOKAB	0.00	0.11
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	44V5 MARVELOUS CORN	0.00	0.08
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	39V5 LITTLE LEADERS	0.00	0.25
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	37J5 IF YOU WERE A	0.00	0.06
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	34C5 MAYA LIN	0.00	0.06
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	28T7 42 IS NOT JUST	0.00	0.06
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	26V5 FREEDOM OVER M	0.00	0.27
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	25V5 FREDERICK'S JO	0.00	0.10
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	22T7 EXPLORING SPAC	0.00	0.25
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	21I6 DK ENCYCLOPEDI	0.00	0.13
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	1985 ELIZABETH LEAD	0.00	0.08
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	14C5 50 AMAZING STA	0.00	0.10
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	13C5 FARMER WILL AL	0.00	0.06
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	1316 CREATURES OF T	0.00	0.05
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	6K6 BONE BY BONE	0.00	0.05
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	3R5 ANIMALS MENOS V	0.00	0.10
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	285 AMELIA AND ELEA	0.00	0.06
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	67T5 SOMEWHERE THER	0.00	0.08
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	READING MATERIAL FO	0.00	0.07
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	038557 WHO WAS ROSA	0.00	0.06
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	85Y5 WHAT WOULD SHE	0.00	0.12
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	75C5 WANGARI'S TREE	0.00	0.06
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	72Y6 RISING SEAS	0.00	0.11
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	71V5 WE MARCH	0.00	0.05
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	71D6 WHEN THE BEAT	0.00	0.06
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	6985 THE TRUTH ABOU	0.00	0.01

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
ACCOUNTING PERIOD: 9/18

FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	67C5 STAR STUFF BOO	0.00	0.10
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	63C5 SHE SANG PROMI	0.00	0.06
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	READING MATERIAL FO	0.00	1.63
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	038557 WHO WAS ROSA	0.00	0.91
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	85Y5 WHAT WOULD SHE	0.00	1.83
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	75C5 WANGARI'S TREE	0.00	0.91
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	72Y6 RISING SEAS	0.00	1.64
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	71V5 WE MARCH	0.00	0.73
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	71D6 WHEN THE BEAT	0.00	0.91
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	6985 THE TRUTH ABOU	0.00	0.18
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	67C5 STAR STUFF BOO	0.00	1.46
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	63C5 SHE SANG PROMI	0.00	0.91
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	63D6 THE SOUND OF A	0.00	0.91
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	58C5 ROCK EXPLORER	0.00	2.56
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	58D6 RAISE THE FLAG	0.00	2.56
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	54T6 NOW OR NEVER	0.00	1.10
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	042294 HER RIGHT FO	0.00	3.47
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	4885 NATIVE AMERICA	0.00	0.73
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	4616 THE HOLOCAUST	0.00	1.10
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	4615 I SEE A KOOKAB	0.00	1.28
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	44V5 MARVELOUS CORN	0.00	0.91
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	39V5 LITTLE LEADERS	0.00	2.92
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	37J5 IF YOU WERE A	0.00	0.73
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	34C5 MAYA LIN	0.00	0.73
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	28T7 42 IS NOT JUST	0.00	0.73
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	26V5 FREEDOM OVER M	0.00	3.10
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	25V5 FREDERICK'S JO	0.00	1.10
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	22T7 EXPLORING SPAC	0.00	2.92
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	21I6 DK ENCYCLOPEDI	0.00	1.46
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	1985 ELIZABETH LEAD	0.00	0.91
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	14C5 50 AMAZING STA	0.00	1.10
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	13C5 FARMER WILL AL	0.00	0.73
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	1316 CREATURES OF T	0.00	0.55
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	6K6 BONE BY BONE	0.00	0.55
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	3R5 ANIMALS MENOS V	0.00	1.10
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	285 AMELIA AND ELEA	0.00	0.73
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	67T5 SOMEWHERE THER	0.00	0.91
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	READING MATERIAL FO	0.00	0.84
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	038557 WHO WAS ROSA	0.00	0.48
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	85Y5 WHAT WOULD SHE	0.00	0.95
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	75C5 WANGARI'S TREE	0.00	0.48
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	72Y6 RISING SEAS	0.00	0.86
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	71V5 WE MARCH	0.00	0.38
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	71D6 WHEN THE BEAT	0.00	0.48
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	6985 THE TRUTH ABOU	0.00	0.10
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	67C5 STAR STUFF BOO	0.00	0.76
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	63C5 SHE SANG PROMI	0.00	0.48
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	1985 ELIZABETH LEAD	0.00	0.18
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	14C5 50 AMAZING STA	0.00	0.21
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	13C5 FARMER WILL AL	0.00	0.14
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	1316 CREATURES OF T	0.00	0.11
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	6K6 BONE BY BONE	0.00	0.11

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
ACCOUNTING PERIOD: 9/18

FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	3R5 ANIMALS MENOS V	0.00	0.21
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	285 AMELIA AND ELEA	0.00	0.14
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	67T5 SOMEWHERE THER	0.00	0.18
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	READING MATERIAL FO	0.00	0.21
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	038557 WHO WAS ROSA	0.00	0.12
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	85Y5 WHAT WOULD SHE	0.00	0.24
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	75C5 WANGARI'S TREE	0.00	0.12
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	72Y6 RISING SEAS	0.00	0.21
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	71V5 WE MARCH	0.00	0.10
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	71D6 WHEN THE BEAT	0.00	0.12
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	6985 THE TRUTH ABOU	0.00	0.02
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	67C5 STAR STUFF BOO	0.00	0.19
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	63C5 SHE SANG PROMI	0.00	0.12
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	63D6 THE SOUND OF A	0.00	0.12
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	58C5 ROCK EXPLORER	0.00	0.33
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	58D6 RAISE THE FLAG	0.00	0.33
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	54T6 NOW OR NEVER	0.00	0.14
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	042294 HER RIGHT FO	0.00	0.45
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	4885 NATIVE AMERICA	0.00	0.10
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	4616 THE HOLOCAUST	0.00	0.14
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	4615 I SEE A KOOKAB	0.00	0.17
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	44V5 MARVELOUS CORN	0.00	0.12
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	39V5 LITTLE LEADERS	0.00	0.38
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	37J5 IF YOU WERE A	0.00	0.10
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	34C5 MAYA LIN	0.00	0.10
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	28T7 42 IS NOT JUST	0.00	0.10
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	26V5 FREEDOM OVER M	0.00	0.40
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	25V5 FREDERICK'S JO	0.00	0.14
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	22T7 EXPLORING SPAC	0.00	0.38
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	21I6 DK ENCYCLOPEDI	0.00	0.19
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	1985 ELIZABETH LEAD	0.00	0.12
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	14C5 50 AMAZING STA	0.00	0.14
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	13C5 FARMER WILL AL	0.00	0.10
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	1316 CREATURES OF T	0.00	0.07
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	6K6 BONE BY BONE	0.00	0.07
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	3R5 ANIMALS MENOS V	0.00	0.14
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	285 AMELIA AND ELEA	0.00	0.10
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	67T5 SOMEWHERE THER	0.00	0.12
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	READING MATERIAL FO	0.00	0.14
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	038557 WHO WAS ROSA	0.00	0.10
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	85Y5 WHAT WOULD SHE	0.00	0.20
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	75C5 WANGARI'S TREE	0.00	0.10
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	72Y6 RISING SEAS	0.00	0.18
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	71V5 WE MARCH	0.00	0.08
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	71D6 WHEN THE BEAT	0.00	0.10
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	6985 THE TRUTH ABOU	0.00	0.02
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	67C5 STAR STUFF BOO	0.00	0.16
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	63C5 SHE SANG PROMI	0.00	0.10
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	63D6 THE SOUND OF A	0.00	0.10
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	58C5 ROCK EXPLORER	0.00	0.28
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	58D6 RAISE THE FLAG	0.00	0.28
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	54T6 NOW OR NEVER	0.00	0.12

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
ACCOUNTING PERIOD: 9/18

FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	042294 HER RIGHT FO	0.00	0.38
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	4885 NATIVE AMERICA	0.00	0.08
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	4616 THE HOLOCAUST	0.00	0.12
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	4615 I SEE A KOOKAB	0.00	0.14
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	44V5 MARVELOUS CORN	0.00	0.10
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	39V5 LITTLE LEADERS	0.00	0.32
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	37J5 IF YOU WERE A	0.00	0.08
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	34C5 MAYA LIN	0.00	0.08
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	28T7 42 IS NOT JUST	0.00	0.08
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	26V5 FREEDOM OVER M	0.00	0.34
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	25V5 FREDERICK'S JO	0.00	0.12
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	22T7 EXPLORING SPAC	0.00	0.32
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	21I6 DK ENCYCLOPEDI	0.00	0.16
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	1985 ELIZABETH LEAD	0.00	0.10
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	14C5 50 AMAZING STA	0.00	0.12
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	13C5 FARMER WILL AL	0.00	0.08
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	1316 CREATURES OF T	0.00	0.06
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	6K6 BONE BY BONE	0.00	0.06
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	3R5 ANIMALS MENOS V	0.00	0.12
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	285 AMELIA AND ELEA	0.00	0.08
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	67T5 SOMEWHERE THER	0.00	0.10
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	READING MATERIAL FO	0.00	0.21
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	038557 WHO WAS ROSA	0.00	0.12
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	85Y5 WHAT WOULD SHE	0.00	0.24
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	75C5 WANGARI'S TREE	0.00	0.12
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	72Y6 RISING SEAS	0.00	0.21
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	71V5 WE MARCH	0.00	0.10
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	71D6 WHEN THE BEAT	0.00	0.12
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	6985 THE TRUTH ABOU	0.00	0.02
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	67C5 STAR STUFF BOO	0.00	0.19
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	63C5 SHE SANG PROMI	0.00	0.12
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	63D6 THE SOUND OF A	0.00	0.12
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	58C5 ROCK EXPLORER	0.00	0.33
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	58D6 RAISE THE FLAG	0.00	0.33
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	54T6 NOW OR NEVER	0.00	0.14
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	042294 HER RIGHT FO	0.00	0.45
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	4885 NATIVE AMERICA	0.00	0.10
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	4616 THE HOLOCAUST	0.00	0.14
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	4615 I SEE A KOOKAB	0.00	0.17
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	44V5 MARVELOUS CORN	0.00	0.12
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	39V5 LITTLE LEADERS	0.00	0.38
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	37J5 IF YOU WERE A	0.00	0.10
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	34C5 MAYA LIN	0.00	0.10
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	28T7 42 IS NOT JUST	0.00	0.10
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	26V5 FREEDOM OVER M	0.00	0.40
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	25V5 FREDERICK'S JO	0.00	0.14
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	22T7 EXPLORING SPAC	0.00	0.38
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	21I6 DK ENCYCLOPEDI	0.00	0.19
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	1985 ELIZABETH LEAD	0.00	0.12
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	14C5 50 AMAZING STA	0.00	0.14
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	13C5 FARMER WILL AL	0.00	0.10
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	1316 CREATURES OF T	0.00	0.07

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
ACCOUNTING PERIOD: 9/18

FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	6K6 BONE BY BONE	0.00	0.07
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	3R5 ANIMALS MENOS V	0.00	0.14
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	285 AMELIA AND ELEA	0.00	0.10
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	67T5 SOMEWHERE THER	0.00	0.12
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	READING MATERIAL FO	0.00	0.65
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	038557 WHO WAS ROSA	0.00	0.40
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	85Y5 WHAT WOULD SHE	0.00	0.79
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	75C5 WANGARI'S TREE	0.00	0.40
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	72Y6 RISING SEAS	0.00	0.72
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	71V5 WE MARCH	0.00	0.32
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	71D6 WHEN THE BEAT	0.00	0.40
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	6985 THE TRUTH ABOU	0.00	0.08
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	67C5 STAR STUFF BOO	0.00	0.63
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	63C5 SHE SANG PROMI	0.00	0.40
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	63D6 THE SOUND OF A	0.00	0.40
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	58C5 ROCK EXPLORER	0.00	1.11
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	58D6 RAISE THE FLAG	0.00	1.11
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	54T6 NOW OR NEVER	0.00	0.48
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	042294 HER RIGHT FO	0.00	1.51
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	4885 NATIVE AMERICA	0.00	0.32
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	4616 THE HOLOCAUST	0.00	0.48
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	4615 I SEE A KOOKAB	0.00	0.56
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	44V5 MARVELOUS CORN	0.00	0.40
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	39V5 LITTLE LEADERS	0.00	1.27
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	37J5 IF YOU WERE A	0.00	0.32
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	34C5 MAYA LIN	0.00	0.32
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	28T7 42 IS NOT JUST	0.00	0.32
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	26V5 FREEDOM OVER M	0.00	1.35
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	25V5 FREDERICK'S JO	0.00	0.48
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	22T7 EXPLORING SPAC	0.00	1.27
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	21I6 DK ENCYCLOPEDI	0.00	0.63
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	1985 ELIZABETH LEAD	0.00	0.40
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	14C5 50 AMAZING STA	0.00	0.48
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	13C5 FARMER WILL AL	0.00	0.32
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	1316 CREATURES OF T	0.00	0.24
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	6K6 BONE BY BONE	0.00	0.24
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	3R5 ANIMALS MENOS V	0.00	0.48
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	285 AMELIA AND ELEA	0.00	0.32
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	67T5 SOMEWHERE THER	0.00	0.40
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	READING MATERIAL FO	0.00	1.77
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	038557 WHO WAS ROSA	0.00	0.95
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	85Y5 WHAT WOULD SHE	0.00	1.90
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	75C5 WANGARI'S TREE	0.00	0.95
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	72Y6 RISING SEAS	0.00	1.71
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	71V5 WE MARCH	0.00	0.76
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	71D6 WHEN THE BEAT	0.00	0.95
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	6985 THE TRUTH ABOU	0.00	0.19
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	67C5 STAR STUFF BOO	0.00	1.52
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	63C5 SHE SANG PROMI	0.00	0.95
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	63D6 THE SOUND OF A	0.00	0.95
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	58C5 ROCK EXPLORER	0.00	2.67
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	58D6 RAISE THE FLAG	0.00	2.67

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
ACCOUNTING PERIOD: 9/18

FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	54T6 NOW OR NEVER	0.00	1.14
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	042294 HER RIGHT FO	0.00	3.62
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	4885 NATIVE AMERICA	0.00	0.76
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	4616 THE HOLOCAUST	0.00	1.14
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	4615 I SEE A KOOKAB	0.00	1.33
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	44V5 MARVELOUS CORN	0.00	0.95
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	39V5 LITTLE LEADERS	0.00	3.05
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	37J5 IF YOU WERE A	0.00	0.76
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	34C5 MAYA LIN	0.00	0.76
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	28T7 42 IS NOT JUST	0.00	0.76
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	26V5 FREEDOM OVER M	0.00	3.24
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	25V5 FREDERICK'S JO	0.00	1.14
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	22T7 EXPLORING SPAC	0.00	3.05
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	21I6 DK ENCYCLOPEDI	0.00	1.52
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	1985 ELIZABETH LEAD	0.00	0.95
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	14C5 50 AMAZING STA	0.00	1.14
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	13C5 FARMER WILL AL	0.00	0.76
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	1316 CREATURES OF T	0.00	0.57
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	6K6 BONE BY BONE	0.00	0.57
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	3R5 ANIMALS MENOS V	0.00	1.14
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	285 AMELIA AND ELEA	0.00	0.76
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	67T5 SOMEWHERE THER	0.00	0.95
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	READING MATERIAL FO	0.00	0.29
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	038557 WHO WAS ROSA	0.00	0.20
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	85Y5 WHAT WOULD SHE	0.00	0.40
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	75C5 WANGARI'S TREE	0.00	0.20
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	72Y6 RISING SEAS	0.00	0.36
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	71V5 WE MARCH	0.00	0.16
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	71D6 WHEN THE BEAT	0.00	0.20
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	6985 THE TRUTH ABOU	0.00	0.04
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	67C5 STAR STUFF BOO	0.00	0.32
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	63C5 SHE SANG PROMI	0.00	0.20
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	63D6 THE SOUND OF A	0.00	0.20
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	58C5 ROCK EXPLORER	0.00	0.56
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	58D6 RAISE THE FLAG	0.00	0.56
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	54T6 NOW OR NEVER	0.00	0.24
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	042294 HER RIGHT FO	0.00	0.75
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	4885 NATIVE AMERICA	0.00	0.16
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	4616 THE HOLOCAUST	0.00	0.24
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	4615 I SEE A KOOKAB	0.00	0.28
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	44V5 MARVELOUS CORN	0.00	0.20
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	39V5 LITTLE LEADERS	0.00	0.64
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	37J5 IF YOU WERE A	0.00	0.16
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	34C5 MAYA LIN	0.00	0.16
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	28T7 42 IS NOT JUST	0.00	0.16
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	26V5 FREEDOM OVER M	0.00	0.68
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	25V5 FREDERICK'S JO	0.00	0.24
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	22T7 EXPLORING SPAC	0.00	0.64
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	21I6 DK ENCYCLOPEDI	0.00	0.32
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	1985 ELIZABETH LEAD	0.00	0.20
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	14C5 50 AMAZING STA	0.00	0.24
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	13C5 FARMER WILL AL	0.00	0.16

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
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FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	1316 CREATURES OF T	0.00	0.12
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	6K6 BONE BY BONE	0.00	0.12
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	3R5 ANIMALS MENOS V	0.00	0.24
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	285 AMELIA AND ELEA	0.00	0.16
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	67T5 SOMEWHERE THER	0.00	0.20
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	READING MATERIAL FO	0.00	0.34
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	038557 WHO WAS ROSA	0.00	0.18
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	85Y5 WHAT WOULD SHE	0.00	0.36
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	75C5 WANGARI'S TREE	0.00	0.18
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	72Y6 RISING SEAS	0.00	0.32
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	71V5 WE MARCH	0.00	0.14
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	71D6 WHEN THE BEAT	0.00	0.18
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	6985 THE TRUTH ABOU	0.00	0.03
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	67C5 STAR STUFF BOO	0.00	0.29
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	63C5 SHE SANG PROMI	0.00	0.18
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	63D6 THE SOUND OF A	0.00	0.18
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	58C5 ROCK EXPLORER	0.00	0.50
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	58D6 RAISE THE FLAG	0.00	0.50
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	54T6 NOW OR NEVER	0.00	0.21
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	042294 HER RIGHT FO	0.00	0.68
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	4885 NATIVE AMERICA	0.00	0.14
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	4616 THE HOLOCAUST	0.00	0.21
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	4615 I SEE A KOOKAB	0.00	0.25
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	44V5 MARVELOUS CORN	0.00	0.18
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	39V5 LITTLE LEADERS	0.00	0.57
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	37J5 IF YOU WERE A	0.00	0.14
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	34C5 MAYA LIN	0.00	0.14
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	28T7 42 IS NOT JUST	0.00	0.14
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	26V5 FREEDOM OVER M	0.00	0.61
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	25V5 FREDERICK'S JO	0.00	0.21
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	22T7 EXPLORING SPAC	0.00	0.57
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	21I6 DK ENCYCLOPEDI	0.00	0.29
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	1985 ELIZABETH LEAD	0.00	0.18
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	14C5 50 AMAZING STA	0.00	0.21
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	13C5 FARMER WILL AL	0.00	0.14
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	1316 CREATURES OF T	0.00	0.11
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	6K6 BONE BY BONE	0.00	0.11
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	3R5 ANIMALS MENOS V	0.00	0.21
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	285 AMELIA AND ELEA	0.00	0.14
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	67T5 SOMEWHERE THER	0.00	0.18
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	READING MATERIAL FO	0.00	0.94
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	038557 WHO WAS ROSA	0.00	0.47
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	85Y5 WHAT WOULD SHE	0.00	0.95
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	75C5 WANGARI'S TREE	0.00	0.47
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	72Y6 RISING SEAS	0.00	0.86
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	71V5 WE MARCH	0.00	0.38
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	71D6 WHEN THE BEAT	0.00	0.47
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	6985 THE TRUTH ABOU	0.00	0.09
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	67C5 STAR STUFF BOO	0.00	0.76
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	63C5 SHE SANG PROMI	0.00	0.47
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	63D6 THE SOUND OF A	0.00	0.47
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	58C5 ROCK EXPLORER	0.00	1.33

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
ACCOUNTING PERIOD: 9/18

FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	58D6 RAISE THE FLAG	0.00	1.33
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	54T6 NOW OR NEVER	0.00	0.57
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	042294 HER RIGHT FO	0.00	1.81
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	4885 NATIVE AMERICA	0.00	0.38
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	4616 THE HOLOCAUST	0.00	0.57
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	4615 I SEE A KOOKAB	0.00	0.66
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	44V5 MARVELOUS CORN	0.00	0.47
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	39V5 LITTLE LEADERS	0.00	1.53
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	37J5 IF YOU WERE A	0.00	0.38
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	34C5 MAYA LIN	0.00	0.38
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	28T7 42 IS NOT JUST	0.00	0.38
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	26V5 FREEDOM OVER M	0.00	1.62
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	25V5 FREDERICK'S JO	0.00	0.57
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	22T7 EXPLORING SPAC	0.00	1.53
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	63D6 THE SOUND OF A	0.00	0.06
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	58C5 ROCK EXPLORER	0.00	0.17
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	58D6 RAISE THE FLAG	0.00	0.17
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	54T6 NOW OR NEVER	0.00	0.07
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	042294 HER RIGHT FO	0.00	0.23
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	4885 NATIVE AMERICA	0.00	0.05
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	4616 THE HOLOCAUST	0.00	0.07
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	4615 I SEE A KOOKAB	0.00	0.08
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	44V5 MARVELOUS CORN	0.00	0.06
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	39V5 LITTLE LEADERS	0.00	0.19
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	37J5 IF YOU WERE A	0.00	0.05
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	34C5 MAYA LIN	0.00	0.05
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	28T7 42 IS NOT JUST	0.00	0.05
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	26V5 FREEDOM OVER M	0.00	0.20
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	25V5 FREDERICK'S JO	0.00	0.07
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	22T7 EXPLORING SPAC	0.00	0.19
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	21I6 DK ENCYCLOPEDI	0.00	0.10
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	1985 ELIZABETH LEAD	0.00	0.06
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	14C5 50 AMAZING STA	0.00	0.07
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	13C5 FARMER WILL AL	0.00	0.05
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	1316 CREATURES OF T	0.00	0.04
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	6K6 BONE BY BONE	0.00	0.04
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	3R5 ANIMALS MENOS V	0.00	0.07
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	285 AMELIA AND ELEA	0.00	0.05
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	67T5 SOMEWHERE THER	0.00	0.06
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	READING MATERIAL FO	0.00	0.33
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	038557 WHO WAS ROSA	0.00	0.18
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	85Y5 WHAT WOULD SHE	0.00	0.36
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	75C5 WANGARI'S TREE	0.00	0.18
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	72Y6 RISING SEAS	0.00	0.32
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	71V5 WE MARCH	0.00	0.14
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	71D6 WHEN THE BEAT	0.00	0.18
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	6985 THE TRUTH ABOU	0.00	0.04
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	67C5 STAR STUFF BOO	0.00	0.29
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	63C5 SHE SANG PROMI	0.00	0.18
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	63D6 THE SOUND OF A	0.00	0.18
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	58C5 ROCK EXPLORER	0.00	0.50
11010000	118958	04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	58D6 RAISE THE FLAG	0.00	0.50

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CASH ACCT	CHECK NO		ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	118958		04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	54T6 NOW OR NEVER	0.00	0.21
11010000	118958		04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	042294 HER RIGHT FO	0.00	0.68
11010000	118958		04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	4885 NATIVE AMERICA	0.00	0.14
11010000	118958		04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	4616 THE HOLOCAUST	0.00	0.21
11010000	118958		04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	4615 I SEE A KOOKAB	0.00	0.25
11010000	118958		04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	44V5 MARVELOUS CORN	0.00	0.18
11010000	118958		04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	39V5 LITTLE LEADERS	0.00	0.57
11010000	118958		04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	37J5 IF YOU WERE A	0.00	0.14
11010000	118958		04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	34C5 MAYA LIN	0.00	0.14
11010000	118958		04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	28T7 42 IS NOT JUST	0.00	0.14
11010000	118958		04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	26V5 FREEDOM OVER M	0.00	0.61
11010000	118958		04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	25V5 FREDERICK'S JO	0.00	0.21
11010000	118958		04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	22T7 EXPLORING SPAC	0.00	0.57
11010000	118958		04/19/18	10001967	SCHOLASTIC INC	19981104211000	63290001	21I6 DK ENCYCLOPEDI	0.00	0.29
TOTAL CHECK									0.00	252.00
11010000	118961		04/19/18	10010959	SERVICES BY VITAL S	19986199999030	62190300	RATES VARY FROM $55	0.00	125.00
11010000	118961		04/19/18	10010959	SERVICES BY VITAL S	19986199999030	62190300	WEEKEND RATE OF $75	0.00	175.00
TOTAL CHECK									0.00	300.00
11010000	118962		04/19/18	10010511	CHRIS SOZA III	19983600191100	64121001	TRACK MEET MEALS	0.00	577.15
11010000	118963		04/19/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	CLASSROOM PRODUCTS	0.00	185.70
11010000	118963		04/19/18	10008594	STAPLES CONTRACT &	19981104211000	63990001	486330 STAPLES SHEE	0.00	21.16
11010000	118963		04/19/18	10008594	STAPLES CONTRACT &	19981104211000	63990001	395896 BIC BALLPOIN	0.00	53.28
TOTAL CHECK									0.00	260.14
11010000	118964		04/19/18	10010039	STAYBRIDGE SUITES C	19983600122060	64120600	AG: 8 ROOMS/1 NIGHT	0.00	1,192.00
11010000	118964		04/19/18	10010039	STAYBRIDGE SUITES C	19983600122060	64120600	CITY TAX 9%, CHECK	0.00	107.28
11010000	118964	V	04/19/18	10010039	STAYBRIDGE SUITES C	19983600122060	64120600	CITY TAX 9%, CHECK	0.00	-107.28
11010000	118964	V	04/19/18	10010039	STAYBRIDGE SUITES C	19983600122060	64120600	AG: 8 ROOMS/1 NIGHT	0.00	-1,192.00
TOTAL CHECK									0.00	0.00
11010000	118967		04/19/18	10005131	TAQUERIA SAN JUAN #	19983100199000	64990000	OPEN PO TO BUY ASSO	0.00	69.00
11010000	118968		04/19/18	10002712	TCASE - TX CO OF AD	19982199923040	64950000	MEMBERSHIP RENEWAL	0.00	125.00
11010000	118968		04/19/18	10002712	TCASE - TX CO OF AD	19982199923040	64950000	MEMBERSHIP RENEWAL	0.00	125.00
TOTAL CHECK									0.00	250.00
11010000	118969		04/19/18	10009315	TPX COMMUNICATIONS	19981199911070	62990000	INTERNET ACCESS FOR	0.00	1,176.16
11010000	118970		04/19/18	10001998	TEXAS EDUCATION AGE	19982304299000	63290000	GE6 160 030 2018	0.00	65.00
11010000	118970		04/19/18	10001998	TEXAS EDUCATION AGE	19982304399000	63290000	#GE6 160 030 2018 T	0.00	65.00
11010000	118970		04/19/18	10001998	TEXAS EDUCATION AGE	19982199999020	63290000	2018 TEXAS SCHOOL L	0.00	65.00
11010000	118970		04/19/18	10001998	TEXAS EDUCATION AGE	19982310699000	63290000	2018 TEXAS SCHOOL L	0.00	65.00
TOTAL CHECK									0.00	260.00
11010000	118971		04/19/18	10011330	TEXAS ENERGY MANAGE	19985199999110	64110000	ENERGY EXPO IN SAN	0.00	200.00
11010000	118972		04/19/18	10000066	PARK PLACE PUBLICAT	19982310499000	64110000	REGISTRATION - NATA	0.00	205.00
11010000	118973		04/19/18	10008510	THOMAS L. HAMMOND	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00

