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 **June 18, 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
June 18, 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 may, 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.

A Superintendent Briefing 4

B Construction Update

III. Hear from Patrons and/or Staff

IV. **Discussion and Possible Action Items**

A **Consent Agenda Items**

1 Minutes of Regular Meeting May 23, 2018, Called Meetings June 4 & 8, 2018 10

2 Ratification of Bills 16

3 Donations 107

B Memorandum of understanding with Bexar County Juvenile Board 2018-2019 109

C Review and consider 2018-2019 Employee Compensation Plan

D Financial Information 127

E Budget Amendment(s)

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

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

1 Deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee

B Pursuant to Texas Government Code 551.074, the Board will deliberate regarding its contract with the Superintendent.

C Deliberation Regarding Real Property (TX Govt. Code Section 551.072)

VI. The Board will consider and take possible action regarding its contract with the Superintendent.

VII. Consider and take possible action on professional contracts for the 2018-2019 school year

VIII. Adjournment

Superintendent Briefing

June 18, 2018

District Enrollment

	End of 16-17	End of 17-18	Growth
Castroville Elementary	654	658	+ 4
LaCoste Elementary	731	761	+ 30
Potranco Elementary	919	1027	+108
Middle School	1111	1219	+108
High School	1317	1392	+ 75
Totals	4732	5057	+325

6.87% increase over end of 16-17.

Last board meeting: **6.97%** increase over end of 16-17.

District Enrollment Looking to 18-19

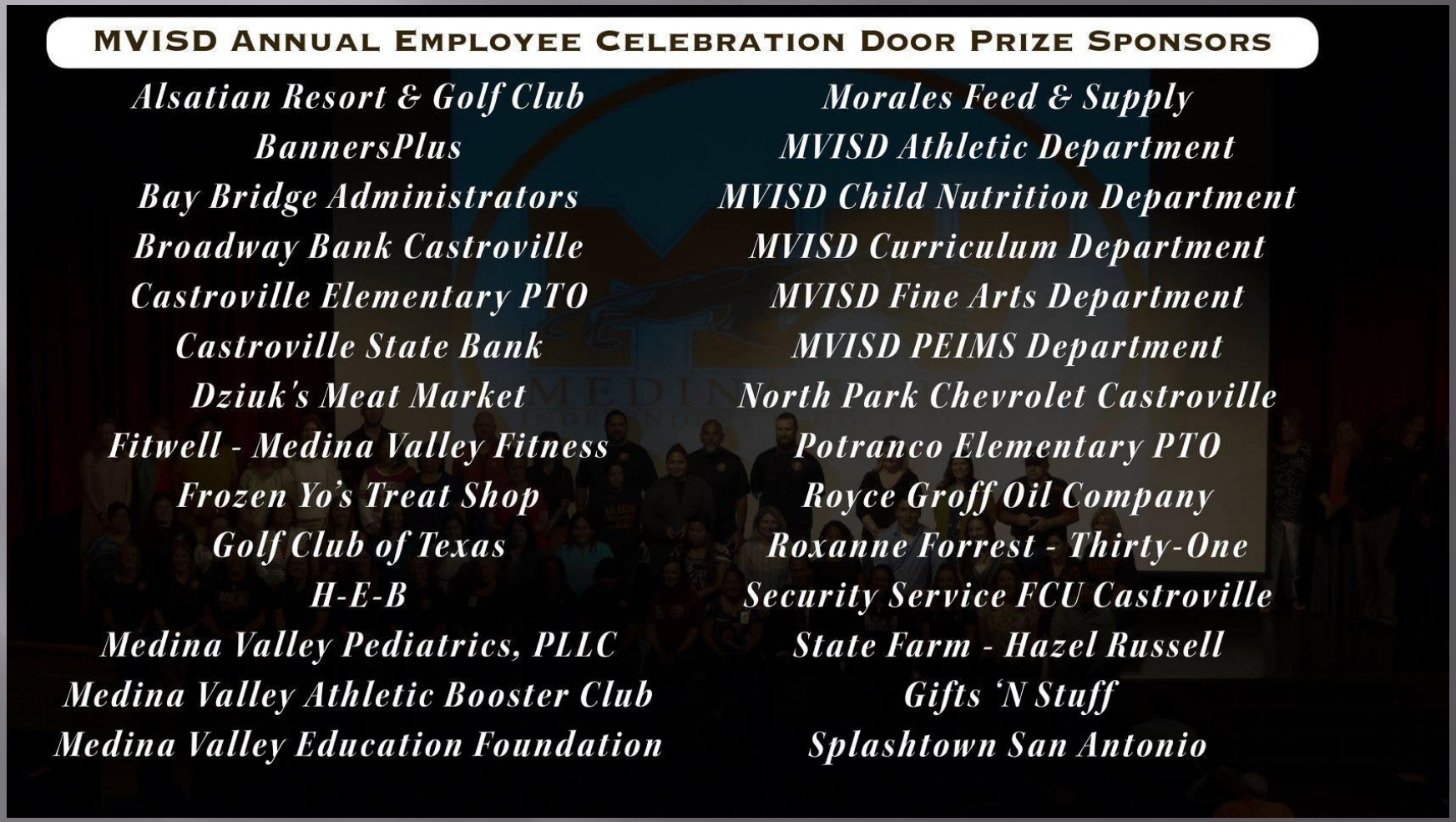
17-18 8th Grade EOY Enrollment	415
17-18 Graduating Senior Class	272
Net Gain w/o Any New Growth	143

This will represent a 2.8% increase in enrollment before accounting for any new students in the district next year.

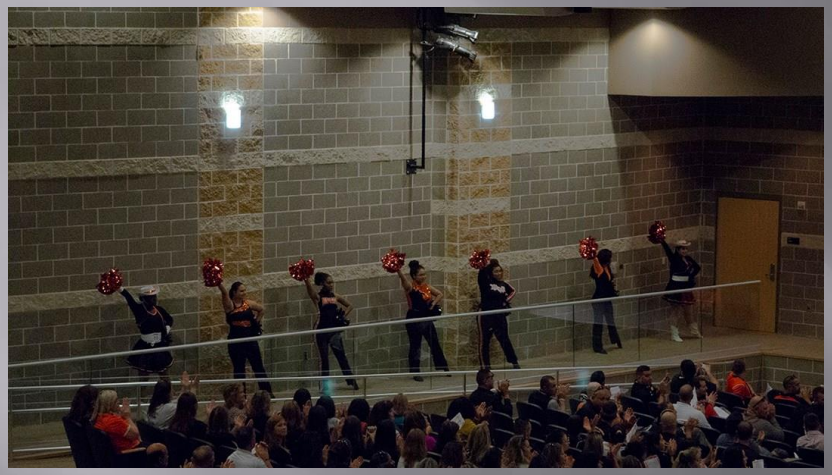
Go Public/VIA Student Art Competition



End-of-Year Staff Awards Ceremony



End-of-Year Staff Awards Ceremony









MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

Minutes for Regular Meeting – May 23, 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 Wednesday, May 23, 2018, beginning at 6:30 PM in the Medina Valley ISD Central Office Board Room.

I. First Order of Business

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

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.

A. Student Recognition Business Professionals (BPA) National Qualifiers
Dr. McHazlett called forward the BPA National Qualifiers for Board recognition.

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

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

III. Hear from Patrons and/or Staff

Judy Grubbs and Mercedes Bristol from the Grandparents Raising Grandchildren organization spoke to the Board to offer the Board thanks for support and use of facilities for their meetings.

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

2. Ratification of Bills
3. Donations
4. Out of State Trips

Terry Groff made a Motion, seconded by Darren Calvert, to approve the Consent Agenda Items as presented. All for and the Motion passed.

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

C. Mike Homann presented to the Board Budget Amendment 17-18-22

Darren Calvert made a Motion, seconded by Jennilea Campbell, to approve budget amendment 17-18-22 as presented. All for and the Motion passed.

D. Dr. McHazlett presented the 2018-2019 Optional Flexible Year Program to the Board.

Mario De Leon made a Motion, seconded by Shannon Beasley, to approve the 2018-2019 Optional Flexible Year Program as presented. All for and the Motion passed.

E. Dr. Rohrbach spoke to the Board about seeking interested individuals for appointment to the Bond Planning Committee. No Action was needed.

Bruce Haby, Board President announced that In accordance with the Texas Open Meetings Act the Board of Trustees will convene into Closed Session at 7:18pm.

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)

Bruce Haby, Board President announced that the Board is reconvening into Open Session at 7:51pm.

VI. Action as Appropriate from Closed Session

A. Consider Professional Contract Recommendations

Shannon Beasley made a Motion, seconded by Terry Groff, 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.

Sandy Bermea, Potranco Principal
Jonathan Redding, Medina Valley Middle School Teacher
Juan Garcia, Medina Valley Middle School Teacher
Vanessa Jurado, Medina Valley Middle School Teacher
Karee Kerr, Medina Valley Middle School Teacher
Katrina Hunt, Medina Valley Middle School Counselor
Shed Madison, Medina Valley Middle School Teacher
Martin De Los Santos, Medina Valley Middle School Teacher
William Mayes, Medina Valley Middle School Teacher
Magdala Cherenfant, Luckey Ranch Elementary School Teacher
Pamela Guerra, Luckey Ranch Elementary School Teacher
Jessica Reyna, Loma Alta Middle School Teacher
Rafael Aguilar, Loma Alta Middle School Teacher
Tony Chapa, Loma Alta Middle School Teacher
Christine Collins, Math/Science Coordinator - MV Curriculum Dept.
Ellen Gay, GT Specialist – MV Curriculum Dept.
Kara Mumme, Castroville Elementary Teacher
Megan Morett, Castroville Elementary Teacher
Victoria Vielma, Castroville Elementary Teacher
Travis Campbell, Medina Valley High School Teacher
Dora Garcia, Medina Valley High School Counselor
Alexandra Magill, Medina Valley High School Teacher

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.

Shannon Beasley made a Motion, seconded by Beth Zinsmeyer, to terminate the probationary contract of Edward Todd Winkler at the end of the contract period in the best interests of the District. All for and the Motion passed.

VII. Adjournment

Mario De Leon made a Motion, seconded by Darren Calvert, to adjourn the Regular Board Meeting on May 23, 2018 at 7:54pm. 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 – June 4, 2018
School Board of Trustees Meeting
8449 FM 471 South, Castroville, Texas 78009
Medina Valley Administrative Building-Board Room

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A Called of the Board of Trustees of Medina Valley ISD was held Monday, June 4, 2018, beginning at 6:30 PM in the Medina Valley ISD Central Office Board Room.

I. First Order of Business

A. A quorum was established. Board members present were Bruce Haby, Shannon Beasley, Darren Calvert, Terry Groff and Mario De Leon. Others present were Dr. Kenneth Rohrbach, Paul Holzhaus, Mike Homann, Arcelia Leon, Tommy Ellison, Lori Gill and others per sign-in sheet.

Beth Zinsmeyer and Jennilea Campbell were absent.

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

II. Hear from Patrons and/or Staff - none

III. Discussion and Possible Action Items

A. Paul Holzhaus presented the Board with information to review and consider Acceptance of the Competitive Sealed Proposals for Construction along with Committee Recommendations of Contractor Ranking for the Medina Valley Middle School and Castroville Elementary School Renovations.

Shannon Beasley made a Motion, seconded by Darren Calvert, to accept the committee ranking of the competitive sealed proposals for the base bid and alternate bid for the middle school and Castroville Elementary School renovation projects, and authorize the Superintendent to negotiate a construction contract with the selected contractors for renovations at Medina Valley Middle School and Castroville Elementary. All for and the Motion passed.

IV. Adjournment

Mario De Leon made a Motion, seconded by Darren Calvert, to adjourn the Called Board Meeting on June 4th, 2018 at 6:55pm. 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 – June 8, 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 Friday, June 8, 2018, beginning at 6:30 PM in the Medina Valley ISD Central Office Board Room.

I. First Order of Business

A. A quorum was established. Board members present were Bruce Haby, Beth Zinsmeyer, Jennilea Campbell, Shannon Beasley, Darren Calvert and Mario De Leon. Others present were Dr. Kenneth Rohrbach, Mike Homann, Arcelia Leon, Lori Gill and others per sign-in sheet.

Terry Groff was absent.

II. Hear from Patrons and/or Staff - none

III. Discussion and Possible Action Items

A. Mike Homann presented proposals for high school cafeteria equipment for Board consideration.

Bruce Haby made a Motion, seconded by Beth Zinsmeyer, to select a split bid for the purchase of cafeteria equipment for Medina Valley High School: Jean's for the snack bar line and Mission for the salad bar line and the 4 main serving lines. All for and the Motion passed.

IV. Mike Homann presented Budget Amendment 17-18-23 for Board consideration.

Shannon Beasley made a Motion, seconded by Mario De Leon, to approve Budget amendment 17-18-23 as presented. All for and the Motion passed.

V. Closed Session – None

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

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

VI. Action as Appropriate from Closed Session

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

Minutes for Called Meeting – June 8, 2018
School Board of Trustees Meeting
8449 FM 471 South, Castroville, Texas 78009
Medina Valley Administrative Building-Board Room

A. Consider and take possible action on professional contracts for the 2018-2019 school year.

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

Shawn Denzer, Medina Valley Middle School Teacher/Coach
Amanda Clark, Medina Valley Middle School Teacher
Martin Lawler, Medina Valley Middle School Teacher
Gerri Butler, Medina Valley Middle School Vice Principal
Rebecca Najera-Pinales, Luckey Ranch Elementary Counselor
Shelly Guinn, Luckey Ranch Elementary Vice Principal
Gabrilla Cruz, Luckey Ranch Elementary Teacher
Rebecca Juarez, Social Worker
Daniela Avilas, Medina Valley High School Teacher/Coach
Neil Tschirhart, Medina Valley High School Teacher/Coach
Marisol Torres, LaCoste Elementary Teacher
Sovreyne Wiggins, LaCoste Elementary Teacher

VII. Adjournment

Mario De Leon made a Motion, seconded by Darren Calvert, to adjourn the Called Board Meeting on June 8th, 2018 at 6:49pm. All for and the Motion passed.

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Bruce Haby, Board President Jennilea Campbell, Board Secretary

As of 05/31/2018

Medina Valley I.S.D.
Expense Comparison Report

May 2016-2017		
**Accounts Payable ...	$	5,266,690.96
Payroll ...	$	2,481,972.89
Total for Board Approval ...		**$7,748,663.85**

***Land Expenses= $6,111.68*

***Construction Expenses= $4,345,831.43*

May 2017-2018		
**Accounts Payable ...	$	3,538,928.60
Payroll ...	$	2,709,149.25
Total for Board Approval ...		**$6,248,077.85**

***Land Expenses= $2,035.00*

***Construction Expenses= $2,608,486.07*

**Capital Proj-Technology Expenses= $55,467.30*

SELECTION CRITERIA: transact.yr='18' and transact.period='9'
ACCOUNTING PERIOD: 10/18

FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO		ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	18135		05/02/18	10000568	AMAZON.COM	19981210399000	63290000	LIBRARY BOOK	0.00	11.37
11010000	18135		05/02/18	10000568	AMAZON.COM	19982310399000	63990000	OFFICE SUPPLIES - S	0.00	6.90
11010000	18135		05/02/18	10000568	AMAZON.COM	19982310399000	63990000	SHIPPING	0.00	7.80
TOTAL CHECK									0.00	26.07
11010000	18136		05/03/18	10000568	AMAZON.COM	19981100111000	63990004	SCIENCE: ITEMS FOR	0.00	39.88
11010000	18136		05/03/18	10000568	AMAZON.COM	19981100111000	63990004	CANAKIT RASPBERRY P	0.00	369.90
11010000	18136		05/03/18	10000568	AMAZON.COM	19981100111000	63990004	LANDZO 3/5 INCH TOU	0.00	74.82
11010000	18136		05/03/18	10000568	AMAZON.COM	19981100111000	63990004	TO COVER OVERAGE	0.00	5.82
11010000	18136		05/03/18	10000568	AMAZON.COM	19981100111000	63990004	***TOTAL PO NOT TO	0.00	0.00
11010000	18136		05/03/18	10000568	AMAZON.COM	19981100111000	63990004	NO SHIPPING & HANDL	0.00	0.00
11010000	18136		05/03/18	10000568	AMAZON.COM	19981100111000	63990004	***WILL BE PURCHASE	0.00	0.00
11010000	18136		05/03/18	10000568	AMAZON.COM	19981100111000	63990004	***LOOKED ON NEWEGG	0.00	0.00
TOTAL CHECK									0.00	490.42
11010000	18138		05/04/18	10009528	AMERICAN LIBRARY AS	19981200199000	63990000	AASL STANDARDS POST	0.00	0.00
11010000	18138		05/04/18	10009528	AMERICAN LIBRARY AS	19981200199000	63990000	SHIPPING	0.00	19.00
11010000	18138		05/04/18	10009528	AMERICAN LIBRARY AS	19981200199000	63990000	**PAY ONLINE WITH D	0.00	0.00
11010000	18138		05/04/18	10009528	AMERICAN LIBRARY AS	19981200199000	63290000	NATIONAL SCHOOL LIB	0.00	199.00
TOTAL CHECK									0.00	218.00
11010000	18141		05/15/18	10000356	WALMART	19983600199010	63990100	MVHS BAND FOR CONCE	0.00	58.12
11010000	18141		05/15/18	10000356	WALMART	19983600199010	63990100	5 GALLON ORANGE COO	0.00	99.30
11010000	18141		05/15/18	10000356	WALMART	19983600199010	63990100	WILL PURCHASE ONLIN	0.00	0.00
TOTAL CHECK									0.00	157.42
11010000	18143		05/21/18	10007059	NETWORK SOLUTIONS,	19985399999070	63990411	SSL CERTIFICATE (BA	0.00	249.00
11010000	18146		05/03/18	10000568	AMAZON.COM	19981300199000	63290000	ELA: PROF. DEV. BO	0.00	0.00
11010000	18146		05/03/18	10000568	AMAZON.COM	19981300199000	63290000	AUTHENTIC STRATEGIE	0.00	3.49
11010000	18146		05/03/18	10000568	AMAZON.COM	19981300199000	63290000	AUTHENTIC STRATEGIE	0.00	2.50
11010000	18146		05/03/18	10000568	AMAZON.COM	19981300199000	63290000	AUTHENTIC STRATEGIE	0.00	2.45
11010000	18146		05/03/18	10000568	AMAZON.COM	19981300199000	63290000	AUTHENTIC STRATEGIE	0.00	6.40
11010000	18146		05/03/18	10000568	AMAZON.COM	19981300199000	63290000	AUTHENTIC STRATEGIE	0.00	5.00
11010000	18146		05/03/18	10000568	AMAZON.COM	19981300199000	63290000	SHIPPING AND HANDLI	0.00	15.95
11010000	18146		05/03/18	10000568	AMAZON.COM	19981300199000	63290000	OVERAGE IN CASE AVA	0.00	16.64
TOTAL CHECK									0.00	52.43
11010000	18147		05/31/18	10007282	MORPHO TRUST USA, I	19984175099080	62190845	OPEN PO- INVOICE PA	0.00	288.00
11010000	118136	V	02/22/18	10011254	DPC INDUSTRIES, INC	19985199999110	63190854	OPEN PO - CHLORINE	0.00	-20.00
11010000	118496	V	03/22/18	10011254	DPC INDUSTRIES, INC	19985199999110	63190854	OPEN PO - CHLORINE	0.00	-20.00
11010000	118703	V	04/05/18	10010145	MICHAEL PAGE HANCOC	19983600191100	64121001	LUNCH ON SATRUDAY,	0.00	-36.94
11010000	118809	V	04/12/18	10011254	DPC INDUSTRIES, INC	19985199999110	63190854	OPEN PO - CHLORINE	0.00	-20.00
11010000	119082		05/03/18	10007793	AHI ENTERPRISES, LL	19985199999110	62990000	UNIFORM SHIRTS W/ E	0.00	174.00
11010000	119082		05/03/18	10007793	AHI ENTERPRISES, LL	19985199999110	62990000	UNIFORM SHIRTS W/ E	0.00	261.00
TOTAL CHECK									0.00	435.00

SELECTION CRITERIA: transact.yr='18' and transact.period='9'
ACCOUNTING PERIOD: 10/18

FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119084	05/03/18	10002477	AMERICAN ASSOCIATIO	19985399999020	64990000	NOTARY PACKAGE (PEA	0.00	85.99
11010000	119084	05/03/18	10002477	AMERICAN ASSOCIATIO	19985399999020	64990000	USPS SHIPPING FEE	0.00	5.95
11010000	119084	05/03/18	10002477	AMERICAN ASSOCIATIO	19985399999020	64990000	NOTARY PACKAGE (PEA	0.00	85.99
11010000	119084	05/03/18	10002477	AMERICAN ASSOCIATIO	19985399999020	64990000	USPS SHIPPING FEE	0.00	5.95
TOTAL CHECK								0.00	183.88
11010000	119086	05/03/18	10005908	AT&T	19985199999080	62590850	SHARED CELL PHONE P	0.00	200.02
11010000	119087	05/03/18	10005908	AT&T	19985199999080	62590850	INDIVIDUAL CELL PHO	0.00	679.90
11010000	119088	05/03/18	10001808	BOURQUIN AUTOMOTIVE	19981100122060	63990601	AUTO: OPEN PO NOT	0.00	28.47
11010000	119089	05/03/18	10005960	CARL TURNER EQUIPME	19981100122060	62490601	AUTO: REQUIRED ANN	0.00	251.00
11010000	119090	05/03/18	10005916	CARLOS PONCE	19985100199110	62490000	OPEN PO - PEST CONT	0.00	284.80
11010000	119090	05/03/18	10005916	CARLOS PONCE	19985104299110	62490000	OPEN PO - PEST CONT	0.00	284.80
11010000	119090	05/03/18	10005916	CARLOS PONCE	19985110399110	62490000	OPEN PO - PEST CONT	0.00	284.80
11010000	119090	05/03/18	10005916	CARLOS PONCE	19985110499110	62490000	OPEN PO - PEST CONT	0.00	284.80
11010000	119090	05/03/18	10005916	CARLOS PONCE	19985110599110	62490000	OPEN PO - PEST CONT	0.00	284.80
11010000	119090	05/03/18	10005916	CARLOS PONCE	19985100199110	62490000	OPEN PO - PEST CONT	0.00	135.20
11010000	119090	05/03/18	10005916	CARLOS PONCE	19985104299110	62490000	OPEN PO - PEST CONT	0.00	135.20
11010000	119090	05/03/18	10005916	CARLOS PONCE	19985110399110	62490000	OPEN PO - PEST CONT	0.00	135.20
11010000	119090	05/03/18	10005916	CARLOS PONCE	19985110499110	62490000	OPEN PO - PEST CONT	0.00	135.20
11010000	119090	05/03/18	10005916	CARLOS PONCE	19985110599110	62490000	OPEN PO - PEST CONT	0.00	135.20
TOTAL CHECK								0.00	2,100.00
11010000	119091	05/03/18	10001818	CASTROVILLE TRUE VA	19981100122060	63990601	SHOP: OPEN PO NOT T	0.00	32.74
11010000	119092	05/03/18	10000784	CDW GOVERNMENT, INC	19981100111000	63990004	SCIENCE: QUOTE # J	0.00	958.00
11010000	119092	05/03/18	10000784	CDW GOVERNMENT, INC	19981100111000	63990006	MVHS DANCE LENOVO N	0.00	219.94
11010000	119092	05/03/18	10000784	CDW GOVERNMENT, INC	19981100111000	63990006	GOOGLE CHROME MANAG	0.00	24.59
11010000	119092	05/03/18	10000784	CDW GOVERNMENT, INC	19982310499000	63990000	LENOVO THINKPAD YOG	0.00	441.84
11010000	119092	05/03/18	10000784	CDW GOVERNMENT, INC	19982310499000	63990000	GOOGLE CHROME MANAG	0.00	24.59
11010000	119092	05/03/18	10000784	CDW GOVERNMENT, INC	19981100124020	63990000	XEROX WORKCENTER 33	0.00	187.05
11010000	119092	05/03/18	10000784	CDW GOVERNMENT, INC	19981104224020	63990000	XEROX WORKCENTER 33	0.00	187.04
11010000	119092	05/03/18	10000784	CDW GOVERNMENT, INC	19982310599000	63990000	LG 27MC37HQ-B- LED	0.00	313.48
11010000	119092	05/03/18	10000784	CDW GOVERNMENT, INC	19982310599000	63990000	STARTECH.COM SLIM U	0.00	108.52
11010000	119092	05/03/18	10000784	CDW GOVERNMENT, INC	19982310599000	63990000	STARTECH.COM 6FT HI	0.00	18.64
11010000	119092	05/03/18	10000784	CDW GOVERNMENT, INC	19982310599000	63990000	HP SB 3001PR USB 3.	0.00	112.41
TOTAL CHECK								0.00	2,596.10
11010000	119093	05/03/18	10010181	CHILDREN'S PLUS, IN	19981210599000	63290000	BOOKS--BOOK LIST SE	0.00	1,500.00
11010000	119095	05/03/18	10001832	DEMCO INC.	19981204399000	63990000	DEMCO FILM-FIBER TA	0.00	17.63
11010000	119095	05/03/18	10001832	DEMCO INC.	19981204399000	63990000	SECUREFOLD BOOK JAC	0.00	16.19
11010000	119095	05/03/18	10001832	DEMCO INC.	19981204399000	63990000	SECUREFOLD BOOK JAC	0.00	25.58
11010000	119095	05/03/18	10001832	DEMCO INC.	19981204399000	63990000	AVERY 5260 STAND LA	0.00	13.08
11010000	119095	05/03/18	10001832	DEMCO INC.	19981204399000	63990000	PAPER SPINE LABELS	0.00	27.71
11010000	119095	05/03/18	10001832	DEMCO INC.	19981204399000	63990000	CLEAR HEAVY-DUTY NO	0.00	33.94
11010000	119095	05/03/18	10001832	DEMCO INC.	19981204399000	63990000	EMOJI FACES DIE CUT	0.00	8.55
TOTAL CHECK								0.00	142.68

SELECTION CRITERIA: transact.yr='18' and transact.period='9'
ACCOUNTING PERIOD: 10/18

FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119097	05/03/18	10006559	DOMINO'S PIZZA #802	19981110311000	64990000	AFTER SCHOOL EVENT	0.00	120.00
11010000	119097	05/03/18	10006559	DOMINO'S PIZZA #802	19981110311000	64990000	AFTER SCHOOL EVENT	0.00	120.00
TOTAL CHECK								0.00	240.00
11010000	119098	05/03/18	10002120	EARTH'S BIRTHDAY PR	19981110311000	63990000	KINDERGARTEN INSTRU	0.00	72.50
11010000	119098	05/03/18	10002120	EARTH'S BIRTHDAY PR	19981110311000	63990000	SHIPPING	0.00	15.50
TOTAL CHECK								0.00	88.00
11010000	119099	05/03/18	10001843	EDUCATION SERVICE C	19982310399000	63990000	LOCKDOWN MAGNETS -	0.00	125.00
11010000	119099	05/03/18	10001843	EDUCATION SERVICE C	19982310399000	63990000	SHIPPING FOR LOCKDO	0.00	18.75
11010000	119099	05/03/18	10001843	EDUCATION SERVICE C	19983499999120	62390000	DRUG AND ALCOHOL TE	0.00	231.00
11010000	119099	05/03/18	10001843	EDUCATION SERVICE C	19983499999120	62390000	PHYSICALS FOR COACH	0.00	124.00
11010000	119099	05/03/18	10001843	EDUCATION SERVICE C	19981300123000	64110000	SPEC ED: REGISTRAT	0.00	75.00
11010000	119099	05/03/18	10001843	EDUCATION SERVICE C	19982199923040	64110000	REGISTRATION FOR S.	0.00	50.00
11010000	119099	05/03/18	10001843	EDUCATION SERVICE C	19982310599000	64110000	WORKSHOP #50398 ON	0.00	50.00
11010000	119099	05/03/18	10001843	EDUCATION SERVICE C	19982310599000	64110000	WORKSHOP #50399 ON	0.00	50.00
11010000	119099	05/03/18	10001843	EDUCATION SERVICE C	19981110423000	64110000	REGISTRATION - KRIS	0.00	150.00
11010000	119099	05/03/18	10001843	EDUCATION SERVICE C	19982304299000	64110000	WORKSHOP #50398 STU	0.00	50.00
11010000	119099	05/03/18	10001843	EDUCATION SERVICE C	19981399999020	64110000	OPEN PO FOR ESC, 20	0.00	25.00
11010000	119099	05/03/18	10001843	EDUCATION SERVICE C	19984170199080	64110000	OPEN PO FOR C/O STA	0.00	25.00
11010000	119099	05/03/18	10001843	EDUCATION SERVICE C	19984175099080	64110000	OPEN PO FOR C/O STA	0.00	25.00
TOTAL CHECK								0.00	998.75
11010000	119100	05/03/18	10009334	EWING IRRIGATION PR	19985199999110	63190000	OPEN PO - SPRINKLER	0.00	171.00
11010000	119100	05/03/18	10009334	EWING IRRIGATION PR	19985199999110	63190000	OPEN PO - SPRINKLER	0.00	115.07
TOTAL CHECK								0.00	286.07
11010000	119102	05/03/18	10000448	FOLLETT SCHOOL SOLU	19981204399000	63990000	DESTINY LIBRARY MAN	0.00	2,838.00
11010000	119102	05/03/18	10000448	FOLLETT SCHOOL SOLU	19981210699000	63990000	FOLLETT 5100 CORDED	0.00	199.00
11010000	119102	05/03/18	10000448	FOLLETT SCHOOL SOLU	19981210699000	63990000	SHIPPING AND HANDLI	0.00	13.67
11010000	119102	05/03/18	10000448	FOLLETT SCHOOL SOLU	19981210399000	63290000	LIBRARY BOOKS - SEE	0.00	279.12
11010000	119102	05/03/18	10000448	FOLLETT SCHOOL SOLU	19981210399000	63290000	CATALOGING & PROCES	0.00	13.89
TOTAL CHECK								0.00	3,343.68
11010000	119103	05/03/18	10001861	GLOBAL TRNG ACADEMY	19985299999080	62190843	CANINE DRUG SEARCHE	0.00	444.44
11010000	119104	05/03/18	10000242	THE PROPHET CORP	19981100111000	63990009	PE: 60-095 COMPOS	0.00	364.50
11010000	119104	05/03/18	10000242	THE PROPHET CORP	19981100111000	63990009	60-771 COMPOSITE V	0.00	198.20
11010000	119104	05/03/18	10000242	THE PROPHET CORP	19981100111000	63990009	66-620 COMPACT ELE	0.00	94.50
11010000	119104	05/03/18	10000242	THE PROPHET CORP	19981100111000	63990009	66-622 BALL INFLAT	0.00	8.05
11010000	119104	05/03/18	10000242	THE PROPHET CORP	19981100111000	63990009	86-129 HEAVYWEIGHT	0.00	161.70
TOTAL CHECK								0.00	826.95
11010000	119105	05/03/18	10011354	THOMAS M GRAJEK	19981310599000	64992300	OPEN PO NOT TO EXCE	0.00	189.92
11010000	119108	05/03/18	10001871	HABY'S ALSATIAN BAK	19985199999110	64990000	OPEN PO - PASTRIES	0.00	8.40
11010000	119108	05/03/18	10001871	HABY'S ALSATIAN BAK	19985199999110	64990000	OPEN PO - PASTRIES	0.00	37.00
11010000	119108	05/03/18	10001871	HABY'S ALSATIAN BAK	19985199999110	64990000	OPEN PO - PASTRIES	0.00	18.65
11010000	119108	05/03/18	10001871	HABY'S ALSATIAN BAK	19985199999110	64990000	OPEN PO - PASTRIES	0.00	15.35
TOTAL CHECK								0.00	79.40
11010000	119109	05/03/18	10002574	HARRIS COMMUNICATIO	19981100111000	63990005	WORLD LANG: B1346	0.00	21.95

SELECTION CRITERIA: transact.yr='18' and transact.period='9'
ACCOUNTING PERIOD: 10/18

FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119109	05/03/18	10002574	HARRIS COMMUNICATIO	19981100111000	63990005	B1345 DEAF CULTURE	0.00	10.00
11010000	119109	05/03/18	10002574	HARRIS COMMUNICATIO	19981100111000	63990005	DVD009A SIGNING NA	0.00	89.95
11010000	119109	05/03/18	10002574	HARRIS COMMUNICATIO	19981100111000	63990005	DVD302 MAGO MOVIES	0.00	27.99
TOTAL CHECK								0.00	149.89
11010000	119111	05/03/18	10001876	HIGH SCHOOL MUSIC S	19981104211010	63990100	MVMS BAND SUPPLIES	0.00	68.38
11010000	119112	05/03/18	10000249	HOME DEPOT	19981104211000	63990006	MVMS THEATRE SUPPLI	0.00	66.11
11010000	119113	05/03/18	10001882	HONDO ANVIL HERALD	19984175099080	64990000	OPEN PO FOR DISTRIC	0.00	7.30
11010000	119113	05/03/18	10001882	HONDO ANVIL HERALD	19984170299080	64390000	OPEN PO FOR	0.00	58.20
TOTAL CHECK								0.00	65.50
11010000	119114	05/03/18	10011040	INFINITY CABLE PROD	19985399999070	63990411	CAT5E KEYSTONE JACK	0.00	101.00
11010000	119114	05/03/18	10011040	INFINITY CABLE PROD	19985399999070	63990411	CAT5E 8P8C UNSHIELD	0.00	50.00
11010000	119114	05/03/18	10011040	INFINITY CABLE PROD	19985399999070	63990411	ESTIMATED SHIPPING-	0.00	23.29
11010000	119114	05/03/18	10011040	INFINITY CABLE PROD	19985399999070	63990411	CAT5E PATCH PANEL	0.00	147.60
TOTAL CHECK								0.00	321.89
11010000	119115	05/03/18	10001892	INSCO DISTRIBUTING	19985100199110	63190000	OPEN PO - HVAC SUPP	0.00	192.35
11010000	119115	05/03/18	10001892	INSCO DISTRIBUTING	19985104299110	63190000	OPEN PO - HVAC SUPP	0.00	192.29
11010000	119115	05/03/18	10001892	INSCO DISTRIBUTING	19985110399110	63190000	OPEN PO - HVAC SUPP	0.00	192.29
11010000	119115	05/03/18	10001892	INSCO DISTRIBUTING	19985110499110	63190000	OPEN PO - HVAC SUPP	0.00	192.29
11010000	119115	05/03/18	10001892	INSCO DISTRIBUTING	19985110599110	63190000	OPEN PO - HVAC SUPP	0.00	192.29
11010000	119115	05/03/18	10001892	INSCO DISTRIBUTING	19985100199110	63190000	OPEN PO - HVAC SUPP	0.00	15.51
11010000	119115	05/03/18	10001892	INSCO DISTRIBUTING	19985104299110	63190000	OPEN PO - HVAC SUPP	0.00	15.51
11010000	119115	05/03/18	10001892	INSCO DISTRIBUTING	19985110399110	63190000	OPEN PO - HVAC SUPP	0.00	15.51
11010000	119115	05/03/18	10001892	INSCO DISTRIBUTING	19985110499110	63190000	OPEN PO - HVAC SUPP	0.00	15.51
11010000	119115	05/03/18	10001892	INSCO DISTRIBUTING	19985110599110	63190000	OPEN PO - HVAC SUPP	0.00	15.51
TOTAL CHECK								0.00	1,039.06
11010000	119116	05/03/18	10005081	JDSA I, LTD.	19983600199010	64120100	MVHS BAND APRIL 28	0.00	1,095.76
11010000	119118	05/03/18	10007283	LACKLAND MILITARY C	19981100111050	63990503	ROTC: OPEN PO NOT	0.00	29.30
11010000	119118	05/03/18	10007283	LACKLAND MILITARY C	19981100111050	63990503	ROTC: OPEN PO NOT	0.00	218.47
11010000	119118	05/03/18	10007283	LACKLAND MILITARY C	19981100111050	63990503	AFJROTC: OPEN PO N	0.00	229.03
TOTAL CHECK								0.00	476.80
11010000	119119	05/03/18	10009834	LAURA KOHLLEPPEL	19983600199050	64120512	BREAKFAST FOR 8 PEO	0.00	192.00
11010000	119119	05/03/18	10009834	LAURA KOHLLEPPEL	19983600199050	64120512	LUNCH FOR 8 PEOPLE	0.00	256.00
11010000	119119	05/03/18	10009834	LAURA KOHLLEPPEL	19983600199050	64120512	DINNER FOR 8 PEOPLE	0.00	352.00
11010000	119119	05/03/18	10009834	LAURA KOHLLEPPEL	19983600199050	64120512	PARKING FOR SUBURBA	0.00	57.20
TOTAL CHECK								0.00	857.20
11010000	119120	05/03/18	10010347	LAVERNIA INSURANCE	19985199999080	64290000	LUCKY RANCH ELEM	0.00	9,786.00
11010000	119121	05/03/18	10001974	LINDA WILSON	19985199999110	62991100	UNIFORM SHIRTS TO I	0.00	504.00
11010000	119121	05/03/18	10001974	LINDA WILSON	19985199999110	62991100	UNIFORM SHIRTS TO I	0.00	476.00
TOTAL CHECK								0.00	980.00
11010000	119122	05/03/18	10001919	MEDINA COUNTY TREAS	19985200124040	62190840	SECURITY OFFICER -	0.00	2,718.75
11010000	119122	05/03/18	10001919	MEDINA COUNTY TREAS	19985204224040	62190840	SECURITY OFFICER -	0.00	2,718.76

SELECTION CRITERIA: transact.yr='18' and transact.period='9'
ACCOUNTING PERIOD: 10/18

FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	5,437.51
11010000	119123	05/03/18	10011361	MIDDLEBURY INTERACT	19981100124000	63990000	ENROLLED STUDENTS F	0.00	250.00
11010000	119123	05/03/18	10011361	MIDDLEBURY INTERACT	19981100131020	63990000	ENROLLED STUDENTS F	0.00	1,750.00
TOTAL CHECK								0.00	2,000.00
11010000	119125	05/03/18	10001347	PRUFROCK PRESS INC	19983110321000	63390000	GT TESTING MATERIAL	0.00	200.00
11010000	119125	05/03/18	10001347	PRUFROCK PRESS INC	19983110321000	63390000	978-1-59363-427-8 -	0.00	150.00
11010000	119125	05/03/18	10001347	PRUFROCK PRESS INC	19983110321000	63390000	SHIPPING @ 10%	0.00	35.00
TOTAL CHECK								0.00	385.00
11010000	119126	05/03/18	10000147	QUILL CORPORATION	19981104211000	63990002	ITEM BEING BOUGHT W	0.00	35.16
11010000	119126	05/03/18	10000147	QUILL CORPORATION	19981104211000	63990002	REGULAR BUDGET	0.00	28.84
11010000	119126	05/03/18	10000147	QUILL CORPORATION	19981104211000	63990002	ITEM BEING BOUGHT W	0.00	42.39
11010000	119126	05/03/18	10000147	QUILL CORPORATION	19981104211000	63990002	901-733F12NE QUILL	0.00	21.98
11010000	119126	05/03/18	10000147	QUILL CORPORATION	19981104211000	63990002	901-7152F12AQ QUILL	0.00	11.18
11010000	119126	05/03/18	10000147	QUILL CORPORATION	19981104211000	63990002	901-7964Q STAPLER B	0.00	8.56
11010000	119126	05/03/18	10000147	QUILL CORPORATION	19981104211000	63990002	901-791123 STAPLES	0.00	6.24
11010000	119126	05/03/18	10000147	QUILL CORPORATION	19981104211000	63990002	901-C6OBK TAPE DISP	0.00	5.73
11010000	119126	05/03/18	10000147	QUILL CORPORATION	19981104211000	63990002	901-810K SCOTCH TAP	0.00	50.18
11010000	119126	05/03/18	10000147	QUILL CORPORATION	19981104211000	63990002	901-790703BE 8" SCI	0.00	21.95
11010000	119126	05/03/18	10000147	QUILL CORPORATION	19981104211000	63990002	901-P1JG JUMBO PAPE	0.00	10.16
11010000	119126	05/03/18	10000147	QUILL CORPORATION	19981104211000	63990002	901-P1KS REGULAR PA	0.00	4.34
11010000	119126	05/03/18	10000147	QUILL CORPORATION	19981104211000	63990002	901-740137CT MANILA	0.00	55.98
11010000	119126	05/03/18	10000147	QUILL CORPORATION	19981104211000	63990002	901-80699 DRY ERASE	0.00	66.08
11010000	119126	05/03/18	10000147	QUILL CORPORATION	19981104211000	63990002	901-1706660 GEL PEN	0.00	120.00
11010000	119126	05/03/18	10000147	QUILL CORPORATION	19981104211000	63990002	901-E599 GIANT GLUE	0.00	42.39
11010000	119126	05/03/18	10000147	QUILL CORPORATION	19981104211000	63990002	901-04253 5" WESTCO	0.00	56.92
11010000	119126	05/03/18	10000147	QUILL CORPORATION	19981104211000	63990002	901-E599 GIANT GLUE	0.00	211.95
11010000	119126	05/03/18	10000147	QUILL CORPORATION	19984175099080	63990000	ITEM #901-CC364A, H	0.00	151.19
11010000	119126	05/03/18	10000147	QUILL CORPORATION	19984175099080	63990000	ITEM #901-CE390A, H	0.00	192.14
TOTAL CHECK								0.00	1,143.36
11010000	119132	05/03/18	10001962	SAM'S CLUB DIRECT	19981399999020	64990000	OPEN PO TO PURCHASE	0.00	8.86
11010000	119133	05/03/18	10010046	SAN ANTONIO AQUARIU	19981110311050	64120504	PRE-K/HEAD START GR	0.00	35.61
11010000	119133	05/03/18	10010046	SAN ANTONIO AQUARIU	19981110311050	64120504	I-GUANA BOUNCE HOUS	0.00	14.39
TOTAL CHECK								0.00	50.00
11010000	119135	05/03/18	10004784	SAN ANTONIO WATER S	19985110699080	62590000	ACCOUNT NO. 0011151	0.00	3,722.45
11010000	119140	05/03/18	10011293	SOUTH TX BEHAVIORAL	19983199923040	62190000	$125.00 PER HOUR NO	0.00	1,875.00
11010000	119142	05/03/18	10008594	STAPLES CONTRACT &	19984175099080	63990000	STAPLES ITEM#897513	0.00	3.20
11010000	119142	05/03/18	10008594	STAPLES CONTRACT &	19984175099080	63990000	STAPLES ITEM #64273	0.00	8.23
11010000	119142	05/03/18	10008594	STAPLES CONTRACT &	19984175099080	63990000	STAPLES ITEM #12532	0.00	8.23
11010000	119142	05/03/18	10008594	STAPLES CONTRACT &	19984175099080	63990000	STAPLES ITEM #19967	0.00	13.38
11010000	119142	05/03/18	10008594	STAPLES CONTRACT &	19984175099080	63990000	STAPLES ITEM #92758	0.00	159.26
11010000	119142	05/03/18	10008594	STAPLES CONTRACT &	19984175099080	63990000	STAPLES ITEM #42415	0.00	10.07
11010000	119142	05/03/18	10008594	STAPLES CONTRACT &	19984175099080	63990000	STAPLES ITEM #35607	0.00	249.95
11010000	119142	05/03/18	10008594	STAPLES CONTRACT &	19984175099080	63990000	STAPLES ITEM #92758	0.00	59.85
11010000	119142	05/03/18	10008594	STAPLES CONTRACT &	19985199999110	63990000	OPEN PO - OFFICE SU	0.00	190.69

SELECTION CRITERIA: transact.yr='18' and transact.period='9'
ACCOUNTING PERIOD: 10/18

FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119142	05/03/18	10008594	STAPLES CONTRACT &	19981110411000	63990000	STAPLES® CARD STOCK	0.00	135.00
11010000	119142	05/03/18	10008594	STAPLES CONTRACT &	19982310499000	63990000	STAPLES® COLORED FI	0.00	17.14
11010000	119142	05/03/18	10008594	STAPLES CONTRACT &	19981110423000	63990000	AMBITEX® SYNTHETIC	0.00	79.90
11010000	119142	05/03/18	10008594	STAPLES CONTRACT &	19983310599133	63990000	DURACELL AA BATTERI	0.00	6.56
11010000	119142	05/03/18	10008594	STAPLES CONTRACT &	19983310599133	63990000	PENDAFLEX EXTRA CAP	0.00	30.26
11010000	119142	05/03/18	10008594	STAPLES CONTRACT &	19983310599133	63990000	HP 952 STANDARD CMY	0.00	92.25
11010000	119142	05/03/18	10008594	STAPLES CONTRACT &	19983310599133	63990000	STAPLES EASY CLOSE	0.00	46.22
11010000	119142	05/03/18	10008594	STAPLES CONTRACT &	19983310599133	63990000	IMPACT TRIGGER SPRA	0.00	6.58
11010000	119142	05/03/18	10008594	STAPLES CONTRACT &	19983310599133	63990000	IMPACT PLASTIC BOTT	0.00	6.16
11010000	119142	05/03/18	10008594	STAPLES CONTRACT &	19983310599133	63990000	BIC ROUND STIC GRIP	0.00	1.42
11010000	119142	05/03/18	10008594	STAPLES CONTRACT &	19983310599133	63990000	DURACELL AAA BATTER	0.00	13.12
11010000	119142	05/03/18	10008594	STAPLES CONTRACT &	19982310399000	63990000	ITEM#1546288 - HP 8	0.00	93.05
11010000	119142	05/03/18	10008594	STAPLES CONTRACT &	19982310399000	63990000	OFFICE SUPPLIES	0.00	92.25
11010000	119142	05/03/18	10008594	STAPLES CONTRACT &	19982310399000	63990000	ITEM# 036619 - SHAR	0.00	13.19
11010000	119142	05/03/18	10008594	STAPLES CONTRACT &	19981110311000	63990000	INSTRUCTIONAL SUPPL	0.00	44.66
11010000	119142	05/03/18	10008594	STAPLES CONTRACT &	19981110311000	63990000	ITEM# 479884 - STAP	0.00	30.29
11010000	119142	05/03/18	10008594	STAPLES CONTRACT &	19981110311000	63990000	ITEM#479877 - SHIPP	0.00	27.76
11010000	119142	05/03/18	10008594	STAPLES CONTRACT &	19985199999110	63990000	OPEN PO - OFFICE SU	0.00	-24.00
11010000	119142	05/03/18	10008594	STAPLES CONTRACT &	19985199999110	63990000	OPEN PO - OFFICE SU	0.00	69.99
11010000	119142	05/03/18	10008594	STAPLES CONTRACT &	19981110311000	63990000	ITEM#482203 - SHARP	0.00	5.65
11010000	119142	05/03/18	10008594	STAPLES CONTRACT &	19981110311000	63990000	ITEM# 463710 - SHAR	0.00	8.18
11010000	119142	05/03/18	10008594	STAPLES CONTRACT &	19981110311000	63990000	#490890 - STAPLES C	0.00	67.40
11010000	119142	05/03/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	BLACK TONER CARTRID	0.00	171.48
11010000	119142	05/03/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	3X5 LINE RYKED INDE	0.00	12.70
11010000	119142	05/03/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	POST -IT SUPER STIC	0.00	20.48
11010000	119142	05/03/18	10008594	STAPLES CONTRACT &	19981200199000	63990000	STAPLES STANDARD CO	0.00	82.89
11010000	119142	05/03/18	10008594	STAPLES CONTRACT &	19981200199000	63990000	PENTEL R.S.V.P. BAL	0.00	18.80
11010000	119142	05/03/18	10008594	STAPLES CONTRACT &	19981200199000	63990000	BOUNTY SELECT-A-SIZ	0.00	22.95
11010000	119142	05/03/18	10008594	STAPLES CONTRACT &	19981200199000	63990000	PURELL INSTANT HAND	0.00	37.79
11010000	119142	05/03/18	10008594	STAPLES CONTRACT &	19981200199000	63990000	KLEENEX® FLAT BOX F	0.00	42.95
11010000	119142	05/03/18	10008594	STAPLES CONTRACT &	19981200199000	63990000	HP 87X HIGH YIELD B	0.00	271.88
11010000	119142	05/03/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	MATH: 479074 DURA	0.00	496.80
TOTAL CHECK								0.00	2,744.61
11010000	119144	05/03/18	10002712	TCASE - TX CO OF AD	19982199923040	64110000	REGISTRATION FEES	0.00	445.00
11010000	119144	05/03/18	10002712	TCASE - TX CO OF AD	19982199923040	64110000	REGISTRATION FEES	0.00	445.00
TOTAL CHECK								0.00	890.00
11010000	119145	05/03/18	10001994	TEXAS ASSOC SCH BUS	19982199924040	64110000	REGISTRATION FEE FO	0.00	205.00
11010000	119146	05/03/18	10001998	TEXAS EDUCATION AGE	19982300199000	63290000	ADMIN: GE6 160 030	0.00	65.00
11010000	119148	05/03/18	10000066	PARK PLACE PUBLICAT	19982300199000	64110000	ADMIN: REGISTRATION	0.00	940.00
11010000	119150	05/03/18	10011034	THE UNIVERSITY OF T	19983299924040	64110000	CONFERENCE REGISTRA	0.00	285.00
11010000	119151	05/03/18	10006699	TRACTOR SUPPLY CO	19985100199110	66290000	FENCING MATERIALS	0.00	349.95
11010000	119151	05/03/18	10006699	TRACTOR SUPPLY CO	19985100199110	66290000	FENCING MATERIALS	0.00	70.97
11010000	119151	05/03/18	10006699	TRACTOR SUPPLY CO	19985100199110	66290000	FENCING MATERIALS	0.00	91.95
11010000	119151	05/03/18	10006699	TRACTOR SUPPLY CO	19981100111010	63990100	BEHRENS 20 GALLON G	0.00	6.00
11010000	119151	05/03/18	10006699	TRACTOR SUPPLY CO	19981100111010	63990100	BEHRENS GALVANIZED	0.00	0.99
TOTAL CHECK								0.00	519.86

SELECTION CRITERIA: transact.yr='18' and transact.period='9'
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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119152	05/03/18	10002012	UNIFIRST HOLDINGS,	19981100122060	62690601	AUTO SHOP: RAG RENT	0.00	28.00
11010000	119153	05/03/18	10001863	W W GRAINGER INC	19985100199110	63190000	OPEN PO - MISC TOOL	0.00	9.35
11010000	119153	05/03/18	10001863	W W GRAINGER INC	19985104299110	63190000	OPEN PO - MISC TOOL	0.00	9.35
11010000	119153	05/03/18	10001863	W W GRAINGER INC	19985110399110	63190000	OPEN PO - MISC TOOL	0.00	9.35
11010000	119153	05/03/18	10001863	W W GRAINGER INC	19985110499110	63190000	OPEN PO - MISC TOOL	0.00	9.35
11010000	119153	05/03/18	10001863	W W GRAINGER INC	19985110599110	63190000	OPEN PO - MISC TOOL	0.00	9.35
TOTAL CHECK								0.00	46.75
11010000	119154	05/03/18	10000356	WALMART	19981300199000	64992300	OPEN PO NOT TO EXCE	0.00	155.52
11010000	119154	05/03/18	10000356	WALMART	19981399999020	64990000	OPEN PO TO PURCHASE	0.00	45.68
11010000	119154	05/03/18	10000356	WALMART	19982310399000	63990000	OZARK TRAIL 6 LED A	0.00	39.28
TOTAL CHECK								0.00	240.48
11010000	119156	05/03/18	10002024	WELDERS SUPPLY CO I	19985100199110	63190000	OPEN PO - WELDING S	0.00	14.92
11010000	119156	05/03/18	10002024	WELDERS SUPPLY CO I	19985104299110	63190000	OPEN PO - WELDING S	0.00	14.93
11010000	119156	05/03/18	10002024	WELDERS SUPPLY CO I	19985110399110	63190000	OPEN PO - WELDING S	0.00	14.93
11010000	119156	05/03/18	10002024	WELDERS SUPPLY CO I	19985110499110	63190000	OPEN PO - WELDING S	0.00	14.93
11010000	119156	05/03/18	10002024	WELDERS SUPPLY CO I	19985110599110	63190000	OPEN PO - WELDING S	0.00	14.93
TOTAL CHECK								0.00	74.64
11010000	119157	05/03/18	10006057	WHATABURGER	19983600199010	64120100	MVHS JAZZ BAND FEED	0.00	120.10
11010000	119158	05/03/18	10004915	YANCEY WATER SUPPLY	19985110599080	62590000	WATER USAGE FOR SY	0.00	3,873.76
11010000	119159	05/10/18	10002480	ACCD/ ST. PHILIP'S	19985199999110	64110000	FORK LIFT OPERATING	0.00	165.00
11010000	119160	05/10/18	10009661	ASSESSMENT INTERVEN	19983199923040	62190000	CONTRACT BETWEEN AI	0.00	1,692.50
11010000	119160	05/10/18	10009661	ASSESSMENT INTERVEN	19983199923040	62190000	CONTRACT BETWEEN AI	0.00	3,915.00
11010000	119160	05/10/18	10009661	ASSESSMENT INTERVEN	19983199923040	62190000	CONTRACT BETWEEN AI	0.00	182.50
TOTAL CHECK								0.00	5,790.00
11010000	119161	05/10/18	10005908	AT&T	19985199999080	62590851	ACT#830 931-4050 17	0.00	709.92
11010000	119162	05/10/18	10005080	BAKER DISTRIBUTING	19985199999110	63190000	OPEN PO - FACILITIE	0.00	26.59
11010000	119163	05/10/18	10001799	BECKWITH ELECTRONIC	19985299999110	62190844	ANNUAL FEE (PRORATE	0.00	185.00
11010000	119164	05/10/18	10006884	BILL MILLERS BAR-B-	19981310399000	64992300	BREAKFAST PROVIDED	0.00	30.35
11010000	119164	05/10/18	10006884	BILL MILLERS BAR-B-	19981310399000	64992300	BACON & EGG TACOS	0.00	35.56
11010000	119164	05/10/18	10006884	BILL MILLERS BAR-B-	19981310399000	64992300	CHORIZO & EGG TACOS	0.00	16.84
11010000	119164	05/10/18	10006884	BILL MILLERS BAR-B-	19981310399000	64992300	CARNE GUISADAD TACO	0.00	36.55
TOTAL CHECK								0.00	119.30
11010000	119165	05/10/18	10001808	BOURQUIN AUTOMOTIVE	19983499999120	63190000	BUS PARTS AND STOCK	0.00	528.25
11010000	119165	05/10/18	10001808	BOURQUIN AUTOMOTIVE	19985199999110	63190000	OPEN PO - AUTOMOTIV	0.00	-55.17
11010000	119165	05/10/18	10001808	BOURQUIN AUTOMOTIVE	19985199999110	63190000	OPEN PO - AUTOMOTIV	0.00	17.56
11010000	119165	05/10/18	10001808	BOURQUIN AUTOMOTIVE	19985199999110	63190000	OPEN PO - AUTOMOTIV	0.00	19.85
11010000	119165	05/10/18	10001808	BOURQUIN AUTOMOTIVE	19985199999110	63190000	OPEN PO - AUTOMOTIV	0.00	176.34
11010000	119165	05/10/18	10001808	BOURQUIN AUTOMOTIVE	19985199999110	63190000	OPEN PO - AUTOMOTIV	0.00	11.99
11010000	119165	05/10/18	10001808	BOURQUIN AUTOMOTIVE	19985199999110	63190000	OPEN PO - AUTOMOTIV	0.00	43.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119165	05/10/18	10001808	BOURQUIN AUTOMOTIVE	19985199999110	63190000	OPEN PO - AUTOMOTIV	0.00	107.79
11010000	119165	05/10/18	10001808	BOURQUIN AUTOMOTIVE	19985199999110	63190000	OPEN PO - AUTOMOTIV	0.00	63.03
11010000	119165	05/10/18	10001808	BOURQUIN AUTOMOTIVE	19983499999120	63190000	BUS PARTS AND STOCK	0.00	1,999.00
11010000	119165	05/10/18	10001808	BOURQUIN AUTOMOTIVE	19983499999120	63190000	BUS PARTS AND STOCK	0.00	213.31
11010000	119165	05/10/18	10001808	BOURQUIN AUTOMOTIVE	19983499999120	63190000	BUS PARTS AND STOCK	0.00	22.37
11010000	119165	05/10/18	10001808	BOURQUIN AUTOMOTIVE	19983499999120	63190000	BUS PARTS AND STOCK	0.00	75.90
11010000	119165	05/10/18	10001808	BOURQUIN AUTOMOTIVE	19983499999120	63190000	BUS PARTS AND STOCK	0.00	4.10
11010000	119165	05/10/18	10001808	BOURQUIN AUTOMOTIVE	19983499999120	63190000	BUS PARTS AND STOCK	0.00	415.60
TOTAL CHECK								0.00	3,643.88
11010000	119166	05/10/18	10005323	CASTROVILLE CAFE	19982300199000	64992300	PO NOT TO EXCEED $1	0.00	154.35
11010000	119167	05/10/18	10001818	CASTROVILLE TRUE VA	19985100199110	63190000	OPEN PO - MISC HARD	0.00	152.54
11010000	119167	05/10/18	10001818	CASTROVILLE TRUE VA	19985104299110	63190000	OPEN PO - MISC HARD	0.00	152.51
11010000	119167	05/10/18	10001818	CASTROVILLE TRUE VA	19985110399110	63190000	OPEN PO - MISC HARD	0.00	152.51
11010000	119167	05/10/18	10001818	CASTROVILLE TRUE VA	19983499999120	63190000	SHOP AND STOCK PART	0.00	20.99
11010000	119167	05/10/18	10001818	CASTROVILLE TRUE VA	19985110499110	63190000	OPEN PO - MISC HARD	0.00	152.51
11010000	119167	05/10/18	10001818	CASTROVILLE TRUE VA	19985110599110	63190000	OPEN PO - MISC HARD	0.00	152.51
TOTAL CHECK								0.00	783.57
11010000	119168	05/10/18	10000784	CDW GOVERNMENT, INC	19981199911070	63990411	C2G 25FT 3.5 MM M/F	0.00	25.41
11010000	119168	05/10/18	10000784	CDW GOVERNMENT, INC	19981199911070	63990411	WASP WDI4600 2D BAR	0.00	334.28
11010000	119168	05/10/18	10000784	CDW GOVERNMENT, INC	19981199911070	63990411	STARTECH.COM USB TO	0.00	415.40
11010000	119168	05/10/18	10000784	CDW GOVERNMENT, INC	19981199911070	63990411	STARTECH.COM SLIM U	0.00	542.60
11010000	119168	05/10/18	10000784	CDW GOVERNMENT, INC	19981199911070	63990411	STARTECH.COM 6FT HI	0.00	93.20
11010000	119168	05/10/18	10000784	CDW GOVERNMENT, INC	19981199911070	63990411	LOGITECH MK710 WIRE	0.00	363.75
TOTAL CHECK								0.00	1,774.64
11010000	119169	05/10/18	10008304	CESAR TERRAZAS	19985199999110	62490000	OPEN PO - TIRES FOR	0.00	90.00
11010000	119169	05/10/18	10008304	CESAR TERRAZAS	19985199999110	62490000	OPEN PO - TIRES FOR	0.00	7.00
TOTAL CHECK								0.00	97.00
11010000	119171	05/10/18	10001824	CITY OF LACOSTE WAT	19985100199080	62590000	HIGH SCHOOL	0.00	440.47
11010000	119171	05/10/18	10001824	CITY OF LACOSTE WAT	19985104299080	62590000	MIDDLE SCHOOL	0.00	440.47
11010000	119171	05/10/18	10001824	CITY OF LACOSTE WAT	19985110499080	62590000	LA COSTE ELEMENTARY	0.00	1,007.80
TOTAL CHECK								0.00	1,888.74
11010000	119172	05/10/18	10005614	CLAY EWELL EDUCATIO	19983600122060	64990600	AG: OPEN PO FOR $75	0.00	180.00
11010000	119172	05/10/18	10005614	CLAY EWELL EDUCATIO	19983600122060	64990600	AG: OPEN PO FOR $75	0.00	180.00
11010000	119172	05/10/18	10005614	CLAY EWELL EDUCATIO	19983600122060	64990600	AG: OPEN PO FOR $75	0.00	180.00
11010000	119172	05/10/18	10005614	CLAY EWELL EDUCATIO	19983600122060	64990600	AG: OPEN PO FOR $75	0.00	120.00
11010000	119172	05/10/18	10005614	CLAY EWELL EDUCATIO	19983600122060	64990600	AG: OPEN PO FOR $75	0.00	50.00
11010000	119172	05/10/18	10005614	CLAY EWELL EDUCATIO	19983600122060	64990600	OPEN PO NOT TO EXCE	0.00	40.00
11010000	119172	05/10/18	10005614	CLAY EWELL EDUCATIO	19983600122060	64990600	OPEN PO NOT TO EXCE	0.00	30.00
11010000	119172	05/10/18	10005614	CLAY EWELL EDUCATIO	19983600122060	64990600	OPEN PO NOT TO EXCE	0.00	60.00
11010000	119172	05/10/18	10005614	CLAY EWELL EDUCATIO	19983600122060	64990600	OPEN PO NOT TO EXCE	0.00	320.00
11010000	119172	05/10/18	10005614	CLAY EWELL EDUCATIO	19983600122060	64990600	OPEN PO NOT TO EXCE	0.00	330.00
11010000	119172	05/10/18	10005614	CLAY EWELL EDUCATIO	19983600122060	64990600	OPEN PO NOT TO EXCE	0.00	120.00
11010000	119172	05/10/18	10005614	CLAY EWELL EDUCATIO	19983600122060	64990600	OPEN PO NOT TO EXCE	0.00	60.00
TOTAL CHECK								0.00	1,670.00
11010000	119173	05/10/18	10009752	CLIMATEC, LLC	19985100199110	62490000	OPEN PO - HVAC CONT	0.00	593.00

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FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119174	05/10/18	10010841	COMPACT CONSTRUCTIO	19985199999110	62490000	SUPPLEMENT TO PO 18	0.00	317.66
11010000	119174	05/10/18	10010841	COMPACT CONSTRUCTIO	19985199999110	62490000	OPEN PO - LABOR AND	0.00	654.04
TOTAL CHECK								0.00	971.70
11010000	119176	05/10/18	10008429	DAKOTA PREMIUM HARD	19981100122060	63990603	BLDG. TRADES: POPL	0.00	2,813.66
11010000	119176	05/10/18	10008429	DAKOTA PREMIUM HARD	19981100122060	63990603	POPLAR 8/4 HARDWOOD	0.00	264.14
11010000	119176	05/10/18	10008429	DAKOTA PREMIUM HARD	19981100122060	63990603	VELCO SANDING DISC	0.00	417.90
11010000	119176	05/10/18	10008429	DAKOTA PREMIUM HARD	19981100122060	63990603	VELCO SANDING DISC	0.00	403.35
11010000	119176	05/10/18	10008429	DAKOTA PREMIUM HARD	19981100122060	63990603	1/2" MDF 4 X 8	0.00	763.20
11010000	119176	05/10/18	10008429	DAKOTA PREMIUM HARD	19981100122060	63990603	WHITE PINE WOOD PUT	0.00	10.99
11010000	119176	05/10/18	10008429	DAKOTA PREMIUM HARD	19981100122060	63990603	MAPLE WOOD PUTTY WA	0.00	10.99
11010000	119176	05/10/18	10008429	DAKOTA PREMIUM HARD	19981100122060	63990603	$100 FOR OVERAGE	0.00	96.75
TOTAL CHECK								0.00	4,780.98
11010000	119178	05/10/18	10009494	DOCUMENT TRACKING S	19981199923040	62190000	DOCUMENT TRACKING S	0.00	1,789.88
11010000	119179	05/10/18	10001840	DZIUK MEAT MARKET	19983499999120	64990000	MEAT FOR EMPLOYEE M	0.00	175.56
11010000	119180	05/10/18	10001843	EDUCATION SERVICE C	19981399999020	64110000	OPEN PO FOR ESC, 20	0.00	50.00
11010000	119182	05/10/18	10001848	FERGUSON ENTERPRISE	19985100199110	63190000	OPEN PO - PLUMBING	0.00	138.00
11010000	119182	05/10/18	10001848	FERGUSON ENTERPRISE	19985104299110	63190000	OPEN PO - PLUMBING	0.00	138.00
11010000	119182	05/10/18	10001848	FERGUSON ENTERPRISE	19985110399110	63190000	OPEN PO - PLUMBING	0.00	138.00
11010000	119182	05/10/18	10001848	FERGUSON ENTERPRISE	19985110499110	63190000	OPEN PO - PLUMBING	0.00	138.00
11010000	119182	05/10/18	10001848	FERGUSON ENTERPRISE	19985110599110	63190000	OPEN PO - PLUMBING	0.00	138.00
11010000	119182	05/10/18	10001848	FERGUSON ENTERPRISE	19985100199110	63190000	OPEN PO - PLUMBING	0.00	10.55
11010000	119182	05/10/18	10001848	FERGUSON ENTERPRISE	19985104299110	63190000	OPEN PO - PLUMBING	0.00	10.53
11010000	119182	05/10/18	10001848	FERGUSON ENTERPRISE	19985110399110	63190000	OPEN PO - PLUMBING	0.00	10.53
11010000	119182	05/10/18	10001848	FERGUSON ENTERPRISE	19985110499110	63190000	OPEN PO - PLUMBING	0.00	10.53
11010000	119182	05/10/18	10001848	FERGUSON ENTERPRISE	19985110599110	63190000	OPEN PO - PLUMBING	0.00	10.53
11010000	119182	05/10/18	10001848	FERGUSON ENTERPRISE	19985100199110	63190000	OPEN PO - PLUMBING	0.00	110.40
11010000	119182	05/10/18	10001848	FERGUSON ENTERPRISE	19985104299110	63190000	OPEN PO - PLUMBING	0.00	110.40
11010000	119182	05/10/18	10001848	FERGUSON ENTERPRISE	19985110399110	63190000	OPEN PO - PLUMBING	0.00	110.40
11010000	119182	05/10/18	10001848	FERGUSON ENTERPRISE	19985110499110	63190000	OPEN PO - PLUMBING	0.00	110.40
11010000	119182	05/10/18	10001848	FERGUSON ENTERPRISE	19985110599110	63190000	OPEN PO - PLUMBING	0.00	110.40
11010000	119182	05/10/18	10001848	FERGUSON ENTERPRISE	19985100199110	63190000	OPEN PO - PLUMBING	0.00	32.33
11010000	119182	05/10/18	10001848	FERGUSON ENTERPRISE	19985104299110	63190000	OPEN PO - PLUMBING	0.00	32.34
11010000	119182	05/10/18	10001848	FERGUSON ENTERPRISE	19985110399110	63190000	OPEN PO - PLUMBING	0.00	32.34
11010000	119182	05/10/18	10001848	FERGUSON ENTERPRISE	19985110499110	63190000	OPEN PO - PLUMBING	0.00	32.34
11010000	119182	05/10/18	10001848	FERGUSON ENTERPRISE	19985110599110	63190000	OPEN PO - PLUMBING	0.00	32.34
11010000	119182	05/10/18	10001848	FERGUSON ENTERPRISE	19985100199110	63190000	OPEN PO - PLUMBING	0.00	123.58
11010000	119182	05/10/18	10001848	FERGUSON ENTERPRISE	19985104299110	63190000	OPEN PO - PLUMBING	0.00	123.57
11010000	119182	05/10/18	10001848	FERGUSON ENTERPRISE	19985110399110	63190000	OPEN PO - PLUMBING	0.00	123.57
11010000	119182	05/10/18	10001848	FERGUSON ENTERPRISE	19985110499110	63190000	OPEN PO - PLUMBING	0.00	123.57
11010000	119182	05/10/18	10001848	FERGUSON ENTERPRISE	19985110599110	63190000	OPEN PO - PLUMBING	0.00	123.57
TOTAL CHECK								0.00	2,074.22
11010000	119183	05/10/18	10011098	FERGUSON WATERWORKS	19985199999110	63190854	WATER SYSTEM MAINTE	0.00	260.16
11010000	119185	05/10/18	10001850	FLINN SCIENTIFIC IN	19981104211000	63990004	FB2197 ADAPTATIONS-	0.00	53.96
11010000	119185	05/10/18	10001850	FLINN SCIENTIFIC IN	19981104211000	63990004	FB1568 GENE POOL AN	0.00	35.82

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119185	05/10/18	10001850	FLINN SCIENTIFIC IN	19981104211000	63990004	FB1909 JOINT MODELS	0.00	86.14
11010000	119185	05/10/18	10001850	FLINN SCIENTIFIC IN	19981104211000	63990004	FB1553 GENETICS LAB	0.00	38.52
11010000	119185	05/10/18	10001850	FLINN SCIENTIFIC IN	19981104211000	63990004	AP6185 TOPOGRAPHY M	0.00	97.30
11010000	119185	05/10/18	10001850	FLINN SCIENTIFIC IN	19981104211000	63990004	AP7267 WEATHER EVEN	0.00	59.76
11010000	119185	05/10/18	10001850	FLINN SCIENTIFIC IN	19981104211000	63990004	AP6608 INTRODUCTION	0.00	33.75
11010000	119185	05/10/18	10001850	FLINN SCIENTIFIC IN	19981104211000	63990004	AP4511 PERIODIC TAB	0.00	53.82
11010000	119185	05/10/18	10001850	FLINN SCIENTIFIC IN	19981104211000	63990004	AP6289 IT'S IN THE	0.00	24.26
11010000	119185	05/10/18	10001850	FLINN SCIENTIFIC IN	19981104211000	63990004	ML1398 MICROSCOPE S	0.00	27.36
11010000	119185	05/10/18	10001850	FLINN SCIENTIFIC IN	19981104211000	63990004	ML1377 MICROSCOPE C	0.00	18.68
11010000	119185	05/10/18	10001850	FLINN SCIENTIFIC IN	19981104211000	63990004	AP6396 STUDENT TIME	0.00	90.68
11010000	119185	05/10/18	10001850	FLINN SCIENTIFIC IN	19981104211000	63990004	AP8896 COOL REACTIO	0.00	25.38
11010000	119185	05/10/18	10001850	FLINN SCIENTIFIC IN	19981104211000	63990004	THE FOLLOWING ITEMS	0.00	30.69
11010000	119185	05/10/18	10001850	FLINN SCIENTIFIC IN	19981104211000	63990004	P0188 PHENOL RED 5G	0.00	13.01
11010000	119185	05/10/18	10001850	FLINN SCIENTIFIC IN	19981104211000	63990004	C0016 CALCIUM CHLOR	0.00	6.98
11010000	119185	05/10/18	10001850	FLINN SCIENTIFIC IN	19981104211000	63990004	AP8065 PERIODIC TAB	0.00	126.28
11010000	119185	05/10/18	10001850	FLINN SCIENTIFIC IN	19981104211000	63990004	THE FOLLOWING ARE F	0.00	962.54
11010000	119185	05/10/18	10001850	FLINN SCIENTIFIC IN	19981104211000	63990004	GP1030 BEAKERS, LOW	0.00	176.99
11010000	119185	05/10/18	10001850	FLINN SCIENTIFIC IN	19981104211000	63990004	AP8956 GOGGLES, CHE	0.00	168.75
TOTAL CHECK								0.00	2,130.67
11010000	119187	05/10/18	10000448	FOLLETT SCHOOL SOLU	19981200199000	63290000	BOOKS-- LIST SENT T	0.00	317.94
11010000	119187	05/10/18	10000448	FOLLETT SCHOOL SOLU	19981200199000	63290000	BOOKS-- LIST SENT T	0.00	574.85
11010000	119187	05/10/18	10000448	FOLLETT SCHOOL SOLU	19981200199000	63290000	BOOKS-- LIST SENT T	0.00	2,632.35
11010000	119187	05/10/18	10000448	FOLLETT SCHOOL SOLU	19981200199000	63290000	BOOKS-- LIST SENT T	0.00	968.00
TOTAL CHECK								0.00	4,493.14
11010000	119188	05/10/18	10010854	GATEWAY PRINTING &	19981100111000	63990005	WORLD LANG: KMW723	0.00	129.28
11010000	119188	05/10/18	10010854	GATEWAY PRINTING &	19981100111000	63990005	SAN38264PP PERMANE	0.00	8.16
11010000	119188	05/10/18	10010854	GATEWAY PRINTING &	19981100111000	63990005	MMF26413BRBLA SIX-	0.00	239.95
11010000	119188	05/10/18	10010854	GATEWAY PRINTING &	19981100111000	63990005	BSN65647 STAINLESS	0.00	96.60
11010000	119188	05/10/18	10010854	GATEWAY PRINTING &	19981100111000	63990005	SAN38201 PERMANENT	0.00	8.37
11010000	119188	05/10/18	10010854	GATEWAY PRINTING &	19981100111000	63990005	SAN38250PP PERMANE	0.00	12.86
11010000	119188	05/10/18	10010854	GATEWAY PRINTING &	19981100111000	63990005	BWK932AEA ANGLER B	0.00	13.90
TOTAL CHECK								0.00	509.12
11010000	119190	05/10/18	10008335	GISGUYS.COM LLP/BAN	19983499999120	62990000	HIRING ADVERTISEMEN	0.00	187.50
11010000	119193	05/10/18	10001871	HABY'S ALSATIAN BAK	19983100199000	64990000	OPEN PO FOR SY18: N	0.00	82.19
11010000	119194	05/10/18	10001876	HIGH SCHOOL MUSIC S	19981100111010	63980100	MVHS BAND KING K20S	0.00	3,897.00
11010000	119194	05/10/18	10001876	HIGH SCHOOL MUSIC S	19981100111010	63980100	KING 1127SP MARCHIN	0.00	5,577.00
TOTAL CHECK								0.00	9,474.00
11010000	119196	05/10/18	10000063	HOBBY LOBBY STORES,	19981104211000	63990006	MVMS THEATRE SUPPLI	0.00	60.07
11010000	119197	05/10/18	10000249	HOME DEPOT	19981100122060	63990603	BLDG. TRADES: OPEN	0.00	402.01
11010000	119197	05/10/18	10000249	HOME DEPOT	19981100122060	63990603	BLDG. TRADES: OPEN	0.00	97.49
TOTAL CHECK								0.00	499.50
11010000	119198	05/10/18	10011359	DUSTIN WAYNE HURLEY	19981300111000	64110000	SOCIAL STUDIES CERT	0.00	134.20
11010000	119198	05/10/18	10011359	DUSTIN WAYNE HURLEY	19981300111000	64110000	TEA CERTIFICATE	0.00	78.00
TOTAL CHECK								0.00	212.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119199	05/10/18	10002635	INTECH SOUTHWEST SE	19981104211070	63980411	HP CHROMEBOOK 11 G5	0.00	5,250.00
11010000	119199	05/10/18	10002635	INTECH SOUTHWEST SE	19981104211070	63980411	GOGGLE CHROME OS MA	0.00	742.50
11010000	119199	05/10/18	10002635	INTECH SOUTHWEST SE	19981104211070	63980411	BRETFORD FEATURES I	0.00	799.00
11010000	119199	05/10/18	10002635	INTECH SOUTHWEST SE	19981104211070	63980411	INTECH SOUTHWEST SE	0.00	750.00
TOTAL CHECK								0.00	7,541.50
11010000	119200	05/10/18	10000169	JT ADVERTISING & GR	19983499999120	62990000	PRINTING FOR TRANSP	0.00	115.00
11010000	119201	05/10/18	10010888	MCLAUGHLIN SHAVED I	19981399999020	64990000	APPRECIATION WEEK	0.00	72.00
11010000	119202	05/10/18	10001964	SANTEX TRUCK CENTER	19983499999120	62490000	SERVICE TO CLEAN FI	0.00	359.95
11010000	119202	05/10/18	10001964	SANTEX TRUCK CENTER	19983499999120	62490000	SERVICE TO CLEAN FI	0.00	359.95
11010000	119202	05/10/18	10001964	SANTEX TRUCK CENTER	19983499999120	62490000	SERVICE TO CLEAN FI	0.00	359.95
TOTAL CHECK								0.00	1,079.85
11010000	119204	05/10/18	10001974	LINDA WILSON	19983399999133	62990000	12 POLO SHIRTS WITH	0.00	359.40
11010000	119205	05/10/18	10000243	LONGHORN BUS SALES	19983499999120	63190000	PARTS NOT TO EXCEED	0.00	20.60
11010000	119205	05/10/18	10000243	LONGHORN BUS SALES	19983499999120	63190000	FREIGHT NOT TO EXCE	0.00	10.00
TOTAL CHECK								0.00	30.60
11010000	119206	05/10/18	10006563	MATERA PAPER COMPAN	19985199999110	63191100	OPEN PO FOR CUSTODI	0.00	-263.40
11010000	119206	05/10/18	10006563	MATERA PAPER COMPAN	19985199999110	63191100	OPEN PO FOR CUSTODI	0.00	-1,341.98
11010000	119206	05/10/18	10006563	MATERA PAPER COMPAN	19985199999110	63191100	OPEN PO FOR CUSTODI	0.00	2,529.60
11010000	119206	05/10/18	10006563	MATERA PAPER COMPAN	19985199999110	63191100	OPEN PO FOR CUSTODI	0.00	53.40
11010000	119206	05/10/18	10006563	MATERA PAPER COMPAN	19985199999110	63191100	OPEN PO FOR CUSTODI	0.00	32.04
11010000	119206	05/10/18	10006563	MATERA PAPER COMPAN	19985199999110	63191100	OPEN PO FOR CUSTODI	0.00	6,410.16
11010000	119206	05/10/18	10006563	MATERA PAPER COMPAN	19985199999110	63191100	OPEN PO FOR CUSTODI	0.00	975.89
11010000	119206	05/10/18	10006563	MATERA PAPER COMPAN	19985199999110	63191100	OPEN PO FOR CUSTODI	0.00	520.14
11010000	119206	05/10/18	10006563	MATERA PAPER COMPAN	19985199999110	63191100	OPEN PO FOR CUSTODI	0.00	463.25
11010000	119206	05/10/18	10006563	MATERA PAPER COMPAN	19985199999110	63191100	OPEN PO FOR CUSTODI	0.00	842.88
TOTAL CHECK								0.00	10,221.98
11010000	119207	05/10/18	10010857	MCNELIS + ASSOCIATE	19984170199080	62110000	LEGAL SERVICES FOR	0.00	413.00
11010000	119208	05/10/18	10001919	MEDINA COUNTY TREAS	19985200124040	62190840	VEHICLE EXPENSE -	0.00	150.00
11010000	119208	05/10/18	10001919	MEDINA COUNTY TREAS	19985204224040	62190840	VEHICLE EXPENSE - O	0.00	150.00
11010000	119208	05/10/18	10001919	MEDINA COUNTY TREAS	19985200124040	62190840	SECURITY OFFICER -	0.00	2,706.17
11010000	119208	05/10/18	10001919	MEDINA COUNTY TREAS	19985204224040	62190840	SECURITY OFFICER -	0.00	2,706.17
11010000	119208	05/10/18	10001919	MEDINA COUNTY TREAS	19985200124040	62190840	SECURITY OFFICER -	0.00	1,751.62
11010000	119208	05/10/18	10001919	MEDINA COUNTY TREAS	19985204224040	62190840	SECURITY OFFICER -	0.00	1,751.61
TOTAL CHECK								0.00	9,215.57
11010000	119209	05/10/18	10008734	DRAGO INVESTMENTS,	19985199999110	62990000	OPEN PO - NAME PLAT	0.00	8.37
11010000	119209	05/10/18	10008734	DRAGO INVESTMENTS,	19985199999110	64990000	OPEN PO - NAME PLAT	0.00	32.22
TOTAL CHECK								0.00	40.59
11010000	119210	05/10/18	10011188	MSB CONSULTING GROU	19980000000080	R5932410	OPEN PO: MEDICAID R	0.00	1,051.28
11010000	119210	05/10/18	10011188	MSB CONSULTING GROU	19980000000080	R5932410	OPEN PO: MEDICAID R	0.00	205.20
11010000	119210	05/10/18	10011188	MSB CONSULTING GROU	19980000000080	R5932410	OPEN PO: MEDICAID R	0.00	240.59
11010000	119210	05/10/18	10011188	MSB CONSULTING GROU	19980000000080	R5932410	OPEN PO: MEDICAID R	0.00	342.90