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FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO		ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	118973		04/19/18	10008510	THOMAS L. HAMMOND	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	130.00
TOTAL CHECK									0.00	145.00
11010000	118974		04/19/18	10000277	TMSCA	19983604299050	64990506	ENTRY FEES FOR UIL	0.00	84.00
11010000	118974		04/19/18	10000277	TMSCA	19983604299050	64990506	ADMISSION FEE	0.00	30.00
TOTAL CHECK									0.00	114.00
11010000	118975	V	04/19/18	10010364	TEACHER SYNERGY LLC	19981110311000	63990000	KINDERGARTEN INSTRU	0.00	-35.00
11010000	118975	V	04/19/18	10010364	TEACHER SYNERGY LLC	19981110311000	63990000	ST. PATRICK'S DAY -	0.00	-3.00
11010000	118975	V	04/19/18	10010364	TEACHER SYNERGY LLC	19981110311000	63990000	PROCESSING OF PO	0.00	-2.99
11010000	118975		04/19/18	10010364	TEACHER SYNERGY LLC	19981110311000	63990000	KINDERGARTEN INSTRU	0.00	35.00
11010000	118975		04/19/18	10010364	TEACHER SYNERGY LLC	19981110311000	63990000	ST. PATRICK'S DAY -	0.00	3.00
11010000	118975		04/19/18	10010364	TEACHER SYNERGY LLC	19981110311000	63990000	PROCESSING OF PO	0.00	2.99
TOTAL CHECK									0.00	0.00
11010000	118976		04/19/18	10006699	TRACTOR SUPPLY CO	19985100199110	66290000	FENCING MATERIALS	0.00	33.98
11010000	118976		04/19/18	10006699	TRACTOR SUPPLY CO	19981110311000	63990000	KINDERGARTEN INSTRU	0.00	80.93
TOTAL CHECK									0.00	114.91
11010000	118977		04/19/18	10011180	TX TAG	19983600122060	64940600	2/9 AG -TOLL	0.00	71.01
11010000	118977		04/19/18	10011180	TX TAG	19983600191100	64941001	1/30-3/16 ATHLETICS	0.00	93.84
11010000	118977		04/19/18	10011180	TX TAG	19983604299050	64940506	2/13 MS UIL-TOLL	0.00	35.04
TOTAL CHECK									0.00	199.89
11010000	118978		04/19/18	10009938	U-HAUL CORPORATE SA	19983600122060	62690603	SKILLS BLDG. TRADES	0.00	418.53
11010000	118981		04/19/18	10001863	W W GRAINGER INC	19985100199110	63190000	OPEN PO - MISC TOOL	0.00	43.44
11010000	118981		04/19/18	10001863	W W GRAINGER INC	19985104299110	63190000	OPEN PO - MISC TOOL	0.00	43.46
11010000	118981		04/19/18	10001863	W W GRAINGER INC	19985110399110	63190000	OPEN PO - MISC TOOL	0.00	43.46
11010000	118981		04/19/18	10001863	W W GRAINGER INC	19985110499110	63190000	OPEN PO - MISC TOOL	0.00	43.46
11010000	118981		04/19/18	10001863	W W GRAINGER INC	19985110599110	63190000	OPEN PO - MISC TOOL	0.00	43.46
11010000	118981		04/19/18	10001863	W W GRAINGER INC	19985100199110	63190000	OPEN PO - MISC TOOL	0.00	23.36
11010000	118981		04/19/18	10001863	W W GRAINGER INC	19985104299110	63190000	OPEN PO - MISC TOOL	0.00	23.36
11010000	118981		04/19/18	10001863	W W GRAINGER INC	19985110399110	63190000	OPEN PO - MISC TOOL	0.00	23.36
11010000	118981		04/19/18	10001863	W W GRAINGER INC	19985110499110	63190000	OPEN PO - MISC TOOL	0.00	23.36
11010000	118981		04/19/18	10001863	W W GRAINGER INC	19985110599110	63190000	OPEN PO - MISC TOOL	0.00	23.36
11010000	118981		04/19/18	10001863	W W GRAINGER INC	19985100199110	63190000	OPEN PO - MISC TOOL	0.00	7.66
11010000	118981		04/19/18	10001863	W W GRAINGER INC	19985104299110	63190000	OPEN PO - MISC TOOL	0.00	7.67
11010000	118981		04/19/18	10001863	W W GRAINGER INC	19985110399110	63190000	OPEN PO - MISC TOOL	0.00	7.67
11010000	118981		04/19/18	10001863	W W GRAINGER INC	19985110499110	63190000	OPEN PO - MISC TOOL	0.00	7.67
11010000	118981		04/19/18	10001863	W W GRAINGER INC	19985110599110	63190000	OPEN PO - MISC TOOL	0.00	7.67
11010000	118981		04/19/18	10001863	W W GRAINGER INC	19985100199110	63190000	OPEN PO - MISC TOOL	0.00	159.15
11010000	118981		04/19/18	10001863	W W GRAINGER INC	19985104299110	63190000	OPEN PO - MISC TOOL	0.00	159.10
11010000	118981		04/19/18	10001863	W W GRAINGER INC	19985110399110	63190000	OPEN PO - MISC TOOL	0.00	159.10
11010000	118981		04/19/18	10001863	W W GRAINGER INC	19985110499110	63190000	OPEN PO - MISC TOOL	0.00	159.10
11010000	118981		04/19/18	10001863	W W GRAINGER INC	19985110599110	63190000	OPEN PO - MISC TOOL	0.00	159.10
TOTAL CHECK									0.00	1,167.97
11010000	118982		04/19/18	10000356	WALMART	19981310499000	64992300	OPEN PO FOR SNACKS/	0.00	71.48
11010000	118982		04/19/18	10000356	WALMART	19981399999020	64990000	OPEN PO TO PURCHASE	0.00	12.92
11010000	118982		04/19/18	10000356	WALMART	19983600191100	64121001	NOT TO EXCEED $500.	0.00	58.82
11010000	118982		04/19/18	10000356	WALMART	19983600191100	63991001	OPEN PO-NOT TO EXCE	0.00	15.80

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TOTAL CHECK								0.00	159.02
11010000	118983	04/19/18	10002024	WELDERS SUPPLY CO I	19981100122060	62690600	AG: OPEN PO NOT TO	0.00	13.00
11010000	118983	04/19/18	10002024	WELDERS SUPPLY CO I	19981100122060	62690600	AG: OPEN PO NOT TO	0.00	130.00
TOTAL CHECK								0.00	143.00
11010000	118984	04/19/18	10006995	WOODCRAFT/WOODTOOLS	19981100122060	63990603	BLDG. TRADES: OPEN	0.00	101.08
11010000	118984	04/19/18	10006995	WOODCRAFT/WOODTOOLS	19981100122060	63990603	BLDG. TRADES: OPEN	0.00	398.91
TOTAL CHECK								0.00	499.99
11010000	118985	04/20/18	10011282	GAYLORD TEXAN HOTEL	19983600199050	64120512	BPA: 1 HOTEL ROOM	0.00	100.00
11010000	118989	04/26/18	10006716	ALAMO DOOR SYSTEMS,	19985100199110	62490000	OPEN PO - ROLL DOOR	0.00	1,855.00
11010000	118990	04/26/18	10010879	ALBERT VEGA	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	130.00
11010000	118990	04/26/18	10010879	ALBERT VEGA	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
TOTAL CHECK								0.00	145.00
11010000	118991	04/26/18	10006293	APPLAUSE LEARNING R	19981100111000	63990005	LKC412 LAROUSSE PO	0.00	24.50
11010000	118991	04/26/18	10006293	APPLAUSE LEARNING R	19981100111000	63990005	LKC490 LAROUSSE ST	0.00	111.20
11010000	118991	04/26/18	10006293	APPLAUSE LEARNING R	19981100111000	63990005	BAR43212 LIBRO DE	0.00	155.40
11010000	118991	04/26/18	10006293	APPLAUSE LEARNING R	19981100111000	63990005	DIS1789 BINGO DE L	0.00	24.95
11010000	118991	04/26/18	10006293	APPLAUSE LEARNING R	19981100111000	63990005	SHIPPING & HANDING	0.00	31.61
TOTAL CHECK								0.00	347.66
11010000	118992	04/26/18	10007407	APPLIANCE PARTS DEP	19983600191100	63991001	MOTOR FOR THE DRYER	0.00	60.71
11010000	118992	04/26/18	10007407	APPLIANCE PARTS DEP	19983600191100	63991001	OPEN PO FOR PARTS N	0.00	13.67
TOTAL CHECK								0.00	74.38
11010000	118993	04/26/18	10007861	ARTCO-BELL CORPORAT	19981100122060	63990614	FORENSICS: #1286W/H	0.00	282.94
11010000	118995	04/26/18	10007114	BEXAR COUNTY ELECTI	19984170299080	64390000	ESTIMATED 2018 ELEC	0.00	9,546.16
11010000	118996	04/26/18	10006884	BILL MILLERS BAR-B-	19981300199000	64992300	OPEN PO NOT TO EXCE	0.00	45.30
11010000	118996	04/26/18	10006884	BILL MILLERS BAR-B-	19981300199000	64992300	OPEN PO NOT TO EXCE	0.00	23.32
TOTAL CHECK								0.00	68.62
11010000	118997	04/26/18	10004970	VARSITY BRANDS HOLD	19983600191100	63991072	(BSN) GIRLS TRACK-	0.00	469.99
11010000	118997	04/26/18	10004970	VARSITY BRANDS HOLD	19983600191100	63991072	PACERFX VAULTING PO	0.00	497.99
11010000	118997	04/26/18	10004970	VARSITY BRANDS HOLD	19983600191100	63991072	SKYPOLE VAULTING PO	0.00	454.99
11010000	118997	04/26/18	10004970	VARSITY BRANDS HOLD	19983600191100	63991072	SHIPPING AND HANDLI	0.00	255.95
11010000	118997	04/26/18	10004970	VARSITY BRANDS HOLD	19983600191100	63991072	(BSN) GIRLS TRACK-	0.00	290.00
11010000	118997	04/26/18	10004970	VARSITY BRANDS HOLD	19983600191100	63991072	VAULTING POLE, 11FT	0.00	290.00
11010000	118997	04/26/18	10004970	VARSITY BRANDS HOLD	19983600191100	63991072	VAULTING POLE, 11FT	0.00	290.00
11010000	118997	04/26/18	10004970	VARSITY BRANDS HOLD	19983600191100	63991072	SHIPPING AND HANDLI	0.00	147.90
11010000	118997	04/26/18	10004970	VARSITY BRANDS HOLD	19983600191100	63991071	BOYS TRACK-(BSN) NE	0.00	427.00
11010000	118997	04/26/18	10004970	VARSITY BRANDS HOLD	19983600191100	63991071	BATON- ALUMINUM. IT	0.00	40.00
11010000	118997	04/26/18	10004970	VARSITY BRANDS HOLD	19983600191100	63991071	ROBIC SC-505W MULTI	0.00	147.00
11010000	118997	04/26/18	10004970	VARSITY BRANDS HOLD	19983600191100	63991071	BLK/WHT ZOOM RIVAL	0.00	860.00
11010000	118997	04/26/18	10004970	VARSITY BRANDS HOLD	19983600191100	63991071	BLACK CLUB TEAM SWO	0.00	210.00
11010000	118997	04/26/18	10004970	VARSITY BRANDS HOLD	19983600191100	63991071	SHOT AND DISCUS BAG	0.00	48.00
11010000	118997	04/26/18	10004970	VARSITY BRANDS HOLD	19983600191100	63991071	TORRENT WATERPROOF	0.00	57.00

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11010000	118997	04/26/18	10004970	VARSITY BRANDS HOLD	19983600191100	63991071	BLACK TORRENT WATER	0.00	45.00
11010000	118997	04/26/18	10004970	VARSITY BRANDS HOLD	19983600191100	63991071	NIKE AIR SOOM VOMER	0.00	637.00
11010000	118997	04/26/18	10004970	VARSITY BRANDS HOLD	19983600191100	63991021	(BSN) BASEBALL- TUR	0.00	272.00
11010000	118997	04/26/18	10004970	VARSITY BRANDS HOLD	19983600191100	63991021	SHIPPING AND HANDLI	0.00	33.32
11010000	118997	04/26/18	10004970	VARSITY BRANDS HOLD	19983600191100	62991080	POWERLIFTING- (BSN)	0.00	61.00
11010000	118997	04/26/18	10004970	VARSITY BRANDS HOLD	19983600191100	62991080	SHIPPING AND HANDLI	0.00	15.00
11010000	118997	04/26/18	10004970	VARSITY BRANDS HOLD	19983600191100	62991080	POWERLIFTING-(BSN)	0.00	66.00
11010000	118997	04/26/18	10004970	VARSITY BRANDS HOLD	19983600191100	62991080	WHITE 3/4 HOT JACKE	0.00	66.00
11010000	118997	04/26/18	10004970	VARSITY BRANDS HOLD	19983600191100	62991080	SHIPPING AND HANLDI	0.00	15.00
11010000	118997	04/26/18	10004970	VARSITY BRANDS HOLD	19983600191100	62991071	BLACK NEW BALANCE W	0.00	567.00
11010000	118997	04/26/18	10004970	VARSITY BRANDS HOLD	19983600191100	62991071	LONG SLEEVE FISHING	0.00	258.00
11010000	118997	04/26/18	10004970	VARSITY BRANDS HOLD	19983600191100	62991071	LONG SLEEVE FISHING	0.00	44.00
11010000	118997	04/26/18	10004970	VARSITY BRANDS HOLD	19983600191100	62991071	LONG SLEEVE FISHING	0.00	48.00
11010000	118997	04/26/18	10004970	VARSITY BRANDS HOLD	19983600191100	62991071	SHIPPING AND HANDLI	0.00	187.00
11010000	118997	04/26/18	10004970	VARSITY BRANDS HOLD	19983600191100	62991021	WHITE HOT JACKET WI	0.00	204.00
TOTAL CHECK								0.00	7,004.14
11010000	118998	04/26/18	10010644	BURGERS OF BEAUMONT	19983600191100	64121001	MEALS TO REFERENCE	0.00	597.60
11010000	118999	04/26/18	10007691	BUSH'S CHICKEN	19981100111050	64120503	ROTC: OPEN PO NOT	0.00	25.88
11010000	119000	04/26/18	10004330	CAMT REGISTRATION	19981310311000	64110000	CHECK NEEDED BY APR	0.00	185.00
11010000	119001	04/26/18	10001818	CASTROVILLE TRUE VA	19981100122060	63990601	SHOP: OPEN PO NOT T	0.00	14.97
11010000	119002	04/26/18	10000784	CDW GOVERNMENT, INC	19985399999070	63990411	CISCO 7841 VOIP PHO	0.00	934.40
11010000	119002	04/26/18	10000784	CDW GOVERNMENT, INC	19986199924040	63980000	HP PROBOOK 450 G3 1	0.00	701.91
11010000	119002	04/26/18	10000784	CDW GOVERNMENT, INC	19986199924040	63980000	HP SB 3001PR USB 3.	0.00	107.91
11010000	119002	04/26/18	10000784	CDW GOVERNMENT, INC	19986199924040	63980000	LG 27MC37GQ-B-LED M	0.00	313.48
11010000	119002	04/26/18	10000784	CDW GOVERNMENT, INC	19986199924040	63980000	STARTECH.COM SLIM U	0.00	108.52
11010000	119002	04/26/18	10000784	CDW GOVERNMENT, INC	19986199924040	63980000	STARTECH.COM 6FT HI	0.00	18.64
TOTAL CHECK								0.00	2,184.86
11010000	119003	04/26/18	10001845	CENTERPOINT ENERGY	19985110499080	62590000	OPEN PO FOR GAS UTI	0.00	326.20
11010000	119004	04/26/18	10001825	CITY PUBLIC SERVICE	19985104399080	62590000	ELEC. 3/6-4/4/18	0.00	5,376.87
11010000	119004	04/26/18	10001825	CITY PUBLIC SERVICE	19985110499080	62590405	LA COSTE ELEMENTARY	0.00	120.28
11010000	119004	04/26/18	10001825	CITY PUBLIC SERVICE	19985110599080	62590405	POTRANCO ELEMENTARY	0.00	59.79
11010000	119004	04/26/18	10001825	CITY PUBLIC SERVICE	19985100199080	62590000	HIGH SCHOOL	0.00	28,872.65
11010000	119004	04/26/18	10001825	CITY PUBLIC SERVICE	19985104299080	62590000	MIDDLE SCHOOL	0.00	11,059.04
11010000	119004	04/26/18	10001825	CITY PUBLIC SERVICE	19985110499080	62590000	LA COSTE ELEMENTARY	0.00	5,893.56
11010000	119004	04/26/18	10001825	CITY PUBLIC SERVICE	19985110599080	62590000	POTRANCO ELEMENTARY	0.00	5,919.48
11010000	119004	04/26/18	10001825	CITY PUBLIC SERVICE	19985199999080	62590000	CENTRAL OFFICE AREA	0.00	8,900.40
TOTAL CHECK								0.00	66,202.07
11010000	119006	04/26/18	10011313	CLASSLINK, INC	19981199911070	62490411	CLASSLINK IMPLEMENT	0.00	500.00
11010000	119006	04/26/18	10011313	CLASSLINK, INC	19981100111070	62490411	CLASSLINK SET-UP AN	0.00	227.84
11010000	119006	04/26/18	10011313	CLASSLINK, INC	19981104211070	62490411	CLASSLINK SET-UP AN	0.00	227.86
11010000	119006	04/26/18	10011313	CLASSLINK, INC	19981104311070	62490411	CLASSLINK SET-UP AN	0.00	227.86
11010000	119006	04/26/18	10011313	CLASSLINK, INC	19981110311070	62490411	CLASSLINK SET-UP AN	0.00	227.86
11010000	119006	04/26/18	10011313	CLASSLINK, INC	19981110411070	62490411	CLASSLINK SET-UP AN	0.00	227.86
11010000	119006	04/26/18	10011313	CLASSLINK, INC	19981110511070	62490411	CLASSLINK SET-UP AN	0.00	227.86

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119006	04/26/18	10011313	CLASSLINK, INC	19981110611070	62490411	CLASSLINK SET-UP AN	0.00	227.86
11010000	119006	04/26/18	10011313	CLASSLINK, INC	19981100111070	63990411	CLASSLINK THREE YEA	0.00	1,128.58
11010000	119006	04/26/18	10011313	CLASSLINK, INC	19981104211070	63990411	CLASSLINK THREE YEA	0.00	1,128.60
11010000	119006	04/26/18	10011313	CLASSLINK, INC	19981104311070	63990411	CLASSLINK THREE YEA	0.00	1,128.60
11010000	119006	04/26/18	10011313	CLASSLINK, INC	19981110311070	63990411	CLASSLINK THREE YEA	0.00	1,128.60
11010000	119006	04/26/18	10011313	CLASSLINK, INC	19981110411070	63990411	CLASSLINK THREE YEA	0.00	1,128.60
11010000	119006	04/26/18	10011313	CLASSLINK, INC	19981110511070	63990411	CLASSLINK THREE YEA	0.00	1,128.60
11010000	119006	04/26/18	10011313	CLASSLINK, INC	19981110611070	63990411	CLASSLINK THREE YEA	0.00	1,128.60
TOTAL CHECK								0.00	9,995.18
11010000	119007	04/26/18	10000665	CLASSROOM DIRECT/SC	19981110511000	63990000	LATCHES BOARD	0.00	21.64
11010000	119007	04/26/18	10000665	CLASSROOM DIRECT/SC	19981110511000	63990000	DRESS UP BEAR	0.00	11.24
11010000	119007	04/26/18	10000665	CLASSROOM DIRECT/SC	19981110511000	63990000	LAM POUCH 9X11.5 3M	0.00	18.19
11010000	119007	04/26/18	10000665	CLASSROOM DIRECT/SC	19981110511000	63990000	LIME POLKA DOTS 7 P	0.00	19.04
11010000	119007	04/26/18	10000665	CLASSROOM DIRECT/SC	19981110511000	63990000	LIME POLKA DOTS 10	0.00	17.35
11010000	119007	04/26/18	10000665	CLASSROOM DIRECT/SC	19981110511000	63990000	LIME POLKA DOTS 10	0.00	13.84
11010000	119007	04/26/18	10000665	CLASSROOM DIRECT/SC	19981110511000	63990000	POINTER LIME POLKA	0.00	6.48
11010000	119007	04/26/18	10000665	CLASSROOM DIRECT/SC	19981110511000	63990000	FASTENER #2 1/2 8X1	0.00	2.20
11010000	119007	04/26/18	10000665	CLASSROOM DIRECT/SC	19981110511000	63990000	PEN GEL RETRACTABLE	0.00	4.09
11010000	119007	04/26/18	10000665	CLASSROOM DIRECT/SC	19981110511000	63990000	RING LOOSELEAF NICK	0.00	6.74
11010000	119007	04/26/18	10000665	CLASSROOM DIRECT/SC	19981110511000	63990000	SCISSOR LOOP SCISSO	0.00	3.31
11010000	119007	04/26/18	10000665	CLASSROOM DIRECT/SC	19981110511000	63990000	CLIP BULLDOG 2IN MA	0.00	5.97
11010000	119007	04/26/18	10000665	CLASSROOM DIRECT/SC	19981110511000	63990000	PAPER SENTENCE STRI	0.00	2.06
11010000	119007	04/26/18	10000665	CLASSROOM DIRECT/SC	19981110511000	63990000	ORGANIZER FOR SUPPL	0.00	15.01
11010000	119007	04/26/18	10000665	CLASSROOM DIRECT/SC	19981110511000	63990000	VELCRO 5/8DIA.IN. W	0.00	7.21
TOTAL CHECK								0.00	154.37
11010000	119010	04/26/18	10006178	DAVID DRUCK	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	130.00
11010000	119010	04/26/18	10006178	DAVID DRUCK	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
TOTAL CHECK								0.00	145.00
11010000	119011	04/26/18	10011304	DAVID ROBERTS	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
11010000	119011	04/26/18	10011304	DAVID ROBERTS	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	130.00
TOTAL CHECK								0.00	145.00
11010000	119015	04/26/18	10001843	EDUCATION SERVICE C	19983499999120	62390000	DRUG AND ALCOHOL TE	0.00	405.00
11010000	119015	04/26/18	10001843	EDUCATION SERVICE C	19983499999120	62390000	CERTIFICATION CLASS	0.00	275.00
TOTAL CHECK								0.00	680.00
11010000	119016	04/26/18	10011075	ELDON D BREWER JR	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	130.00
11010000	119016	04/26/18	10011075	ELDON D BREWER JR	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
TOTAL CHECK								0.00	145.00
11010000	119018	04/26/18	10000448	FOLLETT SCHOOL SOLU	19981204399000	63990000	FOLLETT 5100 CORDED	0.00	199.04
11010000	119018	04/26/18	10000448	FOLLETT SCHOOL SOLU	19981204399000	63990000	SHIPPING AND HANDLI	0.00	13.63
TOTAL CHECK								0.00	212.67
11010000	119019	04/26/18	10010854	GATEWAY PRINTING &	19982300199000	63990000	OFFICE: PAP1746325	0.00	14.24
11010000	119019	04/26/18	10010854	GATEWAY PRINTING &	19982300199000	63990000	AVE98095 GLUE STIC	0.00	3.14
11010000	119019	04/26/18	10010854	GATEWAY PRINTING &	19982300199000	63990000	BSN65777 FILE FOLD	0.00	13.22
11010000	119019	04/26/18	10010854	GATEWAY PRINTING &	19982300199000	63990000	LOG910002974 M325	0.00	26.88
11010000	119019	04/26/18	10010854	GATEWAY PRINTING &	19982300199000	63990000	UNV35610 STICKY NO	0.00	20.34

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11010000	119019	04/26/18	10010854	GATEWAY PRINTING &	19981100111000	63990000	BSN65778 FILE FOLD	0.00	13.22
11010000	119019	04/26/18	10010854	GATEWAY PRINTING &	19981100111000	63990000	HEWC9353FN HP 96/H	0.00	83.86
11010000	119019	04/26/18	10010854	GATEWAY PRINTING &	19981100111000	63990000	HEWC9767WN HP 96 B	0.00	70.76
11010000	119019	04/26/18	10010854	GATEWAY PRINTING &	19981100123000	63990000	SPEC ED: HEWCE278D	0.00	119.07
11010000	119019	04/26/18	10010854	GATEWAY PRINTING &	19981100123000	63990000	BICGSM11BE BIC ROU	0.00	2.20
11010000	119019	04/26/18	10010854	GATEWAY PRINTING &	19981110411000	63990000	OFFICE ESSENTIALS P	0.00	273.00
11010000	119019	04/26/18	10010854	GATEWAY PRINTING &	19981110411000	63990000	ECONOMY ROUND RING	0.00	1,014.00
TOTAL CHECK								0.00	1,653.93
11010000	119020	04/26/18	10009840	GREENLEAF WHOLESALE	19981100122060	63990600	FLORAL DESIGN: OPEN	0.00	328.15
11010000	119020	04/26/18	10009840	GREENLEAF WHOLESALE	19981100122060	63990600	SHIPPING AND HANDLI	0.00	16.95
TOTAL CHECK								0.00	345.10
11010000	119022	04/26/18	10010870	H. HATCHINGS, INC	19983600191100	64121001	MEALS FOR THE AREA	0.00	177.80
11010000	119024	04/26/18	10000249	HOME DEPOT	19981100111000	63990004	SCIENCE: OPEN PO N	0.00	141.52
11010000	119025	04/26/18	10002635	INTECH SOUTHWEST SE	19981100122060	63990601	AUTO: QUOTE # 3875	0.00	1,750.00
11010000	119025	04/26/18	10002635	INTECH SOUTHWEST SE	19981100122060	63990601	CROS-SW-DIS-EDU G	0.00	240.00
TOTAL CHECK								0.00	1,990.00
11010000	119027	04/26/18	10001624	JUAN TAPIA	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
11010000	119027	04/26/18	10001624	JUAN TAPIA	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	70.00
TOTAL CHECK								0.00	85.00
11010000	119029	04/26/18	10011338	KELLYE HARRELL	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	130.00
11010000	119029	04/26/18	10011338	KELLYE HARRELL	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
TOTAL CHECK								0.00	145.00
11010000	119032	04/26/18	10001974	LINDA WILSON	19982304299000	62992300	CUSTOM WORK/LOGO ST	0.00	88.72
11010000	119032	04/26/18	10001974	LINDA WILSON	19982304299000	62992300	MEDIUM	0.00	243.98
11010000	119032	04/26/18	10001974	LINDA WILSON	19982304299000	62992300	LARGE	0.00	199.62
11010000	119032	04/26/18	10001974	LINDA WILSON	19982304299000	62992300	X LARGE	0.00	288.34
11010000	119032	04/26/18	10001974	LINDA WILSON	19982304299000	62992300	2 XL	0.00	142.23
11010000	119032	04/26/18	10001974	LINDA WILSON	19982304299000	62992300	3 XL	0.00	73.90
TOTAL CHECK								0.00	1,036.79
11010000	119034	04/26/18	10005039	MEDINA COUNTY TAX O	19983499999120	64990000	APRIL REGISTRATIONS	0.00	45.00
11010000	119037	04/26/18	10010931	MVISD- TRANSPORTATI	19981100111050	64940503	AFJROTC: OPEN PO F	0.00	32.16
11010000	119037	04/26/18	10010931	MVISD- TRANSPORTATI	19981100111050	64940503	AFJROTC: OPEN PO F	0.00	22.89
11010000	119037	04/26/18	10010931	MVISD- TRANSPORTATI	19983600199050	64940503	EXTRA-CURRICULAR	0.00	4.91
11010000	119037	04/26/18	10010931	MVISD- TRANSPORTATI	19983600122060	64940600	AG: OPEN PO IN THE	0.00	582.06
11010000	119037	04/26/18	10010931	MVISD- TRANSPORTATI	19983600122060	64940600	AG: OPEN PO FOR $30	0.00	304.50
11010000	119037	04/26/18	10010931	MVISD- TRANSPORTATI	19983600122060	64940600	AG: OPEN PO FOR $30	0.00	79.80
11010000	119037	04/26/18	10010931	MVISD- TRANSPORTATI	19983600122060	64940600	AG: OPEN PO IN THE	0.00	436.46
11010000	119037	04/26/18	10010931	MVISD- TRANSPORTATI	19983600122060	64940600	AG: OPEN PO FOR $30	0.00	871.00
11010000	119037	04/26/18	10010931	MVISD- TRANSPORTATI	19981110430040	64940405	2017 TRANSPORTATION	0.00	17.08
11010000	119037	04/26/18	10010931	MVISD- TRANSPORTATI	19983600199050	64940512	BPA: OPEN PO NOT T	0.00	826.63
11010000	119037	04/26/18	10010931	MVISD- TRANSPORTATI	19983600199050	64940506	UIL: OPEN PO NOT T	0.00	480.00
11010000	119037	04/26/18	10010931	MVISD- TRANSPORTATI	19983600199050	64940506	UIL: OPEN PO NOT T	0.00	148.79
11010000	119037	04/26/18	10010931	MVISD- TRANSPORTATI	19983600199050	64940506	UIL: OPEN PO NOT T	0.00	77.94