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TOTAL CHECK								0.00	1,839.97
11010000	119211	05/10/18	10010930	MVISD-FOOD SERVICE	19983399999020	64990000	OPEN PO FOR QUARTER	0.00	120.00
11010000	119212	05/10/18	10008158	NEOFUNDS BY NEOPOST	19984175099080	63990803	DISTRICT POSTAGE AS	0.00	3,000.00
11010000	119218	05/10/18	10011366	PATRICK J CHAPA II	19981310411000	64110000	CONOCO/WORKSHOP	0.00	158.05
11010000	119221	05/10/18	10010330	PIPE MOVERS, INC.	19981100122060	63990600	AG: OPEN PO NOT TO	0.00	710.09
11010000	119222	05/10/18	10011360	KYLE HUTTON PRITCHA	19983600191100	64121001	5/20 LUNCH	0.00	24.00
11010000	119222	05/10/18	10011360	KYLE HUTTON PRITCHA	19983600191100	64121001	5/20 DINNER	0.00	33.00
11010000	119222	05/10/18	10011360	KYLE HUTTON PRITCHA	19983600191100	64121001	5/21 LUNCH	0.00	24.00
11010000	119222	05/10/18	10011360	KYLE HUTTON PRITCHA	19983600191100	64121001	5/21 DINNER	0.00	33.00
11010000	119222	05/10/18	10011360	KYLE HUTTON PRITCHA	19983600191100	64121001	5/22 LUNCH	0.00	24.00
11010000	119222	05/10/18	10011360	KYLE HUTTON PRITCHA	19983600191100	64121001	5/22 DINNER	0.00	33.00
TOTAL CHECK								0.00	171.00
11010000	119223	05/10/18	10000147	QUILL CORPORATION	19984175099080	62990000	ITEM #999-N8200, VE	0.00	-56.62
11010000	119223	05/10/18	10000147	QUILL CORPORATION	19984175099080	62990000	ITEM #999-N8200, VE	0.00	56.62
11010000	119223	05/10/18	10000147	QUILL CORPORATION	19984175099080	63990000	ITEM # 901-740137,	0.00	-0.25
11010000	119223	05/10/18	10000147	QUILL CORPORATION	19984175099080	63990000	ITEM #901-CC364A, H	0.00	-2.68
11010000	119223	05/10/18	10000147	QUILL CORPORATION	19984175099080	63990000	ITEM #901-740102, Q	0.00	-0.14
11010000	119223	05/10/18	10000147	QUILL CORPORATION	19984175099080	63990000	ITEM #901-409839QL,	0.00	-0.12
11010000	119223	05/10/18	10000147	QUILL CORPORATION	19984175099080	63990000	ITEM #901-489808, D	0.00	-0.17
11010000	119223	05/10/18	10000147	QUILL CORPORATION	19984175099080	63990000	ITEM #901-17001VP6P	0.00	-0.16
11010000	119223	05/10/18	10000147	QUILL CORPORATION	19984175099080	63990000	ITEM #901-17003VP3P	0.00	-0.15
11010000	119223	05/10/18	10000147	QUILL CORPORATION	19984175099080	63990000	ITEM # 901-740137,	0.00	13.47
11010000	119223	05/10/18	10000147	QUILL CORPORATION	19984175099080	63990000	ITEM #901-CC364A, H	0.00	145.60
11010000	119223	05/10/18	10000147	QUILL CORPORATION	19984175099080	63990000	ITEM #901-740102, Q	0.00	7.69
11010000	119223	05/10/18	10000147	QUILL CORPORATION	19984175099080	63990000	ITEM #901-409839QL,	0.00	6.76
11010000	119223	05/10/18	10000147	QUILL CORPORATION	19984175099080	63990000	ITEM #901-489808, D	0.00	9.24
11010000	119223	05/10/18	10000147	QUILL CORPORATION	19984175099080	63990000	ITEM #901-17001VP6P	0.00	8.47
11010000	119223	05/10/18	10000147	QUILL CORPORATION	19984175099080	63990000	ITEM #901-17003VP3P	0.00	8.31
11010000	119223	05/10/18	10000147	QUILL CORPORATION	19982199999020	63990000	DUCK CRYSTAL-CLEAR	0.00	22.23
11010000	119223	05/10/18	10000147	QUILL CORPORATION	19982199999020	63990000	SHARP PRINTING CALC	0.00	62.09
11010000	119223	05/10/18	10000147	QUILL CORPORATION	19982199999020	63990000	POST-IT SUPER STICK	0.00	16.79
11010000	119223	05/10/18	10000147	QUILL CORPORATION	19982199999020	63990000	SORTWINK FINGER TIP	0.00	17.70
11010000	119223	05/10/18	10000147	QUILL CORPORATION	19984175099080	63990000	ITEM #901-489808, D	0.00	19.18
11010000	119223	05/10/18	10000147	QUILL CORPORATION	19985399999020	63990000	DATA PRODUCTS R3027	0.00	6.80
11010000	119223	05/10/18	10000147	QUILL CORPORATION	19985399999020	63990000	XEROX PHASER WORKIN	0.00	357.87
TOTAL CHECK								0.00	698.53
11010000	119227	05/10/18	10010396	ROADRUNNER CHARTERS	19983600122060	64120601	AUTO SKILLS: CHART	0.00	3,990.00
11010000	119229	05/10/18	10000118	SADDLEBACK EDUCATIO	19981104223000	63290000	9781680215922 TWEEN	0.00	410.44
11010000	119229	05/10/18	10000118	SADDLEBACK EDUCATIO	19981104223000	63290000	9781622508662 EMERG	0.00	410.39
11010000	119229	05/10/18	10000118	SADDLEBACK EDUCATIO	19981104223000	63290000	9781622508679 ENGAG	0.00	410.39
11010000	119229	05/10/18	10000118	SADDLEBACK EDUCATIO	19981104223000	63290000	9781680210477 COMET	0.00	7.85
11010000	119229	05/10/18	10000118	SADDLEBACK EDUCATIO	19981104223000	63290000	9781622507115 A CHR	0.00	10.22
11010000	119229	05/10/18	10000118	SADDLEBACK EDUCATIO	19981104223000	63290000	978162205184 GREAT	0.00	10.22
11010000	119229	05/10/18	10000118	SADDLEBACK EDUCATIO	19981104223000	63290000	9781622507153 THE A	0.00	10.22

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119229	05/10/18	10000118	SADDLEBACK EDUCATIO	19981104223000	63290000	9781622508969 ZOMBI	0.00	6.27
11010000	119229	05/10/18	10000118	SADDLEBACK EDUCATIO	19981104223000	63290000	9781616517656 STRAN	0.00	7.06
11010000	119229	05/10/18	10000118	SADDLEBACK EDUCATIO	19981104223000	63290000	9781616517663 STRAN	0.00	7.06
11010000	119229	05/10/18	10000118	SADDLEBACK EDUCATIO	19981104223000	63290000	9781616517670 STRAN	0.00	7.06
11010000	119229	05/10/18	10000118	SADDLEBACK EDUCATIO	19981104223000	63290000	9781616517687 STRAN	0.00	7.06
11010000	119229	05/10/18	10000118	SADDLEBACK EDUCATIO	19981104223000	63290000	9781616517694 STRAN	0.00	7.06
11010000	119229	05/10/18	10000118	SADDLEBACK EDUCATIO	19981104223000	63290000	9781622508747 HOLOC	0.00	7.06
11010000	119229	05/10/18	10000118	SADDLEBACK EDUCATIO	19981104223000	63290000	9781622508686 EXCEL	0.00	410.39
11010000	119229	05/10/18	10000118	SADDLEBACK EDUCATIO	19981104223000	63290000	9781680213164 UPPER	0.00	211.89
11010000	119229	05/10/18	10000118	SADDLEBACK EDUCATIO	19981104223000	63290000	9781680214031 BONEY	0.00	7.06
11010000	119229	05/10/18	10000118	SADDLEBACK EDUCATIO	19981104223000	63290000	SHIPPING AND HANDLI	0.00	233.72
TOTAL CHECK								0.00	2,181.42
11010000	119231	05/10/18	10001962	SAM'S CLUB DIRECT	19982199923040	63990000	OPEN PO FOR OFFICE	0.00	51.84
11010000	119232	05/10/18	10007995	SAMUEL DEAN SHEET M	19985100199110	62490000	OPEN PO - LABOR AND	0.00	331.85
11010000	119232	05/10/18	10007995	SAMUEL DEAN SHEET M	19985104299110	62490000	OPEN PO - LABOR AND	0.00	331.86
11010000	119232	05/10/18	10007995	SAMUEL DEAN SHEET M	19985110399110	62490000	OPEN PO - LABOR AND	0.00	331.86
11010000	119232	05/10/18	10007995	SAMUEL DEAN SHEET M	19985110499110	62490000	OPEN PO - LABOR AND	0.00	331.86
11010000	119232	05/10/18	10007995	SAMUEL DEAN SHEET M	19985110599110	62490000	OPEN PO - LABOR AND	0.00	331.86
11010000	119232	05/10/18	10007995	SAMUEL DEAN SHEET M	19985100199110	62490000	OPEN PO - LABOR AND	0.00	432.56
11010000	119232	05/10/18	10007995	SAMUEL DEAN SHEET M	19985104299110	62490000	OPEN PO - LABOR AND	0.00	432.58
11010000	119232	05/10/18	10007995	SAMUEL DEAN SHEET M	19985110399110	62490000	OPEN PO - LABOR AND	0.00	432.58
11010000	119232	05/10/18	10007995	SAMUEL DEAN SHEET M	19985110499110	62490000	OPEN PO - LABOR AND	0.00	432.58
11010000	119232	05/10/18	10007995	SAMUEL DEAN SHEET M	19985110599110	62490000	OPEN PO - LABOR AND	0.00	432.58
TOTAL CHECK								0.00	3,822.17
11010000	119233	05/10/18	10010046	SAN ANTONIO AQUARIU	19981110311050	64120504	PRE-K/HEAD START GR	0.00	102.99
11010000	119233	05/10/18	10010046	SAN ANTONIO AQUARIU	19981110311050	64120504	I-GUANA BOUNCE HOUS	0.00	41.61
TOTAL CHECK								0.00	144.60
11010000	119234	05/10/18	10001183	SAN ANTONIO IMAX TH	19981110311050	64120504	4TH GRADE FIELD TRI	0.00	245.00
11010000	119235	05/10/18	10004784	SAN ANTONIO WATER S	19985110599080	62590000	SEWER SERVICE FOR S	0.00	443.35
11010000	119238	05/10/18	10000355	SHELL FLEET	19983600122060	63110600	MVISD AG TRUCK/GAS	0.00	50.01
11010000	119238	05/10/18	10000355	SHELL FLEET	19983600122060	64120603	RENTAL GAS/SKILLS	0.00	60.00
11010000	119238	05/10/18	10000355	SHELL FLEET	19983499999120	63110000	MVISD SUBURBAN GAS	0.00	564.43
TOTAL CHECK								0.00	674.44
11010000	119241	05/10/18	10008594	STAPLES CONTRACT &	19981104211000	63990004	886373 SCHOOL GLUE	0.00	3.04
11010000	119241	05/10/18	10008594	STAPLES CONTRACT &	19981104211000	63990004	554359 DRY ERASE MA	0.00	23.97
11010000	119241	05/10/18	10008594	STAPLES CONTRACT &	19981104211000	63990004	049023 SHARPIE BLUE	0.00	5.38
11010000	119241	05/10/18	10008594	STAPLES CONTRACT &	19981104211000	63990004	221689 FILE FOLDERS	0.00	13.41
11010000	119241	05/10/18	10008594	STAPLES CONTRACT &	19981104211000	63990004	CYO588200 CRAYOLA W	0.00	240.87
11010000	119241	05/10/18	10008594	STAPLES CONTRACT &	19981104211000	63990004	862248 BLUE CARD ST	0.00	14.80
11010000	119241	05/10/18	10008594	STAPLES CONTRACT &	19981104211000	63990004	424772 CRAYOLA COLO	0.00	101.90
11010000	119241	05/10/18	10008594	STAPLES CONTRACT &	19981104211000	63990004	862158 ORANGE CARDS	0.00	13.53
11010000	119241	05/10/18	10008594	STAPLES CONTRACT &	19981104211000	63990004	862156 RED CARDSTOC	0.00	14.80
11010000	119241	05/10/18	10008594	STAPLES CONTRACT &	19981104211000	63990004	554359 DRY ERASE MA	0.00	24.32
11010000	119241	05/10/18	10008594	STAPLES CONTRACT &	19981104211000	63990004	049023 SHARPIE BLUE	0.00	5.45
11010000	119241	05/10/18	10008594	STAPLES CONTRACT &	19981104211000	63990004	221689 FILE FOLDERS	0.00	13.59

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119241	05/10/18	10008594	STAPLES CONTRACT &	19981104211000	63990004	CYO588200 CRAYOLA W	0.00	244.34
11010000	119241	05/10/18	10008594	STAPLES CONTRACT &	19981104211000	63990004	862248 BLUE CARD ST	0.00	15.01
11010000	119241	05/10/18	10008594	STAPLES CONTRACT &	19981104211000	63990004	424772 CRAYOLA COLO	0.00	103.37
11010000	119241	05/10/18	10008594	STAPLES CONTRACT &	19981104211000	63990004	862158 ORANGE CARDS	0.00	13.72
11010000	119241	05/10/18	10008594	STAPLES CONTRACT &	19981104211000	63990004	862156 RED CARDSTOC	0.00	15.01
11010000	119241	05/10/18	10008594	STAPLES CONTRACT &	19981104211000	63990004	404620 GREEN CARDST	0.00	11.42
11010000	119241	05/10/18	10008594	STAPLES CONTRACT &	19981104211000	63990004	495484 PINK CARD ST	0.00	23.09
11010000	119241	05/10/18	10008594	STAPLES CONTRACT &	19981104211000	63990004	WAU22871 PURPLE CAR	0.00	26.90
11010000	119241	05/10/18	10008594	STAPLES CONTRACT &	19981104211000	63990004	862159 YELLOW CARDS	0.00	13.72
11010000	119241	05/10/18	10008594	STAPLES CONTRACT &	19981104211000	63990004	049024 GREEN HIGHLI	0.00	5.45
11010000	119241	05/10/18	10008594	STAPLES CONTRACT &	19981104211000	63990004	049022 PINK HIGHLIG	0.00	5.45
11010000	119241	05/10/18	10008594	STAPLES CONTRACT &	19981104211000	63990004	886373 SCHOOL GLUE	0.00	0.06
11010000	119241	05/10/18	10008594	STAPLES CONTRACT &	19981104211000	63990004	554359 DRY ERASE MA	0.00	0.37
11010000	119241	05/10/18	10008594	STAPLES CONTRACT &	19981104211000	63990004	049023 SHARPIE BLUE	0.00	0.08
11010000	119241	05/10/18	10008594	STAPLES CONTRACT &	19981104211000	63990004	221689 FILE FOLDERS	0.00	0.21
11010000	119241	05/10/18	10008594	STAPLES CONTRACT &	19981104211000	63990004	CYO588200 CRAYOLA W	0.00	3.74
11010000	119241	05/10/18	10008594	STAPLES CONTRACT &	19981104211000	63990004	862248 BLUE CARD ST	0.00	0.23
11010000	119241	05/10/18	10008594	STAPLES CONTRACT &	19981104211000	63990004	424772 CRAYOLA COLO	0.00	1.58
11010000	119241	05/10/18	10008594	STAPLES CONTRACT &	19981104211000	63990004	862158 ORANGE CARDS	0.00	0.21
11010000	119241	05/10/18	10008594	STAPLES CONTRACT &	19981104211000	63990004	862156 RED CARDSTOC	0.00	0.23
11010000	119241	05/10/18	10008594	STAPLES CONTRACT &	19981104211000	63990004	404620 GREEN CARDST	0.00	0.17
11010000	119241	05/10/18	10008594	STAPLES CONTRACT &	19981104211000	63990004	495484 PINK CARD ST	0.00	0.35
11010000	119241	05/10/18	10008594	STAPLES CONTRACT &	19981104211000	63990004	WAU22871 PURPLE CAR	0.00	0.41
11010000	119241	05/10/18	10008594	STAPLES CONTRACT &	19981104211000	63990004	862159 YELLOW CARDS	0.00	0.21
11010000	119241	05/10/18	10008594	STAPLES CONTRACT &	19981104211000	63990004	049024 GREEN HIGHLI	0.00	0.08
11010000	119241	05/10/18	10008594	STAPLES CONTRACT &	19981104211000	63990004	049022 PINK HIGHLIG	0.00	0.08
11010000	119241	05/10/18	10008594	STAPLES CONTRACT &	19981104211000	63990004	886373 SCHOOL GLUE	0.00	0.29
11010000	119241	05/10/18	10008594	STAPLES CONTRACT &	19981104211000	63990004	554359 DRY ERASE MA	0.00	2.26
11010000	119241	05/10/18	10008594	STAPLES CONTRACT &	19981104211000	63990004	049023 SHARPIE BLUE	0.00	0.51
11010000	119241	05/10/18	10008594	STAPLES CONTRACT &	19981104211000	63990004	221689 FILE FOLDERS	0.00	1.26
11010000	119241	05/10/18	10008594	STAPLES CONTRACT &	19981104211000	63990004	CYO588200 CRAYOLA W	0.00	22.67
11010000	119241	05/10/18	10008594	STAPLES CONTRACT &	19981104211000	63990004	862248 BLUE CARD ST	0.00	1.39
11010000	119241	05/10/18	10008594	STAPLES CONTRACT &	19981104211000	63990004	424772 CRAYOLA COLO	0.00	9.59
11010000	119241	05/10/18	10008594	STAPLES CONTRACT &	19981104211000	63990004	862158 ORANGE CARDS	0.00	1.27
11010000	119241	05/10/18	10008594	STAPLES CONTRACT &	19981104211000	63990004	862156 RED CARDSTOC	0.00	1.39
11010000	119241	05/10/18	10008594	STAPLES CONTRACT &	19981104211000	63990004	404620 GREEN CARDST	0.00	1.06
11010000	119241	05/10/18	10008594	STAPLES CONTRACT &	19981104211000	63990004	495484 PINK CARD ST	0.00	2.14
11010000	119241	05/10/18	10008594	STAPLES CONTRACT &	19981104211000	63990004	WAU22871 PURPLE CAR	0.00	2.50
11010000	119241	05/10/18	10008594	STAPLES CONTRACT &	19981104211000	63990004	862159 YELLOW CARDS	0.00	1.27
11010000	119241	05/10/18	10008594	STAPLES CONTRACT &	19981104211000	63990004	049024 GREEN HIGHLI	0.00	0.51
11010000	119241	05/10/18	10008594	STAPLES CONTRACT &	19981104211000	63990004	049022 PINK HIGHLIG	0.00	0.51
11010000	119241	05/10/18	10008594	STAPLES CONTRACT &	19981104211000	63990004	886373 SCHOOL GLUE	0.00	0.03
11010000	119241	05/10/18	10008594	STAPLES CONTRACT &	19981104211000	63990004	554359 DRY ERASE MA	0.00	0.27
11010000	119241	05/10/18	10008594	STAPLES CONTRACT &	19981104211000	63990004	049023 SHARPIE BLUE	0.00	0.06
11010000	119241	05/10/18	10008594	STAPLES CONTRACT &	19981104211000	63990004	221689 FILE FOLDERS	0.00	0.15
11010000	119241	05/10/18	10008594	STAPLES CONTRACT &	19981104211000	63990004	CYO588200 CRAYOLA W	0.00	2.68
11010000	119241	05/10/18	10008594	STAPLES CONTRACT &	19981104211000	63990004	862248 BLUE CARD ST	0.00	0.16
11010000	119241	05/10/18	10008594	STAPLES CONTRACT &	19981104211000	63990004	424772 CRAYOLA COLO	0.00	1.13
11010000	119241	05/10/18	10008594	STAPLES CONTRACT &	19981104211000	63990004	862158 ORANGE CARDS	0.00	0.15
11010000	119241	05/10/18	10008594	STAPLES CONTRACT &	19981104211000	63990004	862156 RED CARDSTOC	0.00	0.16
11010000	119241	05/10/18	10008594	STAPLES CONTRACT &	19981104211000	63990004	404620 GREEN CARDST	0.00	0.12
11010000	119241	05/10/18	10008594	STAPLES CONTRACT &	19981104211000	63990004	495484 PINK CARD ST	0.00	0.26

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119241	05/10/18	10008594	STAPLES CONTRACT &	19981104211000	63990004	WAU22871 PURPLE CAR	0.00	0.30
11010000	119241	05/10/18	10008594	STAPLES CONTRACT &	19981104211000	63990004	862159 YELLOW CARDS	0.00	0.15
11010000	119241	05/10/18	10008594	STAPLES CONTRACT &	19981104211000	63990004	049024 GREEN HIGHLI	0.00	0.06
11010000	119241	05/10/18	10008594	STAPLES CONTRACT &	19981104211000	63990004	049022 PINK HIGHLIG	0.00	0.06
11010000	119241	05/10/18	10008594	STAPLES CONTRACT &	19981104211000	63990004	404620 GREEN CARDST	0.00	11.25
11010000	119241	05/10/18	10008594	STAPLES CONTRACT &	19981104211000	63990004	495484 PINK CARD ST	0.00	22.77
11010000	119241	05/10/18	10008594	STAPLES CONTRACT &	19981104211000	63990004	WAU22871 PURPLE CAR	0.00	26.52
11010000	119241	05/10/18	10008594	STAPLES CONTRACT &	19981104211000	63990004	862159 YELLOW CARDS	0.00	13.53
11010000	119241	05/10/18	10008594	STAPLES CONTRACT &	19981104211000	63990004	049024 GREEN HIGHLI	0.00	5.38
11010000	119241	05/10/18	10008594	STAPLES CONTRACT &	19981104211000	63990004	049022 PINK HIGHLIG	0.00	5.38
11010000	119241	05/10/18	10008594	STAPLES CONTRACT &	19981104211000	63990004	886373 SCHOOL GLUE	0.00	3.13
TOTAL CHECK								0.00	1,102.87
11010000	119244	05/10/18	10003328	TABC, INC	19983600191100	64111001	2018-19 TABC CLINIC	0.00	180.00
11010000	119244	05/10/18	10003328	TABC, INC	19983600191100	64951001	GROUP MEMBERSHIP FE	0.00	60.00
11010000	119244	05/10/18	10003328	TABC, INC	19983600191100	64951001	TO REFERENCE PO #18	0.00	15.00
TOTAL CHECK								0.00	255.00
11010000	119245	05/10/18	10005131	TAQUERIA SAN JUAN #	19981399999020	64990000	OPEN PO FOR CATERIN	0.00	42.95
11010000	119245	05/10/18	10005131	TAQUERIA SAN JUAN #	19983100199000	64990000	OPEN PO TO BUY ASSO	0.00	10.98
11010000	119245	05/10/18	10005131	TAQUERIA SAN JUAN #	19981304299000	64992300	BREAKFAST TACOS FOR	0.00	141.35
TOTAL CHECK								0.00	195.28
11010000	119246	05/10/18	10002712	TCASE - TX CO OF AD	19983199923040	64950000	TCASE ASSOCIATE MEM	0.00	95.00
11010000	119247	05/10/18	10001992	TEACHER'S DISCOVERY	19981100111000	63990005	10% SHIPPING & HAND	0.00	9.41
11010000	119247	05/10/18	10001992	TEACHER'S DISCOVERY	19981100111000	63990005	1P1504 DRY ERASE V	0.00	64.00
11010000	119247	05/10/18	10001992	TEACHER'S DISCOVERY	19981100111000	63990005	1G0609 VERBO CARD	0.00	19.95
11010000	119247	05/10/18	10001992	TEACHER'S DISCOVERY	19981100111000	63990005	1G0610 PRESENT TEN	0.00	19.95
11010000	119247	05/10/18	10001992	TEACHER'S DISCOVERY	19981100111000	63990005	1G0626 IMPERFECT AR	0.00	19.95
11010000	119247	05/10/18	10001992	TEACHER'S DISCOVERY	19981100111000	63990005	1G0627 IMPERFECT E	0.00	19.95
11010000	119247	05/10/18	10001992	TEACHER'S DISCOVERY	19981100111000	63990005	1B0832 BUILDING SP	0.00	15.79
11010000	119247	05/10/18	10001992	TEACHER'S DISCOVERY	19981100111000	63990005	10% SHIPPING & HAND	0.00	15.95
11010000	119247	05/10/18	10001992	TEACHER'S DISCOVERY	19981100111000	63990005	WORLD LANG: 1G0011	0.00	94.00
TOTAL CHECK								0.00	278.95
11010000	119248	05/10/18	10003070	TEPSA	19982310599000	64110000	REGISTRATION FOR TH	0.00	354.00
11010000	119248	05/10/18	10003070	TEPSA	19982310599000	64110000	REGISTRATION FOR TH	0.00	354.00
TOTAL CHECK								0.00	708.00
11010000	119249	05/10/18	10002418	TEXAS BANDMASTERS A	19981300199010	64110100	THOMAS GALVEZ & CAR	0.00	290.00
11010000	119250	05/10/18	10007357	TEXAS LOCK & DOOR C	19985100199110	62490000	OPEN PO - LOCK PART	0.00	56.10
11010000	119250	05/10/18	10007357	TEXAS LOCK & DOOR C	19985104299110	62490000	OPEN PO - LOCK PART	0.00	56.10
11010000	119250	05/10/18	10007357	TEXAS LOCK & DOOR C	19985110399110	62490000	OPEN PO - LOCK PART	0.00	56.10
11010000	119250	05/10/18	10007357	TEXAS LOCK & DOOR C	19985110499110	62490000	OPEN PO - LOCK PART	0.00	56.10
11010000	119250	05/10/18	10007357	TEXAS LOCK & DOOR C	19985110599110	62490000	OPEN PO - LOCK PART	0.00	56.10
TOTAL CHECK								0.00	280.50
11010000	119251	05/10/18	10011034	THE UNIVERSITY OF T	19983299924040	64110000	EARLY REGISTRATION	0.00	200.00
11010000	119253	05/10/18	10000592	AG-PRO TEXAS, LLC.	19983499999120	63190000	PARTS AND SUPPLIES	0.00	85.26

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11010000	119254	05/10/18	10006699	TRACTOR SUPPLY CO	19983499999120	63190000	BUS PARTS AND SUPPI	0.00	10.62
11010000	119254	05/10/18	10006699	TRACTOR SUPPLY CO	19985100199110	66290000	FENCING MATERIALS	0.00	189.99
TOTAL CHECK								0.00	200.61
11010000	119256	05/10/18	10007400	TRANE SAN ANTONIO	19985100199110	62490000	OPEN PO - PARTS AND	0.00	46.55
11010000	119256	05/10/18	10007400	TRANE SAN ANTONIO	19985104299110	62490000	OPEN PO - PARTS AND	0.00	46.56
11010000	119256	05/10/18	10007400	TRANE SAN ANTONIO	19985110399110	62490000	OPEN PO - PARTS AND	0.00	46.56
11010000	119256	05/10/18	10007400	TRANE SAN ANTONIO	19985110499110	62490000	OPEN PO - PARTS AND	0.00	46.56
11010000	119256	05/10/18	10007400	TRANE SAN ANTONIO	19985110599110	62490000	OPEN PO - PARTS AND	0.00	46.56
TOTAL CHECK								0.00	232.79
11010000	119257	05/10/18	10006327	TEXAS UIL	19981100111010	63990100	MUSIC 2 SETS OF LEV	0.00	395.00
11010000	119258	05/10/18	10009063	UNIVERSITY OF TEXAS	19981300111000	64110000	AP HUMAN GEOGRAPHY	0.00	50.00
11010000	119258	05/10/18	10009063	UNIVERSITY OF TEXAS	19981300111000	64110003	AP WORLD HISTORY SU	0.00	550.00
11010000	119258	05/10/18	10009063	UNIVERSITY OF TEXAS	19981300111000	64110003	AP HUMAN GEOGRAPHY	0.00	450.00
TOTAL CHECK								0.00	1,050.00
11010000	119259	05/10/18	10000356	WALMART	19981300199000	64992300	OPEN PO NOT TO EXCE	0.00	47.98
11010000	119259	05/10/18	10000356	WALMART	19986199999030	64990300	**OPEN PO NOT TO EX	0.00	18.82
11010000	119259	05/10/18	10000356	WALMART	19985399999020	64990000	OPEN PO FOR CATERIN	0.00	124.08
11010000	119259	05/10/18	10000356	WALMART	19984170299080	64390000	4 BEXAR COUNTY WORK	0.00	31.81
11010000	119259	05/10/18	10000356	WALMART	19984170299080	64390000	ELECTION DAY FOOD 5	0.00	44.01
11010000	119259	05/10/18	10000356	WALMART	19985399999020	64990000	OPEN PO FOR CATERIN	0.00	81.20
11010000	119259	05/10/18	10000356	WALMART	19985399999020	64990000	OPEN PO FOR CATERIN	0.00	78.62
11010000	119259	05/10/18	10000356	WALMART	19983499999120	63190000	DISTILLED WATER FOR	0.00	26.40
11010000	119259	05/10/18	10000356	WALMART	19983499999120	63190000	WINDSHIELD WASHER N	0.00	47.40
11010000	119259	05/10/18	10000356	WALMART	19983499999120	63190000	CLEANING SUPPLIES N	0.00	7.52
TOTAL CHECK								0.00	507.84
11010000	119260	05/10/18	10002022	WALTON DISTRIBUTING	19983499999120	63190000	PARTS AND SUPPLIES	0.00	890.80
11010000	119260	05/10/18	10002022	WALTON DISTRIBUTING	19983499999120	63190000	PARTS AND SUPPLIES	0.00	666.80
TOTAL CHECK								0.00	1,557.60
11010000	119263	05/10/18	10001858	WASTE MANAGEMENT, I	19985110699110	62590857	OPEN PO - MONTHLY G	0.00	469.17
11010000	119263	05/10/18	10001858	WASTE MANAGEMENT, I	19985100199110	62590857	OPEN PO - MONTHLY G	0.00	181.59
11010000	119263	05/10/18	10001858	WASTE MANAGEMENT, I	19985104299110	62590857	OPEN PO - MONTHLY G	0.00	221.93
11010000	119263	05/10/18	10001858	WASTE MANAGEMENT, I	19985110399110	62590857	OPEN PO - MONTHLY G	0.00	134.50
11010000	119263	05/10/18	10001858	WASTE MANAGEMENT, I	19985110499110	62590857	OPEN PO - MONTHLY G	0.00	134.50
11010000	119263	05/10/18	10001858	WASTE MANAGEMENT, I	19985110599110	62590857	OPEN PO - MONTHLY G	0.00	135.94
11010000	119263	05/10/18	10001858	WASTE MANAGEMENT, I	19985199999110	62590857	OPEN PO - MONTHLY G	0.00	268.90
11010000	119263	05/10/18	10001858	WASTE MANAGEMENT, I	19985100199110	62590857	OPEN PO - MONTHLY G	0.00	136.18
11010000	119263	05/10/18	10001858	WASTE MANAGEMENT, I	19985104299110	62590857	OPEN PO - MONTHLY G	0.00	166.45
11010000	119263	05/10/18	10001858	WASTE MANAGEMENT, I	19985110399110	62590857	OPEN PO - MONTHLY G	0.00	100.88
11010000	119263	05/10/18	10001858	WASTE MANAGEMENT, I	19985110499110	62590857	OPEN PO - MONTHLY G	0.00	100.88
11010000	119263	05/10/18	10001858	WASTE MANAGEMENT, I	19985110599110	62590857	OPEN PO - MONTHLY G	0.00	101.96
11010000	119263	05/10/18	10001858	WASTE MANAGEMENT, I	19985199999110	62590857	OPEN PO - MONTHLY G	0.00	201.67
11010000	119263	05/10/18	10001858	WASTE MANAGEMENT, I	19985100199110	62590857	OPEN PO - MONTHLY G	0.00	136.18
11010000	119263	05/10/18	10001858	WASTE MANAGEMENT, I	19985104299110	62590857	OPEN PO - MONTHLY G	0.00	166.45
11010000	119263	05/10/18	10001858	WASTE MANAGEMENT, I	19985110399110	62590857	OPEN PO - MONTHLY G	0.00	100.88
11010000	119263	05/10/18	10001858	WASTE MANAGEMENT, I	19985110499110	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	119263	05/10/18	10001858	WASTE MANAGEMENT, I	19985110599110	62590857	OPEN PO - MONTHLY G	0.00	101.96
11010000	119263	05/10/18	10001858	WASTE MANAGEMENT, I	19985199999110	62590857	OPEN PO - MONTHLY G	0.00	201.67
11010000	119263	05/10/18	10001858	WASTE MANAGEMENT, I	19985100199110	62590857	OPEN PO - MONTHLY G	0.00	136.19
11010000	119263	05/10/18	10001858	WASTE MANAGEMENT, I	19985104299110	62590857	OPEN PO - MONTHLY G	0.00	166.45
11010000	119263	05/10/18	10001858	WASTE MANAGEMENT, I	19985110399110	62590857	OPEN PO - MONTHLY G	0.00	100.88
11010000	119263	05/10/18	10001858	WASTE MANAGEMENT, I	19985110499110	62590857	OPEN PO - MONTHLY G	0.00	100.88
11010000	119263	05/10/18	10001858	WASTE MANAGEMENT, I	19985110599110	62590857	OPEN PO - MONTHLY G	0.00	101.95
11010000	119263	05/10/18	10001858	WASTE MANAGEMENT, I	19985199999110	62590857	OPEN PO - MONTHLY G	0.00	201.67
11010000	119263	05/10/18	10001858	WASTE MANAGEMENT, I	19985100199110	62590857	OPEN PO - MONTHLY G	0.00	136.18
11010000	119263	05/10/18	10001858	WASTE MANAGEMENT, I	19985104299110	62590857	OPEN PO - MONTHLY G	0.00	166.45
11010000	119263	05/10/18	10001858	WASTE MANAGEMENT, I	19985110399110	62590857	OPEN PO - MONTHLY G	0.00	100.88
11010000	119263	05/10/18	10001858	WASTE MANAGEMENT, I	19985110499110	62590857	OPEN PO - MONTHLY G	0.00	100.88
11010000	119263	05/10/18	10001858	WASTE MANAGEMENT, I	19985110599110	62590857	OPEN PO - MONTHLY G	0.00	101.96
11010000	119263	05/10/18	10001858	WASTE MANAGEMENT, I	19985199999110	62590857	OPEN PO - MONTHLY G	0.00	201.67
11010000	119263	05/10/18	10001858	WASTE MANAGEMENT, I	19985100199110	62590857	OPEN PO - MONTHLY G	0.00	90.79
11010000	119263	05/10/18	10001858	WASTE MANAGEMENT, I	19985104299110	62590857	OPEN PO - MONTHLY G	0.00	110.97
11010000	119263	05/10/18	10001858	WASTE MANAGEMENT, I	19985110399110	62590857	OPEN PO - MONTHLY G	0.00	67.25
11010000	119263	05/10/18	10001858	WASTE MANAGEMENT, I	19985110499110	62590857	OPEN PO - MONTHLY G	0.00	67.25
11010000	119263	05/10/18	10001858	WASTE MANAGEMENT, I	19985110599110	62590857	OPEN PO - MONTHLY G	0.00	67.97
11010000	119263	05/10/18	10001858	WASTE MANAGEMENT, I	19985199999110	62590857	OPEN PO - MONTHLY G	0.00	134.45
11010000	119263	05/10/18	10001858	WASTE MANAGEMENT, I	19985100199110	62590857	OPEN PO - MONTHLY G	0.00	151.78
11010000	119263	05/10/18	10001858	WASTE MANAGEMENT, I	19985104299110	62590857	OPEN PO - MONTHLY G	0.00	185.50
11010000	119263	05/10/18	10001858	WASTE MANAGEMENT, I	19985110399110	62590857	OPEN PO - MONTHLY G	0.00	112.42
11010000	119263	05/10/18	10001858	WASTE MANAGEMENT, I	19985110499110	62590857	OPEN PO - MONTHLY G	0.00	112.42
11010000	119263	05/10/18	10001858	WASTE MANAGEMENT, I	19985110599110	62590857	OPEN PO - MONTHLY G	0.00	113.62
11010000	119263	05/10/18	10001858	WASTE MANAGEMENT, I	19985199999110	62590857	OPEN PO - MONTHLY G	0.00	224.76
TOTAL CHECK								0.00	6,217.79
11010000	119264	05/10/18	10002024	WELDERS SUPPLY CO I	19981100122060	62690600	AG: OPEN PO NOT TO	0.00	130.00
11010000	119264	05/10/18	10002024	WELDERS SUPPLY CO I	19981100122060	62690600	AG: OPEN PO NOT TO	0.00	13.00
11010000	119264	05/10/18	10002024	WELDERS SUPPLY CO I	19981100122060	63990600	AG: OPEN PO NOT TO	0.00	169.17
TOTAL CHECK								0.00	312.17
11010000	119266	05/10/18	10010508	BRANDY LOU WHITE	19981399999020	64110000	ABYDOS-MEALS/MILEAG	0.00	461.90
11010000	119267	05/10/18	10006995	WOODCRAFT/WOODTOOLS	19981100122060	63990603	BLDG. TRADES: OPEN	0.00	420.03
11010000	119269	05/17/18	10005070	4 IMPRINT, INC	19984175099080	64990845	2018 SERVICE AWARDS	0.00	1,023.00
11010000	119269	05/17/18	10005070	4 IMPRINT, INC	19984175099080	64990845	SET--UP CHARGE	0.00	60.00
11010000	119269	05/17/18	10005070	4 IMPRINT, INC	19984175099080	64990845	FREIGHT CHARGE	0.00	33.59
TOTAL CHECK								0.00	1,116.59
11010000	119270	05/17/18	10007683	AEHS, INC	19985199999110	64110000	ASBESTOS CONTRACT S	0.00	300.00
11010000	119270	05/17/18	10007683	AEHS, INC	19985199999110	64110000	ASBESTOS INSPECTOR	0.00	390.00
TOTAL CHECK								0.00	690.00
11010000	119272	05/17/18	10009880	ALAMO AREA AMBULANC	19983600191100	62191001	EMS COVERGE FOR THE	0.00	3,725.00
11010000	119273	05/17/18	10001317	ALERT SERVICES INC	19983600191100	63991090	TRAINER SUPPLIES- A	0.00	236.00
11010000	119273	05/17/18	10001317	ALERT SERVICES INC	19983600191100	63991090	POWERFLEX 2 BLK 24	0.00	93.00
11010000	119273	05/17/18	10001317	ALERT SERVICES INC	19983600191100	63991090	M-WRAP ORANGE 48CS.	0.00	74.00
11010000	119273	05/17/18	10001317	ALERT SERVICES INC	19983600191100	63991090	ELASTIC KNUCLE 100	0.00	26.00

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FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119273	05/17/18	10001317	ALERT SERVICES INC	19983600191100	63991090	SUPRA GRIP ELAST 10	0.00	12.85
11010000	119273	05/17/18	10001317	ALERT SERVICES INC	19983600191100	63991090	SUPRA GRIP ELAST 6X	0.00	24.75
11010000	119273	05/17/18	10001317	ALERT SERVICES INC	19983600191100	63991090	RELIEF CORGANICS 16	0.00	72.00
11010000	119273	05/17/18	10001317	ALERT SERVICES INC	19983600191100	63991090	VASELINE JARS 13 OZ	0.00	6.00
11010000	119273	05/17/18	10001317	ALERT SERVICES INC	19983600191100	63991090	NITRILE PF GLOVE 95	0.00	12.50
11010000	119273	05/17/18	10001317	ALERT SERVICES INC	19983600191100	63991090	SUPER PRO 21T SCISS	0.00	74.50
11010000	119273	05/17/18	10001317	ALERT SERVICES INC	19983600191100	63991090	SHARK PRO TAPE CUTT	0.00	28.00
11010000	119273	05/17/18	10001317	ALERT SERVICES INC	19983600191100	63991090	ALCOHOL PREPS 100 E	0.00	24.75
11010000	119273	05/17/18	10001317	ALERT SERVICES INC	19983600191100	63991090	ELECTRODES AQUARE 2	0.00	19.75
11010000	119273	05/17/18	10001317	ALERT SERVICES INC	19983600191100	63991090	ELECTRODES RECTANGL	0.00	24.75
11010000	119273	05/17/18	10001317	ALERT SERVICES INC	19983600191100	63991090	FUEL SURCHARGE	0.00	6.00
TOTAL CHECK								0.00	734.85
11010000	119274	05/17/18	10011349	AMANDA REA	19983604291050	62190500	#1718-055	0.00	100.00
11010000	119275	05/17/18	10006293	APPLAUSE LEARNING R	19981100111000	63990005	WORLD LANG: LKC490	0.00	59.50
11010000	119275	05/17/18	10006293	APPLAUSE LEARNING R	19981100111000	63990005	SHIPPING & HANDLING	0.00	8.95
TOTAL CHECK								0.00	68.45
11010000	119276	05/17/18	10001793	APROTEX CORPORATION	19985299999110	62190844	OPEN PO - SECURITY	0.00	41.00
11010000	119276	05/17/18	10001793	APROTEX CORPORATION	19985299999110	62190844	OPEN PO - SECURITY	0.00	60.00
11010000	119276	05/17/18	10001793	APROTEX CORPORATION	19985299999110	62190844	OPEN PO - SECURITY	0.00	88.00
11010000	119276	05/17/18	10001793	APROTEX CORPORATION	19985299999110	62190844	OPEN PO - SECURITY	0.00	80.00
11010000	119276	05/17/18	10001793	APROTEX CORPORATION	19985299999110	62190844	OPEN PO - SECURITY	0.00	35.00
TOTAL CHECK								0.00	304.00
11010000	119277	05/17/18	10005908	AT&T	19985199999080	62590851	ACCOUNT NO. 512-150	0.00	0.67
11010000	119278	05/17/18	10005908	AT&T	19981199911070	62990000	INTERNET ACCESS FOR	0.00	2,258.89
11010000	119279	05/17/18	10000794	AUTISTIC TREATMENT	19981100123040	6219HC27	EDUCATIONAL SERVICE	0.00	5,403.51
11010000	119279	05/17/18	10000794	AUTISTIC TREATMENT	19981110423040	6219HC30	EDUCATIONAL SERVICE	0.00	5,697.93
11010000	119279	05/17/18	10000794	AUTISTIC TREATMENT	19981100123040	6219DR08	SE CONTRACT 1009-17	0.00	13,560.30
11010000	119279	05/17/18	10000794	AUTISTIC TREATMENT	19981100123040	6219DR29	SE CONTRACT 1008-17	0.00	14,794.50
TOTAL CHECK								0.00	39,456.24
11010000	119280	05/17/18	10006421	BEST BUY BUSINESS A	19981100111000	63990006	MVHS DANCE TCL 55"	0.00	369.99
11010000	119280	05/17/18	10006421	BEST BUY BUSINESS A	19981100111000	63990006	DELIVERY CHARGES	0.00	91.07
TOTAL CHECK								0.00	461.06
11010000	119285	05/17/18	10004970	VARSITY BRANDS HOLD	19983600191100	62991071	(BSN)BOYS TRACK- CH	0.00	70.00
11010000	119285	05/17/18	10004970	VARSITY BRANDS HOLD	19983600191100	62991071	SHIPPING AND HANDLI	0.00	16.10
11010000	119285	05/17/18	10004970	VARSITY BRANDS HOLD	19983600191100	62991072	GIRLS TRACK- CHARCO	0.00	70.00
11010000	119285	05/17/18	10004970	VARSITY BRANDS HOLD	19983600191100	62991072	SHIPPING AND HANDLI	0.00	16.10
TOTAL CHECK								0.00	172.20
11010000	119288	05/17/18	10008516	CASTROVILLE QUICK L	19985199999110	62490000	OPEN PO - LABOR AND	0.00	52.49
11010000	119288	05/17/18	10008516	CASTROVILLE QUICK L	19985199999110	62490000	OPEN PO - LABOR AND	0.00	45.49
TOTAL CHECK								0.00	97.98
11010000	119289	05/17/18	10000784	CDW GOVERNMENT, INC	19981199911070	63990411	BELKIN 25' PRO SERI	0.00	38.22
11010000	119289	05/17/18	10000784	CDW GOVERNMENT, INC	19984175099080	63990845	CDW PART: 088232,	0.00	38.69

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11010000	119289	05/17/18	10000784	CDW GOVERNMENT, INC	19981100123000	63980014	SPEC ED/ ALE: QUOT	0.00	701.91
11010000	119289	05/17/18	10000784	CDW GOVERNMENT, INC	19981100123000	63980000	SPEC ED/ ALE: QUOT	0.00	701.91
TOTAL CHECK								0.00	1,480.73
11010000	119290	05/17/18	10011353	CHICK-FIL-A MARBACH	19982310399000	64992300	TEACHER APPRECIATIO	0.00	452.25
11010000	119290	05/17/18	10011353	CHICK-FIL-A MARBACH	19982310399000	64992300	GALLON OF SWEET TEA	0.00	6.25
TOTAL CHECK								0.00	458.50
11010000	119291	05/17/18	10001825	CITY PUBLIC SERVICE	19985104399080	62590000	LOMA ALTA 3/6-4/10	0.00	88.08
11010000	119295	05/17/18	10001832	DEMCO INC.	19981110311000	63990000	SCHOOL START-UP SUP	0.00	65.52
11010000	119295	05/17/18	10001832	DEMCO INC.	19981110311000	63990000	ITEM# WS16740700 -	0.00	149.94
TOTAL CHECK								0.00	215.46
11010000	119298	05/17/18	10006559	DOMINO'S PIZZA #802	19981300199000	64992300	OPEN PO NOT TO EXCE	0.00	41.94
11010000	119299	05/17/18	10011254	DPC INDUSTRIES, INC	19985199999110	63190854	OPEN PO - CHLORINE	0.00	20.00
11010000	119301	05/17/18	10001843	EDUCATION SERVICE C	19983100199000	64110000	OPEN PO FOR COUNSEL	0.00	225.00
11010000	119301	05/17/18	10001843	EDUCATION SERVICE C	19981310411000	64110000	REGISTRATION FOR AM	0.00	150.00
TOTAL CHECK								0.00	375.00
11010000	119302	05/17/18	10001843	EDUCATION SERVICE C	19983499999120	63990000	2004 72 PASSENGER B	0.00	3,330.00
11010000	119302	05/17/18	10001843	EDUCATION SERVICE C	19983499999120	63990000	2004 72 PASSENGER B	0.00	1,105.00
11010000	119302	05/17/18	10001843	EDUCATION SERVICE C	19983499999120	63990000	2004 72 PASSENGER B	0.00	1,105.00
11010000	119302	05/17/18	10001843	EDUCATION SERVICE C	19983499999120	63990000	2005 72 PASSENGER B	0.00	960.00
11010000	119302	05/17/18	10001843	EDUCATION SERVICE C	19983499999120	63990000	2005 47 PASSENGER B	0.00	3,175.00
11010000	119302	05/17/18	10001843	EDUCATION SERVICE C	19983499999120	63990000	2005 47 PASSENGER B	0.00	3,175.00
TOTAL CHECK								0.00	12,850.00
11010000	119303	05/17/18	10010890	J2 CLOUD SERVICES,	19985199999080	62590851	EFAX NETWORK INFRAS	0.00	441.25
11010000	119304	05/17/18	10009929	ELEGANT LIMOUSINE &	19983600191100	64121001	BASEBALL- TRAVEL FO	0.00	1,179.74
11010000	119305	05/17/18	10001850	FLINN SCIENTIFIC IN	19981104211000	63990004	AP5949 BE A MINERAL	0.00	155.55
11010000	119305	05/17/18	10001850	FLINN SCIENTIFIC IN	19981104211000	63990004	AP9662 WORK AND MAC	0.00	17.96
11010000	119305	05/17/18	10001850	FLINN SCIENTIFIC IN	19981104211000	63990004	AP9607 FORCE MOTION	0.00	17.96
11010000	119305	05/17/18	10001850	FLINN SCIENTIFIC IN	19981104211000	63990004	AP9211 NEWTONIAN DE	0.00	20.75
11010000	119305	05/17/18	10001850	FLINN SCIENTIFIC IN	19981104211000	63990004	AP6058 DENSITY CUBE	0.00	93.07
11010000	119305	05/17/18	10001850	FLINN SCIENTIFIC IN	19981104211000	63990004	AP4912 GRAPHITE, BL	0.00	15.98
TOTAL CHECK								0.00	321.27
11010000	119307	05/17/18	10010854	GATEWAY PRINTING &	19985399999020	63990000	GRANADA, PLAIN BACK	0.00	706.92
11010000	119309	05/17/18	10000550	GOODHEART WILLCOX C	19981100122060	63990601	978-1-63126-376-7	0.00	270.00
11010000	119309	05/17/18	10000550	GOODHEART WILLCOX C	19981100122060	63990601	978-1-63126-391-0	0.00	225.00
11010000	119309	05/17/18	10000550	GOODHEART WILLCOX C	19981100122060	63990601	978-1-61960-835-1	0.00	840.00
11010000	119309	05/17/18	10000550	GOODHEART WILLCOX C	19981100122060	63990601	SHIPPING & HANDLING	0.00	96.40
TOTAL CHECK								0.00	1,431.40
11010000	119312	05/17/18	10001871	HABY'S ALSATIAN BAK	19981310399000	64992300	OPEN PURCHASE ORDER	0.00	46.00
11010000	119312	05/17/18	10001871	HABY'S ALSATIAN BAK	19981300199000	64992300	OPEN PO NOT TO EXCE	0.00	9.70