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119037	04/26/18	10010931	MVISD- TRANSPORTATI	19983600199050	64940506	UIL: OPEN PO NOT T	0.00	189.12
11010000	119037	04/26/18	10010931	MVISD- TRANSPORTATI	19981110511050	64940504	OPEN PO FOR BUSES F	0.00	539.24
11010000	119037	04/26/18	10010931	MVISD- TRANSPORTATI	19981110411050	64940504	2017-2018 TRANSPOR	0.00	417.24
11010000	119037	04/26/18	10010931	MVISD- TRANSPORTATI	19981110411050	64940504	2017-2018 TRANSPOR	0.00	1,483.52
11010000	119037	04/26/18	10010931	MVISD- TRANSPORTATI	19981110411050	64940504	2017-2018 TRANSPOR	0.00	527.04
11010000	119037	04/26/18	10010931	MVISD- TRANSPORTATI	19981110411050	64940504	2017-2018 TRANSPOR	0.00	451.40
11010000	119037	04/26/18	10010931	MVISD- TRANSPORTATI	19983600199010	64940100	MVHS BAND TRANSPORT	0.00	134.20
11010000	119037	04/26/18	10010931	MVISD- TRANSPORTATI	19983600199010	64940100	MVHS BAND TRANSPORT	0.00	336.72
11010000	119037	04/26/18	10010931	MVISD- TRANSPORTATI	19983600199010	64940100	MVHS BAND TRANSPORT	0.00	478.24
11010000	119037	04/26/18	10010931	MVISD- TRANSPORTATI	19983604299010	64940100	MVMS BAND CONTEST A	0.00	29.40
11010000	119037	04/26/18	10010931	MVISD- TRANSPORTATI	19983604299010	64940101	MVMS CHOIR TO TRAVE	0.00	113.40
11010000	119037	04/26/18	10010931	MVISD- TRANSPORTATI	19983600199010	64940101	OPEN PO FOR TRANSPO	0.00	147.38
11010000	119037	04/26/18	10010931	MVISD- TRANSPORTATI	19983600199010	64940101	OPEN PO FOR MVHS CH	0.00	155.18
11010000	119037	04/26/18	10010931	MVISD- TRANSPORTATI	19983600191100	64941001	2017-18 TRANSPORTAT	0.00	5,126.80
11010000	119037	04/26/18	10010931	MVISD- TRANSPORTATI	19983600191100	64941001	2017-18 TRANSPORTAT	0.00	5,437.60
11010000	119037	04/26/18	10010931	MVISD- TRANSPORTATI	19983600191100	64941001	2017-18 TRANSPORTAT	0.00	99.74
11010000	119037	04/26/18	10010931	MVISD- TRANSPORTATI	19983600191100	64941001	2017-18 TRANSPORTAT	0.00	97.02
11010000	119037	04/26/18	10010931	MVISD- TRANSPORTATI	19983600191100	64941001	2017-18 TRANSPORTAT	0.00	1,304.20
11010000	119037	04/26/18	10010931	MVISD- TRANSPORTATI	19983600191100	64941001	2017-18 TRANSPORTAT	0.00	67.90
11010000	119037	04/26/18	10010931	MVISD- TRANSPORTATI	19983600191100	64941001	2017-18 TRANSPORTAT	0.00	221.28
11010000	119037	04/26/18	10010931	MVISD- TRANSPORTATI	19983600191100	64941001	2017-18 TRANSPORTAT	0.00	223.45
11010000	119037	04/26/18	10010931	MVISD- TRANSPORTATI	19983600191100	64941001	2017-18 TRANSPORTAT	0.00	253.44
11010000	119037	04/26/18	10010931	MVISD- TRANSPORTATI	19981100123000	64940014	ALE: OPEN PO NOT T	0.00	100.97
11010000	119037	04/26/18	10010931	MVISD- TRANSPORTATI	19981100123000	64940014	ALE: OPEN PO NOT T	0.00	73.58
11010000	119037	04/26/18	10010931	MVISD- TRANSPORTATI	19981100123000	64940014	ALE: OPEN PO NOT T	0.00	119.76
11010000	119037	04/26/18	10010931	MVISD- TRANSPORTATI	19981110423000	64940014	2017 TRANSPORTATION	0.00	112.24
11010000	119037	04/26/18	10010931	MVISD- TRANSPORTATI	19981104223000	64940014	SPECIAL OLYMPICS TR	0.00	51.24
11010000	119037	04/26/18	10010931	MVISD- TRANSPORTATI	19981399923040	64110000	2017-2018 SY TRANSP	0.00	244.71
11010000	119037	04/26/18	10010931	MVISD- TRANSPORTATI	19982300199000	64110000	ADMIN: OPEN PO NOT	0.00	91.56
11010000	119037	04/26/18	10010931	MVISD- TRANSPORTATI	19982300199000	64110000	ADMIN: OPEN PO NOT	0.00	79.57
TOTAL CHECK								0.00	22,591.36
11010000	119039	04/26/18	10010330	PIPE MOVERS, INC.	19981100122060	63990600	AG: OPEN PO NOT TO	0.00	251.29
11010000	119040	04/26/18	10000440	POSITIVE PROMOTIONS	19982304299000	64992300	INCENTIVES FOR STAF	0.00	379.05
11010000	119040	04/26/18	10000440	POSITIVE PROMOTIONS	19982304299000	64992300	OSA8891 MICROGIBER	0.00	285.00
11010000	119040	04/26/18	10000440	POSITIVE PROMOTIONS	19982304299000	64992300	S/H	0.00	69.73
11010000	119040	04/26/18	10000440	POSITIVE PROMOTIONS	19982310499000	62992300	ITEM #OSA8253 UNIVE	0.00	505.00
11010000	119040	04/26/18	10000440	POSITIVE PROMOTIONS	19982310499000	62992300	SET UP CHARGE	0.00	55.00
11010000	119040	04/26/18	10000440	POSITIVE PROMOTIONS	19982310499000	62992300	SHIPPING	0.00	53.03
TOTAL CHECK								0.00	1,346.81
11010000	119041	04/26/18	10010873	SEVERIN INTERMEDIAT	19984175099080	62190000	EMPLOYEE W2/1099R E	0.00	262.50
11010000	119044	04/26/18	10001347	PRUFROCK PRESS INC	19983110421000	63390000	SIGS HOME RATING SC	0.00	200.00
11010000	119044	04/26/18	10001347	PRUFROCK PRESS INC	19983110421000	63390000	SIGS SCHOOL RATING	0.00	200.00
11010000	119044	04/26/18	10001347	PRUFROCK PRESS INC	19983110421000	63390000	SHIPPING FEE	0.00	40.00
TOTAL CHECK								0.00	440.00
11010000	119046	04/26/18	10000147	QUILL CORPORATION	19984175099080	63990000	ITEM #901-ZEB12225,	0.00	11.59
11010000	119046	04/26/18	10000147	QUILL CORPORATION	19984175099080	63990000	ITEM #901-85750, PO	0.00	11.98
11010000	119046	04/26/18	10000147	QUILL CORPORATION	19984175099080	63990000	ITEM # 901-757399 2	0.00	9.22

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11010000	119046	04/26/18	10000147	QUILL CORPORATION	19984175099080	63990000	ITEM #901-7Q1524 QU	0.00	44.39
11010000	119046	04/26/18	10000147	QUILL CORPORATION	19984175099080	63990000	ITEM #901-TOM68723U	0.00	27.99
11010000	119046	04/26/18	10000147	QUILL CORPORATION	19984175099080	63990000	ITEM #901-84301, PA	0.00	15.43
11010000	119046	04/26/18	10000147	QUILL CORPORATION	19984175099080	63990000	ITEM #901-30301, PA	0.00	6.23
11010000	119046	04/26/18	10000147	QUILL CORPORATION	19984175099080	63990000	ITEM #901-654YW, PO	0.00	7.76
11010000	119046	04/26/18	10000147	QUILL CORPORATION	19984175099080	63990000	ITEM #901-S7066424,	0.00	15.59
11010000	119046	04/26/18	10000147	QUILL CORPORATION	19984175099080	63990000	ITEM #901-74423, PA	0.00	14.39
11010000	119046	04/26/18	10000147	QUILL CORPORATION	19984175099080	63990000	ITEM #901-790117, Q	0.00	6.39
11010000	119046	04/26/18	10000147	QUILL CORPORATION	19984175099080	63990845	901-25283Q QUILL BR	0.00	3.99
11010000	119046	04/26/18	10000147	QUILL CORPORATION	19984175099080	63990845	ITEM #901-25283Q, Q	0.00	3.99
11010000	119046	04/26/18	10000147	QUILL CORPORATION	19984175099080	63990845	ITEM #901-489808, D	0.00	9.59
11010000	119046	04/26/18	10000147	QUILL CORPORATION	19984175099080	63990845	ITEM#901-393897SAN,	0.00	17.59
11010000	119046	04/26/18	10000147	QUILL CORPORATION	19984175099080	63990845	ITEM#901-1N7674, SA	0.00	9.83
11010000	119046	04/26/18	10000147	QUILL CORPORATION	19984175099080	63990000	901-74423 PAPER MAT	0.00	14.39
TOTAL CHECK								0.00	230.34
11010000	119049	04/26/18	10010396	ROADRUNNER CHARTERS	19983600191100	64121001	4/20/18 JV BASEBALL	0.00	1,105.00
11010000	119050	04/26/18	10001867	ROYCE GROFF OIL CO	19983499999120	63110000	DIESEL FOR BUSSES N	0.00	15,288.87
11010000	119050	04/26/18	10001867	ROYCE GROFF OIL CO	19983499999120	63190000	TIRES AND BATTERIES	0.00	257.90
TOTAL CHECK								0.00	15,546.77
11010000	119052	04/26/18	10011196	JOB FINDERS, LLC.	19981199923040	62190000	HOURLY RATES FROM $	0.00	165.00
11010000	119053	04/26/18	10001962	SAM'S CLUB DIRECT	19983499999120	63990000	OFFICE SUPPLIES NOT	0.00	26.94
11010000	119053	04/26/18	10001962	SAM'S CLUB DIRECT	19981304299000	64992300	OPEN PO FOR STAFF D	0.00	39.80
11010000	119053	04/26/18	10001962	SAM'S CLUB DIRECT	19983499999120	64990000	PLATES, CUPS, PLAST	0.00	64.93
11010000	119053	04/26/18	10001962	SAM'S CLUB DIRECT	19983600191100	63991001	OFFICE SUPPLIES FOR	0.00	49.82
11010000	119053	04/26/18	10001962	SAM'S CLUB DIRECT	19983600191100	63991001	OFFICE SUPPLIES FOR	0.00	19.90
11010000	119053	04/26/18	10001962	SAM'S CLUB DIRECT	19983499999120	63190000	SALT FOR WATER SOFT	0.00	42.24
11010000	119053	04/26/18	10001962	SAM'S CLUB DIRECT	19983499999120	63190000	CLEANING SUPPLIES,	0.00	92.28
11010000	119053	04/26/18	10001962	SAM'S CLUB DIRECT	19983499999120	63190000	PAPER TOWELS AND KL	0.00	141.80
TOTAL CHECK								0.00	477.71
11010000	119054	04/26/18	10009418	SAN ANTONIO ISD	19983600191100	64991001	HS ENTRY FEES FOR T	0.00	800.00
11010000	119055	04/26/18	10010059	SAN MARCOS BOOSTER	19983600191100	64991001	HS ENTRY FEES FOR T	0.00	420.00
11010000	119056	04/26/18	10010236	SA THERAPY IN MOTIO	19981199923040	62190000	CONTRACT BETWEEN SC	0.00	11,698.28
11010000	119057	04/26/18	10008206	SOUTH TEXAS SCHOOL	19985199999110	63990000	HIGH TIDE11 SIT-STA	0.00	405.00
11010000	119058	04/26/18	10010776	ERIC ANTHONY SOZA	19983600191100	64121001	3/30 TX RELAY & PAR	0.00	50.00
11010000	119058	04/26/18	10010776	ERIC ANTHONY SOZA	19983600191100	64121001	MEALS FOR TX RELAYS	0.00	40.00
TOTAL CHECK								0.00	90.00
11010000	119060	04/26/18	10008594	STAPLES CONTRACT &	19981104211000	63990010	320721 PAPERMATE LI	0.00	7.33
11010000	119060	04/26/18	10008594	STAPLES CONTRACT &	19981104211000	63990010	462515 EXPO TOWLETT	0.00	5.43
11010000	119060	04/26/18	10008594	STAPLES CONTRACT &	19981104211000	63990010	860124 CRAYOLA MARK	0.00	16.96
11010000	119060	04/26/18	10008594	STAPLES CONTRACT &	19981104211000	63990010	424772 COLOR PENCIL	0.00	31.09
11010000	119060	04/26/18	10008594	STAPLES CONTRACT &	19981104211000	63990010	576153 STICKY NOTES	0.00	20.12
11010000	119060	04/26/18	10008594	STAPLES CONTRACT &	19981100111000	63990007	1668537 STAPLES 16	0.00	77.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119060	04/26/18	10008594	STAPLES CONTRACT &	19981100111000	63990007	JOURNALISM: SPECIA	0.00	-303.61
11010000	119060	04/26/18	10008594	STAPLES CONTRACT &	19981100111000	63990007	189522 HP 305X BLA	0.00	-171.41
11010000	119060	04/26/18	10008594	STAPLES CONTRACT &	19981100111000	63990007	JOURNALISM: SPECIA	0.00	303.61
11010000	119060	04/26/18	10008594	STAPLES CONTRACT &	19981100111000	63990007	189522 HP 305X BLA	0.00	171.41
11010000	119060	04/26/18	10008594	STAPLES CONTRACT &	19981100111000	63990007	JOURNALISM: SPECIA	0.00	303.61
11010000	119060	04/26/18	10008594	STAPLES CONTRACT &	19981100111000	63990007	189522 HP 305X BLA	0.00	171.41
11010000	119060	04/26/18	10008594	STAPLES CONTRACT &	19982304299000	63990000	415600 18(L) X 12(W	0.00	205.80
11010000	119060	04/26/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	MAXWELL HEADPHONES	0.00	261.01
11010000	119060	04/26/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	PULSAR PINK 500 AST	0.00	7.32
11010000	119060	04/26/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	SOLAR YELLOW 500 AS	0.00	7.32
11010000	119060	04/26/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	TERRA GREEN 500 AST	0.00	7.32
11010000	119060	04/26/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	PLANETARY PURPLE 50	0.00	7.32
11010000	119060	04/26/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	RE ENTRY RED 500 AS	0.00	7.32
11010000	119060	04/26/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	LUNAR BLUE 500 ASTR	0.00	12.00
11010000	119060	04/26/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	COSMIC ORANGE 500 A	0.00	7.32
11010000	119060	04/26/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	SHARPIE ART PENS 12	0.00	70.70
11010000	119060	04/26/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	MANILA FOLDERS 100P	0.00	34.58
11010000	119060	04/26/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	COMMAND HOOKS (LG)	0.00	85.14
11010000	119060	04/26/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	PACON CHART TABLET	0.00	110.85
11010000	119060	04/26/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	COLORED CARD STOCK	0.00	85.44
11010000	119060	04/26/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	WHITE CARD STOCK	0.00	40.50
11010000	119060	04/26/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	POST IT NOTES 18PK	0.00	68.96
11010000	119060	04/26/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	PAPER MATE FLAIR PE	0.00	34.80
11010000	119060	04/26/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	BIC WHITE OUT 4 PK	0.00	47.24
11010000	119060	04/26/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	SCOTCH MAGIC TAPE 6	0.00	9.30
11010000	119060	04/26/18	10008594	STAPLES CONTRACT &	19983104299000	63990000	APPROVED BY ROSE	0.00	119.95
11010000	119060	04/26/18	10008594	STAPLES CONTRACT &	19983104299000	63990000	#SJN682257 ZIPLOC G	0.00	39.42
11010000	119060	04/26/18	10008594	STAPLES CONTRACT &	19983104299000	63990000	#1611322 POST-IT 3"	0.00	51.72
11010000	119060	04/26/18	10008594	STAPLES CONTRACT &	19983104299000	63990000	#211540 SCOTCH MAGI	0.00	46.50
11010000	119060	04/26/18	10008594	STAPLES CONTRACT &	19982310399000	63990000	OFFICE SUPPLIES - I	0.00	61.92
11010000	119060	04/26/18	10008594	STAPLES CONTRACT &	19982310399000	63990000	ITEM# 082696 - STAP	0.00	20.80
11010000	119060	04/26/18	10008594	STAPLES CONTRACT &	19982310399000	63990000	ITEM#082671 - STAPL	0.00	29.30
11010000	119060	04/26/18	10008594	STAPLES CONTRACT &	19982310399000	63990000	ITEM#082650 - STAPL	0.00	26.53
11010000	119060	04/26/18	10008594	STAPLES CONTRACT &	19982310399000	63990000	ITEM# 082618 - STAP	0.00	14.90
TOTAL CHECK								0.00	2,155.03
11010000	119061	04/26/18	10010039	STAYBRIDGE SUITES C	19983600122060	64120600	AG: 8 ROOMS/1 NIGHT	0.00	894.00
11010000	119061	04/26/18	10010039	STAYBRIDGE SUITES C	19983600122060	64120600	CITY TAX 9%, CHECK	0.00	80.46
TOTAL CHECK								0.00	974.46
11010000	119064	04/26/18	10005131	TAQUERIA SAN JUAN #	19983100199000	64990000	OPEN PO TO BUY ASSO	0.00	41.33
11010000	119065	04/26/18	10004971	TEACHER DIRECT	19981110411000	63990000	ITEM # 0038 LER	0.00	73.76
11010000	119066	04/26/18	10001993	TEX ASSN OF SCHOOL	19984170299080	62190000	OPEN PO FOR 2017-20	0.00	64.56
11010000	119066	04/26/18	10001993	TEX ASSN OF SCHOOL	19984170299080	62190000	OPEN PO FOR 2017-20	0.00	140.00
TOTAL CHECK								0.00	204.56
11010000	119067	04/26/18	10001994	TEXAS ASSOC SCH BUS	19984170199080	64110000	2018 FGSC CONFERENC	0.00	150.00
11010000	119068	04/26/18	10001998	TEXAS EDUCATION AGE	19982310499000	63290000	2018 TEXAS SCHOOL L	0.00	65.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119070	04/26/18	10010364	TEACHER SYNERGY LLC	19981110311000	63990000	KINDERGARTEN INSTRU	0.00	38.00
11010000	119070	04/26/18	10010364	TEACHER SYNERGY LLC	19981110311000	63990000	ST. PATRICK'S DAY -	0.00	3.00
11010000	119070	04/26/18	10010364	TEACHER SYNERGY LLC	19981110311000	63990000	PROCESSING OF PO	0.00	2.99
TOTAL CHECK								0.00	43.99
11010000	119071	04/26/18	10006699	TRACTOR SUPPLY CO	19985100199110	66290000	FENCING MATERIALS	0.00	29.99
11010000	119071	04/26/18	10006699	TRACTOR SUPPLY CO	19985100199110	66290000	FENCING MATERIALS	0.00	223.44
TOTAL CHECK								0.00	253.43
11010000	119072	04/26/18	10005263	TROXELL COMMUNICATI	19981110411000	63990000	LTU LTUDC170-LUMENS	0.00	389.00
11010000	119073	04/26/18	10000257	VALERO ENERGY	19983600122060	64120603	HS SKILLS -GAS	0.00	44.99
11010000	119073	04/26/18	10000257	VALERO ENERGY	19983499999120	63110000	MVISD BUS/SUBURBAN	0.00	166.43
11010000	119073	04/26/18	10000257	VALERO ENERGY	19983600199010	63110100	BAND TRUCK/TRAILER	0.00	41.71
11010000	119073	04/26/18	10000257	VALERO ENERGY	19983600122060	63110600	AG TRUCK-GAS	0.00	169.99
TOTAL CHECK								0.00	423.12
11010000	119075	04/26/18	10001863	W W GRAINGER INC	19985100199110	63190000	OPEN PO - MISC TOOL	0.00	24.66
11010000	119075	04/26/18	10001863	W W GRAINGER INC	19985104299110	63190000	OPEN PO - MISC TOOL	0.00	24.65
11010000	119075	04/26/18	10001863	W W GRAINGER INC	19985110399110	63190000	OPEN PO - MISC TOOL	0.00	24.65
11010000	119075	04/26/18	10001863	W W GRAINGER INC	19985110499110	63190000	OPEN PO - MISC TOOL	0.00	24.65
11010000	119075	04/26/18	10001863	W W GRAINGER INC	19985110599110	63190000	OPEN PO - MISC TOOL	0.00	24.65
11010000	119075	04/26/18	10001863	W W GRAINGER INC	19985100199110	63190000	OPEN PO - MISC TOOL	0.00	87.00
11010000	119075	04/26/18	10001863	W W GRAINGER INC	19985104299110	63190000	OPEN PO - MISC TOOL	0.00	86.98
11010000	119075	04/26/18	10001863	W W GRAINGER INC	19985110399110	63190000	OPEN PO - MISC TOOL	0.00	86.98
11010000	119075	04/26/18	10001863	W W GRAINGER INC	19985110499110	63190000	OPEN PO - MISC TOOL	0.00	86.98
11010000	119075	04/26/18	10001863	W W GRAINGER INC	19985110599110	63190000	OPEN PO - MISC TOOL	0.00	86.98
TOTAL CHECK								0.00	558.18
11010000	119076	04/26/18	10000356	WALMART	19983600191100	63991060	TENNIS- VARIOUS SUP	0.00	110.95
11010000	119076	04/26/18	10000356	WALMART	19983600191100	64121001	NOT TO EXCEED $500.	0.00	102.10
11010000	119076	04/26/18	10000356	WALMART	19984170299080	64990000	OPEN PO TO WALMART	0.00	48.05
11010000	119076	04/26/18	10000356	WALMART	19984170299080	64990000	OPEN PO TO WALMART	0.00	65.40
11010000	119076	04/26/18	10000356	WALMART	19984170299080	64990000	OPEN PO TO WALMART	0.00	-65.40
11010000	119076	04/26/18	10000356	WALMART	19984170299080	64990000	OPEN PO TO WALMART	0.00	64.42
11010000	119076	04/26/18	10000356	WALMART	19981104211000	63990004	SUPPLIES FOR 7TH GR	0.00	299.80
11010000	119076	04/26/18	10000356	WALMART	19981100111000	63990004	SCIENCE: OPEN PO N	0.00	299.54
11010000	119076	04/26/18	10000356	WALMART	19981100122060	63990600	AG: OPEN PO NOT TO	0.00	74.04
11010000	119076	04/26/18	10000356	WALMART	19981100122060	63990600	AG: OPEN PO NOT TO	0.00	8.91
11010000	119076	04/26/18	10000356	WALMART	19983310499133	63990000	OPEN PO TO PURCHASE	0.00	70.49
TOTAL CHECK								0.00	1,078.30
11010000	119077	04/26/18	10001858	WASTE MANAGEMENT, I	19985100199110	62590857	OPEN PO - MONTHLY G	0.00	75.89
11010000	119077	04/26/18	10001858	WASTE MANAGEMENT, I	19985104299110	62590857	OPEN PO - MONTHLY G	0.00	92.75
11010000	119077	04/26/18	10001858	WASTE MANAGEMENT, I	19985110399110	62590857	OPEN PO - MONTHLY G	0.00	56.21
11010000	119077	04/26/18	10001858	WASTE MANAGEMENT, I	19985110499110	62590857	OPEN PO - MONTHLY G	0.00	56.21
11010000	119077	04/26/18	10001858	WASTE MANAGEMENT, I	19985110599110	62590857	OPEN PO - MONTHLY G	0.00	56.81
11010000	119077	04/26/18	10001858	WASTE MANAGEMENT, I	19985199999110	62590857	OPEN PO - MONTHLY G	0.00	112.38
TOTAL CHECK								0.00	450.25
11010000	119078	04/26/18	10006801	WATTS EQUIP INC/ MU	19983600191110	62491001	OPEN PO - EQUIPMENT	0.00	560.22
11010000	119078	04/26/18	10006801	WATTS EQUIP INC/ MU	19983600191110	62491001	OPEN PO - EQUIPMENT	0.00	38.56

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	598.78
11010000	119079	04/26/18	10001386	WESTERN PSYCHOLOGIC	19983199923040	63390000	W-605D ADOS02 PROTO	0.00	114.00
11010000	119079	04/26/18	10001386	WESTERN PSYCHOLOGIC	19983199923040	63390000	ESTIMATED SHIPPING/	0.00	11.40
TOTAL CHECK								0.00	125.40
11010000	119080	04/26/18	10006057	WHATABURGER	19983600191100	64121001	4/20 JV BASEBALL TO	0.00	140.64
11010000	119081	04/26/18	10010865	XAVIER S FLORES	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
11010000	119081	04/26/18	10010865	XAVIER S FLORES	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	70.00
TOTAL CHECK								0.00	85.00
11010000	119129	05/03/18	10007604	ROCHESTER 100 INC	19981110411000	63990000	NICKY'S® 8 POCKET F	0.00	1,885.00
11010000	119131	05/03/18	10000239	SAMMY'S	19981310399000	64992300	FRUIT TRAYS FOR STA	0.00	75.00
11010000	119132	05/03/18	10001962	SAM'S CLUB DIRECT	19984175099080	63990000	SY 17-18 BREAKROOM	0.00	111.37
11010000	119138	05/03/18	10001969	SCHOOL SPECIALTY, I	19981110311000	63990000	SCHOOL START-UP SUP	0.00	14.96
11010000	119138	05/03/18	10001969	SCHOOL SPECIALTY, I	19981110311000	63990000	054069 - CONST PPR	0.00	21.70
11010000	119138	05/03/18	10001969	SCHOOL SPECIALTY, I	19981110311000	63990000	054129 - CONST PPR	0.00	26.50
11010000	119138	05/03/18	10001969	SCHOOL SPECIALTY, I	19981110311000	63990000	054111 - CONST PPR	0.00	22.30
11010000	119138	05/03/18	10001969	SCHOOL SPECIALTY, I	19981110311000	63990000	1473659 - BOOK CLAS	0.00	162.80
11010000	119138	05/03/18	10001969	SCHOOL SPECIALTY, I	19981110311000	63990000	042195 - POST-IT NO	0.00	6.81
11010000	119138	05/03/18	10001969	SCHOOL SPECIALTY, I	19981110311000	63990000	1302002 - NOTE PAD	0.00	15.57
11010000	119138	05/03/18	10001969	SCHOOL SPECIALTY, I	19981110311000	63990000	084874 - NOTES YELL	0.00	2.97
11010000	119138	05/03/18	10001969	SCHOOL SPECIALTY, I	19981110311000	63990000	316276 - SENTENCE S	0.00	15.56
11010000	119138	05/03/18	10001969	SCHOOL SPECIALTY, I	19981110311000	63990000	076878 - ERASER DRY	0.00	23.20
11010000	119138	05/03/18	10001969	SCHOOL SPECIALTY, I	19981110311000	63990000	059634 - CLEANER MA	0.00	10.70
11010000	119138	05/03/18	10001969	SCHOOL SPECIALTY, I	19981110311000	63990000	1593697 - CAT IN TH	0.00	3.57
11010000	119138	05/03/18	10001969	SCHOOL SPECIALTY, I	19981110311000	63990000	1570395 - DR. SEUSS	0.00	8.51
11010000	119138	05/03/18	10001969	SCHOOL SPECIALTY, I	19981110311000	63990000	1396854 - PENCIL RE	0.00	194.95
11010000	119138	05/03/18	10001969	SCHOOL SPECIALTY, I	19981110311000	63990000	1485745 - BOARD RAI	0.00	35.67
11010000	119138	05/03/18	10001969	SCHOOL SPECIALTY, I	19981110311000	63990000	1485749 - BOARD RAI	0.00	35.67
11010000	119138	05/03/18	10001969	SCHOOL SPECIALTY, I	19981110311000	63990000	1485750 - BOARD RAI	0.00	35.67
11010000	119138	05/03/18	10001969	SCHOOL SPECIALTY, I	19981110311000	63990000	1485746 - BOARD RAI	0.00	35.67
11010000	119138	05/03/18	10001969	SCHOOL SPECIALTY, I	19981110311000	63990000	1485743 - BOARD RAI	0.00	35.67
11010000	119138	05/03/18	10001969	SCHOOL SPECIALTY, I	19981110311000	63990000	1485752 - BOARD RAI	0.00	35.67
TOTAL CHECK								0.00	744.12
11010000	119142	05/03/18	10008594	STAPLES CONTRACT &	19982199924040	63990000	ITEM # PFX10770 PEN	0.00	5.22
11010000	119142	05/03/18	10008594	STAPLES CONTRACT &	19981199924040	63990000	ITEM # SMD75425 SME	0.00	34.30
11010000	119142	05/03/18	10008594	STAPLES CONTRACT &	19982199924040	63990000	ITEM # 498311 SHARP	0.00	1.62
11010000	119142	05/03/18	10008594	STAPLES CONTRACT &	19982199924040	63990000	ITEM # 744100 STAPL	0.00	13.89
11010000	119142	05/03/18	10008594	STAPLES CONTRACT &	19986199999030	63990300	ITEM # 221411 MR. C	0.00	28.04
TOTAL CHECK								0.00	83.07
11010000	V2018205	04/06/18	10008549	MICHAEL E HOMANN	19983499999120	64990000	LICENSE PL#133&136	0.00	57.00
11010000	V2018205	04/06/18	10008549	MICHAEL E HOMANN	19983499999120	64990000	PARKING/ATTORNEY OF	0.00	15.00
11010000	V2018205	04/06/18	10008549	MICHAEL E HOMANN	19984175099080	64110000	MAR.2018 DISTRICT T	0.00	83.49
TOTAL CHECK								0.00	155.49