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FUND - 1998 - GENERAL FUND

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11010000	119312	05/17/18	10001871	HABY'S ALSATIAN BAK	19983100199000	64990000	OPEN PO FOR SY18: N	0.00	23.20
TOTAL CHECK								0.00	78.90
11010000	119313	05/17/18	10011355	HCTRA-HARRIS COUNTY	19983600122060	64940600	AG: HARRIS COUNTY T	0.00	50.50
11010000	119314	05/17/18	10001876	HIGH SCHOOL MUSIC S	19982304299000	63980000	SOUND PROJECTIONS V	0.00	2,000.00
11010000	119315	05/17/18	10000249	HOME DEPOT	19981100122060	63990603	BLDG. TRADES: 360	0.00	236.93
11010000	119315	05/17/18	10000249	HOME DEPOT	19981100122060	63990603	3/4 4 X 8 PT PLYWOO	0.00	218.15
11010000	119315	05/17/18	10000249	HOME DEPOT	19981100122060	63990603	DECK SCREWS 1 5/8"	0.00	57.99
11010000	119315	05/17/18	10000249	HOME DEPOT	19981100122060	63990603	ELEC. WIRE 14/2 ROM	0.00	247.15
11010000	119315	05/17/18	10000249	HOME DEPOT	19981100122060	63990603	ELEC. WIRE 8/3 ROME	0.00	106.77
11010000	119315	05/17/18	10000249	HOME DEPOT	19981100122060	63990603	GE MAIN LUG BK. BOX	0.00	113.22
11010000	119315	05/17/18	10000249	HOME DEPOT	19981100122060	63990603	1 GANG 20CU. ELEC.	0.00	57.44
11010000	119315	05/17/18	10000249	HOME DEPOT	19981100122060	63990603	ROUND HARD SHELL EL	0.00	99.41
11010000	119315	05/17/18	10000249	HOME DEPOT	19981100122060	63990603	BLDG. TRADES: 360	0.00	103.97
11010000	119315	05/17/18	10000249	HOME DEPOT	19981100122060	63990603	3/4 4 X 8 PT PLYWOO	0.00	95.74
11010000	119315	05/17/18	10000249	HOME DEPOT	19981100122060	63990603	DECK SCREWS 1 5/8"	0.00	25.45
11010000	119315	05/17/18	10000249	HOME DEPOT	19981100122060	63990603	ELEC. WIRE 14/2 ROM	0.00	108.46
11010000	119315	05/17/18	10000249	HOME DEPOT	19981100122060	63990603	ELEC. WIRE 8/3 ROME	0.00	46.85
11010000	119315	05/17/18	10000249	HOME DEPOT	19981100122060	63990603	GE MAIN LUG BK. BOX	0.00	49.69
11010000	119315	05/17/18	10000249	HOME DEPOT	19981100122060	63990603	1 GANG 20CU. ELEC.	0.00	25.21
11010000	119315	05/17/18	10000249	HOME DEPOT	19981100122060	63990603	ROUND HARD SHELL EL	0.00	43.63
11010000	119315	05/17/18	10000249	HOME DEPOT	19981100122060	63990603	BLDG. TRADES: 360	0.00	81.22
11010000	119315	05/17/18	10000249	HOME DEPOT	19981100122060	63990603	3/4 4 X 8 PT PLYWOO	0.00	74.79
11010000	119315	05/17/18	10000249	HOME DEPOT	19981100122060	63990603	DECK SCREWS 1 5/8"	0.00	19.88
11010000	119315	05/17/18	10000249	HOME DEPOT	19981100122060	63990603	ELEC. WIRE 14/2 ROM	0.00	84.73
11010000	119315	05/17/18	10000249	HOME DEPOT	19981100122060	63990603	ELEC. WIRE 8/3 ROME	0.00	36.60
11010000	119315	05/17/18	10000249	HOME DEPOT	19981100122060	63990603	GE MAIN LUG BK. BOX	0.00	38.81
11010000	119315	05/17/18	10000249	HOME DEPOT	19981100122060	63990603	1 GANG 20CU. ELEC.	0.00	19.69
11010000	119315	05/17/18	10000249	HOME DEPOT	19981100122060	63990603	ROUND HARD SHELL EL	0.00	34.08
TOTAL CHECK								0.00	2,025.86
11010000	119316	05/17/18	10000169	JT ADVERTISING & GR	19982304299000	62990000	BUSINESS CARDS FOR	0.00	70.00
11010000	119318	05/17/18	10001964	SANTEX TRUCK CENTER	19983499999120	63190000	BUS PARTS AND STOCK	0.00	21.31
11010000	119318	05/17/18	10001964	SANTEX TRUCK CENTER	19983499999120	63190000	BUS PARTS AND STOCK	0.00	312.04
11010000	119318	05/17/18	10001964	SANTEX TRUCK CENTER	19983499999120	63190000	BUS PARTS AND STOCK	0.00	19.63
11010000	119318	05/17/18	10001964	SANTEX TRUCK CENTER	19983499999120	63190000	BUS PARTS AND STOCK	0.00	-17.71
11010000	119318	05/17/18	10001964	SANTEX TRUCK CENTER	19983499999120	63190000	BUS PARTS AND STOCK	0.00	-70.84
11010000	119318	05/17/18	10001964	SANTEX TRUCK CENTER	19983499999120	63190000	BUS PARTS AND STOCK	0.00	-85.00
11010000	119318	05/17/18	10001964	SANTEX TRUCK CENTER	19983499999120	63190000	BUS PARTS AND STOCK	0.00	-20.00
11010000	119318	05/17/18	10001964	SANTEX TRUCK CENTER	19983499999120	63190000	BUS PARTS AND STOCK	0.00	-61.02
11010000	119318	05/17/18	10001964	SANTEX TRUCK CENTER	19983499999120	63190000	BUS PARTS AND STOCK	0.00	-48.00
11010000	119318	05/17/18	10001964	SANTEX TRUCK CENTER	19983499999120	63190000	BUS PARTS AND STOCK	0.00	1.60
11010000	119318	05/17/18	10001964	SANTEX TRUCK CENTER	19983499999120	63190000	BUS PARTS AND STOCK	0.00	75.24
11010000	119318	05/17/18	10001964	SANTEX TRUCK CENTER	19983499999120	63190000	BUS PARTS AND STOCK	0.00	139.76
11010000	119318	05/17/18	10001964	SANTEX TRUCK CENTER	19983499999120	63190000	BUS PARTS AND STOCK	0.00	775.22
11010000	119318	05/17/18	10001964	SANTEX TRUCK CENTER	19983499999120	63190000	BUS PARTS AND STOCK	0.00	711.19
11010000	119318	05/17/18	10001964	SANTEX TRUCK CENTER	19983499999120	63190000	BUS PARTS AND STOCK	0.00	98.84
11010000	119318	05/17/18	10001964	SANTEX TRUCK CENTER	19983499999120	63190000	BUS PARTS AND STOCK	0.00	50.44
11010000	119318	05/17/18	10001964	SANTEX TRUCK CENTER	19983499999120	63190000	BUS PARTS AND STOCK	0.00	672.84

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11010000	119318	05/17/18	10001964	SANTEX TRUCK CENTER	19983499999120	63190000	BUS PARTS AND STOCK	0.00	549.09
11010000	119318	05/17/18	10001964	SANTEX TRUCK CENTER	19983499999120	63190000	BUS PARTS AND STOCK	0.00	65.30
11010000	119318	05/17/18	10001964	SANTEX TRUCK CENTER	19983499999120	63190000	BUS PARTS AND STOCK	0.00	678.09
11010000	119318	05/17/18	10001964	SANTEX TRUCK CENTER	19983499999120	63190000	BUS PARTS AND STOCK	0.00	46.89
TOTAL CHECK								0.00	3,914.91
11010000	119319	05/17/18	10005468	LA QUINTA HOLDINGS	19983600191100	64121001	GIRLS GOLF- 2 NIGHT	0.00	300.00
11010000	119319	05/17/18	10005468	LA QUINTA HOLDINGS	19983600191100	64121001	LOCAL TAX 15%, $8.2	0.00	27.00
TOTAL CHECK								0.00	327.00
11010000	119321	05/17/18	10001903	LAKESHORE LEARNING	19981110511000	63990000	THE ALLOWANCE GAME	0.00	16.99
11010000	119321	05/17/18	10001903	LAKESHORE LEARNING	19981110511000	63990000	MANUSCRIPT NAMEPLAT	0.00	6.99
11010000	119321	05/17/18	10001903	LAKESHORE LEARNING	19981110511000	63990000	MAGNETIC FIELD WOND	0.00	59.98
11010000	119321	05/17/18	10001903	LAKESHORE LEARNING	19981110511000	63990000	COLLAGE POTS	0.00	39.98
11010000	119321	05/17/18	10001903	LAKESHORE LEARNING	19981110511000	63990000	BUCKET SHOW	0.00	19.99
11010000	119321	05/17/18	10001903	LAKESHORE LEARNING	19981110511000	63990000	LOWERCASE STAMPS	0.00	12.99
11010000	119321	05/17/18	10001903	LAKESHORE LEARNING	19981110511000	63990000	BLACK STAMP PAD	0.00	7.98
11010000	119321	05/17/18	10001903	LAKESHORE LEARNING	19981110511000	63990000	CLASSROOM MAGNETIC	0.00	179.96
11010000	119321	05/17/18	10001903	LAKESHORE LEARNING	19981110511000	63990000	9X11 1/2' LAMINATIN	0.00	49.98
11010000	119321	05/17/18	10001903	LAKESHORE LEARNING	19981110511000	63990000	UPPERCASE ALPHABET	0.00	29.99
11010000	119321	05/17/18	10001903	LAKESHORE LEARNING	19981110511000	63990000	3 LETTER WORD BUILD	0.00	24.99
11010000	119321	05/17/18	10001903	LAKESHORE LEARNING	19981110511000	63990000	HEAVY DUTY POCKET C	0.00	22.99
11010000	119321	05/17/18	10001903	LAKESHORE LEARNING	19981110511000	63990000	RACE TO THE FINISH!	0.00	39.99
11010000	119321	05/17/18	10001903	LAKESHORE LEARNING	19981110511000	63990000	SELF INKING TEACHER	0.00	19.99
11010000	119321	05/17/18	10001903	LAKESHORE LEARNING	19981110511000	63990000	GIANT MAGNETIC LINE	0.00	27.99
11010000	119321	05/17/18	10001903	LAKESHORE LEARNING	19981110511000	63990000	TEACHER'S PLAN BOOK	0.00	6.99
11010000	119321	05/17/18	10001903	LAKESHORE LEARNING	19981110311000	63990000	EXXON GRANT SCIENCE	0.00	167.34
11010000	119321	05/17/18	10001903	LAKESHORE LEARNING	19981110311000	63990000	LA443 - UNBREAKABLE	0.00	111.54
11010000	119321	05/17/18	10001903	LAKESHORE LEARNING	19981110311000	63990000	LA444 - HAND MAGNIF	0.00	334.71
TOTAL CHECK								0.00	1,181.36
11010000	119322	05/17/18	10010347	LAVERNIA INSURANCE	19985199999080	64290000	POLICY #PC 163-908	0.00	1,107.00
11010000	119323	05/17/18	10010338	LIBERTY TIRE RECYCL	19983499999120	62990000	DISPOSAL OF USED TI	0.00	342.00
11010000	119323	05/17/18	10010338	LIBERTY TIRE RECYCL	19983499999120	62990000	SURCHARGE FOR DISPO	0.00	27.87
TOTAL CHECK								0.00	369.87
11010000	119325	05/17/18	10001910	LONE STAR RADIATOR	19983499999120	62490000	CONTRACTED REPAIR F	0.00	125.00
11010000	119325	05/17/18	10001910	LONE STAR RADIATOR	19983499999120	63190000	PARTS AND SUPPLIES	0.00	16.95
TOTAL CHECK								0.00	141.95
11010000	119326	05/17/18	10005370	LOWE'S HOME IMPROVE	19981100122060	63990603	BLDG. TRADES: ELEC	0.00	46.31
11010000	119326	05/17/18	10005370	LOWE'S HOME IMPROVE	19981100122060	63990603	ELECTRICAL WIRE 14/	0.00	13.89
11010000	119326	05/17/18	10005370	LOWE'S HOME IMPROVE	19981100122060	63990603	ELECTRICAL WIRE 14/	0.00	12.29
11010000	119326	05/17/18	10005370	LOWE'S HOME IMPROVE	19981100122060	63990603	PALLET OF OSB PLYWO	0.00	77.17
11010000	119326	05/17/18	10005370	LOWE'S HOME IMPROVE	19981100122060	63990603	PALLET OF 2 X 4 LUM	0.00	77.17
11010000	119326	05/17/18	10005370	LOWE'S HOME IMPROVE	19981100122060	63990603	PALLET OF 2 X 6 LUM	0.00	77.17
11010000	119326	05/17/18	10005370	LOWE'S HOME IMPROVE	19981100122060	63990603	BLDG. TRADES: ELEC	0.00	240.87
11010000	119326	05/17/18	10005370	LOWE'S HOME IMPROVE	19981100122060	63990603	ELECTRICAL WIRE 14/	0.00	72.27
11010000	119326	05/17/18	10005370	LOWE'S HOME IMPROVE	19981100122060	63990603	ELECTRICAL WIRE 14/	0.00	63.91
11010000	119326	05/17/18	10005370	LOWE'S HOME IMPROVE	19981100122060	63990603	PALLET OF OSB PLYWO	0.00	401.48
11010000	119326	05/17/18	10005370	LOWE'S HOME IMPROVE	19981100122060	63990603	PALLET OF 2 X 4 LUM	0.00	401.48

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11010000	119326	05/17/18	10005370	LOWE'S HOME IMPROVE	19981100122060	63990603	PALLET OF 2 X 6 LUM	0.00	401.48
TOTAL CHECK								0.00	1,885.49
11010000	119328	05/17/18	10005265	MAILFINANCE INC / N	19984175099080	63990803	ITEM #ININK67, NEOP	0.00	342.00
11010000	119328	05/17/18	10005265	MAILFINANCE INC / N	19984175099080	62690000	51 MONTH (BEGINNING	0.00	770.55
TOTAL CHECK								0.00	1,112.55
11010000	119330	05/17/18	10005073	MEDICAL WHOLESALE,	19983310699133	63990000	LUCKY RANCH MEDICAL	0.00	1,989.92
11010000	119330	05/17/18	10005073	MEDICAL WHOLESALE,	19983310599133	63990000	POTRANCO MEDICAL WH	0.00	810.31
11010000	119330	05/17/18	10005073	MEDICAL WHOLESALE,	19983310499133	63990000	LACOSTE NURSE OFFIC	0.00	709.20
11010000	119330	05/17/18	10005073	MEDICAL WHOLESALE,	19983310399133	63990000	CASTROVILLE MEDICAL	0.00	767.48
11010000	119330	05/17/18	10005073	MEDICAL WHOLESALE,	19983300199133	63990000	HS MEDICAL WHOLESAL	0.00	827.15
11010000	119330	05/17/18	10005073	MEDICAL WHOLESALE,	19983304399000	63990000	ALTA LOMA MEDICAL W	0.00	2,042.42
11010000	119330	05/17/18	10005073	MEDICAL WHOLESALE,	19983304299133	63990000	MS MEDICAL WHOLESAL	0.00	906.68
11010000	119330	05/17/18	10005073	MEDICAL WHOLESALE,	19983300199133	63990000	HS NURSE'S OFFICE	0.00	-213.00
11010000	119330	05/17/18	10005073	MEDICAL WHOLESALE,	19983300199133	63990000	HS NURSE'S OFFICE	0.00	213.00
11010000	119330	05/17/18	10005073	MEDICAL WHOLESALE,	19983310499133	63990000	LACOSTE NURSE OFFIC	0.00	97.00
11010000	119330	05/17/18	10005073	MEDICAL WHOLESALE,	19983310399133	63990000	CASTROVILLE NURSES	0.00	58.00
11010000	119330	05/17/18	10005073	MEDICAL WHOLESALE,	19983300199133	63990000	HS NURSE'S OFFICE	0.00	58.00
TOTAL CHECK								0.00	8,266.16
11010000	119331	05/17/18	10001919	MEDINA COUNTY TREAS	19985200124040	62190840	SECURITY OFFICER -	0.00	2,597.56
11010000	119331	05/17/18	10001919	MEDINA COUNTY TREAS	19985204224040	62190840	SECURITY OFFICER -	0.00	2,597.57
TOTAL CHECK								0.00	5,195.13
11010000	119332	05/17/18	10004575	MENTORING MINDS L.P	19981110511000	63290000	TOTAL MOTIVATION RE	0.00	361.25
11010000	119332	05/17/18	10004575	MENTORING MINDS L.P	19981110511000	63290000	10% SHIPPING	0.00	36.13
TOTAL CHECK								0.00	397.38
11010000	119337	05/17/18	10009767	NASSP	19983600199050	64950507	MEMBERSHIP DUES FOR	0.00	95.00
11010000	119338	05/17/18	10009451	NORTHERN TOOL & EQU	19981100122060	63990603	BLDG. TRADES: ITEM	0.00	299.99
11010000	119338	05/17/18	10009451	NORTHERN TOOL & EQU	19981100122060	63990603	MOD. # IZ-CISC #40	0.00	159.99
TOTAL CHECK								0.00	459.98
11010000	119339	05/17/18	10001939	OFFICE DEPOT INC	19982199999020	63990000	DIFFERENCE OWED ON	0.00	50.00
11010000	119339	05/17/18	10001939	OFFICE DEPOT INC	19982199999020	63990000	REALSPACE FENNINGTO	0.00	129.99
11010000	119339	05/17/18	10001939	OFFICE DEPOT INC	19986199924040	63990000	ITEM# 552490 SPARCO	0.00	25.00
TOTAL CHECK								0.00	204.99
11010000	119340	05/17/18	10001943	ORIENTAL TRADING CO	19982310399000	63990000	IN-13728586 -TISSUE	0.00	5.74
11010000	119340	05/17/18	10001943	ORIENTAL TRADING CO	19981210399000	63990000	LIBRARY SUPPLIES	0.00	4.28
11010000	119340	05/17/18	10001943	ORIENTAL TRADING CO	19981210399000	63990000	IN-3/3126 - WESTERN	0.00	9.57
11010000	119340	05/17/18	10001943	ORIENTAL TRADING CO	19982310399000	63990000	IN-3/3126 - WESTERN	0.00	9.57
11010000	119340	05/17/18	10001943	ORIENTAL TRADING CO	19981210399000	63990000	IN-3/767 - WAGON WH	0.00	7.17
11010000	119340	05/17/18	10001943	ORIENTAL TRADING CO	19982310399000	63990000	IN-3/767 - WAGON WH	0.00	7.17
11010000	119340	05/17/18	10001943	ORIENTAL TRADING CO	19981210399000	63990000	IN-3/3122 - WOOD PL	0.00	12.44
11010000	119340	05/17/18	10001943	ORIENTAL TRADING CO	19981210399000	63990000	IN-13702904 - FADEL	0.00	19.14
11010000	119340	05/17/18	10001943	ORIENTAL TRADING CO	19982310399000	63990000	IN-13702904 - FADEL	0.00	19.14
11010000	119340	05/17/18	10001943	ORIENTAL TRADING CO	19981210399000	63990000	IN-70/1670 - RUSTY	0.00	9.56
11010000	119340	05/17/18	10001943	ORIENTAL TRADING CO	19981210399000	63990000	IN-3/8748 - RED BAN	0.00	9.09
11010000	119340	05/17/18	10001943	ORIENTAL TRADING CO	19982310399000	63990000	3-766 - JUMBO WESTE	0.00	6.21

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TOTAL CHECK								0.00	119.08
11010000	119341	05/17/18	10010873	SEVERIN INTERMEDIAT	19985375099080	62490000	RENEWAL APPLICATION	0.00	2,667.28
11010000	119342	05/17/18	10008596	PRISCILLA D HARDING	19984175099080	64110845	BRYAN TX/MILEAGE	0.00	199.47
11010000	119345	05/17/18	10000575	REALLY GOOD STUFF	19981110511000	63990000	IN THIS SUPER CLASS	0.00	13.97
11010000	119345	05/17/18	10000575	REALLY GOOD STUFF	19981110511000	63990000	READY-TO-DECORATE S	0.00	11.98
11010000	119345	05/17/18	10000575	REALLY GOOD STUFF	19981110511000	63990000	STANDARD SHIPPING F	0.00	6.98
TOTAL CHECK								0.00	32.93
11010000	119348	05/17/18	10001867	ROYCE GROFF OIL CO	19983499999120	63110000	GAS FOR WHITE FLEET	0.00	4,234.29
11010000	119348	05/17/18	10001867	ROYCE GROFF OIL CO	19983499999120	63110000	DIESEL FOR BUSSES N	0.00	16,148.15
11010000	119348	05/17/18	10001867	ROYCE GROFF OIL CO	19983499999120	63110000	TRANS FLD, OIL, ANT	0.00	6,185.00
TOTAL CHECK								0.00	26,567.44
11010000	119350	05/17/18	10001962	SAM'S CLUB DIRECT	19984175099080	63990000	SY 2017-2018 BREAKR	0.00	197.56
11010000	119351	05/17/18	10007995	SAMUEL DEAN SHEET M	19985110399110	62490000	SUPPLEMENT TO PO 18	0.00	115.68
11010000	119351	05/17/18	10007995	SAMUEL DEAN SHEET M	19985100199110	62490000	OPEN PO - LABOR AND	0.00	36.80
11010000	119351	05/17/18	10007995	SAMUEL DEAN SHEET M	19985104299110	62490000	OPEN PO - LABOR AND	0.00	36.80
11010000	119351	05/17/18	10007995	SAMUEL DEAN SHEET M	19985110399110	62490000	OPEN PO - LABOR AND	0.00	36.80
11010000	119351	05/17/18	10007995	SAMUEL DEAN SHEET M	19985110499110	62490000	OPEN PO - LABOR AND	0.00	36.80
11010000	119351	05/17/18	10007995	SAMUEL DEAN SHEET M	19985110599110	62490000	OPEN PO - LABOR AND	0.00	36.80
TOTAL CHECK								0.00	299.68
11010000	119353	05/17/18	10002742	SCHOLASTIC BOOK CLU	19981110511000	63290000	CLASS PETS: FUZZY'S	0.00	20.00
11010000	119353	05/17/18	10002742	SCHOLASTIC BOOK CLU	19981110511000	63290000	DAISY DREAMER AND T	0.00	20.00
11010000	119353	05/17/18	10002742	SCHOLASTIC BOOK CLU	19981110511000	63290000	THE MAGIC SCHOOL BU	0.00	5.00
11010000	119353	05/17/18	10002742	SCHOLASTIC BOOK CLU	19981110511000	63290000	THE YEAR OF THE BOO	0.00	20.00
11010000	119353	05/17/18	10002742	SCHOLASTIC BOOK CLU	19981110511000	63290000	WE NEED DIVERSE BOO	0.00	12.00
11010000	119353	05/17/18	10002742	SCHOLASTIC BOOK CLU	19981110511000	63290000	SMART WORDS SCIENCE	0.00	6.00
11010000	119353	05/17/18	10002742	SCHOLASTIC BOOK CLU	19981110511000	63290000	ORDINARY PEOPLE CHA	0.00	7.00
11010000	119353	05/17/18	10002742	SCHOLASTIC BOOK CLU	19981110511000	63290000	LEGO NONFICTION: SC	0.00	14.00
11010000	119353	05/17/18	10002742	SCHOLASTIC BOOK CLU	19981110511000	63290000	I SURVIVED 15 PACK	0.00	30.00
TOTAL CHECK								0.00	134.00
11010000	119354	05/17/18	10011348	SCOTT INMAN	19983604291050	62190500	#1718-057	0.00	100.00
11010000	119357	05/17/18	10011297	SHAWN HOLLINGSWORTH	19981110311000	63990000	OUTDOOR EQUIPMENT -	0.00	835.89
11010000	119357	05/17/18	10011297	SHAWN HOLLINGSWORTH	19981110311000	63990000	LTL FREIGHT	0.00	268.00
TOTAL CHECK								0.00	1,103.89
11010000	119358	05/17/18	10011335	SOUTHERN COMPUTER W	19984175099080	63990845	FARGO RIBBON CARTRI	0.00	93.32
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19984175099080	63990845	STAPLES ITEM #57310	0.00	53.70
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	OIC KLIP & FILE LAN	0.00	10.78
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	PENCIL SHARPENER	0.00	19.56
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	SANFORD FLIP CHART	0.00	11.33
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	PERMANENT MARKERS	0.00	38.77
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	COLORED PERMANENT M	0.00	11.07
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	G2 BLUE REFILLS	0.00	15.40

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11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	POP-UP STICKY NOTES	0.00	24.07
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	BIC ROUND STIC GRIP	0.00	4.35
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	STAPLES BALLPOINT S	0.00	2.86
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	STAPLES HARDBOARD L	0.00	28.45
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	OIC KLIP & FILE LAN	0.00	0.08
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	STAPLES PLASTIC REC	0.00	6.80
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	PAPER MATE FLAIR FE	0.00	21.85
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	STAPLES BRIGHT COLO	0.00	10.27
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	STAPLES NEON COLORE	0.00	10.27
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	PACON SENTENCE STRI	0.00	5.58
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	STAPLES POWER EXTRE	0.00	19.06
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19982310399000	63990000	OFFICE SUPPLIES	0.00	15.24
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19982310399000	63990000	ITEM#791162 - 6FT-	0.00	80.00
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19983310499133	63990000	PENDAFLEX EXTRA CAP	0.00	35.56
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19983310499133	63990000	POST-IT GREENER NOT	0.00	17.18
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19983310499133	63990000	POST IT NOTES 4X6,	0.00	9.24
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19983310499133	63990000	DURACELL BATTERIES	0.00	6.56
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19983310499133	63990000	HP 952 STANDARD CMY	0.00	92.25
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19983310499133	63990000	STAPLES EASY CLOSE	0.00	46.22
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19983310499133	63990000	SMEAD GUIDES, MULTI	0.00	18.38
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19983310499133	63990000	DURACELL BATTERIES	0.00	13.12
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19981110311000	63990000	ITEM# 884049 - CHEN	0.00	17.46
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19981110311000	63990000	INSTRUCTIONAL SUPPL	0.00	14.64
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19981110311000	63990000	ITEM# 491164 - ASTR	0.00	14.64
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19981110311000	63990000	ITEM# 491619 - ASTR	0.00	14.64
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19981110311000	63990000	ITEM # 490887- STAP	0.00	67.50
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19981110311000	63990000	ITEM# CKC3351 - CHE	0.00	2.09
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19984175099080	63990000	STAPLES ITEM #75739	0.00	10.90
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19984175099080	63990000	STAPLES ITEM # 7573	0.00	4.74
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19984175099080	63990000	ITEM #1878689 - HP	0.00	78.95
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19984175099080	63990000	ITEM #1878761 - HP	0.00	101.96
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19984175099080	63990000	ITEM #364837 - HP 9	0.00	42.09
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19984175099080	63990000	ITEM #321598 - OFFI	0.00	5.36
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19984175099080	63990000	ITEM #378737 - STAP	0.00	12.71
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19983310699133	63990000	STEARNS SIGNAL WHIS	0.00	2.91
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19983310699133	63990000	FIRST AID ONLY ALUM	0.00	13.02
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19983310699133	63990000	TABLEMATE PLASTIC T	0.00	7.95
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19983310699133	63990000	CYALUME 12 HOUR SAF	0.00	16.28
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19983310699133	63990000	STAPLES TAPE DISPEN	0.00	2.51
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19983310699133	63990000	STAPLES LARGE BINDE	0.00	3.60
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19983310699133	63990000	STAPLES BINDER CLIP	0.00	3.18
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19983310699133	63990000	STAPLES BINDER CLIP	0.00	2.06
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19983310699133	63990000	ACCO JUMBO PAPER CL	0.00	2.01
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19983310699133	63990000	STAPLES PAPER CLIPS	0.00	0.63
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19983310699133	63990000	STAPLES NONSTICK TO	0.00	11.76
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19983310699133	63990000	STAPLES CLIPBOARD 9	0.00	2.73
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19983310699133	63990000	STAPLES CLIPBOARD L	0.00	2.18
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19983310699133	63990000	STAPLES STANDARD VI	0.00	6.16
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19983310699133	63990000	STAPLES STANDARD V	0.00	18.48
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19983310699133	63990000	STAPLES HEAVY DUTY	0.00	11.42
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19983310699133	63990000	STAPLES PREMIUM GUM	0.00	15.17
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19983310699133	63990000	STAPLES CLAW STAPLE	0.00	1.72