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
ACCOUNTING PERIOD: 9/18

FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	V2018207	04/13/18	10010640	JERRY ALLEN THOMAS,	19985200199100	62191001	HIGH SCHOOL GAME SE	0.00	105.00
11010000	V2018207	04/13/18	10010640	JERRY ALLEN THOMAS,	19985200199100	62191001	HIGH SCHOOL GAME SE	0.00	120.00
TOTAL CHECK								0.00	225.00
11010000	V2018208	04/13/18	10004515	TED SOLIS, JR.	19985200199100	62191001	HIGH SCHOOL GAME SE	0.00	120.00
11010000	V2018209	04/13/18	10006674	WALSH,GALLEGOS TREV	19984170199080	62110000	LEGAL SERVICES FOR	0.00	111.50
11010000	V2018209	04/13/18	10006674	WALSH,GALLEGOS TREV	19984170199080	62110000	LEGAL SERVICES FOR	0.00	406.50
11010000	V2018209	04/13/18	10006674	WALSH,GALLEGOS TREV	19984170199080	62110846	LEGAL SERVICES FOR	0.00	88.50
TOTAL CHECK								0.00	606.50
11010000	V2018210	04/20/18	10006974	ONE FOR AUTISM, INC	19981100123040	6219HC17	STUDENT DS ID# 8331	0.00	3,000.00
11010000	V2018210	04/20/18	10006974	ONE FOR AUTISM, INC	19981100123040	6219HC17	ABA THERAPY AND REC	0.00	1,900.00
TOTAL CHECK								0.00	4,900.00
11010000	V2018212	04/20/18	10010310	BENITO MIRELES JR.	19985200199100	62191001	HIGH SCHOOL GAME SE	0.00	150.00
11010000	V2018214	04/20/18	10010505	HALI SATTIRE HUNT	19984175099080	64110845	CC/KINGSVILLE-JOBFA	0.00	251.22
11010000	V2018216	04/20/18	10005649	MIGUEL B. CAMPOS	19985200199100	62191001	HIGH SCHOOL GAME SE	0.00	150.00
11010000	V2018217	04/20/18	10010430	KENNETH MICHAEL ROH	19984170199080	64110000	CHAMBER LUNCHEON	0.00	36.42
11010000	V2018218	04/20/18	10011195	SAMUEL ALANIZ JR	19984175099080	64110000	DISTRICT TRVL	0.00	71.29
11010000	V2018219	04/20/18	10008447	SANDRA REYNA RODRIG	19986199924040	64110416	TRVL TO ESC 20	0.00	30.30
11010000	V2018219	04/20/18	10008447	SANDRA REYNA RODRIG	19986199924040	64110417	ESC 20/FOODBANK	0.00	48.51
TOTAL CHECK								0.00	78.81
11010000	V2018220	04/27/18	10000178	CETC, LLC	19985299999080	62190000	FCC FEES TO MODIFY	0.00	255.00
11010000	V2018221	04/27/18	10006974	ONE FOR AUTISM, INC	19981100123040	6219HC22	STUDENT SR ID# 7779	0.00	3,000.00
11010000	V2018221	04/27/18	10006974	ONE FOR AUTISM, INC	19981100123040	6219HC22	ABA THERAPY 4 TIMES	0.00	2,300.00
TOTAL CHECK								0.00	5,300.00
11010000	V2018222	04/27/18	10009957	CHILD & ADULT RESOU	19981100123040	62190000	SE CONTRACT 1005-17	0.00	1,655.60
11010000	V2018222	04/27/18	10009957	CHILD & ADULT RESOU	19981100123040	62190000	SE CONTRACT # 1006-	0.00	1,655.60
TOTAL CHECK								0.00	3,311.20
11010000	V2018223	04/27/18	10010310	BENITO MIRELES JR.	19985200199100	62191001	HIGH SCHOOL GAME SE	0.00	135.00
11010000	V2018226	04/27/18	10010505	HALI SATTIRE HUNT	19984175099080	64110845	JOB FAIR LAREDO 3/2	0.00	152.60
11010000	V2018227	04/27/18	10009481	LORI LYNN GILL	19984170199080	64110000	TRVL -ELECTIONS OFF	0.00	80.66
11010000	V2018227	04/27/18	10009481	LORI LYNN GILL	19984170199080	64110000	LUNCH-ELEC. TRAININ	0.00	46.83
TOTAL CHECK								0.00	127.49
11010000	V2018228	04/27/18	10010430	KENNETH MICHAEL ROH	19984170199080	64110000	MILEAGE/ATTORNEY OF	0.00	62.02
11010000	V2018229	04/27/18	10004515	TED SOLIS, JR.	19985200199100	62191001	HIGH SCHOOL GAME SE	0.00	120.00
TOTAL CASH ACCOUNT								0.00	519,236.07

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
ACCOUNTING PERIOD: 9/18

FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND								0.00	519,236.07

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
ACCOUNTING PERIOD: 9/18

FUND - 2118 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	118729	04/05/18	10008434	INTERNATIONAL MEETI	21186199930040	64110416	REGISTRATION FEE FO	0.00	225.00
11010000	118869	04/12/18	10000356	WALMART	21186110330040	64990416	OPEN PO FOR LIGHT R	0.00	-40.33
11010000	118869	04/12/18	10000356	WALMART	21186110330040	64990416	OPEN PO FOR LIGHT R	0.00	75.82
11010000	118869	04/12/18	10000356	WALMART	21186110330040	64990416	OPEN PO FOR LIGHT R	0.00	15.76
TOTAL CHECK								0.00	51.25
11010000	118955	04/19/18	10001962	SAM'S CLUB DIRECT	21186110330040	64990416	OPEN PO **NOT TO EX	0.00	65.10
11010000	118982	04/19/18	10000356	WALMART	21186110530040	64990416	OPEN PO FOR LIGHT R	0.00	77.55
11010000	118982	04/19/18	10000356	WALMART	21181110430040	63990417	**OPEN PO NOT TO EX	0.00	57.83
11010000	118982	04/19/18	10000356	WALMART	21181199930040	63990417	OPEN PO **NOT TO EX	0.00	111.17
11010000	118982	04/19/18	10000356	WALMART	21181199930040	63990417	OPEN PO **NOT TO EX	0.00	9.00
TOTAL CHECK								0.00	255.55
11010000	119053	04/26/18	10001962	SAM'S CLUB DIRECT	21186110530040	64990416	OPEN PO **NOT TO EX	0.00	106.62
11010000	119060	04/26/18	10008594	STAPLES CONTRACT &	21186110330040	63990416	ITEM# 636000 LEARN	0.00	34.99
11010000	119060	04/26/18	10008594	STAPLES CONTRACT &	21186110330040	63990416	ITEM# 301250 PERLE	0.00	18.08
11010000	119060	04/26/18	10008594	STAPLES CONTRACT &	21186110330040	63990416	ITEM# 1977464 6.5	0.00	5.21
11010000	119060	04/26/18	10008594	STAPLES CONTRACT &	21186110330040	63990416	ITEM# 2072180 STAP	0.00	13.60
11010000	119060	04/26/18	10008594	STAPLES CONTRACT &	21186110330040	63990416	ITEM# 458110 ZIPLO	0.00	24.09
11010000	119060	04/26/18	10008594	STAPLES CONTRACT &	21186110330040	63990416	ITEM# 328421 DIXIE	0.00	5.05
11010000	119060	04/26/18	10008594	STAPLES CONTRACT &	21186110330040	63990416	ITEM# 378814 OFFIC	0.00	3.16
11010000	119060	04/26/18	10008594	STAPLES CONTRACT &	21186110330040	63990416	ITEM# 116012 DIXON	0.00	7.78
11010000	119060	04/26/18	10008594	STAPLES CONTRACT &	21186110330040	63990416	ITEM# 490887 STAPL	0.00	33.75
TOTAL CHECK								0.00	145.71
11010000	119076	04/26/18	10000356	WALMART	21186199930040	64990416	OPEN PO TO PURCHASE	0.00	7.96
11010000	V2018219	04/20/18	10008447	SANDRA REYNA RODRIG	21181199930040	64110417	HOMEVISIT/HOMELESS	0.00	4.14
11010000	V2018225	04/27/18	10009921	CHRISTINE A OROZCO	21186199930040	64110416	DIST. TRAVEL/MARCH	0.00	64.42
TOTAL CASH ACCOUNT								0.00	925.75
TOTAL FUND								0.00	925.75

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
ACCOUNTING PERIOD: 9/18

FUND - 2378 - TITLE IV-SSAEP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119028	04/26/18	10011316	JUST SAY YES	23781100124040	64190000	TRAVEL EXPENSE FOR	0.00	300.00
11010000	119028	04/26/18	10011316	JUST SAY YES	23781104224040	64190000	TRAVEL EXPENSE FOR	0.00	300.00
11010000	119028	04/26/18	10011316	JUST SAY YES	23781100124040	62190000	"JUST SAY YES-MENTA	0.00	1,000.00
11010000	119028	04/26/18	10011316	JUST SAY YES	23781104224040	62190000	JUST SAY YES-MENTAL	0.00	1,000.00
TOTAL CHECK								0.00	2,600.00
TOTAL CASH ACCOUNT								0.00	2,600.00
TOTAL FUND								0.00	2,600.00

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
ACCOUNTING PERIOD: 9/18

FUND - 2408 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	115601 V	08/09/17	10010945	JEAN NEUMANN	2408	36000000	K.NEUMANN	0.00	-40.35
11010000	115601 V	08/09/17	10010945	JEAN NEUMANN	2408	36000000	T.NEUMANN	0.00	-42.72
TOTAL CHECK								0.00	-83.07
11010000	118687	04/05/18	10000083	ACE MART RESTAURANT	24083500199130	63990000	OPEN PO FOR SMALL W	0.00	59.48
11010000	118687	04/05/18	10000083	ACE MART RESTAURANT	24083504299130	63990000	OPEN PO FOR SMALL W	0.00	59.48
11010000	118687	04/05/18	10000083	ACE MART RESTAURANT	24083510399130	63990000	OPEN PO FOR SMALL W	0.00	59.48
11010000	118687	04/05/18	10000083	ACE MART RESTAURANT	24083510499130	63990000	OPEN PO FOR SMALL W	0.00	59.48
11010000	118687	04/05/18	10000083	ACE MART RESTAURANT	24083510599130	63990000	OPEN PO FOR SMALL W	0.00	59.48
TOTAL CHECK								0.00	297.40
11010000	118707	04/05/18	10011320	DANA BURKHOLDER	24080000100130	R5751000	KYLER-CAFE REFUND	0.00	9.00
11010000	118708	04/05/18	10011001	DEVIN DISTRIBUTING	24083510499130	63420000	OPEN PO FOR 17-18 F	0.00	223.89
11010000	118714	04/05/18	10000310	FLOWERS BAKING CO O	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	301.92
11010000	118714	04/05/18	10000310	FLOWERS BAKING CO O	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	11.16
11010000	118714	04/05/18	10000310	FLOWERS BAKING CO O	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	200.53
11010000	118714	04/05/18	10000310	FLOWERS BAKING CO O	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	43.89
11010000	118714	04/05/18	10000310	FLOWERS BAKING CO O	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	68.13
11010000	118714	04/05/18	10000310	FLOWERS BAKING CO O	24083510499130	63410000	LA COSTE ELEM-OPEN	0.00	127.44
11010000	118714	04/05/18	10000310	FLOWERS BAKING CO O	24083510599130	63410000	POTRANCO ELEM- OPEN	0.00	167.16
11010000	118714	04/05/18	10000310	FLOWERS BAKING CO O	24083510399130	63410000	CASTROVILLE ELEM- O	0.00	125.48
TOTAL CHECK								0.00	1,045.71
11010000	118720	04/05/18	10000610	GULF COAST PAPER CO	24083500199130	63420000	HS- OPEN PO FOR 17-	0.00	291.54
11010000	118720	04/05/18	10000610	GULF COAST PAPER CO	24083504299130	63420000	MS-OPEN PO FOR 17-1	0.00	184.60
11010000	118720	04/05/18	10000610	GULF COAST PAPER CO	24083504299130	63420000	MS-OPEN PO FOR 17-1	0.00	214.11
11010000	118720	04/05/18	10000610	GULF COAST PAPER CO	24083510599130	63420000	POTRANCO ELEM-OPEN	0.00	155.32
TOTAL CHECK								0.00	845.57
11010000	118734	04/05/18	10001902	LABATT INSTITUTIONA	24083510399130	63420000	CASTROVILLE ELEM-OP	0.00	150.59
11010000	118734	04/05/18	10001902	LABATT INSTITUTIONA	24083504299130	63420000	MS - OPEN PO FOR 17	0.00	19.38
11010000	118734	04/05/18	10001902	LABATT INSTITUTIONA	24083504299130	63420000	MS - OPEN PO FOR 17	0.00	67.04
11010000	118734	04/05/18	10001902	LABATT INSTITUTIONA	24083504299130	63420000	MS - OPEN PO FOR 17	0.00	67.04
11010000	118734	04/05/18	10001902	LABATT INSTITUTIONA	24083504299130	63420000	MS - OPEN PO FOR 17	0.00	67.04
11010000	118734	04/05/18	10001902	LABATT INSTITUTIONA	24083500199130	63420000	HS- OPEN PO FOR 17-	0.00	11.52
11010000	118734	04/05/18	10001902	LABATT INSTITUTIONA	24083500199130	63420000	HS- OPEN PO FOR 17-	0.00	28.94
11010000	118734	04/05/18	10001902	LABATT INSTITUTIONA	24083510399130	63410000	CASTROVILLE ELEM-OP	0.00	2,874.66
11010000	118734	04/05/18	10001902	LABATT INSTITUTIONA	24083504299130	63410000	MS - OPEN PO FOR 17	0.00	291.45
11010000	118734	04/05/18	10001902	LABATT INSTITUTIONA	24083504299130	63410000	MS - OPEN PO FOR 17	0.00	1,753.59
11010000	118734	04/05/18	10001902	LABATT INSTITUTIONA	24083504299130	63410000	MS - OPEN PO FOR 17	0.00	1,168.50
11010000	118734	04/05/18	10001902	LABATT INSTITUTIONA	24083504299130	63410000	MS - OPEN PO FOR 17	0.00	718.57
11010000	118734	04/05/18	10001902	LABATT INSTITUTIONA	24083510499130	63410000	LACOSTE ELEM-OPEN P	0.00	2,981.87
11010000	118734	04/05/18	10001902	LABATT INSTITUTIONA	24083510499130	63410000	LACOSTE ELEM-OPEN P	0.00	-30.15
11010000	118734	04/05/18	10001902	LABATT INSTITUTIONA	24083510599130	63410000	POTRANCO ELEM-OPEN	0.00	3,442.07
11010000	118734	04/05/18	10001902	LABATT INSTITUTIONA	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	3,831.58
11010000	118734	04/05/18	10001902	LABATT INSTITUTIONA	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	2,681.59
TOTAL CHECK								0.00	20,125.28
11010000	118748	04/05/18	10000090	PYRAMID PAPER COMPA	24083504299130	63420000	OPEN PO FOR 17-18 F	0.00	15.54
11010000	118748	04/05/18	10000090	PYRAMID PAPER COMPA	24083510599130	63420000	OPEN PO FOR 17-18 F	0.00	15.54

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
ACCOUNTING PERIOD: 9/18

FUND - 2408 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	31.08
11010000	118754	04/05/18	10008744	SAN ANTONIO FOOD BA	24083500199130	63410000	OPEN PO FOR 17-18 F	0.00	7.20
11010000	118754	04/05/18	10008744	SAN ANTONIO FOOD BA	24083504299130	63410000	OPEN PO FOR 17-18 F	0.00	4.80
11010000	118754	04/05/18	10008744	SAN ANTONIO FOOD BA	24083510399130	63410000	OPEN PO FOR 17-18 F	0.00	3.60
11010000	118754	04/05/18	10008744	SAN ANTONIO FOOD BA	24083510499130	63410000	OPEN PO FOR 17-18 F	0.00	3.60
11010000	118754	04/05/18	10008744	SAN ANTONIO FOOD BA	24083510599130	63410000	OPEN PO FOR 17-18 F	0.00	4.80
TOTAL CHECK								0.00	24.00
11010000	118760	04/05/18	10004670	SNA - SCHOOL NUTRIT	24083599999130	64950000	SNA MEMBERSHIP FOR	0.00	120.00
11010000	118760	04/05/18	10004670	SNA - SCHOOL NUTRIT	24083599999130	64950000	SNA STATE MEMBERSHI	0.00	40.00
11010000	118760	04/05/18	10004670	SNA - SCHOOL NUTRIT	24083599999130	64950000	PROCESSING FEE	0.00	2.00
TOTAL CHECK								0.00	162.00
11010000	118761	04/05/18	10006140	SOS LIQUID WASTE HA	24083504299130	62490000	OPEN PO FOR 17-18 F	0.00	103.50
11010000	118765	04/05/18	10010516	SYSCO USA I, INC./S	24083510399130	63420000	CASTROVILLE ELEM-OP	0.00	166.41
11010000	118765	04/05/18	10010516	SYSCO USA I, INC./S	24083504299130	63420000	MS-OPEN PO FOR 17-1	0.00	45.08
11010000	118765	04/05/18	10010516	SYSCO USA I, INC./S	24083510599130	63420000	POTRANCO ELEM-OPEN	0.00	216.14
11010000	118765	04/05/18	10010516	SYSCO USA I, INC./S	24083500199130	63420000	HS-OPEN PO FOR FOOD	0.00	273.61
11010000	118765	04/05/18	10010516	SYSCO USA I, INC./S	24083504299130	63410000	MS-OPEN PO FOR 17-1	0.00	249.25
11010000	118765	04/05/18	10010516	SYSCO USA I, INC./S	24083510599130	63410000	POTRANCO ELEM-OPEN	0.00	314.16
11010000	118765	04/05/18	10010516	SYSCO USA I, INC./S	24083500199130	63410000	HS-OPEN PO FOR FOOD	0.00	210.31
11010000	118765	04/05/18	10010516	SYSCO USA I, INC./S	24083510399130	63410000	CASTROVILLE ELEM-OP	0.00	233.52
11010000	118765	04/05/18	10010516	SYSCO USA I, INC./S	24083500199130	64110000	OPEN PO FOR 17-18 F	0.00	150.00
TOTAL CHECK								0.00	1,858.48
11010000	118766	04/05/18	10002405	TASN - TX ASSOC. SC	24083599999130	64950000	TASN MEMBERSHIP FEE	0.00	40.00
11010000	118800	04/12/18	10011332	COREY CLENDENIN	24080000100130	R5751000	SAMUEL -CAFE REFUND	0.00	3.75
11010000	118800	04/12/18	10011332	COREY CLENDENIN	24080004200130	R5751000	RAFE - CAFE REFUND	0.00	6.05
TOTAL CHECK								0.00	9.80
11010000	118805	04/12/18	10011001	DEVIN DISTRIBUTING	24083500199130	63420000	OPEN PO FOR 17-18 F	0.00	224.03
11010000	118814	04/12/18	10000310	FLOWERS BAKING CO O	24083510599130	63410000	POTRANCO ELEM- OPEN	0.00	203.97
11010000	118814	04/12/18	10000310	FLOWERS BAKING CO O	24083510499130	63410000	LA COSTE ELEM-OPEN	0.00	40.32
11010000	118814	04/12/18	10000310	FLOWERS BAKING CO O	24083510499130	63410000	LA COSTE ELEM-OPEN	0.00	139.99
11010000	118814	04/12/18	10000310	FLOWERS BAKING CO O	24083510399130	63410000	CASTROVILLE ELEM- O	0.00	92.48
11010000	118814	04/12/18	10000310	FLOWERS BAKING CO O	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	25.20
11010000	118814	04/12/18	10000310	FLOWERS BAKING CO O	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	345.29
11010000	118814	04/12/18	10000310	FLOWERS BAKING CO O	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	123.70
11010000	118814	04/12/18	10000310	FLOWERS BAKING CO O	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	86.05
11010000	118814	04/12/18	10000310	FLOWERS BAKING CO O	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	52.02
TOTAL CHECK								0.00	1,109.02
11010000	118820	04/12/18	10000610	GULF COAST PAPER CO	24083510499130	63420000	LACOSTE ELEM-OPEN P	0.00	-10.24
11010000	118820	04/12/18	10000610	GULF COAST PAPER CO	24083510499130	63420000	LACOSTE ELEM-OPEN P	0.00	313.26
11010000	118820	04/12/18	10000610	GULF COAST PAPER CO	24083510599130	63420000	POTRANCO ELEM-OPEN	0.00	313.65
11010000	118820	04/12/18	10000610	GULF COAST PAPER CO	24083500199130	63420000	HS- OPEN PO FOR 17-	0.00	179.55
11010000	118820	04/12/18	10000610	GULF COAST PAPER CO	24083510399130	63420000	CASTROVILLE ELEM-OP	0.00	212.97
TOTAL CHECK								0.00	1,009.19

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
ACCOUNTING PERIOD: 9/18

FUND - 2408 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	118821	04/12/18	10006464	H.E.B. GROCERY COMP	24083510399130	63410000	OPEN PO FOR 2017-20	0.00	85.35
11010000	118821	04/12/18	10006464	H.E.B. GROCERY COMP	24083504299130	63410000	OPEN PO FOR 2017-20	0.00	33.55
TOTAL CHECK								0.00	118.90
11010000	118833	04/12/18	10001902	LABATT INSTITUTIONA	24083510399130	63410000	CASTROVILLE ELEM-OP	0.00	2,078.72
11010000	118833	04/12/18	10001902	LABATT INSTITUTIONA	24083504299130	63410000	MS - OPEN PO FOR 17	0.00	1,258.80
11010000	118833	04/12/18	10001902	LABATT INSTITUTIONA	24083504299130	63410000	MS - OPEN PO FOR 17	0.00	1,358.07
11010000	118833	04/12/18	10001902	LABATT INSTITUTIONA	24083504299130	63410000	MS - OPEN PO FOR 17	0.00	550.06
11010000	118833	04/12/18	10001902	LABATT INSTITUTIONA	24083504299130	63410000	MS - OPEN PO FOR 17	0.00	1,677.00
11010000	118833	04/12/18	10001902	LABATT INSTITUTIONA	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	2,916.65
11010000	118833	04/12/18	10001902	LABATT INSTITUTIONA	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	84.70
11010000	118833	04/12/18	10001902	LABATT INSTITUTIONA	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	100.84
11010000	118833	04/12/18	10001902	LABATT INSTITUTIONA	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	2,174.70
11010000	118833	04/12/18	10001902	LABATT INSTITUTIONA	24083510599130	63410000	POTRANCO ELEM-OPEN	0.00	3,056.39
11010000	118833	04/12/18	10001902	LABATT INSTITUTIONA	24083510499130	63410000	LACOSTE ELEM-OPEN P	0.00	2,984.26
11010000	118833	04/12/18	10001902	LABATT INSTITUTIONA	24083504299130	63420000	MS - OPEN PO FOR 17	0.00	123.99
11010000	118833	04/12/18	10001902	LABATT INSTITUTIONA	24083504299130	63420000	MS - OPEN PO FOR 17	0.00	67.04
11010000	118833	04/12/18	10001902	LABATT INSTITUTIONA	24083504299130	63420000	MS - OPEN PO FOR 17	0.00	33.52
11010000	118833	04/12/18	10001902	LABATT INSTITUTIONA	24083500199130	63420000	HS- OPEN PO FOR 17-	0.00	82.58
11010000	118833	04/12/18	10001902	LABATT INSTITUTIONA	24083500199130	63420000	HS- OPEN PO FOR 17-	0.00	132.13
11010000	118833	04/12/18	10001902	LABATT INSTITUTIONA	24083510499130	63420000	LACOSTE ELEM-OPEN P	0.00	86.16
TOTAL CHECK								0.00	18,765.61
11010000	118859	04/12/18	10010516	SYSCO USA I, INC./S	24083500199130	63410000	HS-OPEN PO FOR FOOD	0.00	460.24
11010000	118859	04/12/18	10010516	SYSCO USA I, INC./S	24083504299130	63410000	MS-OPEN PO FOR 17-1	0.00	30.10
11010000	118859	04/12/18	10010516	SYSCO USA I, INC./S	24083504299130	63410000	MS-OPEN PO FOR 17-1	0.00	78.74
11010000	118859	04/12/18	10010516	SYSCO USA I, INC./S	24083510599130	63410000	POTRANCO ELEM-OPEN	0.00	397.78
11010000	118859	04/12/18	10010516	SYSCO USA I, INC./S	24083510399130	63410000	CASTROVILLE ELEM-OP	0.00	224.29
11010000	118859	04/12/18	10010516	SYSCO USA I, INC./S	24083510499130	63410000	LACOSTE ELEM-OPEN P	0.00	481.28
11010000	118859	04/12/18	10010516	SYSCO USA I, INC./S	24083510499130	63410000	LACOSTE ELEM-OPEN P	0.00	388.89
11010000	118859	04/12/18	10010516	SYSCO USA I, INC./S	24083510499130	63420000	LACOSTE ELEM-OPEN P	0.00	246.86
11010000	118859	04/12/18	10010516	SYSCO USA I, INC./S	24083500199130	63420000	HS-OPEN PO FOR FOOD	0.00	391.18
11010000	118859	04/12/18	10010516	SYSCO USA I, INC./S	24083500199130	63420000	HS-OPEN PO FOR FOOD	0.00	13.90
11010000	118859	04/12/18	10010516	SYSCO USA I, INC./S	24083504299130	63420000	MS-OPEN PO FOR 17-1	0.00	440.78
11010000	118859	04/12/18	10010516	SYSCO USA I, INC./S	24083504299130	63420000	MS-OPEN PO FOR 17-1	0.00	258.34
11010000	118859	04/12/18	10010516	SYSCO USA I, INC./S	24083510599130	63420000	POTRANCO ELEM-OPEN	0.00	250.63
11010000	118859	04/12/18	10010516	SYSCO USA I, INC./S	24083510399130	63420000	CASTROVILLE ELEM-OP	0.00	91.19
11010000	118859	04/12/18	10010516	SYSCO USA I, INC./S	24083510499130	63420000	LACOSTE ELEM-OPEN P	0.00	312.23
11010000	118859	04/12/18	10010516	SYSCO USA I, INC./S	24083510499130	63410000	LACOSTE ELEM-OPEN P	0.00	-18.46
TOTAL CHECK								0.00	4,047.97
11010000	118885	04/19/18	10001807	BORDEN DAIRY COMPAN	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	420.69
11010000	118885	04/19/18	10001807	BORDEN DAIRY COMPAN	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	542.86
11010000	118885	04/19/18	10001807	BORDEN DAIRY COMPAN	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	343.59
11010000	118885	04/19/18	10001807	BORDEN DAIRY COMPAN	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	38.55
11010000	118885	04/19/18	10001807	BORDEN DAIRY COMPAN	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	376.33
11010000	118885	04/19/18	10001807	BORDEN DAIRY COMPAN	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	523.57
11010000	118885	04/19/18	10001807	BORDEN DAIRY COMPAN	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	587.78
11010000	118885	04/19/18	10001807	BORDEN DAIRY COMPAN	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	369.58
11010000	118885	04/19/18	10001807	BORDEN DAIRY COMPAN	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	357.02
11010000	118885	04/19/18	10001807	BORDEN DAIRY COMPAN	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	292.77