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11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19983310699133	63990000	SWINGLINE STANDARD	0.00	1.31
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19983310699133	63990000	STANLEY DESKTOP STA	0.00	18.81
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19983310699133	63990000	POST IT NOTES 1 1/2	0.00	5.17
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19983310699133	63990000	POST IT 3X3 CANARY	0.00	10.24
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19983310699133	63990000	DIXON TICONDEROGA P	0.00	1.78
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19983310699133	63990000	SHARPIE ACCENT HIGH	0.00	3.04
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19983310699133	63990000	SHARPIE FINE POINT	0.00	9.01
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19983310699133	63990000	STAPLES BALLPOINT R	0.00	2.82
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19983310699133	63990000	BIC COMFORT ROUND S	0.00	1.42
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19983310699133	63990000	BIC ROUND STIC GRIP	0.00	1.42
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19983310699133	63990000	STAPLES 3 TAB FILE	0.00	28.63
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19983310699133	63990000	IMPACT TRIGGER SPRA	0.00	22.00
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19983310699133	63990000	IMPACT TRIGGER SPRA	0.00	23.50
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19983310699133	63990000	AVERY LASER ADDRESS	0.00	7.19
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19983310699133	63990000	ESSELTE EXPANDING F	0.00	5.92
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19983310699133	63990000	STAPLES MANILA TOP	0.00	10.36
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19983310699133	63990000	PENDAFLEX EXTRA CAP	0.00	30.26
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19983310699133	63990000	STAPLES ACRYLIC UTI	0.00	3.71
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19983310699133	63990000	WESTCOTT WOOD OFFIC	0.00	1.63
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19983310699133	63990000	STAPLES WHITE SURGE	0.00	7.74
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19983310699133	63990000	STAPLES 15' EXTENSI	0.00	5.08
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19983310699133	63990000	DURACELL AA BATTERI	0.00	12.82
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19983310699133	63990000	DURACELL AAA BATTER	0.00	13.54
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19983310699133	63990000	RAYOVAC BRITE ESSEN	0.00	5.49
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19983310699133	63990000	AVERY BIG TAB EXTRA	0.00	12.68
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19983310699133	63990000	STAPLES SPL-230 8 D	0.00	6.90
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19983310699133	63990000	STAPLES HEAVY DUTY	0.00	12.66
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19983310699133	63990000	STAPLES INCLINE SOR	0.00	7.68
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19983310699133	63990000	STAPLES WIRE MESH P	0.00	2.68
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19983310699133	63990000	OXFORD SORT-ALL SOR	0.00	15.71
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19983310699133	63990000	STAPLES JUNIOR LEGA	0.00	11.58
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19983310699133	63990000	STAPLES ASSORTED WR	0.00	5.76
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19983310699133	63990000	WESTCOTT BENT ALL P	0.00	5.85
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19983310699133	63990000	STAPLES ELECTRIC PE	0.00	9.65
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19983310699133	63990000	SCOTCH MAGIC TAPE C	0.00	5.37
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	OIC KLIP & FILE LAN	0.00	10.78
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	ITA PENCIL CUP ERAS	0.00	11.58
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	SANFORD FLIP CHART	0.00	5.78
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	DIXON ORIOLE WOODCA	0.00	8.63
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	BIC CRISTAL BALLPOI	0.00	1.74
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	BIC CRISTAL BALLPOI	0.00	3.52
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	BIC ROUND STICK GRI	0.00	4.44
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	STAPLES BALLPOINT S	0.00	2.92
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	STAPLES HARDBOARD L	0.00	7.25
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	OIC KLIP & FILE LAN	0.00	0.08
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	STAPLES PLASTIC CLI	0.00	6.93
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	PAPERMATE FLAIR PEN	0.00	22.28
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	STAPLES POWER ELECT	0.00	38.09
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19983310399133	63990000	PENDAFLEX EXTRA CAP	0.00	30.26
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19983310399133	63990000	POST IT 3X3 GREENER	0.00	17.18
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19983310399133	63990000	POST IT 4X6 LINED #	0.00	9.24
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19983310399133	63990000	DURACELL AA BATTERI	0.00	13.12

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11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19983310399133	63990000	PILOT G2 RETRACTABL	0.00	10.84
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19983310399133	63990000	SHARPIE ULTA FINE B	0.00	8.23
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19983310399133	63990000	SCOTCH MAGIC TAPE C	0.00	5.37
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19983310399133	63990000	AVERY PAGE SIZE SHE	0.00	7.54
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19983310399133	63990000	AVERY BIG TAB INSER	0.00	4.94
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19983310399133	63990000	AVERY READY INDEX M	0.00	5.94
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19983310399133	63990000	HP 952 STANDARD CMY	0.00	92.25
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19983310399133	63990000	DURACELL AAA BATTER	0.00	13.12
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19983304299133	63990000	ESSELTE EXPANDING F	0.00	5.92
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19983304299133	63990000	STAPLES SPL-230, 8	0.00	6.90
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19983304299133	63990000	BOSTITCH EXECUTIVE	0.00	13.70
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19983304299133	63990000	SCOTCH TRANSPARENT	0.00	10.79
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19983304299133	63990000	BIC WITE OUT BRAND	0.00	11.81
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19983304299133	63990000	STAPLES DESKTOP STA	0.00	28.47
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19983304299133	63990000	STAPLES STANDARD ST	0.00	5.53
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19983304299133	63990000	DIXON TOCONDEROGA P	0.00	9.09
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19983304299133	63990000	POST IT NOTES 1 1/2	0.00	5.17
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19983304299133	63990000	POST IT NOTES 1 3/8	0.00	10.05
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19983304299133	63990000	DURACELL AAA BATTER	0.00	6.56
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19983304299133	63990000	HP 952 STANDARD CMY	0.00	92.25
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19983104299000	63990000	HP 26A BLACK ORIGIN	0.00	212.32
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19981104211000	63990000	771137 HP 304A BLAC	0.00	163.78
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	19981104211000	63990000	414392 HP 304A CYAN	0.00	303.12
TOTAL CHECK								0.00	2,696.37
11010000	119364	05/17/18	10005131	TAQUERIA SAN JUAN #	19983100199000	64990000	OPEN PO TO BUY ASSO	0.00	44.91
11010000	119364	05/17/18	10005131	TAQUERIA SAN JUAN #	19983100199000	64990000	OPEN PO TO BUY ASSO	0.00	25.56
TOTAL CHECK								0.00	70.47
11010000	119365	05/17/18	10002712	TCASE - TX CO OF AD	19983199923040	64110000	EARLY REGISTRATION	0.00	445.00
11010000	119366	05/17/18	10009315	TPX COMMUNICATIONS	19981199911070	62990000	INTERNET ACCESS FOR	0.00	1,176.16
11010000	119367	05/17/18	10000509	TEX ASSOC SECOND SC	19982304299000	64110000	REGISTRATION FOR TH	0.00	259.00
11010000	119367	05/17/18	10000509	TEX ASSOC SECOND SC	19982304299000	64950000	TASSP MEMBERSHIP DU	0.00	225.00
TOTAL CHECK								0.00	484.00
11010000	119368	05/17/18	10000088	TEXAS DEPT OF PUBLI	19984175099080	62190845	OPEN PO FOR CRIMINA	0.00	131.00
11010000	119369	05/17/18	10001914	THE MASTER TEACHER,	19982300199000	64992300	210245 NATURAL STO	0.00	296.46
11010000	119369	05/17/18	10001914	THE MASTER TEACHER,	19982300199000	64992300	214032 BASE--BROWN	0.00	177.64
11010000	119369	05/17/18	10001914	THE MASTER TEACHER,	19982300199000	64992300	EN008 ENGRAVING:	0.00	95.06
11010000	119369	05/17/18	10001914	THE MASTER TEACHER,	19982300199000	64992300	ESTIMATED SHIPPING	0.00	34.66
TOTAL CHECK								0.00	603.82
11010000	119370	05/17/18	10006699	TRACTOR SUPPLY CO	19985100199110	66290000	FENCING MATERIALS	0.00	37.99
11010000	119370	05/17/18	10006699	TRACTOR SUPPLY CO	19985100199110	66290000	FENCING MATERIALS	0.00	83.30
TOTAL CHECK								0.00	121.29
11010000	119371	05/17/18	10005093	TRANSFINDER INC	19983499999120	62490000	ANNUAL TECHNICAL SU	0.00	3,350.00
11010000	119372	05/17/18	10002006	TRIPLE-S STEEL SUPP	19985100199110	63190000	OPEN PO - STEEL AND	0.00	129.47

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11010000	119372	05/17/18	10002006	TRIPLE-S STEEL SUPP	19985104299110	63190000	OPEN PO - STEEL AND	0.00	129.44
11010000	119372	05/17/18	10002006	TRIPLE-S STEEL SUPP	19985110399110	63190000	OPEN PO - STEEL AND	0.00	129.44
11010000	119372	05/17/18	10002006	TRIPLE-S STEEL SUPP	19985110499110	63190000	OPEN PO - STEEL AND	0.00	129.44
11010000	119372	05/17/18	10002006	TRIPLE-S STEEL SUPP	19985110599110	63190000	OPEN PO - STEEL AND	0.00	129.44
11010000	119372	05/17/18	10002006	TRIPLE-S STEEL SUPP	19985100199110	63190000	OPEN PO - STEEL AND	0.00	216.72
11010000	119372	05/17/18	10002006	TRIPLE-S STEEL SUPP	19985104299110	63190000	OPEN PO - STEEL AND	0.00	216.72
11010000	119372	05/17/18	10002006	TRIPLE-S STEEL SUPP	19985110399110	63190000	OPEN PO - STEEL AND	0.00	216.72
11010000	119372	05/17/18	10002006	TRIPLE-S STEEL SUPP	19985110499110	63190000	OPEN PO - STEEL AND	0.00	216.72
11010000	119372	05/17/18	10002006	TRIPLE-S STEEL SUPP	19985110599110	63190000	OPEN PO - STEEL AND	0.00	216.72
11010000	119372	05/17/18	10002006	TRIPLE-S STEEL SUPP	19985100199110	63190000	OPEN PO - STEEL AND	0.00	3.29
11010000	119372	05/17/18	10002006	TRIPLE-S STEEL SUPP	19985104299110	63190000	OPEN PO - STEEL AND	0.00	3.29
11010000	119372	05/17/18	10002006	TRIPLE-S STEEL SUPP	19985110399110	63190000	OPEN PO - STEEL AND	0.00	3.29
11010000	119372	05/17/18	10002006	TRIPLE-S STEEL SUPP	19985110499110	63190000	OPEN PO - STEEL AND	0.00	3.29
11010000	119372	05/17/18	10002006	TRIPLE-S STEEL SUPP	19985110599110	63190000	OPEN PO - STEEL AND	0.00	3.29
TOTAL CHECK								0.00	1,747.28
11010000	119373	05/17/18	10001863	W W GRAINGER INC	19981100122060	63980603	BLDG. TRADES: 3EB5	0.00	1,405.72
11010000	119373	05/17/18	10001863	W W GRAINGER INC	19981100122060	63980603	24T871 DEWALT CORD	0.00	598.88
TOTAL CHECK								0.00	2,004.60
11010000	119374	05/17/18	10000356	WALMART	19981310499000	64992300	OPEN PO FOR SNACKS/	0.00	56.43
11010000	119374	05/17/18	10000356	WALMART	19981310499000	64992300	OPEN PO FOR SNACKS/	0.00	97.93
11010000	119374	05/17/18	10000356	WALMART	19983100199000	64990000	OPEN PO FOR UP COMI	0.00	58.81
11010000	119374	05/17/18	10000356	WALMART	19983100199000	64990000	OPEN PO FOR UP COMI	0.00	45.98
11010000	119374	05/17/18	10000356	WALMART	19984170299080	64990000	5 LARGE CAKES	0.00	239.90
11010000	119374	05/17/18	10000356	WALMART	19981100122060	63990600	AG: OPEN PO NOT TO	0.00	143.08
TOTAL CHECK								0.00	642.13
11010000	119375	05/17/18	10000103	WARD'S NATURAL SCIE	19981100122060	63990614	FORENSIC CLASS: 470	0.00	-119.38
11010000	119375	05/17/18	10000103	WARD'S NATURAL SCIE	19981100122060	63990614	470213-398 NGSS LUM	0.00	-293.36
11010000	119375	05/17/18	10000103	WARD'S NATURAL SCIE	19981100122060	63990614	470020-132 ROD TRAJ	0.00	-183.19
11010000	119375	05/17/18	10000103	WARD'S NATURAL SCIE	19981100122060	63990614	470020-996 WARD'S F	0.00	-40.08
11010000	119375	05/17/18	10000103	WARD'S NATURAL SCIE	19981100122060	63990614	470024-158 MAGNETIC	0.00	-169.50
11010000	119375	05/17/18	10000103	WARD'S NATURAL SCIE	19981100122060	63990614	SHIPPING AND HANDLI	0.00	-16.85
11010000	119375	05/17/18	10000103	WARD'S NATURAL SCIE	19981100122060	63990614	FORENSIC CLASS: 470	0.00	119.38
11010000	119375	05/17/18	10000103	WARD'S NATURAL SCIE	19981100122060	63990614	470213-398 NGSS LUM	0.00	293.36
11010000	119375	05/17/18	10000103	WARD'S NATURAL SCIE	19981100122060	63990614	470020-132 ROD TRAJ	0.00	183.19
11010000	119375	05/17/18	10000103	WARD'S NATURAL SCIE	19981100122060	63990614	470020-996 WARD'S F	0.00	40.08
11010000	119375	05/17/18	10000103	WARD'S NATURAL SCIE	19981100122060	63990614	470024-158 MAGNETIC	0.00	169.50
11010000	119375	05/17/18	10000103	WARD'S NATURAL SCIE	19981100122060	63990614	SHIPPING AND HANDLI	0.00	16.85
11010000	119375	05/17/18	10000103	WARD'S NATURAL SCIE	19981100122060	63990614	FORENSIC CLASS: 470	0.00	117.76
11010000	119375	05/17/18	10000103	WARD'S NATURAL SCIE	19981100122060	63990614	470213-398 NGSS LUM	0.00	289.36
11010000	119375	05/17/18	10000103	WARD'S NATURAL SCIE	19981100122060	63990614	470020-132 ROD TRAJ	0.00	180.68
11010000	119375	05/17/18	10000103	WARD'S NATURAL SCIE	19981100122060	63990614	470020-996 WARD'S F	0.00	39.53
11010000	119375	05/17/18	10000103	WARD'S NATURAL SCIE	19981100122060	63990614	470024-158 MAGNETIC	0.00	167.18
11010000	119375	05/17/18	10000103	WARD'S NATURAL SCIE	19981100122060	63990614	SHIPPING AND HANDLI	0.00	16.62
11010000	119375	05/17/18	10000103	WARD'S NATURAL SCIE	19981100122060	63990614	FORENSIC CLASS: 470	0.00	27.59
11010000	119375	05/17/18	10000103	WARD'S NATURAL SCIE	19981100122060	63990614	470213-398 NGSS LUM	0.00	67.81
11010000	119375	05/17/18	10000103	WARD'S NATURAL SCIE	19981100122060	63990614	470020-132 ROD TRAJ	0.00	42.35
11010000	119375	05/17/18	10000103	WARD'S NATURAL SCIE	19981100122060	63990614	470020-996 WARD'S F	0.00	9.27
11010000	119375	05/17/18	10000103	WARD'S NATURAL SCIE	19981100122060	63990614	470024-158 MAGNETIC	0.00	39.18
11010000	119375	05/17/18	10000103	WARD'S NATURAL SCIE	19981100122060	63990614	SHIPPING AND HANDLI	0.00	3.89

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119375	05/17/18	10000103	WARD'S NATURAL SCIE	19981100122060	63990614	FORENSIC CLASS: 470	0.00	42.15
11010000	119375	05/17/18	10000103	WARD'S NATURAL SCIE	19981100122060	63990614	470213-398 NGSS LUM	0.00	103.57
11010000	119375	05/17/18	10000103	WARD'S NATURAL SCIE	19981100122060	63990614	470020-132 ROD TRAJ	0.00	64.67
11010000	119375	05/17/18	10000103	WARD'S NATURAL SCIE	19981100122060	63990614	470020-996 WARD'S F	0.00	14.15
11010000	119375	05/17/18	10000103	WARD'S NATURAL SCIE	19981100122060	63990614	470024-158 MAGNETIC	0.00	59.84
11010000	119375	05/17/18	10000103	WARD'S NATURAL SCIE	19981100122060	63990614	SHIPPING AND HANDLI	0.00	5.95
11010000	119375	05/17/18	10000103	WARD'S NATURAL SCIE	19981100122060	63990614	FORENSIC CLASS: OVE	0.00	10.18
TOTAL CHECK								0.00	1,301.73
11010000	119376	05/17/18	10006801	WATTS EQUIP INC/ MU	19983600191110	62491001	OPEN PO - EQUIPMENT	0.00	182.52
11010000	119377	05/17/18	10006057	WHATABURGER	19983600191100	64121001	BASEBALL- MEALS FOR	0.00	186.88
11010000	119378	05/17/18	10011352	WILLIAM DAUGHERTY	19983604291050	62190500	LOG# 1718-056 JUDGE	0.00	100.00
11010000	119382	05/24/18	10005900	APPROVED OIL SERVIC	19983499999120	62490000	WASTE OIL AND USED	0.00	65.00
11010000	119383	05/24/18	10011235	ARCELIA LEON	19982199999020	64110000	MILEAGE CONFERENCES	0.00	452.35
11010000	119383	05/24/18	10011235	ARCELIA LEON	19982199999020	64110000	MEALS/CONFERNCES	0.00	237.00
TOTAL CHECK								0.00	689.35
11010000	119384	05/24/18	10002691	B & H FOTO & ELECTR	19984175099080	63990000	ITEM #PAAGMC200G, P	0.00	323.38
11010000	119384	05/24/18	10002691	B & H FOTO & ELECTR	19984175099080	63990000	ITEM# SAEPSD64GV3G,	0.00	72.48
11010000	119384	05/24/18	10002691	B & H FOTO & ELECTR	19984175099080	63990000	ITEM #PE915C12MSDC,	0.00	16.91
11010000	119384	05/24/18	10002691	B & H FOTO & ELECTR	19984175099080	63990000	ITEM #LOZ200MB, MUL	0.00	22.84
TOTAL CHECK								0.00	435.61
11010000	119385	05/24/18	10000149	BARNES & NOBLE BOOK	19982199999020	63290402	QUOTE # 742134	0.00	11.96
11010000	119386	05/24/18	10011369	BEXAR COUNTY SCHL B	19984175099080	64950000	ANNUAL MEMBERSHIP	0.00	3,750.00
11010000	119387	05/24/18	10009687	ROBERT SANCHEZ	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
11010000	119387	05/24/18	10009687	ROBERT SANCHEZ	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	120.00
TOTAL CHECK								0.00	135.00
11010000	119388	05/24/18	10011228	BREAKOUT, INC	19981110411000	63990000	BREAKOUT EDU SCHOOL	0.00	800.00
11010000	119389	05/24/18	10011374	LARRY EARL BULL JR	19983499999120	64990000	CDL REIMBURSEMENTS	0.00	74.00
11010000	119390	05/24/18	10008289	CARL PADILA / PADIL	19983600191100	63991011	FOOTBALL- SUBCRIPTI	0.00	180.00
11010000	119391	05/24/18	10001818	CASTROVILLE TRUE VA	19981100122060	63990601	SHOP: OPEN PO NOT T	0.00	14.89
11010000	119392	05/24/18	10001819	CASTROVILLE UTILITY	19985110399080	62590405	CASTROVILLE ELEMENT	0.00	591.50
11010000	119392	05/24/18	10001819	CASTROVILLE UTILITY	19985100199080	62590000	HIGH SCHOOL	0.00	974.53
11010000	119392	05/24/18	10001819	CASTROVILLE UTILITY	19985104299080	62590000	MIDDLE SCHOOL	0.00	344.33
11010000	119392	05/24/18	10001819	CASTROVILLE UTILITY	19985110399080	62590000	CASTROVILLE ELEMENT	0.00	11,238.53
11010000	119392	05/24/18	10001819	CASTROVILLE UTILITY	19985199999080	62590000	CENTRAL OFFICE	0.00	115.89
TOTAL CHECK								0.00	13,264.78
11010000	119393	05/24/18	10000784	CDW GOVERNMENT, INC	19984175099080	63990000	MFG PART: 65277295B	0.00	144.60
11010000	119393	05/24/18	10000784	CDW GOVERNMENT, INC	19981100122060	63990605	BUSINESS CLASS: 100	0.00	89.01

SELECTION CRITERIA: transact.yr='18' and transact.period='9'
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FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	233.61
11010000	119394	05/24/18	10001845	CENTERPOINT ENERGY	19985110499080	62590000	OPEN PO FOR GAS UTI	0.00	363.99
11010000	119395	05/24/18	10001825	CITY PUBLIC SERVICE	19985100199080	62590000	HIGH SCHOOL	0.00	20,020.58
11010000	119395	05/24/18	10001825	CITY PUBLIC SERVICE	19985104299080	62590000	MIDDLE SCHOOL	0.00	12,677.51
11010000	119395	05/24/18	10001825	CITY PUBLIC SERVICE	19985110499080	62590000	LA COSTE ELEMENTARY	0.00	8,444.03
11010000	119395	05/24/18	10001825	CITY PUBLIC SERVICE	19985110599080	62590000	POTRANCO ELEMENTARY	0.00	6,958.93
11010000	119395	05/24/18	10001825	CITY PUBLIC SERVICE	19985199999080	62590000	CENTRAL OFFICE AREA	0.00	8,343.27
11010000	119395	05/24/18	10001825	CITY PUBLIC SERVICE	19985110499080	62590405	LA COSTE ELEMENTARY	0.00	172.33
11010000	119395	05/24/18	10001825	CITY PUBLIC SERVICE	19985110599080	62590405	POTRANCO ELEMENTARY	0.00	70.29
TOTAL CHECK								0.00	56,686.94
11010000	119397	05/24/18	10010369	DAVID M. GUARRIELLO	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	120.00
11010000	119397	05/24/18	10010369	DAVID M. GUARRIELLO	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
TOTAL CHECK								0.00	135.00
11010000	119398	05/24/18	10011284	DORIAN BUSINESS SYS	19981104211010	63990100	MVMS BAND CHARMS AN	0.00	395.00
11010000	119399	05/24/18	10002634	DRIPPING SPRINGS HI	19983600191100	64991001	HS ENTRY FEES FOR T	0.00	500.00
11010000	119400	05/24/18	10000066	ED311	19984175099080	63290000	TEXAS DOCUMENTATION	0.00	59.50
11010000	119401	05/24/18	10001843	EDUCATION SERVICE C	19981399999020	64110000	REGISTRATION FEE FO	0.00	900.00
11010000	119401	05/24/18	10001843	EDUCATION SERVICE C	19981399999020	64110000	REGISTRATION FEE FO	0.00	900.00
11010000	119401	05/24/18	10001843	EDUCATION SERVICE C	19981399999020	64110000	REGISTRATION FEE FO	0.00	900.00
11010000	119401	05/24/18	10001843	EDUCATION SERVICE C	19981399999020	64110000	REGISTRATION FEE FO	0.00	600.00
11010000	119401	05/24/18	10001843	EDUCATION SERVICE C	19982199924040	64110000	REGISTRATION FEE FO	0.00	50.00
TOTAL CHECK								0.00	3,350.00
11010000	119402	05/24/18	10010530	ELEFANTE ROSE,INC./	19983600199010	64120100	MVHS BAND MAY 26, 2	0.00	306.00
11010000	119402	05/24/18	10010530	ELEFANTE ROSE,INC./	19983600199010	64120100	GRATUITY 22% THAT I	0.00	67.32
TOTAL CHECK								0.00	373.32
11010000	119403	05/24/18	10002228	ERIC ARMIN INC	19981110311000	63990000	(MV EDUCATION FOUND	0.00	118.98
11010000	119403	05/24/18	10002228	ERIC ARMIN INC	19981110311000	63990000	ITEM# 534527 - WEAT	0.00	168.06
11010000	119403	05/24/18	10002228	ERIC ARMIN INC	19981110311000	63990000	ITEM#520527 - REKEN	0.00	190.89
11010000	119403	05/24/18	10002228	ERIC ARMIN INC	19981110311000	63990000	ITEM#504290 - REKEN	0.00	74.93
11010000	119403	05/24/18	10002228	ERIC ARMIN INC	19981110311000	63990000	ITEM#520590 -TWO-BA	0.00	127.25
TOTAL CHECK								0.00	680.11
11010000	119407	05/24/18	10010854	GATEWAY PRINTING &	19982300199000	63990000	OFFICE: UNV10506	0.00	11.59
11010000	119407	05/24/18	10010854	GATEWAY PRINTING &	19982300199000	63990000	DUC0007424 PACKING	0.00	27.99
11010000	119407	05/24/18	10010854	GATEWAY PRINTING &	19982300199000	63990000	HEWCE505D HP 05A B	0.00	135.25
11010000	119407	05/24/18	10010854	GATEWAY PRINTING &	19982300199000	63990000	UNV11381 WALL CLOC	0.00	54.45
11010000	119407	05/24/18	10010854	GATEWAY PRINTING &	19982300199000	63990000	BER3940020000 DUCT	0.00	21.48
11010000	119407	05/24/18	10010854	GATEWAY PRINTING &	19982300199000	63990000	UNV00133 RUBBER BA	0.00	2.97
11010000	119407	05/24/18	10010854	GATEWAY PRINTING &	19982300199000	63990000	UNV55400 WOODCASE	0.00	24.90
11010000	119407	05/24/18	10010854	GATEWAY PRINTING &	19982300199000	63990000	UNV83412 INVISIBLE	0.00	27.21
11010000	119407	05/24/18	10010854	GATEWAY PRINTING &	19981100123000	63990000	MMMDS100 NOTE AND	0.00	-14.69
11010000	119407	05/24/18	10010854	GATEWAY PRINTING &	19981100123000	63990000	MMMDS100 NOTE AND	0.00	14.69
11010000	119407	05/24/18	10010854	GATEWAY PRINTING &	19981100123000	63990000	SPEC ED: UNV39913	0.00	5.52