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
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FUND - 2408 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	118885	04/19/18	10001807	BORDEN DAIRY COMPAN	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	64.25
11010000	118885	04/19/18	10001807	BORDEN DAIRY COMPAN	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	423.22
11010000	118885	04/19/18	10001807	BORDEN DAIRY COMPAN	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	407.84
11010000	118885	04/19/18	10001807	BORDEN DAIRY COMPAN	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	331.57
11010000	118885	04/19/18	10001807	BORDEN DAIRY COMPAN	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	268.23
11010000	118885	04/19/18	10001807	BORDEN DAIRY COMPAN	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	165.83
11010000	118885	04/19/18	10001807	BORDEN DAIRY COMPAN	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	191.38
11010000	118885	04/19/18	10001807	BORDEN DAIRY COMPAN	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	153.02
11010000	118885	04/19/18	10001807	BORDEN DAIRY COMPAN	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	25.70
11010000	118885	04/19/18	10001807	BORDEN DAIRY COMPAN	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	230.76
11010000	118885	04/19/18	10001807	BORDEN DAIRY COMPAN	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	204.27
11010000	118885	04/19/18	10001807	BORDEN DAIRY COMPAN	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	165.64
11010000	118885	04/19/18	10001807	BORDEN DAIRY COMPAN	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	153.45
11010000	118885	04/19/18	10001807	BORDEN DAIRY COMPAN	24083510399130	63410000	CASTROVILLE ELEM- O	0.00	472.13
11010000	118885	04/19/18	10001807	BORDEN DAIRY COMPAN	24083510399130	63410000	CASTROVILLE ELEM- O	0.00	274.55
11010000	118885	04/19/18	10001807	BORDEN DAIRY COMPAN	24083510399130	63410000	CASTROVILLE ELEM- O	0.00	356.40
11010000	118885	04/19/18	10001807	BORDEN DAIRY COMPAN	24083510399130	63410000	CASTROVILLE ELEM- O	0.00	38.55
11010000	118885	04/19/18	10001807	BORDEN DAIRY COMPAN	24083510399130	63410000	CASTROVILLE ELEM- O	0.00	377.92
11010000	118885	04/19/18	10001807	BORDEN DAIRY COMPAN	24083510399130	63410000	CASTROVILLE ELEM- O	0.00	344.61
11010000	118885	04/19/18	10001807	BORDEN DAIRY COMPAN	24083510399130	63410000	CASTROVILLE ELEM- O	0.00	358.22
11010000	118885	04/19/18	10001807	BORDEN DAIRY COMPAN	24083510399130	63410000	CASTROVILLE ELEM- O	0.00	459.99
11010000	118885	04/19/18	10001807	BORDEN DAIRY COMPAN	24083510499130	63410000	LA COSTE ELEM- OPEN	0.00	-58.97
11010000	118885	04/19/18	10001807	BORDEN DAIRY COMPAN	24083510499130	63410000	LA COSTE ELEM- OPEN	0.00	460.15
11010000	118885	04/19/18	10001807	BORDEN DAIRY COMPAN	24083510499130	63410000	LA COSTE ELEM- OPEN	0.00	447.05
11010000	118885	04/19/18	10001807	BORDEN DAIRY COMPAN	24083510499130	63410000	LA COSTE ELEM- OPEN	0.00	587.04
11010000	118885	04/19/18	10001807	BORDEN DAIRY COMPAN	24083510499130	63410000	LA COSTE ELEM- OPEN	0.00	369.37
11010000	118885	04/19/18	10001807	BORDEN DAIRY COMPAN	24083510499130	63410000	LA COSTE ELEM- OPEN	0.00	77.10
11010000	118885	04/19/18	10001807	BORDEN DAIRY COMPAN	24083510499130	63410000	LA COSTE ELEM- OPEN	0.00	536.22
11010000	118885	04/19/18	10001807	BORDEN DAIRY COMPAN	24083510499130	63410000	LA COSTE ELEM- OPEN	0.00	504.23
11010000	118885	04/19/18	10001807	BORDEN DAIRY COMPAN	24083510499130	63410000	LA COSTE ELEM- OPEN	0.00	426.48
11010000	118885	04/19/18	10001807	BORDEN DAIRY COMPAN	24083510599130	63410000	POTRANCO ELEM- OPEN	0.00	510.68
11010000	118885	04/19/18	10001807	BORDEN DAIRY COMPAN	24083510599130	63410000	POTRANCO ELEM- OPEN	0.00	740.00
11010000	118885	04/19/18	10001807	BORDEN DAIRY COMPAN	24083510599130	63410000	POTRANCO ELEM- OPEN	0.00	432.71
11010000	118885	04/19/18	10001807	BORDEN DAIRY COMPAN	24083510599130	63410000	POTRANCO ELEM- OPEN	0.00	727.27
11010000	118885	04/19/18	10001807	BORDEN DAIRY COMPAN	24083510599130	63410000	POTRANCO ELEM- OPEN	0.00	638.39
11010000	118885	04/19/18	10001807	BORDEN DAIRY COMPAN	24083510599130	63410000	POTRANCO ELEM- OPEN	0.00	664.01
11010000	118885	04/19/18	10001807	BORDEN DAIRY COMPAN	24083510599130	63410000	POTRANCO ELEM- OPEN	0.00	659.43
11010000	118885	04/19/18	10001807	BORDEN DAIRY COMPAN	24083510599130	63410000	POTRANCO ELEM- OPEN	0.00	64.25
TOTAL CHECK								0.00	17,105.68
11010000	118907	04/19/18	10000310	FLOWERS BAKING CO O	24083510599130	63410000	POTRANCO ELEM- OPEN	0.00	275.15
11010000	118907	04/19/18	10000310	FLOWERS BAKING CO O	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	476.43
11010000	118907	04/19/18	10000310	FLOWERS BAKING CO O	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	114.73
11010000	118907	04/19/18	10000310	FLOWERS BAKING CO O	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	105.35
11010000	118907	04/19/18	10000310	FLOWERS BAKING CO O	24083510399130	63410000	CASTROVILLE ELEM- O	0.00	189.59
11010000	118907	04/19/18	10000310	FLOWERS BAKING CO O	24083510499130	63410000	LA COSTE ELEM-OPEN	0.00	174.09
TOTAL CHECK								0.00	1,335.34
11010000	118914	04/19/18	10000610	GULF COAST PAPER CO	24083504299130	63420000	MS-OPEN PO FOR 17-1	0.00	100.86
11010000	118914	04/19/18	10000610	GULF COAST PAPER CO	24083510599130	63420000	POTRANCO ELEM-OPEN	0.00	227.00
TOTAL CHECK								0.00	327.86

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
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FUND - 2408 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	118928	04/19/18	10001902	LABATT INSTITUTIONA	24083500199130	63420000	HS- OPEN PO FOR 17-	0.00	82.58
11010000	118928	04/19/18	10001902	LABATT INSTITUTIONA	24083500199130	63420000	HS- OPEN PO FOR 17-	0.00	161.78
11010000	118928	04/19/18	10001902	LABATT INSTITUTIONA	24083504299130	63420000	MS - OPEN PO FOR 17	0.00	28.94
11010000	118928	04/19/18	10001902	LABATT INSTITUTIONA	24083504299130	63420000	MS - OPEN PO FOR 17	0.00	33.52
11010000	118928	04/19/18	10001902	LABATT INSTITUTIONA	24083510399130	63420000	CASTROVILLE ELEM-OP	0.00	28.94
11010000	118928	04/19/18	10001902	LABATT INSTITUTIONA	24083510499130	63420000	LACOSTE ELEM-OPEN P	0.00	239.46
11010000	118928	04/19/18	10001902	LABATT INSTITUTIONA	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	2,204.30
11010000	118928	04/19/18	10001902	LABATT INSTITUTIONA	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	3,339.33
11010000	118928	04/19/18	10001902	LABATT INSTITUTIONA	24083504299130	63410000	MS - OPEN PO FOR 17	0.00	1,400.06
11010000	118928	04/19/18	10001902	LABATT INSTITUTIONA	24083504299130	63410000	MS - OPEN PO FOR 17	0.00	994.01
11010000	118928	04/19/18	10001902	LABATT INSTITUTIONA	24083504299130	63410000	MS - OPEN PO FOR 17	0.00	958.32
11010000	118928	04/19/18	10001902	LABATT INSTITUTIONA	24083504299130	63410000	MS - OPEN PO FOR 17	0.00	1,405.63
11010000	118928	04/19/18	10001902	LABATT INSTITUTIONA	24083510399130	63410000	CASTROVILLE ELEM-OP	0.00	2,433.25
11010000	118928	04/19/18	10001902	LABATT INSTITUTIONA	24083510499130	63410000	LACOSTE ELEM-OPEN P	0.00	1,878.80
11010000	118928	04/19/18	10001902	LABATT INSTITUTIONA	24083510599130	63410000	POTRANCO ELEM-OPEN	0.00	3,072.09
11010000	118928	04/19/18	10001902	LABATT INSTITUTIONA	24083510499130	63410000	LACOSTE ELEM-OPEN P	0.00	-20.98
TOTAL CHECK								0.00	18,240.03
11010000	118951	04/19/18	10009580	RIVERCITY PRODUCE	24083500199130	63410000	OPEN PO FOR 2017-20	0.00	688.50
11010000	118951	04/19/18	10009580	RIVERCITY PRODUCE	24083504299130	63410000	OPEN PO FOR 2017-20	0.00	192.55
11010000	118951	04/19/18	10009580	RIVERCITY PRODUCE	24083504299130	63410000	OPEN PO FOR 2017-20	0.00	453.30
11010000	118951	04/19/18	10009580	RIVERCITY PRODUCE	24083510399130	63410000	OPEN PO FOR 2017-20	0.00	378.75
11010000	118951	04/19/18	10009580	RIVERCITY PRODUCE	24083510499130	63410000	OPEN PO FOR 2017-20	0.00	366.05
11010000	118951	04/19/18	10009580	RIVERCITY PRODUCE	24083510599130	63410000	OPEN PO FOR 2017-20	0.00	549.20
TOTAL CHECK								0.00	2,628.35
11010000	118954	04/19/18	10010233	SAFEWAY SUPPLY, INC	24083510399130	63420000	OPEN PO FOR 17-18 F	0.00	78.00
11010000	118960	04/19/18	10010565	SERVICE INDUSTRIAL,	24083500199130	62690000	OPEN PO FOR 17-18 F	0.00	86.53
11010000	118960	04/19/18	10010565	SERVICE INDUSTRIAL,	24083500199130	62690000	OPEN PO FOR 17-18 F	0.00	86.53
11010000	118960	04/19/18	10010565	SERVICE INDUSTRIAL,	24083500199130	62690000	OPEN PO FOR 17-18 F	0.00	86.53
11010000	118960	04/19/18	10010565	SERVICE INDUSTRIAL,	24083500199130	62690000	OPEN PO FOR 17-18 F	0.00	86.64
11010000	118960	04/19/18	10010565	SERVICE INDUSTRIAL,	24083504299130	62690000	OPEN PO FOR 17-18 F	0.00	35.40
11010000	118960	04/19/18	10010565	SERVICE INDUSTRIAL,	24083504299130	62690000	OPEN PO FOR 17-18 F	0.00	35.40
11010000	118960	04/19/18	10010565	SERVICE INDUSTRIAL,	24083504299130	62690000	OPEN PO FOR 17-18 F	0.00	35.40
11010000	118960	04/19/18	10010565	SERVICE INDUSTRIAL,	24083504299130	62690000	OPEN PO FOR 17-18 F	0.00	35.50
11010000	118960	04/19/18	10010565	SERVICE INDUSTRIAL,	24083504299130	62690000	OPEN PO FOR 17-18 F	0.00	37.72
11010000	118960	04/19/18	10010565	SERVICE INDUSTRIAL,	24083504299130	62690000	OPEN PO FOR 17-18 F	0.00	37.72
11010000	118960	04/19/18	10010565	SERVICE INDUSTRIAL,	24083504299130	62690000	OPEN PO FOR 17-18 F	0.00	37.72
11010000	118960	04/19/18	10010565	SERVICE INDUSTRIAL,	24083504299130	62690000	OPEN PO FOR 17-18 F	0.00	37.82
11010000	118960	04/19/18	10010565	SERVICE INDUSTRIAL,	24083510399130	62690000	OPEN PO FOR 17-18 F	0.00	42.34
11010000	118960	04/19/18	10010565	SERVICE INDUSTRIAL,	24083510399130	62690000	OPEN PO FOR 17-18 F	0.00	42.34
11010000	118960	04/19/18	10010565	SERVICE INDUSTRIAL,	24083510399130	62690000	OPEN PO FOR 17-18 F	0.00	42.34
11010000	118960	04/19/18	10010565	SERVICE INDUSTRIAL,	24083510399130	62690000	OPEN PO FOR 17-18 F	0.00	42.44
11010000	118960	04/19/18	10010565	SERVICE INDUSTRIAL,	24083510499130	62690000	OPEN PO FOR 17-18 F	0.00	37.72
11010000	118960	04/19/18	10010565	SERVICE INDUSTRIAL,	24083510499130	62690000	OPEN PO FOR 17-18 F	0.00	37.72
11010000	118960	04/19/18	10010565	SERVICE INDUSTRIAL,	24083510499130	62690000	OPEN PO FOR 17-18 F	0.00	37.72
11010000	118960	04/19/18	10010565	SERVICE INDUSTRIAL,	24083510499130	62690000	OPEN PO FOR 17-18 F	0.00	37.82
11010000	118960	04/19/18	10010565	SERVICE INDUSTRIAL,	24083510599130	62690000	OPEN PO FOR 17-18 F	0.00	45.21
11010000	118960	04/19/18	10010565	SERVICE INDUSTRIAL,	24083510599130	62690000	OPEN PO FOR 17-18 F	0.00	45.21
11010000	118960	04/19/18	10010565	SERVICE INDUSTRIAL,	24083510599130	62690000	OPEN PO FOR 17-18 F	0.00	45.21
11010000	118960	04/19/18	10010565	SERVICE INDUSTRIAL,	24083510599130	62690000	OPEN PO FOR 17-18 F	0.00	45.32

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FUND - 2408 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,140.30
11010000	118966	04/19/18	10010516	SYSCO USA I, INC./S	24083500199130	63410000	HS-OPEN PO FOR FOOD	0.00	1,227.19
11010000	118966	04/19/18	10010516	SYSCO USA I, INC./S	24083504299130	63410000	MS-OPEN PO FOR 17-1	0.00	27.24
11010000	118966	04/19/18	10010516	SYSCO USA I, INC./S	24083510399130	63410000	CASTROVILLE ELEM-OP	0.00	224.29
11010000	118966	04/19/18	10010516	SYSCO USA I, INC./S	24083510499130	63410000	LACOSTE ELEM-OPEN P	0.00	453.40
11010000	118966	04/19/18	10010516	SYSCO USA I, INC./S	24083510599130	63410000	POTRANCO ELEM-OPEN	0.00	343.49
11010000	118966	04/19/18	10010516	SYSCO USA I, INC./S	24083510499130	63420000	LACOSTE ELEM-OPEN P	0.00	152.30
11010000	118966	04/19/18	10010516	SYSCO USA I, INC./S	24083510599130	63420000	POTRANCO ELEM-OPEN	0.00	314.67
11010000	118966	04/19/18	10010516	SYSCO USA I, INC./S	24083500199130	63420000	HS-OPEN PO FOR FOOD	0.00	543.34
11010000	118966	04/19/18	10010516	SYSCO USA I, INC./S	24083504299130	63420000	MS-OPEN PO FOR 17-1	0.00	132.66
11010000	118966	04/19/18	10010516	SYSCO USA I, INC./S	24083510399130	63420000	CASTROVILLE ELEM-OP	0.00	180.93
TOTAL CHECK								0.00	3,599.51
11010000	118982	04/19/18	10000356	WALMART	24083510399130	63410000	OPEN PO FOR 2017-20	0.00	27.88
11010000	118982	04/19/18	10000356	WALMART	24083599999130	63410000	OPEN PO FOR 2017-20	0.00	12.24
11010000	118982	04/19/18	10000356	WALMART	24083599999130	63990000	OPEN PO FOR 2017-20	0.00	0.98
TOTAL CHECK								0.00	41.10
11010000	118987	04/26/18	10000137	ACE FIRE EQUIPMENT	24083500199130	62490000	OPEN PO FOR 18-17 F	0.00	254.00
11010000	118987	04/26/18	10000137	ACE FIRE EQUIPMENT	24083510599130	62490000	OPEN PO FOR 18-17 F	0.00	236.00
11010000	118987	04/26/18	10000137	ACE FIRE EQUIPMENT	24083510499130	62490000	OPEN PO FOR 18-17 F	0.00	171.00
11010000	118987	04/26/18	10000137	ACE FIRE EQUIPMENT	24083510399130	62490000	OPEN PO FOR 18-17 F	0.00	180.00
11010000	118987	04/26/18	10000137	ACE FIRE EQUIPMENT	24083504299130	62490000	OPEN PO FOR 18-17 F	0.00	198.00
11010000	118987	04/26/18	10000137	ACE FIRE EQUIPMENT	24083504299130	62490000	OPEN PO FOR 18-17 F	0.00	97.00
TOTAL CHECK								0.00	1,136.00
11010000	118994	04/26/18	10011345	AUDELIO ANAYA	24080004200130	R5751000	ERNESTO-CAFE REFUND	0.00	18.25
11010000	119009	04/26/18	10001828	COMMERCIAL KITCHEN	24083500199130	62490000	OPEN PO FOR 17-18 F	0.00	2.18
11010000	119009	04/26/18	10001828	COMMERCIAL KITCHEN	24083504299130	62490000	OPEN PO FOR 17-18 F	0.00	2.18
11010000	119009	04/26/18	10001828	COMMERCIAL KITCHEN	24083510399130	62490000	OPEN PO FOR 17-18 F	0.00	2.18
11010000	119009	04/26/18	10001828	COMMERCIAL KITCHEN	24083510499130	62490000	OPEN PO FOR 17-18 F	0.00	2.18
11010000	119009	04/26/18	10001828	COMMERCIAL KITCHEN	24083510599130	62490000	OPEN PO FOR 17-18 F	0.00	2.18
11010000	119009	04/26/18	10001828	COMMERCIAL KITCHEN	24083500199130	62490000	OPEN PO FOR 17-18 F	0.00	77.45
11010000	119009	04/26/18	10001828	COMMERCIAL KITCHEN	24083504299130	62490000	OPEN PO FOR 17-18 F	0.00	77.45
11010000	119009	04/26/18	10001828	COMMERCIAL KITCHEN	24083510399130	62490000	OPEN PO FOR 17-18 F	0.00	77.45
11010000	119009	04/26/18	10001828	COMMERCIAL KITCHEN	24083510499130	62490000	OPEN PO FOR 17-18 F	0.00	77.45
11010000	119009	04/26/18	10001828	COMMERCIAL KITCHEN	24083510599130	62490000	OPEN PO FOR 17-18 F	0.00	77.45
11010000	119009	04/26/18	10001828	COMMERCIAL KITCHEN	24083500199130	62490000	OPEN PO FOR 17-18 F	0.00	92.30
11010000	119009	04/26/18	10001828	COMMERCIAL KITCHEN	24083504299130	62490000	OPEN PO FOR 17-18 F	0.00	92.30
11010000	119009	04/26/18	10001828	COMMERCIAL KITCHEN	24083510399130	62490000	OPEN PO FOR 17-18 F	0.00	92.30
11010000	119009	04/26/18	10001828	COMMERCIAL KITCHEN	24083510499130	62490000	OPEN PO FOR 17-18 F	0.00	92.30
11010000	119009	04/26/18	10001828	COMMERCIAL KITCHEN	24083510599130	62490000	OPEN PO FOR 17-18 F	0.00	92.30
11010000	119009	04/26/18	10001828	COMMERCIAL KITCHEN	24083500199130	62490000	OPEN PO FOR 17-18 F	0.00	42.77
11010000	119009	04/26/18	10001828	COMMERCIAL KITCHEN	24083504299130	62490000	OPEN PO FOR 17-18 F	0.00	37.51
11010000	119009	04/26/18	10001828	COMMERCIAL KITCHEN	24083510399130	62490000	OPEN PO FOR 17-18 F	0.00	56.33
11010000	119009	04/26/18	10001828	COMMERCIAL KITCHEN	24083510499130	62490000	OPEN PO FOR 17-18 F	0.00	77.30
11010000	119009	04/26/18	10001828	COMMERCIAL KITCHEN	24083510599130	62490000	OPEN PO FOR 17-18 F	0.00	47.46
11010000	119009	04/26/18	10001828	COMMERCIAL KITCHEN	24083500199130	62490000	OPEN PO FOR 17-18 F	0.00	5.54
11010000	119009	04/26/18	10001828	COMMERCIAL KITCHEN	24083504299130	62490000	OPEN PO FOR 17-18 F	0.00	4.86
11010000	119009	04/26/18	10001828	COMMERCIAL KITCHEN	24083510399130	62490000	OPEN PO FOR 17-18 F	0.00	7.30

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
ACCOUNTING PERIOD: 9/18

FUND - 2408 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119009	04/26/18	10001828	COMMERCIAL KITCHEN	24083510499130	62490000	OPEN PO FOR 17-18 F	0.00	10.01
11010000	119009	04/26/18	10001828	COMMERCIAL KITCHEN	24083510599130	62490000	OPEN PO FOR 17-18 F	0.00	6.15
TOTAL CHECK								0.00	1,154.88
11010000	119017	04/26/18	10000310	FLOWERS BAKING CO O	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	25.20
11010000	119017	04/26/18	10000310	FLOWERS BAKING CO O	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	31.50
11010000	119017	04/26/18	10000310	FLOWERS BAKING CO O	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	67.56
11010000	119017	04/26/18	10000310	FLOWERS BAKING CO O	24083510599130	63410000	POTRANCO ELEM- OPEN	0.00	340.19
11010000	119017	04/26/18	10000310	FLOWERS BAKING CO O	24083510499130	63410000	LA COSTE ELEM-OPEN	0.00	216.28
11010000	119017	04/26/18	10000310	FLOWERS BAKING CO O	24083510399130	63410000	CASTROVILLE ELEM- O	0.00	25.20
11010000	119017	04/26/18	10000310	FLOWERS BAKING CO O	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	275.11
TOTAL CHECK								0.00	981.04
11010000	119021	04/26/18	10000610	GULF COAST PAPER CO	24083510599130	63420000	POTRANCO ELEM-OPEN	0.00	217.86
11010000	119021	04/26/18	10000610	GULF COAST PAPER CO	24083510499130	63420000	LACOSTE ELEM-OPEN P	0.00	98.30
11010000	119021	04/26/18	10000610	GULF COAST PAPER CO	24083510499130	63420000	LACOSTE ELEM-OPEN P	0.00	190.85
11010000	119021	04/26/18	10000610	GULF COAST PAPER CO	24083504299130	63420000	MS-OPEN PO FOR 17-1	0.00	39.32
11010000	119021	04/26/18	10000610	GULF COAST PAPER CO	24083504299130	63420000	MS-OPEN PO FOR 17-1	0.00	219.12
11010000	119021	04/26/18	10000610	GULF COAST PAPER CO	24083500199130	63420000	HS- OPEN PO FOR 17-	0.00	265.41
11010000	119021	04/26/18	10000610	GULF COAST PAPER CO	24083510599130	63420000	POTRANCO ELEM-OPEN	0.00	181.30
TOTAL CHECK								0.00	1,212.16
11010000	119030	04/26/18	10011344	KEVIN MULVANY	24080000100130	R5751000	BROOKE-CAFE REFUND	0.00	50.05
11010000	119031	04/26/18	10001902	LABATT INSTITUTIONA	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	2,575.10
11010000	119031	04/26/18	10001902	LABATT INSTITUTIONA	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	4,781.17
11010000	119031	04/26/18	10001902	LABATT INSTITUTIONA	24083510599130	63410000	POTRANCO ELEM-OPEN	0.00	3,102.87
11010000	119031	04/26/18	10001902	LABATT INSTITUTIONA	24083510499130	63410000	LACOSTE ELEM-OPEN P	0.00	2,230.39
11010000	119031	04/26/18	10001902	LABATT INSTITUTIONA	24083510399130	63410000	CASTROVILLE ELEM-OP	0.00	1,521.35
11010000	119031	04/26/18	10001902	LABATT INSTITUTIONA	24083504299130	63410000	MS - OPEN PO FOR 17	0.00	1,859.78
11010000	119031	04/26/18	10001902	LABATT INSTITUTIONA	24083504299130	63410000	MS - OPEN PO FOR 17	0.00	1,017.10
11010000	119031	04/26/18	10001902	LABATT INSTITUTIONA	24083504299130	63410000	MS - OPEN PO FOR 17	0.00	1,014.02
11010000	119031	04/26/18	10001902	LABATT INSTITUTIONA	24083504299130	63410000	MS - OPEN PO FOR 17	0.00	672.68
11010000	119031	04/26/18	10001902	LABATT INSTITUTIONA	24083500199130	63420000	HS- OPEN PO FOR 17-	0.00	71.79
11010000	119031	04/26/18	10001902	LABATT INSTITUTIONA	24083510599130	63420000	POTRANCO ELEM-OPEN	0.00	55.05
11010000	119031	04/26/18	10001902	LABATT INSTITUTIONA	24083510399130	63420000	CASTROVILLE ELEM-OP	0.00	38.45
11010000	119031	04/26/18	10001902	LABATT INSTITUTIONA	24083504299130	63420000	MS - OPEN PO FOR 17	0.00	189.14
11010000	119031	04/26/18	10001902	LABATT INSTITUTIONA	24083504299130	63420000	MS - OPEN PO FOR 17	0.00	135.88
11010000	119031	04/26/18	10001902	LABATT INSTITUTIONA	24083504299130	63420000	MS - OPEN PO FOR 17	0.00	93.82
TOTAL CHECK								0.00	19,358.59
11010000	119045	04/26/18	10011255	QNC, INC	24083500199130	66390000	QUOTE 2018-0215-03	0.00	6,988.50
11010000	119045	04/26/18	10011255	QNC, INC	24083500199130	66390000	FREIGHT CHARGES	0.00	165.50
TOTAL CHECK								0.00	7,154.00
11010000	119048	04/26/18	10009580	RIVERCITY PRODUCE	24083510399130	63410000	OPEN PO FOR 2017-20	0.00	252.45
11010000	119048	04/26/18	10009580	RIVERCITY PRODUCE	24083510399130	63410000	OPEN PO FOR 2017-20	0.00	79.00
11010000	119048	04/26/18	10009580	RIVERCITY PRODUCE	24083510399130	63410000	OPEN PO FOR 2017-20	0.00	-18.50
11010000	119048	04/26/18	10009580	RIVERCITY PRODUCE	24083500199130	63410000	OPEN PO FOR 2017-20	0.00	178.00
11010000	119048	04/26/18	10009580	RIVERCITY PRODUCE	24083500199130	63410000	OPEN PO FOR 2017-20	0.00	387.95
11010000	119048	04/26/18	10009580	RIVERCITY PRODUCE	24083500199130	63410000	OPEN PO FOR 2017-20	0.00	623.95
11010000	119048	04/26/18	10009580	RIVERCITY PRODUCE	24083504299130	63410000	OPEN PO FOR 2017-20	0.00	317.05

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
ACCOUNTING PERIOD: 9/18

FUND - 2408 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119048	04/26/18	10009580	RIVERCITY PRODUCE	24083504299130	63410000	OPEN PO FOR 2017-20	0.00	396.50
11010000	119048	04/26/18	10009580	RIVERCITY PRODUCE	24083510499130	63410000	OPEN PO FOR 2017-20	0.00	418.60
11010000	119048	04/26/18	10009580	RIVERCITY PRODUCE	24083510599130	63410000	OPEN PO FOR 2017-20	0.00	27.25
11010000	119048	04/26/18	10009580	RIVERCITY PRODUCE	24083510599130	63410000	OPEN PO FOR 2017-20	0.00	547.20
TOTAL CHECK								0.00	3,209.45
11010000	119051	04/26/18	10010233	SAFEWAY SUPPLY, INC	24083500199130	63420000	OPEN PO FOR 17-18 F	0.00	117.00
11010000	119051	04/26/18	10010233	SAFEWAY SUPPLY, INC	24083510599130	63420000	OPEN PO FOR 17-18 F	0.00	58.50
TOTAL CHECK								0.00	175.50
11010000	119063	04/26/18	10010516	SYSCO USA I, INC./S	24083510599130	63420000	POTRANCO ELEM-OPEN	0.00	101.42
11010000	119063	04/26/18	10010516	SYSCO USA I, INC./S	24083510499130	63420000	LACOSTE ELEM-OPEN P	0.00	153.75
11010000	119063	04/26/18	10010516	SYSCO USA I, INC./S	24083510399130	63420000	CASTROVILLE ELEM-OP	0.00	144.52
11010000	119063	04/26/18	10010516	SYSCO USA I, INC./S	24083504299130	63420000	MS-OPEN PO FOR 17-1	0.00	355.30
11010000	119063	04/26/18	10010516	SYSCO USA I, INC./S	24083504299130	63420000	MS-OPEN PO FOR 17-1	0.00	55.28
11010000	119063	04/26/18	10010516	SYSCO USA I, INC./S	24083500199130	63420000	HS-OPEN PO FOR FOOD	0.00	607.96
11010000	119063	04/26/18	10010516	SYSCO USA I, INC./S	24083500199130	63420000	HS-OPEN PO FOR FOOD	0.00	-22.54
11010000	119063	04/26/18	10010516	SYSCO USA I, INC./S	24083504299130	63410000	MS-OPEN PO FOR 17-1	0.00	165.66
11010000	119063	04/26/18	10010516	SYSCO USA I, INC./S	24083504299130	63410000	MS-OPEN PO FOR 17-1	0.00	197.74
11010000	119063	04/26/18	10010516	SYSCO USA I, INC./S	24083500199130	63410000	HS-OPEN PO FOR FOOD	0.00	337.88
11010000	119063	04/26/18	10010516	SYSCO USA I, INC./S	24083500199130	63410000	HS-OPEN PO FOR FOOD	0.00	-22.15
11010000	119063	04/26/18	10010516	SYSCO USA I, INC./S	24083510599130	63410000	POTRANCO ELEM-OPEN	0.00	326.59
11010000	119063	04/26/18	10010516	SYSCO USA I, INC./S	24083510499130	63410000	LACOSTE ELEM-OPEN P	0.00	178.24
11010000	119063	04/26/18	10010516	SYSCO USA I, INC./S	24083510399130	63410000	CASTROVILLE ELEM-OP	0.00	587.63
TOTAL CHECK								0.00	3,167.28
11010000	119076	04/26/18	10000356	WALMART	24083599999130	63410000	OPEN PO FOR 2017-20	0.00	38.43
11010000	119130	05/03/18	10010233	SAFEWAY SUPPLY, INC	24083504299130	63420000	OPEN PO FOR 17-18 F	0.00	39.00
11010000	119134	05/03/18	10008744	SAN ANTONIO FOOD BA	24083500199130	63410000	OPEN PO FOR 17-18 F	0.00	17.94
11010000	119134	05/03/18	10008744	SAN ANTONIO FOOD BA	24083504299130	63410000	OPEN PO FOR 17-18 F	0.00	11.96
11010000	119134	05/03/18	10008744	SAN ANTONIO FOOD BA	24083510399130	63410000	OPEN PO FOR 17-18 F	0.00	8.96
11010000	119134	05/03/18	10008744	SAN ANTONIO FOOD BA	24083510499130	63410000	OPEN PO FOR 17-18 F	0.00	8.96
11010000	119134	05/03/18	10008744	SAN ANTONIO FOOD BA	24083510599130	63410000	OPEN PO FOR 17-18 F	0.00	11.96
TOTAL CHECK								0.00	59.78
11010000	119139	05/03/18	10006140	SOS LIQUID WASTE HA	24083500199130	62490000	OPEN PO FOR 17-18 F	0.00	232.88
11010000	119139	05/03/18	10006140	SOS LIQUID WASTE HA	24083504299130	62490000	OPEN PO FOR 17-18 F	0.00	465.73
11010000	119139	05/03/18	10006140	SOS LIQUID WASTE HA	24083510399130	62490000	OPEN PO FOR 17-18 F	0.00	232.88
11010000	119139	05/03/18	10006140	SOS LIQUID WASTE HA	24083510499130	62490000	OPEN PO FOR 17-18 F	0.00	232.88
11010000	119139	05/03/18	10006140	SOS LIQUID WASTE HA	24083510599130	62490000	OPEN PO FOR 17-18 F	0.00	232.88
TOTAL CHECK								0.00	1,397.25
TOTAL CASH ACCOUNT								0.00	133,615.19
TOTAL FUND								0.00	133,615.19

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
ACCOUNTING PERIOD: 9/18

FUND - 2558 - TITLE II TCHR/PRIN TRNG

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	115573 V	08/09/17	10010403	NEW JERSEY WRITING	2558	36000000	REGISTRATION FEE FO	0.00	-2,065.00
11010000	118692	04/05/18	10010528	AMERICAN READING CO	25581310424040	62190475	TWO DAYS OF ARC PRO	0.00	1,000.00
11010000	118692	04/05/18	10010528	AMERICAN READING CO	25581310524040	62190475	TWO DAYS OF ARC PRO	0.00	1,000.00
TOTAL CHECK								0.00	2,000.00
11010000	118878	04/19/18	10010528	AMERICAN READING CO	25581310424040	62190475	TWO DAYS OF ARC PRO	0.00	1,000.00
11010000	118878	04/19/18	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	1,935.00
TOTAL FUND								0.00	1,935.00

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
ACCOUNTING PERIOD: 9/18

FUND - 2638 - TITLE III, LEP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	118886	04/19/18	10006260	BRAINPOP.COM, LLC	26381104225040	63990000	COMPREHENSIVE ELL P	0.00	491.37
TOTAL CASH ACCOUNT								0.00	491.37
TOTAL FUND								0.00	491.37

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
ACCOUNTING PERIOD: 9/18

FUND - 3928 - NON-EDUC COMMUNITY BASED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	118750	04/05/18	10009783	RAVEN RABAGO	39286100199040	62190000	ADDITIONAL FUNDS FO	0.00	400.00
11010000	118756	04/05/18	10008382	SARAH L NICHOLS	39286100199040	62190000	FUNDS FOR HS STUDEN	0.00	1,560.00
11010000	118756	04/05/18	10008382	SARAH L NICHOLS	39286100199040	62190000	FUNDS FOR HS STUDEN	0.00	1,905.00
TOTAL CHECK								0.00	3,465.00
11010000	118847	04/12/18	10009783	RAVEN RABAGO	39286100199040	62190000	ADDITIONAL FUNDS FO	0.00	400.00
11010000	118903	04/19/18	10010773	ERNEST LERMA	39286110499040	62190000	FUNDS FOR CYCLE 18-	0.00	1,350.00
11010000	118903	04/19/18	10010773	ERNEST LERMA	39286110499040	62190000	ADDITIONAL FUNDS FO	0.00	950.00
TOTAL CHECK								0.00	2,300.00
11010000	119033	04/26/18	10009485	MARY LOU DEHOYOS	39286100199040	62190000	FUNDS FOR HS STUDEN	0.00	990.00
11010000	119047	04/26/18	10009783	RAVEN RABAGO	39286100199040	62190000	ADDITIONAL FUNDS FO	0.00	600.00
11010000	119062	04/26/18	10011334	STEPHANIE NICOLE GU	39286110499040	62190000	FUNDS FOR CYCLE 18-	0.00	1,600.00
11010000	119062	04/26/18	10011334	STEPHANIE NICOLE GU	39286110499040	62190000	FUNDS FOR CYCLE 18-	0.00	1,600.00
TOTAL CHECK								0.00	3,200.00
11010000	V2018204	04/06/18	10010755	GABRIELLA ELISA CAS	39286110499040	62190000	CYCLE 18-01 FUNDS F	0.00	90.60
11010000	V2018204	04/06/18	10010755	GABRIELLA ELISA CAS	39286110499040	62190000	ADDITIONAL FUNDS FO	0.00	1,027.00
TOTAL CHECK								0.00	1,117.60
11010000	V2018206	04/13/18	10010755	GABRIELLA ELISA CAS	39286110499040	62190000	CYCLE 18-01 FUNDS F	0.00	1,490.00
TOTAL CASH ACCOUNT								0.00	13,962.60
TOTAL FUND								0.00	13,962.60

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
ACCOUNTING PERIOD: 9/18

FUND - 4108 - INSTRUC MATERIALS ALLOT.

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	118815	04/12/18	10000448	FOLLETT SCHOOL SOLU	41081104211040	6321D000	HTMC 2015 GO MATH {	0.00	65.25
11010000	119006	04/26/18	10011313	CLASSLINK, INC	41081100111040	6399D000	CLASSLINK THREE YEA	0.00	5,711.54
11010000	119006	04/26/18	10011313	CLASSLINK, INC	41081104211040	6399D000	CLASSLINK THREE YEA	0.00	5,711.54
11010000	119006	04/26/18	10011313	CLASSLINK, INC	41081104311040	6399D000	CLASSLINK THREE YEA	0.00	5,711.54
11010000	119006	04/26/18	10011313	CLASSLINK, INC	41081110311040	6399D000	CLASSLINK THREE YEA	0.00	5,711.54
11010000	119006	04/26/18	10011313	CLASSLINK, INC	41081110411040	6399D000	CLASSLINK THREE YEA	0.00	5,711.54
11010000	119006	04/26/18	10011313	CLASSLINK, INC	41081110511040	6399D000	CLASSLINK THREE YEA	0.00	5,711.54
11010000	119006	04/26/18	10011313	CLASSLINK, INC	41081110611040	6399D000	CLASSLINK THREE YEA	0.00	5,711.54
TOTAL CHECK								0.00	39,980.78
TOTAL CASH ACCOUNT								0.00	40,046.03
TOTAL FUND								0.00	40,046.03

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
ACCOUNTING PERIOD: 9/18

FUND - 4618 - CAMPUS ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	118757	04/05/18	10000551	SCHOLASTIC BOOK FAI	46183600199000	63990019	BOOK FAIR SALES AND	0.00	1,148.16
11010000	118779	04/05/18	10000356	WALMART	46183600199000	63990000	OPEN PO NOT TO EXCE	0.00	58.36
11010000	118786	04/12/18	10000640	MARCELLA M FISCHER	46183610499000	63990000	OPEN PO FOR FLOWER	0.00	25.00
11010000	118786	04/12/18	10000640	MARCELLA M FISCHER	46183610499000	63990000	OPEN PO FOR FLOWER	0.00	25.00
TOTAL CHECK								0.00	50.00
11010000	118842	04/12/18	10010930	MVISD-FOOD SERVICE	46183604299000	63990019	PAYMENT FOR OVERAGE	0.00	14.60
11010000	118842	04/12/18	10010930	MVISD-FOOD SERVICE	46183604299000	63990019	BLUEBONNET INCENTIV	0.00	150.00
TOTAL CHECK								0.00	164.60
11010000	118876	04/19/18	10000640	MARCELLA M FISCHER	46183699999110	63991103	FLOWERS AND DELIVER	0.00	50.00
11010000	118876	04/19/18	10000640	MARCELLA M FISCHER	46183610399000	63990000	OPEN PO FOR FLOWERS	0.00	75.00
TOTAL CHECK								0.00	125.00
11010000	118982	04/19/18	10000356	WALMART	46183600199000	63990000	OPEN PO NOT TO EXCE	0.00	21.85
11010000	119026	04/26/18	10005733	JONES SCHOOL SUPPLY	46183604299000	63990000	RS480 TROPHY ANTIQU	0.00	99.90
11010000	119026	04/26/18	10005733	JONES SCHOOL SUPPLY	46183604299000	63990000	3060D PLAQUE DELUXE	0.00	29.95
11010000	119026	04/26/18	10005733	JONES SCHOOL SUPPLY	46183604299000	63990000	S/H	0.00	35.46
TOTAL CHECK								0.00	165.31
11010000	119060	04/26/18	10008594	STAPLES CONTRACT &	46183604299000	63990000	415600 18(L) X 12(W	0.00	370.44
11010000	119076	04/26/18	10000356	WALMART	46183600199000	63990000	OPEN PO NOT TO EXCE	0.00	44.94
11010000	V2018224	04/27/18	10010971	RICHARD C BROOME II	46183699999120	63991200	MEETING INCENTIVES/	0.00	40.00
TOTAL CASH ACCOUNT								0.00	2,188.66
TOTAL FUND								0.00	2,188.66

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
ACCOUNTING PERIOD: 9/18

FUND - 4958 - NON-FOOD PANTRY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	118779	04/05/18	10000356	WALMART	49583699999040	63990000	OPEN PO TO BE USED	0.00	59.63
11010000	118779	04/05/18	10000356	WALMART	49583699999040	63990000	OPEN PO TO BE USED	0.00	72.22
TOTAL CHECK								0.00	131.85
TOTAL CASH ACCOUNT								0.00	131.85
TOTAL FUND								0.00	131.85

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
ACCOUNTING PERIOD: 9/18

FUND - 6228 - LAND PURCHASE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	V2018209	04/13/18	10006674	WALSH,GALLEGOS TREV	62288199999090	66190956	LEGAL SERVICES FOR	0.00	192.50
TOTAL CASH ACCOUNT								0.00	192.50
TOTAL FUND								0.00	192.50

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
ACCOUNTING PERIOD: 9/18

FUND - 6278 - SCH.FAC ASST. BONDS 2016

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	18112	04/03/18	10000568	AMAZON.COM	62788199999090	63990940	LUCKEY RANCH ELEMEN	0.00	0.00
11010000	18112	04/03/18	10000568	AMAZON.COM	62788199999090	63990940	ITEM #4900 - LASKO	0.00	0.00
11010000	18112	04/03/18	10000568	AMAZON.COM	62788199999090	63990940	ITEM #157310 - NORT	0.00	0.00
11010000	18112	04/03/18	10000568	AMAZON.COM	62788199999090	63990940	PART #RAYMOND 4000	0.00	1,125.05
11010000	18112	04/03/18	10000568	AMAZON.COM	62788199999090	63990940	PART #RAYMOND 500 -	0.00	1,135.94
11010000	18112	04/03/18	10000568	AMAZON.COM	62788199999090	63990940	ADDING 5% TO TOTAL	0.00	142.50
11010000	18112	04/03/18	10000568	AMAZON.COM	62788199999090	63990940	NO SHIPPING CHARGES	0.00	0.00
TOTAL CHECK								0.00	2,403.49
11010000	118696	04/05/18	10008870	BEXAR COUNTY CLERK	62788199999090	66290940	LUCKY RANCH/PORTABL	0.00	2,080.00
11010000	118759	04/05/18	10008116	SHADE PRO, LLC	62788110599090	66390000	ITEM #CANOPIES - 15	0.00	19,600.00
11010000	118789	04/12/18	10010834	AUDIOLOGY SYSTEMS,	62788199999090	63990948	ITEM #8-04-15500-R	0.00	318.73
11010000	118789	04/12/18	10010834	AUDIOLOGY SYSTEMS,	62788199999090	63990940	ITEM #8-04-15500-R	0.00	318.72
TOTAL CHECK								0.00	637.45
11010000	118799	04/12/18	10007087	CONSOLIDATED ELECTR	62788110399090	66290000	ELECTRICAL SUPPLIES	0.00	399.50
11010000	118799	04/12/18	10007087	CONSOLIDATED ELECTR	62788110399090	66290000	ELECTRICAL SUPPLIES	0.00	85.74
11010000	118799	04/12/18	10007087	CONSOLIDATED ELECTR	62788110399090	66290000	ELECTRICAL SUPPLIES	0.00	23.21
11010000	118799	04/12/18	10007087	CONSOLIDATED ELECTR	62788110399090	66290000	ELECTRICAL SUPPLIES	0.00	754.77
11010000	118799	04/12/18	10007087	CONSOLIDATED ELECTR	62788110399090	66290000	ELECTRICAL SUPPLIES	0.00	12.48
11010000	118799	04/12/18	10007087	CONSOLIDATED ELECTR	62788110399090	66290000	ELECTRICAL SUPPLIES	0.00	524.40
TOTAL CHECK								0.00	1,800.10
11010000	118824	04/12/18	10005143	HILLYARD-SAN ANTONI	62788199999090	63990940	ITEM #PT-107308 - S	0.00	2,023.44
11010000	118824	04/12/18	10005143	HILLYARD-SAN ANTONI	62788199999090	63990940	ITEM #PT-101613 - J	0.00	398.32
11010000	118824	04/12/18	10005143	HILLYARD-SAN ANTONI	62788199999090	63990948	ITEM #PT-107308 - S	0.00	7,756.52
11010000	118824	04/12/18	10005143	HILLYARD-SAN ANTONI	62788199999090	63990948	ITEM #CN-3255 - 44	0.00	137.58
11010000	118824	04/12/18	10005143	HILLYARD-SAN ANTONI	62788199999090	63990948	ITEM #PT-101613 - J	0.00	1,244.75
TOTAL CHECK								0.00	11,560.61
11010000	118871	04/12/18	10011153	WENGER CORPORATION	62788199999090	63990940	ITEM #025D027 - FLI	0.00	4,716.00
11010000	118871	04/12/18	10011153	WENGER CORPORATION	62788199999090	63990940	FREIGHT/HANDLING CH	0.00	850.00
TOTAL CHECK								0.00	5,566.00
11010000	118879	04/19/18	10009744	APPLE INC..	62788199999090	63990940	ITEM #Z0RF - MACBOO	0.00	1,871.00
11010000	118906	04/19/18	10001850	FLINN SCIENTIFIC IN	62788199999090	63990940	ITEM #AP9139 - SCI	0.00	9,576.00
11010000	118906	04/19/18	10001850	FLINN SCIENTIFIC IN	62788199999090	63990940	FREIGHT	0.00	1,152.98
TOTAL CHECK								0.00	10,728.98
11010000	118918	04/19/18	10005143	HILLYARD-SAN ANTONI	62788199999090	63990948	ITEM #CN-3255 - 44	0.00	321.02
11010000	118918	04/19/18	10005143	HILLYARD-SAN ANTONI	62788199999090	63990940	ITEM #CN-3255 - 44	0.00	458.60
TOTAL CHECK								0.00	779.62
11010000	118919	04/19/18	10000249	HOME DEPOT	62788104299090	66290000	MIDDLE SCHOOL REMOD	0.00	4.74
11010000	118919	04/19/18	10000249	HOME DEPOT	62788104299090	66290000	MIDDLE SCHOOL REMOD	0.00	181.48
TOTAL CHECK								0.00	186.22
11010000	118923	04/19/18	10010610	ISC ACQUISITION COR	62788104299090	66290000	MIDDLE SCHOOL REMOD	0.00	2,055.80

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
ACCOUNTING PERIOD: 9/18

FUND - 6278 - SCH.FAC ASST. BONDS 2016

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	118930	04/19/18	10001903	LAKESHORE LEARNING	62788199999090	63990940	ITEM #LA952 - CLASS	0.00	11,831.30
11010000	118936	04/19/18	10011094	METROSTUDY, INC	62784175099090	62190000	MVISD DEMOGRAPHIC S	0.00	9,000.00
11010000	118965	04/19/18	10005835	STC ENVIRONMENTAL S	62788104299090	66290000	ASBESTOS TESTING FO	0.00	700.00
11010000	118965	04/19/18	10005835	STC ENVIRONMENTAL S	62788104299090	66290000	ASBESTOS TESTING FO	0.00	1,275.00
TOTAL CHECK								0.00	1,975.00
11010000	119023	04/26/18	10005143	HILLYARD-SAN ANTONI	62788199999090	63990948	ITEM #UG-SM40G - 16	0.00	632.89
11010000	119023	04/26/18	10005143	HILLYARD-SAN ANTONI	62788199999090	63990948	ITEM #TN-9008703 -	0.00	3,727.50
11010000	119023	04/26/18	10005143	HILLYARD-SAN ANTONI	62788199999090	63990948	ITEM #TN-9004192 -	0.00	12,626.24
11010000	119023	04/26/18	10005143	HILLYARD-SAN ANTONI	62788199999090	63990948	ITEM #SQ-EBG20C - S	0.00	2,195.00
11010000	119023	04/26/18	10005143	HILLYARD-SAN ANTONI	62788199999090	63990948	ITEM #SQ-EBG9 - DOO	0.00	618.75
11010000	119023	04/26/18	10005143	HILLYARD-SAN ANTONI	62788199999090	63990948	ITEM #UG-FTTHR - HI	0.00	17.01
11010000	119023	04/26/18	10005143	HILLYARD-SAN ANTONI	62788199999090	63990948	ITEM #UG-SM40G - 16	0.00	199.86
11010000	119023	04/26/18	10005143	HILLYARD-SAN ANTONI	62788199999090	63990940	ITEM #TN-9008703 -	0.00	3,727.50
11010000	119023	04/26/18	10005143	HILLYARD-SAN ANTONI	62788199999090	63990940	ITEM #TN-9004192 -	0.00	3,156.56
11010000	119023	04/26/18	10005143	HILLYARD-SAN ANTONI	62788199999090	63990940	ITEM #SQ-EBG20C - S	0.00	2,195.00
11010000	119023	04/26/18	10005143	HILLYARD-SAN ANTONI	62788199999090	63990940	ITEM #SQ-EBG9 - DOO	0.00	618.75
TOTAL CHECK								0.00	29,715.06
11010000	119024	04/26/18	10000249	HOME DEPOT	62788104299090	66290000	MIDDLE SCHOOL REMOD	0.00	216.01
11010000	119024	04/26/18	10000249	HOME DEPOT	62788104299090	66290000	MIDDLE SCHOOL REMOD	0.00	732.78
TOTAL CHECK								0.00	948.79
11010000	119069	04/26/18	10002003	TEXDOOR LTD	62788104299090	66290000	MIDDLE SCHOOL REMOD	0.00	1,324.00
11010000	119069	04/26/18	10002003	TEXDOOR LTD	62788104299090	66290000	MIDDLE SCHOOL REMOD	0.00	584.00
TOTAL CHECK								0.00	1,908.00
11010000	V2018211	04/20/18	10003389	W.R. GRIGGS CONSTRU	62788110399090	66290000	SIDEWALK AND RAMP P	0.00	9,688.00
TOTAL CASH ACCOUNT								0.00	124,335.42
11070000	18118	04/06/18	10007464	GARZA BOMBERGER & A	62788199999090	66290000	2016 BOND PART II	0.00	225,000.00
11070000	18122	04/11/18	10010747	BARTLETT COCKE GENE	62788199999090	66290948	MVISD LOMA ALTA CON	0.00	1,018,053.25
11070000	18128	04/19/18	10007855	F.A. NUNNELLY CO.,	62788199999090	66290940	LUCKEY RANCH ELEMEN	0.00	837,907.04
TOTAL CASH ACCOUNT								0.00	2,080,960.29
TOTAL FUND								0.00	2,205,295.71

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
ACCOUNTING PERIOD: 9/18

FUND - 6288 - CAP PROJ-TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	118746	04/05/18	10009829	NETWORK ALLIANCE LL	62885399999090	63990411	ITEM #LIC-CT5520-1A	0.00	16,522.00
11010000	118941	04/19/18	10009829	NETWORK ALLIANCE LL	62885399999090	63990411	ITEM #AIR-AP3802I-B	0.00	140,022.00
11010000	118941	04/19/18	10009829	NETWORK ALLIANCE LL	62885399999090	63990411	ITEM #SRT5KRMXLT-5K	0.00	30,138.01
11010000	118941	04/19/18	10009829	NETWORK ALLIANCE LL	62885399999090	63990411	ITEM #C9300-NW-A-48	0.00	8,591.28
11010000	118941	04/19/18	10009829	NETWORK ALLIANCE LL	62885399999090	63990411	ITEM #STACK-T1-1M -	0.00	660.88
11010000	118941	04/19/18	10009829	NETWORK ALLIANCE LL	62885399999090	63990411	ITEM #CAB-SPWR-150C	0.00	330.40
11010000	118941	04/19/18	10009829	NETWORK ALLIANCE LL	62885399999090	66390411	ITEM #C9300-48UXM-E	0.00	40,114.80
TOTAL CHECK								0.00	219,857.37
11010000	118986	04/26/18	10011169	DHS SECURITY, LLC	62885299999090	63980411	ITEM #AXIS - EXTERI	0.00	47,044.00
11010000	118986	04/26/18	10011169	DHS SECURITY, LLC	62885299999090	63980411	ITEM #AXIS - FIXED	0.00	15,064.00
11010000	118986	04/26/18	10011169	DHS SECURITY, LLC	62885299999090	63980411	ITEM #AXIS - INTERI	0.00	31,372.48
11010000	118986	04/26/18	10011169	DHS SECURITY, LLC	62885299999090	63980411	ITEM #AXIS - INTERI	0.00	78,707.05
11010000	118986	04/26/18	10011169	DHS SECURITY, LLC	62885299999090	63980411	ITEM #AXIS - DOME K	0.00	4,118.85
11010000	118986	04/26/18	10011169	DHS SECURITY, LLC	62885299999090	63980411	ITEM #AXIS - AXIS T	0.00	3,108.00
11010000	118986	04/26/18	10011169	DHS SECURITY, LLC	62885299999090	63980411	ITEM #AXIS - AXIS T	0.00	2,528.00
11010000	118986	04/26/18	10011169	DHS SECURITY, LLC	62885299999090	63980411	ITEM #AXIS - AXIS T	0.00	714.00
11010000	118986	04/26/18	10011169	DHS SECURITY, LLC	62885299999090	63980411	ITEM #AXIS - AXIS T	0.00	199.00
11010000	118986	04/26/18	10011169	DHS SECURITY, LLC	62885299999090	63980411	ITEM #AXIS - AXIS T	0.00	378.00
TOTAL CHECK								0.00	183,233.38
TOTAL CASH ACCOUNT								0.00	419,612.75
TOTAL FUND								0.00	419,612.75

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
ACCOUNTING PERIOD: 9/18

FUND - 7718 - WORKERS COMPENSATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	7163	04/03/18	99999999	CHRISTINE PARKHURST	77189399999080	61430000	CHRISTINE PARKHURST	0.00	138.82
11010000	7164	04/04/18	99999999	REVIEW MED LP	77189399999080	61430000	RAYMOND CRISP	0.00	40.00
11010000	7165	04/04/18	99999999	MAX E BEST JR. MD	77189399999080	61430000	CHRISTINE PARKHURST	0.00	201.99
11010000	7166	04/04/18	99999999	CATALYST PHYSICAL T	77189399999080	61430000	CHRISTINE PARKHURST	0.00	122.70
11010000	7167	04/04/18	99999999	SOUTH TEXAS RADIOLO	77189399999080	61430000	CHRISTINE PARKHURST	0.00	280.85
11010000	7168	04/04/18	99999999	RICHARD L NEEL MD	77189399999080	61430000	AMANDA PEREZ	0.00	201.99
11010000	7169	04/04/18	99999999	MAX E BEST JR. MD	77189399999080	61430000	AMANDA PEREZ	0.00	201.99
11010000	7170	04/04/18	99999999	RICHARD L NEEL MD	77189399999080	61430000	TERESA GAITAN	0.00	201.99
11010000	7171	04/04/18	99999999	RICHARD L NEEL MD	77189399999080	61430000	GLORIA MEDRANO	0.00	201.99
11010000	7172	04/04/18	99999999	MAX E BEST JR. MD	77189399999080	61430000	EMILIA CASTRO	0.00	201.99
11010000	7173	04/04/18	99999999	SRPS	77189399999080	61430000	EMILIA CASTRO	0.00	1.96
11010000	7174	04/04/18	99999999	MAX E BEST JR. MD	77189399999080	61430000	EMILIA CASTRO	0.00	201.87
11010000	7175	04/04/18	99999999	MAX E BEST JR. MD	77189399999080	61430000	EMILIA CASTRO	0.00	254.62
11010000	7176	04/04/18	99999999	MAX E BEST JR. MD	77189399999080	61430000	SILVIA ALANIZ	0.00	201.99
11010000	7177	04/04/18	99999999	MAX E BEST JR. MD	77189399999080	61430000	SILVIA ALANIZ	0.00	298.01
11010000	7178	04/05/18	99999999	SAN ANTONIO ORTHOPA	77189399999080	61430000	CHRISTINE PARKHURST	0.00	352.07
11010000	7179	04/05/18	99999999	SAN ANTONIO ORTHOPA	77189399999080	61430000	CHRISTINE PARKHURST	0.00	130.03
11010000	7180	04/05/18	99999999	SAN ANTONIO ORTHOPA	77189399999080	61430000	CHRISTINE PARKHURST	0.00	133.40
11010000	7181	04/05/18	99999999	DYNAMIC PHYSICAL TH	77189399999080	61430000	KELSEE ZEPEDA-SPEER	0.00	318.64
11010000	7182	04/05/18	99999999	INJURED WORKERS PHA	77189399999080	61430000	ROBERTO CARDENAS	0.00	25.12
11010000	7183	04/10/18	99999999	CHRISTINE PARKHURST	77189399999080	61430000	CHRISTINE PARKHURST	0.00	138.82
11010000	7184	04/06/18	99999999	EVA AGUIRRE	77189399999080	61430000	EVA AGUIRRE	0.00	243.99
11010000	7185	04/11/18	99999999	RICHARD L NEEL MD	77189399999080	61430000	AMANDA PEREZ	0.00	201.99
11010000	7186	04/13/18	99999999	RICHARD L NEEL MD	77189399999080	61430000	ALEXUS CISNEROS	0.00	201.99
11010000	7187	04/13/18	99999999	RICHARD L NEEL MD	77189399999080	61430000	ALEXUS CISNEROS	0.00	205.45
11010000	7188	04/13/18	99999999	RICHARD L NEEL MD	77189399999080	61430000	AMANDA PEREZ	0.00	201.99

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
ACCOUNTING PERIOD: 9/18

FUND - 7718 - WORKERS COMPENSATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	7189	04/13/18	99999999	EVA AGUIRRE	77189399999080	61430000	EVA AGUIRRE	0.00	243.99
11010000	7190	04/13/18	99999999	MAX E BEST JR. MD	77189399999080	61430000	PATRICK CHAPA II	0.00	201.87
11010000	7191	04/13/18	99999999	MAX E BEST JR. MD	77189399999080	61430000	PATRICK CHAPA II	0.00	201.99
11010000	7192	04/17/18	99999999	DOWNS & STANFORD, A	77189399999080	61430000	GRACE DE LEON	0.00	75.00
11010000	7193	04/17/18	99999999	CHRISTINE PARKHURST	77189399999080	61430000	CHRISTINE PARKHURST	0.00	138.82
11010000	7194	04/18/18	99999999	OCCUPATIONAL HEALTH	77189399999080	61430000	EVA AGUIRRE	0.00	90.09
11010000	7195	04/20/18	99999999	PRO-CARE MEDICAL CE	77189399999080	61430000	ROBERTO CARDENAS	0.00	130.03
11010000	7196	04/20/18	99999999	MISC	77189399999080	61430000	EVA AGUIRRE	0.00	243.99
11010000	7197	04/24/18	99999999	CHRISTINE PARKHURST	77189399999080	61430000	CHRISTINE PARKHURST	0.00	138.82
11010000	7198	04/25/18	99999999	UTHSCSA MSP MEDICIN	77189399999080	61430000	ROBERTO CARDENAS	0.00	115.60
11010000	7199	04/25/18	99999999	INJURED WORKERS PHA	77189399999080	61430000	ROBERTO CARDENAS	0.00	25.12
11010000	7200	04/25/18	99999999	QUEST DIAGNOSTIC	77189399999080	61430000	EVA AGUIRRE	0.00	28.79
11010000	7201	04/25/18	99999999	MAX E BEST JR. MD	77189399999080	61430000	CHRISTINE PARKHURST	0.00	202.96
11010000	7202	04/25/18	99999999	TEJAS ANESTHESIA	77189399999080	61430000	RAYMOND CRISP	0.00	559.78
11010000	7203	04/25/18	99999999	RICHARD L NEEL MD	77189399999080	61430000	KELSEE ZEPEDA-SPEER	0.00	202.96
11010000	7204	04/25/18	99999999	DYNAMIC PHYSICAL TH	77189399999080	61430000	KELSEE ZEPEDA-SPEER	0.00	160.39
11010000	7205	04/25/18	99999999	RICHARD L NEEL MD	77189399999080	61430000	SILVIA ALANIZ	0.00	202.96
11010000	7206	04/27/18	99999999	EVA AGUIRRE	77189399999080	61430000	EVA AGUIRRE	0.00	243.99
11010000	7207	04/27/18	99999999	HAND CENTER, INC	77189399999080	61430000	RAYMOND CRISP	0.00	226.48
11010000	7208	04/25/18	99999999	JESSICA CUELLAR	77189399999080	61430000	JESSICA CUELLAR	0.00	101.88
11010000	7718127	04/17/18	99999999	CAS INC.	77189399999080	61430828	PLAN YEAR 99-00	0.00	2.00
11010000	7718128	04/17/18	99999999	CAS INC.	77189399999080	61430828	PLAN YEAR 03-04	0.00	73.00
11010000	7718129	04/17/18	99999999	CAS INC.	77189399999080	61430828	PLAN YEAR 04-05	0.00	3.00
11010000	7718130	04/17/18	99999999	CAS INC.	77189399999080	61430828	PLAN YEAR 05-06	0.00	4.00
11010000	7718131	04/17/18	99999999	CAS INC.	77189399999080	61430828	PLAN YEAR 06-07	0.00	1.00
11010000	7718132	04/17/18	99999999	CAS INC.	77189399999080	61430828	PLAN YEAR 07-08	0.00	12.00

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
ACCOUNTING PERIOD: 9/18

FUND - 7718 - WORKERS COMPENSATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	7718133	04/17/18	99999999	CAS INC.	77189399999080	61430828	PLAN YEAR 08-09	0.00	2.00
11010000	7718134	04/17/18	99999999	CAS INC.	77189399999080	61430828	PLAN YEAR 09-10	0.00	5.00
11010000	7718135	04/17/18	99999999	CAS INC.	77189399999080	61430828	PLAN YEAR 10-11	0.00	20.00
11010000	7718136	04/17/18	99999999	CAS INC.	77189399999080	61430828	PLAN YEAR 11-12	0.00	21.00
11010000	7718137	04/17/18	99999999	CAS INC.	77189399999080	61430828	PLAN YEAR 12-13	0.00	3.00
11010000	7718138	04/17/18	99999999	CAS INC.	77189399999080	61430828	PLAN YEAR 14-15	0.00	57.00
11010000	7718139	04/17/18	99999999	CAS INC.	77189399999080	61430828	PLAN YEAR 15-16	0.00	124.00
11010000	7718140	04/17/18	99999999	CAS INC.	77189399999080	61430828	PLAN YEAR 16-17	0.00	464.00
11010000	7718141	04/17/18	99999999	CAS INC.	77189399999080	61430828	PLAN YEAR 17-18	0.00	216.00
11010000	7718142	04/17/18	99999999	MYMATRIXX	77189399999080	61430000	LISA COLDEWEY	0.00	18.40
11010000	7718142	04/17/18	99999999	MYMATRIXX	77189399999080	61430000	LISA COLDEWEY	0.00	13.11
11010000	7718142	04/17/18	99999999	MYMATRIXX	77189399999080	61430000	CHRISTINE PARKHURST	0.00	27.48
11010000	7718142	04/17/18	99999999	MYMATRIXX	77189399999080	61430000	CHRISTINE PARKHURST	0.00	90.21
11010000	7718142	04/17/18	99999999	MYMATRIXX	77189399999080	61430000	AMANDA PEREZ	0.00	12.95
11010000	7718142	04/17/18	99999999	MYMATRIXX	77189399999080	61430000	AMANDA PEREZ	0.00	24.99
11010000	7718142	04/17/18	99999999	MYMATRIXX	77189399999080	61430000	AMANDA PEREZ	0.00	23.88
TOTAL CHECK								0.00	211.02
11010000	7718143	04/20/18	99999999	HEALTH INNOVATIONS	77189399999080	61430000	EVA AGUIRRE	0.00	440.50
11010000	7718143	04/20/18	99999999	HEALTH INNOVATIONS	77189399999080	61430000	CHRISTINE PARKHURST	0.00	2,534.45
11010000	7718143	04/20/18	99999999	HEALTH INNOVATIONS	77189399999080	61430000	LISA COLDEWEY	0.00	1.59
11010000	7718143	04/20/18	99999999	HEALTH INNOVATIONS	77189399999080	61430000	LISA COLDEWEY	0.00	1.08
11010000	7718143	04/20/18	99999999	HEALTH INNOVATIONS	77189399999080	61430000	CHRISTINE PARKHURST	0.00	1.78
11010000	7718143	04/20/18	99999999	HEALTH INNOVATIONS	77189399999080	61430000	CHRISTINE PARKHURST	0.00	8.59
11010000	7718143	04/20/18	99999999	HEALTH INNOVATIONS	77189399999080	61430000	AMANDA PEREZ	0.00	1.06
11010000	7718143	04/20/18	99999999	HEALTH INNOVATIONS	77189399999080	61430000	AMANDA PEREZ	0.00	1.06
11010000	7718143	04/20/18	99999999	HEALTH INNOVATIONS	77189399999080	61430000	AMANDA PEREZ	0.00	2.23
11010000	7718143	04/20/18	99999999	HEALTH INNOVATIONS	77189399999080	61430000	AMANDA PEREZ	0.00	2.23
11010000	7718143	04/20/18	99999999	HEALTH INNOVATIONS	77189399999080	61430000	EVA AGUIRRE	0.00	150.00
11010000	7718143	04/20/18	99999999	HEALTH INNOVATIONS	77189399999080	61430000	CHRISTINE PARKHURST	0.00	150.00
11010000	7718143	04/20/18	99999999	HEALTH INNOVATIONS	77189399999080	61430000	KELSEE ZEPEDA-SPEER	0.00	150.00
11010000	7718143	04/20/18	99999999	HEALTH INNOVATIONS	77189399999080	61430000	AMANDA PEREZ	0.00	-0.10
TOTAL CHECK								0.00	3,444.47
TOTAL CASH ACCOUNT								0.00	13,104.25
TOTAL FUND								0.00	13,104.25

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
ACCOUNTING PERIOD: 9/18

FUND - 8638 - PAYROLL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	1750	04/04/18	10006597	BROADWAY NATIONAL B	8638	21510000	4/4 FED W/H TAX	0.00	368.03
11010000	1750	04/04/18	10006597	BROADWAY NATIONAL B	8638	21520000	4/4 FICA/MEDICARE	0.00	497.92
TOTAL CHECK								0.00	865.95
11010000	1751	04/06/18	10001991	TEACHER RETIREMENT	8638	21552001	MARCH'18 TRS EFT	0.00	181,699.50
11010000	1751	04/06/18	10001991	TEACHER RETIREMENT	8638	21552002	MARCH'18 TRS EFT	0.00	15,338.22
11010000	1751	04/06/18	10001991	TEACHER RETIREMENT	8638	21552002	MARCH'18 TRS EFT	0.00	17,698.37
11010000	1751	04/06/18	10001991	TEACHER RETIREMENT	8638	21552003	MARCH'18 TRS EFT	0.00	315.48
11010000	1751	04/06/18	10001991	TEACHER RETIREMENT	8638	21552004	MARCH'18 TRS EFT	0.00	10,998.68
11010000	1751	04/06/18	10001991	TEACHER RETIREMENT	8638	21552005	MARCH'18 TRS EFT	0.00	2,021.79
11010000	1751	04/06/18	10001991	TEACHER RETIREMENT	8638	21552006	MARCH'18 TRS EFT	0.00	33,256.43
11010000	1751	04/06/18	10001991	TEACHER RETIREMENT	8638	21552007	MARCH'18 TRS EFT	0.00	1,961.51
11010000	1751	04/06/18	10001991	TEACHER RETIREMENT	8638	21552008	MARCH'18 TRS EFT	0.00	851.30
11010000	1751	04/06/18	10001991	TEACHER RETIREMENT	8638	21552009	MARCH'18 TRS EFT	0.00	535.00
11010000	1751	04/06/18	10001991	TEACHER RETIREMENT	8638	21552010	MARCH'18 TRS EFT	0.00	27,774.15
TOTAL CHECK								0.00	292,450.43
11010000	1752	04/13/18	10006597	BROADWAY NATIONAL B	8638	21520000	4/13 FICA/MEDICARE	0.00	36,153.40
11010000	1752	04/13/18	10006597	BROADWAY NATIONAL B	8638	21510000	4/13 FED W/H TAX	0.00	84,041.49
TOTAL CHECK								0.00	120,194.89
11010000	1753	04/13/18	10008425	EXPERT PAY	8638	21592102	4/13 TX CHILD SUPPO	0.00	576.50
11010000	1753	04/13/18	10008425	EXPERT PAY	8638	21592106	4/13 NM CHILD SUPPO	0.00	348.00
11010000	1753	04/13/18	10008425	EXPERT PAY	8638	21592130	4/13 NM CH SUPP FEE	0.00	6.00
TOTAL CHECK								0.00	930.50
11010000	1754	04/13/18	10001991	TEACHER RETIREMENT	8638	21532200	APR '18 A/C	0.00	199,423.00
11010000	1755	04/30/18	10006597	BROADWAY NATIONAL B	8638	21510000	4/30 FED W/H TAX	0.00	84,040.71
11010000	1755	04/30/18	10006597	BROADWAY NATIONAL B	8638	21520000	4/30 FICA/MEDICARE	0.00	36,315.80
TOTAL CHECK								0.00	120,356.51
11010000	1756	04/30/18	10008425	EXPERT PAY	8638	21592106	4/30 NM CH SUPP	0.00	348.00
11010000	1756	04/30/18	10008425	EXPERT PAY	8638	21592102	4/30 TX CH SUPP	0.00	576.50
11010000	1756	04/30/18	10008425	EXPERT PAY	8638	21592130	4/30 NM CH SUPP FEE	0.00	6.00
TOTAL CHECK								0.00	930.50
11010000	18121	04/13/18	10001921	MVISD WORKERS' COMP	8638	21110833	4/13 W/C	0.00	14,376.48
11010000	18131	04/30/18	10001921	MVISD WORKERS' COMP	8638	21110833	4/30 W/C	0.00	14,225.69
11010000	84385	04/13/18	10004015	U.S. DEPARTMENT OF	8638	21592155	STUDENT LOAN	0.00	348.58
11010000	84416	04/30/18	10004109	BAY BRIDGE ADMIN.LL	8638	21592554	DED:0554 DISABILITY	0.00	5,726.86
11010000	84416	04/30/18	10004109	BAY BRIDGE ADMIN.LL	8638	21592554	DED:0554 DISABILITY	0.00	5,726.86
11010000	84416	04/30/18	10004109	BAY BRIDGE ADMIN.LL	8638	21592555	DED:0519 HOSPITAL	0.00	17.24
11010000	84416	04/30/18	10004109	BAY BRIDGE ADMIN.LL	8638	21592555	DED:0519 HOSPITAL	0.00	17.24
11010000	84416	04/30/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532502	DED:0550 LIFE INS	0.00	1,441.08
11010000	84416	04/30/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532502	DED:0550 LIFE INS	0.00	1,441.08
11010000	84416	04/30/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532503	DED:0503 CANCER INS	0.00	1,467.32
11010000	84416	04/30/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532503	DED:0503 CANCER INS	0.00	1,467.32
11010000	84416	04/30/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532506	DED:0508 ACCIDENT	0.00	11.70

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
ACCOUNTING PERIOD: 9/18

FUND - 8638 - PAYROLL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	84416	04/30/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532506	DED:0512 ACCIDENT	0.00	23.53
11010000	84416	04/30/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532506	DED:0509 ACCIDENT	0.00	24.82
11010000	84416	04/30/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532506	DED:0511 ACCIDENT	0.00	25.62
11010000	84416	04/30/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532506	DED:0514 ACCIDENT	0.00	34.23
11010000	84416	04/30/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532506	DED:0507 ACCIDENT	0.00	38.10
11010000	84416	04/30/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532506	DED:0510 ACCIDENT	0.00	106.62
11010000	84416	04/30/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532506	DED:0508 ACCIDENT	0.00	11.70
11010000	84416	04/30/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532506	DED:0512 ACCIDENT	0.00	23.53
11010000	84416	04/30/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532506	DED:0509 ACCIDENT	0.00	24.82
11010000	84416	04/30/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532506	DED:0511 ACCIDENT	0.00	25.62
11010000	84416	04/30/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532506	DED:0514 ACCIDENT	0.00	34.23
11010000	84416	04/30/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532506	DED:0507 ACCIDENT	0.00	38.10
11010000	84416	04/30/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532506	DED:0510 ACCIDENT	0.00	106.62
11010000	84416	04/30/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532507	DED:0555 VOLUN LIFE	0.00	1,729.87
11010000	84416	04/30/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532507	DED:0555 VOLUN LIFE	0.00	1,741.03
11010000	84416	04/30/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0408 DENTAL ES	0.00	68.94
11010000	84416	04/30/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0410 DENTAL EF	0.00	185.28
11010000	84416	04/30/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0409 DENTAL EC	0.00	249.08
11010000	84416	04/30/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0407 DENTAL EO	0.00	451.62
11010000	84416	04/30/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0402 DENTAL ES	0.00	830.72
11010000	84416	04/30/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0401 DENTAL EC	0.00	1,293.96
11010000	84416	04/30/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0400 DENTAL EO	0.00	2,115.36
11010000	84416	04/30/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0403 DENTAL EF	0.00	2,585.44
11010000	84416	04/30/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0408 DENTAL ES	0.00	68.94
11010000	84416	04/30/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0410 DENTAL EF	0.00	185.28
11010000	84416	04/30/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0409 DENTAL EC	0.00	249.08
11010000	84416	04/30/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0407 DENTAL EO	0.00	474.78
11010000	84416	04/30/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0402 DENTAL ES	0.00	830.72
11010000	84416	04/30/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0401 DENTAL EC	0.00	1,293.96
11010000	84416	04/30/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0400 DENTAL EO	0.00	2,115.36
11010000	84416	04/30/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0403 DENTAL EF	0.00	2,585.44
11010000	84416	04/30/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532202	DED:0461 VISION E+1	0.00	427.80
11010000	84416	04/30/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532202	DED:0460 VISION EO	0.00	664.42
11010000	84416	04/30/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532202	DED:0462 VISION EF	0.00	886.60
11010000	84416	04/30/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532202	DED:0461 VISION E+1	0.00	427.80
11010000	84416	04/30/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532202	DED:0460 VISION EO	0.00	664.42
11010000	84416	04/30/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532202	DED:0462 VISION EF	0.00	886.60
TOTAL CHECK								0.00	40,846.74
11010000	84417	04/30/18	10008438	NATIONAL PLAN ADMIN	8638	21532204	DED:0022 ADMIN FEE	0.00	84.00
11010000	84417	04/30/18	10008438	NATIONAL PLAN ADMIN	8638	21532204	DED:0022 ADMIN FEE	0.00	84.00
TOTAL CHECK								0.00	168.00
11010000	84418	04/30/18	10001932	NATIONAL PLAN ADMIN	8638	21532501	DED:0501 MED REIMB	0.00	3,024.68
11010000	84418	04/30/18	10001932	NATIONAL PLAN ADMIN	8638	21532501	DED:0501 MED REIMB	0.00	3,024.68
TOTAL CHECK								0.00	6,049.36
11010000	84419	04/30/18	10001934	NATIONAL PLAN ADMN	8638	21592600	DED:0600 ANNUITY	0.00	10,486.67
11010000	84419	04/30/18	10001934	NATIONAL PLAN ADMN	8638	21592600	DED:0600 ANNUITY	0.00	10,486.67
11010000	84419	04/30/18	10001934	NATIONAL PLAN ADMN	8638	21592601	DED:0601 ANNUITY	0.00	1,378.00
11010000	84419	04/30/18	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='8'
ACCOUNTING PERIOD: 9/18

FUND - 8638 - PAYROLL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	84420	04/30/18	10009540	NATIONAL PLAN -HSA	8638	21592556	DED:0520 HSA	0.00	581.67
11010000	84420	04/30/18	10009540	NATIONAL PLAN -HSA	8638	21592556	DED:0520 HSA	0.00	581.67
TOTAL CHECK								0.00	1,163.34
11010000	84421	04/30/18	10001157	TEXAS AFT/PEG	8638	21592702	DED:0702 PROF DUES	0.00	13.98
11010000	84421	04/30/18	10001157	TEXAS AFT/PEG	8638	21592702	DED:0702 PROF DUES	0.00	13.98
TOTAL CHECK								0.00	27.96
11010000	84422	04/30/18	10006136	TEXAS TEACHERS-A.C.	8638	21592712	DED:0712 TT-ACP	0.00	1,820.00
11010000	84422	04/30/18	10006136	TEXAS TEACHERS-A.C.	8638	21592712	DED:0712 TT-ACP	0.00	1,820.00
TOTAL CHECK								0.00	3,640.00
11010000	84423	04/30/18	10011294	JESSE JAI & PEARL L	8638	21592707	DED:0713 PROF DUES	0.00	302.82
11010000	84423	04/30/18	10011294	JESSE JAI & PEARL L	8638	21592707	DED:0713 PROF DUES	0.00	302.82
TOTAL CHECK								0.00	605.64
11010000	84424	04/30/18	10000797	TEXAS INDUSTRIAL VO	8638	21592701	DED:0701 PROF DUES	0.00	16.00
11010000	84424	04/30/18	10000797	TEXAS INDUSTRIAL VO	8638	21592701	DED:0701 PROF DUES	0.00	16.00
TOTAL CHECK								0.00	32.00
11010000	84425	04/30/18	10003754	TRELLIS COMPANY-TX	8638	21592100	DED:0154 MISC	0.00	871.71
11010000	84425	04/30/18	10003754	TRELLIS COMPANY-TX	8638	21592100	DED:0154 MISC	0.00	1,096.43
TOTAL CHECK								0.00	1,968.14
11010000	84426	04/30/18	10004015	U.S. DEPARTMENT OF	8638	21592155	DED:0155 MISC	0.00	348.58
TOTAL CASH ACCOUNT								0.00	842,681.63
TOTAL FUND								0.00	842,681.63

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
ACCOUNTING PERIOD: 9/18

FUND - 8658 - STUDENT ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	18125	04/17/18	10001980	STATE COMPTROLLER P	86583600199000	63990028	'18-1ST QTR SALES T	0.00	556.49
11010000	18125	04/17/18	10001980	STATE COMPTROLLER P	86583604299000	63990028	'18-1ST QTR SALES T	0.00	87.42
11010000	18125	04/17/18	10001980	STATE COMPTROLLER P	8658	21710000	'18-1ST QTR SALES T	0.00	-3.21
TOTAL CHECK								0.00	640.70
11010000	118701	04/05/18	10002969	BUSINESS PROFESSION	86583600199000	63990013	FEES FOR 6 STUDENTS	0.00	203.89
11010000	118701	04/05/18	10002969	BUSINESS PROFESSION	86583600199000	63990013	FEE FOR 1 CHAPERONE	0.00	80.00
11010000	118701	04/05/18	10002969	BUSINESS PROFESSION	86583600199000	63990013	FEES FOR 6 STUDENTS	0.00	115.00
TOTAL CHECK								0.00	398.89
11010000	118712	04/05/18	10010741	ELDRIDGE PUBLISHING	86583604299000	63990067	MVMS THEATRE TRIAL	0.00	98.45
11010000	118712	04/05/18	10010741	ELDRIDGE PUBLISHING	86583604299000	63990067	SHIPPING	0.00	10.95
TOTAL CHECK								0.00	109.40
11010000	118751	04/05/18	10011268	RICHARD A NOVAK II	86583604299000	63990005	MVMS CHOIR CLINICIA	0.00	125.00
11010000	118762	04/05/18	10009259	SOUTHEASTERN PERFOR	86583604299000	63990002	PURCHASE THE ABOVE	0.00	628.38
11010000	118770	04/05/18	10011307	TEXAS STATE HISTORI	86583604299000	63990038	STATE LEVEL NATION	0.00	110.00
11010000	118774	04/05/18	10001758	UNIVERSAL CHEERLEAD	86583600199000	63990004	CHEER: UCA CHEER C	0.00	2,200.00
11010000	118774	04/05/18	10001758	UNIVERSAL CHEERLEAD	86583600199000	63990004	CHEER: UCA CHEER C	0.00	1,000.00
TOTAL CHECK								0.00	3,200.00
11010000	118777	04/05/18	10003803	VIVROUX SPORTING GO	86583600199000	63991022	SOFTBALL- EXTRA CAM	0.00	388.50
11010000	118777	04/05/18	10003803	VIVROUX SPORTING GO	86583600199000	63991011	SHIRTS ADDED TO RE	0.00	29.70
11010000	118777	04/05/18	10003803	VIVROUX SPORTING GO	86583600199000	63991011	SHIPPING AND HANDLI	0.00	12.00
TOTAL CHECK								0.00	430.20
11010000	118779	04/05/18	10000356	WALMART	86583610499000	63990038	OPEN PO FOR LEMONAD	0.00	46.52
11010000	118793	04/12/18	10009879	BRENDA STEIN PHOTOG	86583600199000	63991021	BASEBALL- TEAM BANN	0.00	125.00
11010000	118793	04/12/18	10009879	BRENDA STEIN PHOTOG	86583600199000	63991022	SOFTBALL- TEAM BANN	0.00	125.00
TOTAL CHECK								0.00	250.00
11010000	118804	04/12/18	10011308	DENISSE WALLACE	86583600199000	63990041	MVHS DANCE TOP CAT	0.00	150.00
11010000	118818	04/12/18	10004512	GREAT AMERICAN OPPO	86583604299000	63990002	MVMS BAND PANTHER C	0.00	3,415.00
11010000	118840	04/12/18	10011311	MONIQUE WHITFIELD	86583600199000	63990041	MVHS DANCE TOP CAT	0.00	150.00
11010000	118840	04/12/18	10011311	MONIQUE WHITFIELD	86583600199000	63990041	TRAVEL	0.00	30.85
TOTAL CHECK								0.00	180.85
11010000	118842	04/12/18	10010930	MVISD-FOOD SERVICE	86583610499000	63990038	OPEN CATERING PO FO	0.00	86.50
11010000	118842	04/12/18	10010930	MVISD-FOOD SERVICE	86583604299000	63990038	SNACKS FOR STUDENT	0.00	247.50
TOTAL CHECK								0.00	334.00
11010000	118846	04/12/18	10011309	RACHELLE B NEIMAN	86583600199000	63990041	MVHS DANCE TOP CAT	0.00	150.00
11010000	118846	04/12/18	10011309	RACHELLE B NEIMAN	86583600199000	63990041	TRAVEL	0.00	42.84
TOTAL CHECK								0.00	192.84
11010000	118851	04/12/18	10001962	SAM'S CLUB DIRECT	86583604299000	63990038	ITEMS FOR MATH SURV	0.00	629.61

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
ACCOUNTING PERIOD: 9/18

FUND - 8658 - STUDENT ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	118852	04/12/18	10010222	BELLOW ENTERPRISES	86583604299000	63990050	CHOCOLATE PEANUT BU	0.00	30.00
11010000	118852	04/12/18	10010222	BELLOW ENTERPRISES	86583604299000	63990050	TEJAS PECAN	0.00	30.00
11010000	118852	04/12/18	10010222	BELLOW ENTERPRISES	86583604299000	63990050	CHOCOLATE TURTLE	0.00	42.00
11010000	118852	04/12/18	10010222	BELLOW ENTERPRISES	86583604299000	63990050	LEMON DROP	0.00	42.00
11010000	118852	04/12/18	10010222	BELLOW ENTERPRISES	86583604299000	63990050	RED VELVET W/CREAM	0.00	30.00
11010000	118852	04/12/18	10010222	BELLOW ENTERPRISES	86583604299000	63990050	VANILLA W/BUTTERCRE	0.00	30.00
11010000	118852	04/12/18	10010222	BELLOW ENTERPRISES	86583604299000	63990050	CHOCOLATE WITH CHOC	0.00	36.00
11010000	118852	04/12/18	10010222	BELLOW ENTERPRISES	86583604299000	63990050	STRAWBERRY W/BUTTER	0.00	36.00
11010000	118852	04/12/18	10010222	BELLOW ENTERPRISES	86583604299000	63990050	CHOCOLATE SALTED CA	0.00	42.00
11010000	118852	04/12/18	10010222	BELLOW ENTERPRISES	86583604299000	63990050	FOOD TRUCK SERVICE	0.00	30.00
TOTAL CHECK								0.00	348.00
11010000	118853	04/12/18	10011310	SHANNON FOUST	86583600199000	63990041	MVHS DANCE TOP CAT	0.00	150.00
11010000	118853	04/12/18	10011310	SHANNON FOUST	86583600199000	63990041	TRAVEL	0.00	79.70
TOTAL CHECK								0.00	229.70
11010000	118860	04/12/18	10011296	LA QUINTA INN & SUI	86583604299000	63990038	OUT OF 25 ROOMS, MS	0.00	299.56
11010000	118864	04/12/18	10010672	SNIFTY SCENTED PROD	86583610499000	63990039	MONSTER SCENTED PEN	0.00	275.00
11010000	118868	04/12/18	10003803	VIVROUX SPORTING GO	86583600199000	63991022	SOFTBALL- ADIDAS BE	0.00	108.00
11010000	118868	04/12/18	10003803	VIVROUX SPORTING GO	86583600199000	63991022	SOFTBALL- RAWLINGS	0.00	439.60
11010000	118868	04/12/18	10003803	VIVROUX SPORTING GO	86583600199000	63991022	PERFORMANCE SHIRT-B	0.00	984.50
11010000	118868	04/12/18	10003803	VIVROUX SPORTING GO	86583600199000	63991022	SOFTBALL- GLOVE INF	0.00	419.40
11010000	118868	04/12/18	10003803	VIVROUX SPORTING GO	86583600199000	63991022	GLOVE INFIELD PRACT	0.00	69.90
11010000	118868	04/12/18	10003803	VIVROUX SPORTING GO	86583600199000	63991022	SHIPPING AND HANDLI	0.00	13.00
TOTAL CHECK								0.00	2,034.40
11010000	118869	04/12/18	10000356	WALMART	86583610399000	63990038	FISH FOOD FOR AQUAR	0.00	16.95
11010000	118888	04/19/18	10005400	C E KING HIGH SCHOO	86583600199000	63990026	AFJROTC: SUMMER LE	0.00	1,435.28
11010000	118888	04/19/18	10005400	C E KING HIGH SCHOO	86583600199000	63990026	2 INSTRUCTORS (SPRA	0.00	451.20
TOTAL CHECK								0.00	1,886.48
11010000	118896	04/19/18	10010456	D & J TOYS LLC	86583600199000	63990002	MVHS BAND PARADE LI	0.00	1,036.60
11010000	118896	04/19/18	10010456	D & J TOYS LLC	86583600199000	63990002	THIS ACCOUNT FOR PA	0.00	1,800.00
TOTAL CHECK								0.00	2,836.60
11010000	118912	04/19/18	10000242	GOPHER/THE PROPHET	86583610399000	63990038	OUTDOOR EQUIPMENT F	0.00	1,798.20
11010000	118912	04/19/18	10000242	GOPHER/THE PROPHET	86583610399000	63990038	SHIPPING, HANDLING	0.00	305.69
TOTAL CHECK								0.00	2,103.89
11010000	118913	04/19/18	10004512	GREAT AMERICAN OPPO	86583600199000	63990002	MVHS BAND PANTHER C	0.00	1,147.00
11010000	118945	04/19/18	10011163	DIVERSIFIED GROWTH	86583600199000	63990026	ROTC: OPEN PO NOT	0.00	1,440.00
11010000	118945	04/19/18	10011163	DIVERSIFIED GROWTH	86583600199000	63990026	ROTC: OPEN PO NOT	0.00	1,440.00
TOTAL CHECK								0.00	2,880.00
11010000	118948	04/19/18	10010279	RAINBOW PIZZA LLC.	86583600199000	63990032	UIL: OPEN PO NOT T	0.00	48.43
11010000	118948	04/19/18	10010279	RAINBOW PIZZA LLC.	86583600199000	63990032	UIL: OPEN PO NOT T	0.00	106.84
TOTAL CHECK								0.00	155.27

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
ACCOUNTING PERIOD: 9/18

FUND - 8658 - STUDENT ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	118979	04/19/18	10001758	UNIVERSAL CHEERLEAD	86583600199000	63990004	CHEER: UCA CHEER C	0.00	2,820.00
11010000	118979	04/19/18	10001758	UNIVERSAL CHEERLEAD	86583600199000	63990004	CHEER: UCA CHEER C	0.00	6,204.00
TOTAL CHECK								0.00	9,024.00
11010000	118980	04/19/18	10003803	VIVROUX SPORTING GO	86583600199000	63991060	TENNIS- UNDER ARMOR	0.00	76.00
11010000	118980	04/19/18	10003803	VIVROUX SPORTING GO	86583600199000	63991060	SHIPPING AND HANDLI	0.00	12.00
TOTAL CHECK								0.00	88.00
11010000	118982	04/19/18	10000356	WALMART	86583610499000	63990038	OPEN PO FOR LEMONAD	0.00	47.82
11010000	118985	04/20/18	10011282	GAYLORD TEXAN HOTEL	86583600199000	63990013	BPA: 1 HOTEL ROOM	0.00	428.00
11010000	118985	04/20/18	10011282	GAYLORD TEXAN HOTEL	86583600199000	63990013	CITY TAX 7%	0.00	36.96
TOTAL CHECK								0.00	464.96
11010000	118988	04/26/18	10000640	MARCELLA M FISCHER	86583600199000	63990043	SKILLS: OPEN PO NOT	0.00	25.00
11010000	118988	04/26/18	10000640	MARCELLA M FISCHER	86583600199000	63990042	SKILLS: OPEN PO NOT	0.00	25.00
TOTAL CHECK								0.00	50.00
11010000	118997	04/26/18	10004970	VARSITY BRANDS HOLD	86583600199000	63991013	BOYS SOCCER- (BSN)	0.00	1,080.00
11010000	118997	04/26/18	10004970	VARSITY BRANDS HOLD	86583600199000	63991013	BLK/WHT/SQUAS 17 DR	0.00	1,500.00
11010000	118997	04/26/18	10004970	VARSITY BRANDS HOLD	86583600199000	63991013	SHIPPING AND HANLDI	0.00	180.60
TOTAL CHECK								0.00	2,760.60
11010000	119012	04/26/18	10004299	DEANAN PRODUCTS,INC	86583600199000	63990053	JOURNALISM: PER AP	0.00	900.00
11010000	119013	04/26/18	10002120	EARTH'S BIRTHDAY PR	86583610399000	63990038	PRE-K/HEAD START B	0.00	52.50
11010000	119013	04/26/18	10002120	EARTH'S BIRTHDAY PR	86583610399000	63990038	SHIPPING TO BE DEL	0.00	15.50
TOTAL CHECK								0.00	68.00
11010000	119014	04/26/18	10003830	EASTBAY INC.	86583600199000	63991012	NIKE 3.75 PERFORMAN	0.00	450.00
11010000	119014	04/26/18	10003830	EASTBAY INC.	86583600199000	63991012	BROOKS WOMENS GLYVE	0.00	112.00
11010000	119014	04/26/18	10003830	EASTBAY INC.	86583600199000	63991012	SHIPPING AND HANLDI	0.00	65.00
11010000	119014	04/26/18	10003830	EASTBAY INC.	86583600199000	63991012	VOLLEYBALL- NIKE WO	0.00	1,420.00
11010000	119014	04/26/18	10003830	EASTBAY INC.	86583600199000	63991012	NIKE WOMEN VAPOR PR	0.00	1,420.00
11010000	119014	04/26/18	10003830	EASTBAY INC.	86583600199000	63991012	SHIPPING AND HANLDI	0.00	65.00
TOTAL CHECK								0.00	3,532.00
11010000	119026	04/26/18	10005733	JONES SCHOOL SUPPLY	86583604299000	63990038	RS450 TROPHY ANTIQU	0.00	499.50
11010000	119026	04/26/18	10005733	JONES SCHOOL SUPPLY	86583604299000	63990038	RS431 TROPHY ANTIQU	0.00	99.90
11010000	119026	04/26/18	10005733	JONES SCHOOL SUPPLY	86583604299000	63990038	RS433 TROPHY ANTIQU	0.00	19.98
11010000	119026	04/26/18	10005733	JONES SCHOOL SUPPLY	86583604299000	63990038	RS476 TROPHY ANTIQU	0.00	19.98
11010000	119026	04/26/18	10005733	JONES SCHOOL SUPPLY	86583604299000	63990038	SHORT ON SHIPPING C	0.00	3.00
TOTAL CHECK								0.00	642.36
11010000	119037	04/26/18	10010931	MVISD- TRANSPORTATI	86583610599000	63990038	OPEN PO FOR BUSES F	0.00	600.24
11010000	119037	04/26/18	10010931	MVISD- TRANSPORTATI	86583610599000	63990038	OPEN PO FOR BUSES F	0.00	290.36
11010000	119037	04/26/18	10010931	MVISD- TRANSPORTATI	86583600199000	63990037	INT'L. SOCIETY: OP	0.00	289.80
TOTAL CHECK								0.00	1,180.40
11010000	119038	04/26/18	10006663	DAVID AARON PERRITA	86583600199000	63990032	LUNCH FOR 2 PEOPLE	0.00	16.00
11010000	119038	04/26/18	10006663	DAVID AARON PERRITA	86583600199000	63990032	DINNER FOR 2 PEOPLE	0.00	22.00

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
ACCOUNTING PERIOD: 9/18

FUND - 8658 - STUDENT ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119038	04/26/18	10006663	DAVID AARON PERRITA	86583600199000	63990032	BREAKFAST FOR 2 PEO	0.00	12.00
11010000	119038	04/26/18	10006663	DAVID AARON PERRITA	86583600199000	63990032	LUNCH FOR 2 PEOPLE	0.00	16.00
TOTAL CHECK								0.00	66.00
11010000	119042	04/26/18	10007196	PRIDE OF TEXAS MUSI	86583604299000	63990002	PRIDE OF TEXAS MUSI	0.00	3,248.00
11010000	119042	04/26/18	10007196	PRIDE OF TEXAS MUSI	86583604299000	63990002	CHAPERON FEE	0.00	240.00
TOTAL CHECK								0.00	3,488.00
11010000	119043	04/26/18	10001749	PROMAXIMA MANUFACTU	86583600199000	63991081	SUPPLIES NEEDED FOR	0.00	448.50
11010000	119043	04/26/18	10001749	PROMAXIMA MANUFACTU	86583600199000	63991081	SHIPPING AND HANDLI	0.00	38.50
TOTAL CHECK								0.00	487.00
11010000	119059	04/26/18	10011331	STANTON K MEASELLS	86583600199000	63991022	SOFTBALL- 7X7 BOWNE	0.00	142.12
11010000	119059	04/26/18	10011331	STANTON K MEASELLS	86583600199000	63991022	WEIGHTED BALLS	0.00	123.16
11010000	119059	04/26/18	10011331	STANTON K MEASELLS	86583600199000	63991022	PITCH THRU NET	0.00	151.58
11010000	119059	04/26/18	10011331	STANTON K MEASELLS	86583600199000	63991022	ORANGE AND BLACK ZI	0.00	34.10
TOTAL CHECK								0.00	450.96
11010000	119074	04/26/18	10003803	VIVROUX SPORTING GO	86583600199000	63991022	SOFTBALL- COOLING P	0.00	334.95
11010000	119074	04/26/18	10003803	VIVROUX SPORTING GO	86583600199000	63991022	SHIPPING AND HANDLI	0.00	11.00
TOTAL CHECK								0.00	345.95
11010000	119076	04/26/18	10000356	WALMART	86583604299000	63990050	ITEMS FOR NJHS CERE	0.00	52.34
11010000	119128	05/03/18	10000575	REALLY GOOD STUFF	86583600199000	63990038	STUDENT USE: 164851	0.00	164.95
11010000	119128	05/03/18	10000575	REALLY GOOD STUFF	86583600199000	63990038	SHIPPING AND HANDLI	0.00	19.79
TOTAL CHECK								0.00	184.74
11010000	119137	05/03/18	10000551	SCHOLASTIC BOOK FAI	86583610399000	63990038	APRIL 2-APRIL 6, 20	0.00	2,323.01
11010000	V2018213	04/20/18	10006383	FERDINAND W. VOLLMA	86583600199000	63990002	7 SESSIONS WITH THE	0.00	900.00
11010000	V2018215	04/20/18	10005668	MELBA ALEJOS	86583600199000	63990002	MVHS BAND INSTRUMEN	0.00	1,600.00
TOTAL CASH ACCOUNT								0.00	53,710.38
TOTAL FUND								0.00	53,710.38
TOTAL REPORT								0.00	4,249,729.74

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

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

Request for Board Acceptance of Donation

($500 and above)

School/Department: MVHS Senior Class of 2018

Donor: MV Prom Committee

Address: PO Box 1472
Castroville, TX 78009

Donor Contact Name: Yvette Gonzales

Donor Contact Phone: 830-931-2243 ext. 1202

Donation Description:

Monies left over after prom that are being donated to the senior class

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Medina Valley ISD Board Action Required

Approved or Disapproved

Date: _____

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

MV PROM COMMITTEE
P O BOX 1472
CASTROVILLE, TX 78009

1148
88-916/1149
02

5/2/18
Date

Pay to the Order of MV HS $ 2192.16

Two thousand one hundred ninety-two 16/100 Dollars

Photo Safe Deposit® Details on back

CNB COMMUNITY NATIONAL BANK
Hondo 830-426-3056
Castroville 830-538-3411
Lytle 830-772-4445
LaCoste 830-782-3311

For Senior Field trip

K. Mulvaney
Yesenia Gonzales

⑈114909165⑈1148⑈ 2001 132 6⑈

BLUE SHEFFIELD™

Harland Clarke

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 High School Band

Donor: Medina Valley Band Boosters

Address: PO Box 75 **Contact Name:** Annette DeFreas

Castroville TX 78009 **Contact email:** annette.defreas@twc.state.tx.us

Donation Description: Band Program

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

4137

April 30, 18
Date

Pay to the Order of MVISD $ 8000 00

Eight Thousand xx/100 Dollars

Castroville State Bank
402 PARR STREET (830) 538-2301
CASTROVILLE, TEXAS 78009-4814

For Budget - Spring

Annette M DeFreas

⑈114923439⑈4137⑈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

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

March 1, 2018

I am proposing a performance trip for the Medina Valley High School Band to Branson MO March 8—March 13, 2019. The approximate cost per student will be slightly over $00.00. The band will open up a show in one of the many theaters in Branson. This will be a great performance opportunity for our students. Students will also experience the culture of the Branson area during the trip.

Only students who are on Track 1 at the time of the trip will be eligible to participate on the trip. Online payments will be made directly to Fine Arts Travel. This trip occurs during spring break, so eligibility is not a factor.

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

Sincerely,
Thomas Galvez

Approved

Tour Registration & Confirmation

Prepared Exclusively for Medina Valley HS Band

Branson

Tour Inclusions:

- ☑ 4-Nights Indoor Access Deluxe Hotel Accommodations!
- ☑ Breakfast Included Daily
- ☑ Enjoy the Thrill of Zip Lining and Snow Tubing Through Wolfe Mountain! Includes Catered Lunch!
- ☑ Bring Down the House with Haygoods!
- ☑ Includes Performance Opportunity to Become Haygoods Opening Act!
- ☑ Witness the Elaborate Theatrical Set, Magnificent Costumes and the Best Tribute Artists in the Industry at Legends in Concert!
- ☑ Experience The Contemporary Vocal Band Dubbed "An Orchestra of Human Voices" in the Incredible Music Experience SIX!
- ☑ Includes 3 Course Dinner and a Show Aboard the Showboat Branson Belle!
- ☑ Celebrate the American Spirit with Dinner at Dolly Parton's Dixie Stampede!
- ☑ Enjoy a Meal Delivered to you by Branson's Original Singing Servers at Mel's Hard Luck Diner!
- ☑ Experience the Speed and Thrills at The Track- Branson's Best Go-Karting! Includes Lunch!
- ☑ Deluxe Round-Trip Charter Transportation Included!
- ☑ Online Pay Link Available!
- ☑ Complete Customized Itinerary
- ☑ Includes ALL Taxes, Gratuities and Liability Insurance
- ☑ 24-Hour *OnTour*™ Escort for Complete Peace of Mind
- ☑ Includes One Complimentary Director Chaperone Package for Every 25 Paid Students

Package Price: $821.95 per person

*Package price based on double occupancy.
Package price subject to change should participation be at or below the stated number of participants.

Group Name: _____

Director Name: _____

Address: _____

City: _____ State: _____ Zip: _____

Phone: _____ Cell: _____

Email: _____

Please complete this section if someone other than the director will be your point of contact. (Booster parent, etc.)

Trip Coordinator: _____

Address: _____

City: _____ State: _____ Zip: _____

Phone: _____ Cell: _____

Email: _____

PLEASE ESTIMATE

Number of Students: _____

Number of Adults: _____

Date of Departure: _____

Departure Time: _____

Check-in Date: _____

Check-out Date: _____

Requirements

- ☐ Please add Charter Bus Transportation
- ☐ Please add 1 Charter Bus Transportation
- ☐ Please add _____ Charter Bus Transportation

Director: _____
Please Print

Signature: _____ **Date:** _____

As of 04/30/2018

Financial Summary

FUNDS	BEGINNING Check Book Balance	Net Increase	Net Decrease	ENDING Check Book Balance	Investments
(199) Operating	$499,000.26	$210,212.09		$709,212.35	$18,893,864
(205) Headstart	($14,144.81)		$14,615.40	($28,760.21)	
(211) Title 1, Part A	($47,417.82)		$52,750.71	($100,168.53)	
(212) Title I, Part C-Migrant Educ	$0.00			$0.00	
(224) IDEA , Part B	($64,273.56)		$69,406.82	($133,680.38)	
(225) IDEA B, Preschool	($1,559.65)		$1,677.34	($3,236.99)	
(226) IDEA B, Des-Res	$0.00			$0.00	
(237) Title IV (SSAEP)	$0.00		$2,600.00	($2,600.00)	
(240) Nat'l Break & Lunch	$1,271,913.30	$45,870.80		$1,317,784.10	
(244) Voc Ed Grant	($4,756.72)			($4,756.72)	
(255) Title II Part A Teacher & Princ.Train'g	($2,200.00)		$1,935.00	($4,135.00)	
(263) Title III LEP	($6,124.14)		$3,817.83	($9,941.97)	
(289) Summer School LEP	$5,817.00			$5,817.00	
(392) Non-Educational Community Based	($8,724.50)		$13,962.60	($22,687.10)	
(397) Adv. Placement Incentives	$375.00			$375.00	
(410) Textbooks	$5,805.61		$65.26	$5,740.35	
(426) Ready to Read License Plates	$29.07			$29.07	
(427) Achievement Academy	($58.45)		$21.70	($80.15)	
(429) Pre-K	$0.00			$0.00	
(461) Campus Activity	$43,934.48		$1,273.66	$42,660.82	
(495) Non-Food Pantry	$914.58		$131.85	$782.73	
(511) Bonded Debt	$228,790.24	$70,577.53		$299,367.77	$4,092,229
(622) Land Purchase	$6,140.52		$192.50	$5,948.02	
(623) Misc Capital Proj	$0.00			$0.00	
(625) Property Water Rights	$0.00			$0.00	
(626) Portable Buildings	$0.00			$0.00	
(627) School Facilities - 2016 Series	($16,556.57)		$113,407.87	($129,964.44)	$27,270,182
(628) Cap Proj-Technology	($125,760.55)		$280,634.60	($406,395.15)	
(771) Worker's Compensation	$728,713.26	$15,497.92		$744,211.18	
(863) Payroll Clearing	$244,967.97	$76,602.49		$321,570.46	
(865) Student Activity	$225,228.25		$2,023.70	$223,204.55	
Totals	**$2,970,052.77**			**$2,830,296.76**	$50,256,274

TAX SUMMARY

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

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

		CURRENT MONTH	YEAR-TO-DATE
	M & O		
	Current Taxes	$148,046.71	$16,677,088.39
	Delinquent Taxes	$17,109.29	$273,912.72
	M & O Penalty and Interest	$20,059.52	$117,157.52
	Subtotal:	$185,215.52	$17,068,158.63
	C.E.D.		
	CED	$0.00	$0.00
	CED Penalty and Interest	$0.00	$0.00
	Subtotal:	$0.00	$0.00
	I & S		
97%	Current Taxes	$56,827.21	$6,400,700.37
98%	Delinquent Taxes	$6,213.05	$99,054.55
	Penalty and Interest	$7,537.27	$42,179.71
	Subtotal:	$70,577.53	$6,541,934.63
	Grand Total:	**$255,793.05**	**$23,610,093.26**

97% of the current tax roll collected as of April 2018
98% of the budgeted taxes collected as of April 2018

As of 4/30/2018

FOOD SERVICE REPORT

CURRENT MONTH ACTIVITY	April 2017	April 2018
Days in operation	17	20
ADA	4,344	4,763
ADP (Lunch)	3,099	3,331
Breakfast Served	21,523	28,779
Lunches Served	52,417	66,617
Snacks Served	1,102	1,856
Approved Free & Reduced	2,403	2,576
Reimbursement Breakfast Program	$34,994.22	$47,399.99
Reimbursement Lunch Program	$112,185.92	$144,394.91
Reimbursement After Sch. Care-Snacks	$947.72	$1,633.28
Administrative Reimbursement (Summer School)	$0.00	$0.00
Region 20 Reimbursement Head Start Program	$821.50	$744.80
Total State Revenue	$148,949.36	$194,172.98
BEGINNING FUND BALANCE	$1,253,321.91	$1,274,346.40
REVENUES		
Child Nutrition Program	$160,128.10	$150,467.74
USDA Commodities	$8,167.29	$161.22
Region 20 - Head Start	$808.10	$593.70
Local	$102,306.80	$119,047.50
State Matching Funds	$13,892.88	$14,066.56
Department of Human Services (Summer School)	$0.00	$0.00
Total Month's Revenue	$285,303.17	$284,336.72
EXPENDITURES		
Payroll	$107,183.00	$102,442.95
USDA Commodities	$8,167.29	$161.22
Food	$81,918.03	$109,186.31
Non-Food	$12,241.26	$11,688.54
Contracted Services	$3,839.00	$4,931.93
Travel - Other	$0.00	$150.00
Capital Outlay	$0.00	$7,154.00
General Supplies	$27,626.96	$464.53
Misc Operating Expenses	$0.00	$202.00
Total Month's Expenditures	$240,975.54	$236,381.48
Cash Balance	$1,297,649.54	$1,322,301.64

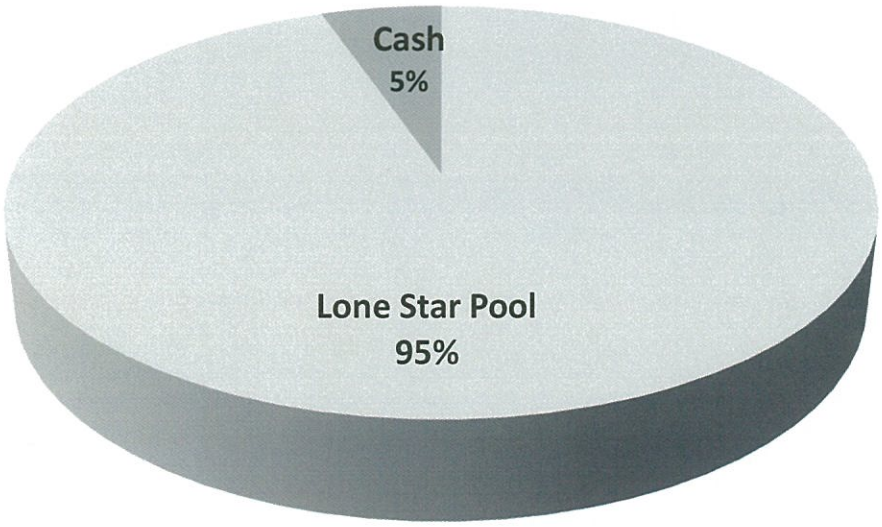
MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

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

To: The Board of Trustees
From: Mike Homann
Date: May 22, 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 **April 30, 2018** and that the District's current investment portfolio is in compliance with the Board approved investment policy, the Public Funds Investment Act (*Texas Government Code 2256*), and Generally Accepted Accounting Principles (GAAP).



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

MEDINA VALLEY ISD
CASH/INVESTMENT REPORT
(as of 4/30/18)

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
185914	$ 4,076,145	4/30/2018	1.95%	$ 6,533.00

Current Market Value:	$ 4,092,229

April Interest Earned:	$ 6,533.00
Interest Earned Y-T-D:	$ 37,425.01
Weighted Average Yield:	1.56%

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
185612	$ 19,179,758	3/31/2018	1.95%	$ 30,740.16

Current Market Value:	$ 18,893,864

April Interest Earned:	$ 30,740.16
Interest Earned Y-T-D:	$ 174,559.34
Weighted Average Yield:	1.54%

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
908910	$ 28,082,351	3/31/2018	1.95%	$ 45,008.70

Current Market Value:	$ 27,270,182

April Interest Earned:	$ 45,008.70
Interest Earned Y-T-D:	$ 360,987.41
Weighted Average Yield:	1.46%

Total Portfolio

Cash (Broadway Bank)	$	2,830,297
FirstPublic (Lone Star Pool)	$	50,256,274
Total Current Market Value:	$	53,086,571
Total Previous Month's Market Value:	$	56,853,758
Total Change in Market Value:	$	(3,767,187)

(As of 4/30/2018)

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	$23,658,290	$22,579,863	$19,937,212	$18,741,025	$17,013,163	$15,546,514	$14,729,747
Revenues:												
Property Tax	$39,066	$80,532	$870,525	$8,579,682	$5,088,170	$2,009,908	$209,053	$185,216	$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	$1,514,882	$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	$63,016	$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	$1,763,114	$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	$2,433,565	$2,462,864	$2,522,776	$2,548,864	$2,528,566	$2,569,266
Accounts Payable	$420,514	$783,215	$699,838	$544,562	$434,595	$792,906	$587,463	$496,437	$730,653	$869,336	$840,295	$745,798
Total Expense	$2,904,975	$3,221,539	$3,140,298	$3,063,329	$2,793,288	$3,201,885	$3,021,028	$2,959,301	$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	$23,658,290	$22,579,863	$19,937,212	$18,741,025	$17,013,163	$15,546,514	$14,729,747	$15,157,402

Projected Fund Balance (≥25% of total operating budget):	$15,157,402	40%
Non-Spendable Fund Balance (Inventory):	(22,495)	
Committed Fund Balance (Construction):	(3,000,000)	
Unassigned Fund Balance (≥20% of total operating budget):	12,134,907	32%

MEDINA VALLEY I S D

Budget Amendment

AMENDMENT#17-18-22

5/22/2018

Appropriations

Ref#	Accounting Code	Description	Increase (Decrease)	Original Amount	New Apprx Amount
Increase	1998 11 105 11 000 63990000	Instr. Supplies	$500.00	$0.00	$500.00
Increase	1998 00 000 00 080 R5744000	Gifts & Bequests	$500.00	$0.00	$500.00

Explanation: Increase Appropriation and Increase Revenue for a Donation from Exxon Mobile to Potranco Elementary for instructional supplies

Prepared By: Melinda Salinas Date: 5-22-18
Melinda Salinas, Finance Clerk

Approved By: M. Ke Homann Date: 5-22-18
Mike Homann, Business Manager

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

2018-2019 Calendar

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

July						
Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

August						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	(27	28	29	30	31	

September						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

October						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5)	6
7	8	(9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

November						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9)	10
11	(12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

December						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21)	22
23	24	25	26	27	28	29
30	31					

January						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	(8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

February						
Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22)	23
24	(25	26	27	28		

March						
Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

April						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18)	19	20
21	(22	23	24	25	26	27
28	29	30				

May						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

June						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6)	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

Six Weeks Period	Days x 440 =	Minutes
1st Six Weeks Aug. 27 – Oct. 5	29	12,760
2nd Six Weeks: Oct. 9 – Nov. 9	24	10,560
3rd Six Weeks: Nov. 12 – Dec. 21	25	11,000
4th Six Weeks: Jan. 8 – Feb. 22	30	13,200
5th Six Weeks: Feb. 25 – April 18	34	14,960
6th Six Weeks: April 22 – June 6	32	14,080

Total School Days 174 = 76,560 min
Total School Day Minus Flex Days at MVHS 167 = 77,655 min (465 min/day)
(75,600 is TEA's minimum requirement)

Students' First Day
8/27/18

Student & Staff Holidays
Independence Day: 7/4
Labor Day: 9/3
Thanksgiving: 11/19 – 11/23
Winter Break: 12/24 – 1/4
Stock Show: 1/25
Spring Break: 3/11 – 3/15
Holiday: 4/19
Memorial Day: 5/27

New Teacher Orientation/ TTESS
Orientation: 8/13, 8/14
TTESS: 8/15

Student Holiday/ Professional Learning (PL)
District Professional Learning Conference: 8/16

Campus PL 8/17, 8/21 – 8/24
Convocation & District PL 8/20

District PL 10/8
Campus PL 1/7
District PL 1/21
Campus PL 2/8
Campus PL 2/18
Campus PL 6/7

Inclement Weather
4/26

Graduation Day
6/7/19

Assessment
EOCs 12/3 – 12/7
TELPAS 3/4 – 3/7
STAAR 4/9 – 4/12
EOCs 5/6 – 5/10
STAAR 5/13 – 5/17

**STAAR/ Retest June 24 - 28*

Flex Dates

4/5
4/25
5/3
6/3; 6/4, 6/5, 6/6