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ACCOUNTING PERIOD: 10/18

FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119407	05/24/18	10010854	GATEWAY PRINTING &	19981100123000	63990000	MMM810P10K MAGIC T	0.00	18.85
11010000	119407	05/24/18	10010854	GATEWAY PRINTING &	19981100123000	63990000	MMMDS100 NOTE AND	0.00	14.69
11010000	119407	05/24/18	10010854	GATEWAY PRINTING &	19981100123000	63990000	MMM65412SSCY CANAR	0.00	10.67
11010000	119407	05/24/18	10010854	GATEWAY PRINTING &	19981100123000	63990000	FALDPSXL12 DISPOSA	0.00	11.38
11010000	119407	05/24/18	10010854	GATEWAY PRINTING &	19981100122060	63990613	HEWCC530A- HP 304 A	0.00	104.44
11010000	119407	05/24/18	10010854	GATEWAY PRINTING &	19981100122060	63990613	HEWCC531A-HP 304A C	0.00	102.95
11010000	119407	05/24/18	10010854	GATEWAY PRINTING &	19981100123000	63990000	SMD92060 CASCADING	0.00	23.98
11010000	119407	05/24/18	10010854	GATEWAY PRINTING &	19981100123000	63990000	SAF3254BL DESK ORG	0.00	43.70
11010000	119407	05/24/18	10010854	GATEWAY PRINTING &	19981100123000	63990000	KMW62562 SIMPLY PO	0.00	20.67
11010000	119407	05/24/18	10010854	GATEWAY PRINTING &	19981100123000	63990000	UNV10506 FILE FOLD	0.00	11.59
11010000	119407	05/24/18	10010854	GATEWAY PRINTING &	19981100123000	63990000	UNV35260 CLASP ENV	0.00	7.01
11010000	119407	05/24/18	10010854	GATEWAY PRINTING &	19981100123000	63990000	UNV35264 CLASP ENV	0.00	7.44
11010000	119407	05/24/18	10010854	GATEWAY PRINTING &	19981100123000	63990000	BICMS11RD CRISTAL	0.00	3.19
11010000	119407	05/24/18	10010854	GATEWAY PRINTING &	19981100123000	63990000	SAN1754463 ACCENT	0.00	11.05
TOTAL CHECK								0.00	702.97
11010000	119409	05/24/18	10001871	HABY'S ALSATIAN BAK	19983100199000	64990000	OPEN PO FOR SY18: N	0.00	31.30
11010000	119410	05/24/18	10001876	HIGH SCHOOL MUSIC S	19981104211010	63980100	JUPITER CC650/JCL75	0.00	1,178.00
11010000	119411	05/24/18	10000249	HOME DEPOT	19983600199010	63990100	MVHS BAND NEED ITEM	0.00	42.84
11010000	119412	05/24/18	10007820	HOUGHTON MIFFLIN HA	19983199923040	63390000	WOODCOCK JOHNSON OR	0.00	675.00
11010000	119412	05/24/18	10007820	HOUGHTON MIFFLIN HA	19983199923040	63390000	WJ IV COG RESPONSE	0.00	132.90
11010000	119412	05/24/18	10007820	HOUGHTON MIFFLIN HA	19983199923040	63390000	WJ IV COG TEST RECO	0.00	515.70
11010000	119412	05/24/18	10007820	HOUGHTON MIFFLIN HA	19983199923040	63390000	ESTIMATED SHIPPING/	0.00	132.37
TOTAL CHECK								0.00	1,455.97
11010000	119413	05/24/18	10002635	INTECH SOUTHWEST SE	19981100122060	63980601	TVC32PAC-KEYC BRET	0.00	799.00
11010000	119413	05/24/18	10002635	INTECH SOUTHWEST SE	19981100122060	63990601	AUTO: QUOTE # 38808	0.00	3,500.00
11010000	119413	05/24/18	10002635	INTECH SOUTHWEST SE	19981100122060	63990601	CROS-SW-DIS-EDU GO	0.00	495.00
TOTAL CHECK								0.00	4,794.00
11010000	119414	05/24/18	10005481	J.W. PEPPER AND SON	19983600199010	62190100	MVHS BAND MUSIC AND	0.00	25.00
11010000	119415	05/24/18	10005081	JDSA I, LTD.	19983600191100	64121001	APRIL 27TH	0.00	62.52
11010000	119415	05/24/18	10005081	JDSA I, LTD.	19983600191100	64121001	APRIL 28TH	0.00	91.28
TOTAL CHECK								0.00	153.80
11010000	119417	05/24/18	10000228	JOHNSON CONTROLS IN	19985100199110	62490000	OPEN PO - LABOR AND	0.00	110.80
11010000	119417	05/24/18	10000228	JOHNSON CONTROLS IN	19985104299110	62490000	OPEN PO - LABOR AND	0.00	110.80
11010000	119417	05/24/18	10000228	JOHNSON CONTROLS IN	19985110399110	62490000	OPEN PO - LABOR AND	0.00	110.80
11010000	119417	05/24/18	10000228	JOHNSON CONTROLS IN	19985110499110	62490000	OPEN PO - LABOR AND	0.00	110.80
11010000	119417	05/24/18	10000228	JOHNSON CONTROLS IN	19985110599110	62490000	OPEN PO - LABOR AND	0.00	110.80
TOTAL CHECK								0.00	554.00
11010000	119420	05/24/18	10001903	LAKESHORE LEARNING	19981110511000	63990000	ADDITION FLUENCY PU	0.00	55.00
11010000	119420	05/24/18	10001903	LAKESHORE LEARNING	19981110511000	63990000	PRIVACY PARTITION-S	0.00	59.98
11010000	119420	05/24/18	10001903	LAKESHORE LEARNING	19981110511000	63990000	GIANT MAGNETIC REKE	0.00	29.99
11010000	119420	05/24/18	10001903	LAKESHORE LEARNING	19981110511000	63990000	GIANT MAGNETIC EARL	0.00	27.99
11010000	119420	05/24/18	10001903	LAKESHORE LEARNING	19981110511000	63990000	TOWER IF SIGHT WORD	0.00	24.99
11010000	119420	05/24/18	10001903	LAKESHORE LEARNING	19981110411000	63990000	ITEM# LC191	0.00	274.39

SELECTION CRITERIA: transact.yr='18' and transact.period='9'
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FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119420	05/24/18	10001903	LAKESHORE LEARNING	19981110411000	63990000	SHIPPING FEE	0.00	43.32
TOTAL CHECK								0.00	515.66
11010000	119421	05/24/18	10003968	LARRY A. REID	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	200.00
11010000	119421	05/24/18	10003968	LARRY A. REID	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
TOTAL CHECK								0.00	215.00
11010000	119422	05/24/18	10001974	LINDA WILSON	19985199999110	62991100	UNIFORM SHIRTS TO I	0.00	168.00
11010000	119423	05/24/18	10010771	MAIN EVENT ENTERTAI	19983604299050	64120507	5/30/18-EOY CELEBRA	0.00	625.35
11010000	119425	05/24/18	10008396	MAPS.COM	19981104211000	63990003	910XMO GROWTH OF TH	0.00	136.00
11010000	119425	05/24/18	10008396	MAPS.COM	19981104211000	63990003	S/H	0.00	12.20
TOTAL CHECK								0.00	148.20
11010000	119426	05/24/18	10008997	MARK A. PENA	19983600191100	64191001	OFFICIALS TRAVEL FE	0.00	15.00
11010000	119426	05/24/18	10008997	MARK A. PENA	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	120.00
TOTAL CHECK								0.00	135.00
11010000	119427	05/24/18	10004554	MCDONALD PUBLISHING	19981104211000	63990004	MCV1693 MITOSIS AND	0.00	19.98
11010000	119427	05/24/18	10004554	MCDONALD PUBLISHING	19981104211000	63990004	MCV1711 MICROSCOPE	0.00	19.98
11010000	119427	05/24/18	10004554	MCDONALD PUBLISHING	19981104211000	63990004	MCV1701 ECOSYSTEMS	0.00	39.96
11010000	119427	05/24/18	10004554	MCDONALD PUBLISHING	19981104211000	63990004	MCV1632 PLANT AND A	0.00	19.98
11010000	119427	05/24/18	10004554	MCDONALD PUBLISHING	19981104211000	63990004	MCV1709 PLANT PROCE	0.00	19.98
11010000	119427	05/24/18	10004554	MCDONALD PUBLISHING	19981104211000	63990004	S/H	0.00	17.96
TOTAL CHECK								0.00	137.84
11010000	119428	05/24/18	10009761	MECA SPORTSWEAR	19983600122060	64990600	AG:- LETTER JACKETS	0.00	400.00
11010000	119431	05/24/18	10010931	MVISD- TRANSPORTATI	19983600122060	64940600	AG: OPEN PO NOT TO	0.00	697.60
11010000	119431	05/24/18	10010931	MVISD- TRANSPORTATI	19983600122060	64940600	AG: OPEN PO NOT TO	0.00	239.12
11010000	119431	05/24/18	10010931	MVISD- TRANSPORTATI	19983600122060	64940600	AG: OPEN PO IN THE	0.00	124.26
11010000	119431	05/24/18	10010931	MVISD- TRANSPORTATI	19983600122060	64940600	AG: OPEN PO IN THE	0.00	322.00
11010000	119431	05/24/18	10010931	MVISD- TRANSPORTATI	19983600122060	64940600	AG: OPEN PO IN THE	0.00	781.90
11010000	119431	05/24/18	10010931	MVISD- TRANSPORTATI	19983600191100	64941001	2017-18 TRANSPORTAT	0.00	158.60
11010000	119431	05/24/18	10010931	MVISD- TRANSPORTATI	19983600191100	64941001	2017-18 TRANSPORTAT	0.00	3,171.00
11010000	119431	05/24/18	10010931	MVISD- TRANSPORTATI	19983600191100	64941001	2017-18 TRANSPORTAT	0.00	56.00
11010000	119431	05/24/18	10010931	MVISD- TRANSPORTATI	19983600191100	64941001	2017-18 TRANSPORTAT	0.00	235.45
11010000	119431	05/24/18	10010931	MVISD- TRANSPORTATI	19983600191100	64941001	2017-18 TRANSPORTAT	0.00	68.13
11010000	119431	05/24/18	10010931	MVISD- TRANSPORTATI	19983600191100	64941001	2017-18 TRANSPORTAT	0.00	422.80
11010000	119431	05/24/18	10010931	MVISD- TRANSPORTATI	19981100123000	64940014	ALE: OPEN PO NOT T	0.00	75.60
11010000	119431	05/24/18	10010931	MVISD- TRANSPORTATI	19981104223000	64940014	ON 5/4/18 TRIP TO P	0.00	199.98
11010000	119431	05/24/18	10010931	MVISD- TRANSPORTATI	19981100123000	64940014	ALE: OPEN PO NOT T	0.00	31.61
11010000	119431	05/24/18	10010931	MVISD- TRANSPORTATI	19981100123000	64940014	ALE: OPEN PO NOT T	0.00	82.60
11010000	119431	05/24/18	10010931	MVISD- TRANSPORTATI	19983604299010	64940100	MVMS BAND CONTEST A	0.00	65.40
11010000	119431	05/24/18	10010931	MVISD- TRANSPORTATI	19983600199010	64940100	MVHS BAND TRANSPORT	0.00	844.24
11010000	119431	05/24/18	10010931	MVISD- TRANSPORTATI	19983600199050	64940503	EXTRA-CURRICULAR	0.00	53.68
11010000	119431	05/24/18	10010931	MVISD- TRANSPORTATI	19983600199050	64940503	EXTRA-CURRICULAR	0.00	221.60
11010000	119431	05/24/18	10010931	MVISD- TRANSPORTATI	19983600199050	64940503	EXTRA-CURRICULAR	0.00	48.51
11010000	119431	05/24/18	10010931	MVISD- TRANSPORTATI	19981110511050	64940504	OPEN PO FOR BUSES F	0.00	234.73
11010000	119431	05/24/18	10010931	MVISD- TRANSPORTATI	19983600199050	64940506	UIL: OPEN PO NOT T	0.00	245.25
11010000	119431	05/24/18	10010931	MVISD- TRANSPORTATI	19983604299050	64940506	UIL TEAM TRAVELING	0.00	148.84

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FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119431	05/24/18	10010931	MVISD- TRANSPORTATI	19983600199050	64940506	UIL: OPEN PO NOT T	0.00	55.60
11010000	119431	05/24/18	10010931	MVISD- TRANSPORTATI	19983604299050	64940509	TRANSPORTING STUDEN	0.00	228.20
11010000	119431	05/24/18	10010931	MVISD- TRANSPORTATI	19983600199050	64940509	FPS: OPEN PO NOT T	0.00	218.40
11010000	119431	05/24/18	10010931	MVISD- TRANSPORTATI	19984170199080	64110000	OPEN PO FOR	0.00	38.15
11010000	119431	05/24/18	10010931	MVISD- TRANSPORTATI	19984175099080	64110000	2017-2018 SY TRANSP	0.00	62.13
11010000	119431	05/24/18	10010931	MVISD- TRANSPORTATI	19981100111000	64120007	JOURNALISM: OPEN P	0.00	22.89
11010000	119431	05/24/18	10010931	MVISD- TRANSPORTATI	19981104221050	64120504	G/T STUDENTS TRAVEL	0.00	81.20
11010000	119431	05/24/18	10010931	MVISD- TRANSPORTATI	19984170199080	64110000	OPEN PO FOR	0.00	158.06
TOTAL CHECK								0.00	9,393.53
11010000	119432	05/24/18	10010930	MVISD-FOOD SERVICE	19983499999120	64990000	CATERING FOR TRANSP	0.00	640.00
11010000	119433	05/24/18	10000909	NTS COMMUNICATIONS	19985199999080	62590852	ACCOUNT NO. 8584101	0.00	364.49
11010000	119435	05/24/18	10010330	PIPE MOVERS, INC.	19981100122060	63990600	AG: OPEN PO NOT TO	0.00	416.00
11010000	119436	05/24/18	10000440	POSITIVE PROMOTIONS	19982310399000	62992300	TEACHER APPRECIATIO	0.00	939.00
11010000	119436	05/24/18	10000440	POSITIVE PROMOTIONS	19982310399000	62992300	WHITE MASCOT IMPRIN	0.00	50.00
11010000	119436	05/24/18	10000440	POSITIVE PROMOTIONS	19982310399000	62992300	10.5% SHIPPING	0.00	98.60
TOTAL CHECK								0.00	1,087.60
11010000	119437	05/24/18	10000147	QUILL CORPORATION	19982310399000	62990000	ITEM#901-E4911 - TR	0.00	13.72
11010000	119437	05/24/18	10000147	QUILL CORPORATION	19981100122060	63990614	901-34115- SMEAD EN	0.00	127.96
11010000	119437	05/24/18	10000147	QUILL CORPORATION	19981100122060	63990614	901-581WBE- 3M WHIT	0.00	16.77
11010000	119437	05/24/18	10000147	QUILL CORPORATION	19981100122060	63990614	FORENSICS CLASS: 90	0.00	55.43
11010000	119437	05/24/18	10000147	QUILL CORPORATION	19981100122060	63990603	901-190889BOX TAPE	0.00	95.98
11010000	119437	05/24/18	10000147	QUILL CORPORATION	19981100122060	63990603	BLDG. TRADES: 384-	0.00	40.00
11010000	119437	05/24/18	10000147	QUILL CORPORATION	19981100122060	63990603	901-829983 SCOTCH	0.00	45.57
11010000	119437	05/24/18	10000147	QUILL CORPORATION	19981100122060	63990603	901-14998 DIXON PR	0.00	40.74
11010000	119437	05/24/18	10000147	QUILL CORPORATION	19981100122060	63990603	901-860013ACF ACCU	0.00	121.94
11010000	119437	05/24/18	10000147	QUILL CORPORATION	19981100122060	63990603	901-1183303ACF ACC	0.00	12.28
11010000	119437	05/24/18	10000147	QUILL CORPORATION	19981100122060	63990603	901-FND32000400 SP	0.00	242.54
11010000	119437	05/24/18	10000147	QUILL CORPORATION	19981100122060	63990603	901-699048ORS LINZ	0.00	23.24
11010000	119437	05/24/18	10000147	QUILL CORPORATION	19981100122060	63990603	901-712872ORS RUST	0.00	40.72
11010000	119437	05/24/18	10000147	QUILL CORPORATION	19981100122060	63990603	901-2772891 STAINL	0.00	56.76
11010000	119437	05/24/18	10000147	QUILL CORPORATION	19981100122060	63990603	901-564948NMC ACCI	0.00	17.99
11010000	119437	05/24/18	10000147	QUILL CORPORATION	19981100122060	63990603	901-549064NMC NOTI	0.00	17.98
11010000	119437	05/24/18	10000147	QUILL CORPORATION	19981100122060	63990603	901-13764SSW S&S B	0.00	25.51
11010000	119437	05/24/18	10000147	QUILL CORPORATION	19985399999020	63990000	TARIFOLD DESKTOP RE	0.00	80.99
11010000	119437	05/24/18	10000147	QUILL CORPORATION	19985399999020	63990000	QUILL BRAND EXPANDI	0.00	127.92
11010000	119437	05/24/18	10000147	QUILL CORPORATION	19985399999020	63990000	ADVANTUS FOLDING MO	0.00	243.80
11010000	119437	05/24/18	10000147	QUILL CORPORATION	19985399999020	63990000	QUILL BRAND STANDAR	0.00	52.50
11010000	119437	05/24/18	10000147	QUILL CORPORATION	19985399999020	63990000	AVERY LASER FULL SH	0.00	190.98
11010000	119437	05/24/18	10000147	QUILL CORPORATION	19985399999020	63990000	KELLY COMPUTER COPY	0.00	36.19
11010000	119437	05/24/18	10000147	QUILL CORPORATION	19981110311000	63990000	INSTRUCTIONAL SUPPL	0.00	47.01
11010000	119437	05/24/18	10000147	QUILL CORPORATION	19982310399000	63990000	ITEM#901-TZE2312PK	0.00	36.99
11010000	119437	05/24/18	10000147	QUILL CORPORATION	19981110311000	63990000	ITEM#901-817196 - S	0.00	4.39
11010000	119437	05/24/18	10000147	QUILL CORPORATION	19982310399000	63990000	ITEM#901-740913BE -	0.00	14.79
TOTAL CHECK								0.00	1,830.69
11010000	119438	05/24/18	10010625	TIMMY EUGENE REED	19983499999120	64990000	CDL MEDICAL REIMB.	0.00	62.00

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FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119440	05/24/18	10011362	RUSSELL'S EDUCATION	19981169931020	63992042	A BOOK OF PRACTICAL	0.00	359.80
11010000	119440	05/24/18	10011362	RUSSELL'S EDUCATION	19981169931020	63992042	SHIPPING FEE	0.00	22.50
11010000	119440	05/24/18	10011362	RUSSELL'S EDUCATION	19981169924020	63992101	A BOOK OF PRACTICAL	0.00	359.80
11010000	119440	05/24/18	10011362	RUSSELL'S EDUCATION	19981169924020	63992101	SHIPPING FEE	0.00	22.50
TOTAL CHECK								0.00	764.60
11010000	119441	05/24/18	10001962	SAM'S CLUB DIRECT	19985199999110	64990000	OPEN PO - MEETING A	0.00	643.02
11010000	119441	05/24/18	10001962	SAM'S CLUB DIRECT	19981310399000	64992300	STAFF DEVELOPMENT S	0.00	9.56
11010000	119441	05/24/18	10001962	SAM'S CLUB DIRECT	19981310399000	64992300	ITEM#172023 - VANIT	0.00	18.56
11010000	119441	05/24/18	10001962	SAM'S CLUB DIRECT	19981310399000	64992300	ITEM#980012379 - CO	0.00	22.36
11010000	119441	05/24/18	10001962	SAM'S CLUB DIRECT	19981310399000	64992300	#763260 - MEMBER'S	0.00	15.78
11010000	119441	05/24/18	10001962	SAM'S CLUB DIRECT	19981310399000	64992300	ITEM#721847 - HEFTY	0.00	7.94
11010000	119441	05/24/18	10001962	SAM'S CLUB DIRECT	19981310399000	64992300	ITEM#337375 - MEMBE	0.00	9.88
11010000	119441	05/24/18	10001962	SAM'S CLUB DIRECT	19981310399000	64992300	ITEM#753259 - NESTL	0.00	39.80
11010000	119441	05/24/18	10001962	SAM'S CLUB DIRECT	19981310399000	64992300	ITEM#980088840 - KI	0.00	32.96
11010000	119441	05/24/18	10001962	SAM'S CLUB DIRECT	19981310399000	64992300	OVERAGE FOR STAFF D	0.00	4.04
TOTAL CHECK								0.00	803.90
11010000	119442	05/24/18	10007626	SAN ANTONIO'S INCRE	19981100123000	64120014	ALE: MEALS FOR 30	0.00	225.00
11010000	119443	05/24/18	10000551	SCHOLASTIC BOOK FAI	19981104211000	63290001	SCHOLASTIC WAREHOUS	0.00	1,988.49
11010000	119446	05/24/18	10009218	SHELBY L COOK	19983600199010	64990100	MVHS BAND AWARDS SE	0.00	448.50
11010000	119446	05/24/18	10009218	SHELBY L COOK	19983600199010	64990100	OUTSTANDING MUSICIA	0.00	119.00
11010000	119446	05/24/18	10009218	SHELBY L COOK	19983600199010	64990100	DRUM MAJOR, CAPTAIN	0.00	87.50
TOTAL CHECK								0.00	655.00
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19981100122060	63990605	BUSINESS CLASS: SPE	0.00	271.88
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19981100122060	63990605	807870-LOGITECH R40	0.00	39.95
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19981100122060	63990605	490936- PASTEL COLO	0.00	8.17
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19981104223000	63990000	2659614 CREATIVITY	0.00	15.00
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19981104223000	63990000	735305 HP 125A BLAC	0.00	72.03
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19981104223000	63990000	830531 HP 125A CYAN	0.00	178.73
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19981104223000	63990000	483115 KLEENEX BOUT	0.00	27.55
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19981104223000	63990000	MAX190599 MAXWELL E	0.00	41.20
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19981104223000	63990000	847568 3M PELTOR OP	0.00	36.97
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19981104223000	63990000	385550 BIC WITE-OUT	0.00	23.28
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19981104223000	63990000	958103 STAPLES STIC	0.00	26.51
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19981104223000	63990000	565444 STAPLES STIC	0.00	31.58
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19981104223000	63990000	490633 POST-IT NOTE	0.00	9.13
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19981104223000	63990000	458110 ZIPLOC 1 GAL	0.00	23.75
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19981104223000	63990000	653081 ZIPLOC 1 QUA	0.00	29.07
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19981104223000	63990000	831610 STAPLES LARG	0.00	7.10
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19981104223000	63990000	480114 STAPLES SMAL	0.00	7.26
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19981104223000	63990000	395200 STAPLES MULT	0.00	11.82
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19981104223000	63990000	472480 STAPLES PAPE	0.00	3.98
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19981104223000	63990000	472514 STAPLES PAPE	0.00	13.28
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19981104223000	63990000	386312 SWINGLINE HE	0.00	30.89
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19981104223000	63990000	103846 SWINGLINE LI	0.00	6.77
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19981104223000	63990000	424772 CRAYOLA COLO	0.00	33.60
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19981104223000	63990000	112276 STAPLES STAN	0.00	20.85
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19981104223000	63990000	592678 EXPO LOW ODO	0.00	39.36

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FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19981104223000	63990000	567488 EXPO LOW ODO	0.00	17.33
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19981104223000	63990000	1587219 SCOTT CHOOS	0.00	27.94
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19981104223000	63990000	489211 SCOTCH MAGIC	0.00	17.36
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19983304399000	63990000	STEARNS SIGNAL WHIS	0.00	2.91
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19983304399000	63990000	FIRST AID ONLY ALUM	0.00	13.02
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19983304399000	63990000	TABLEMATE PLASTIC T	0.00	7.95
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19983304399000	63990000	CYALUME 12 HOUR SAF	0.00	16.28
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19983304399000	63990000	ESSELTE EXPANDING F	0.00	5.92
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19983304399000	63990000	STAPLES MANILA TOP	0.00	10.36
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19983304399000	63990000	PENDAFLEX EXTRA CAP	0.00	30.26
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19983304399000	63990000	STAPLES ACRYLIC UTI	0.00	3.71
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19983304399000	63990000	WESTCOTT WOOD OFFIC	0.00	1.63
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19983304399000	63990000	STAPLES WHITE SURGE	0.00	7.74
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19983304399000	63990000	STAPLES 15' EXTENSI	0.00	5.08
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19983304399000	63990000	DURACELL AA BATTERI	0.00	12.82
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19983304399000	63990000	DURACELL AAA BATTER	0.00	13.54
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19983304399000	63990000	RAYOVAC BRITE ESSEN	0.00	5.49
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19983304399000	63990000	AVERY BIG TAB EXTRA	0.00	12.68
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19983304399000	63990000	STAPLES SPL-230 8 D	0.00	6.90
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19983304399000	63990000	STAPLES HEAVY DUTY	0.00	12.66
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19983304399000	63990000	STAPLES INCLINE SOR	0.00	7.68
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19983304399000	63990000	STAPLES WIRE MESH P	0.00	2.68
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19983304399000	63990000	OXFORD SORT-ALL SOR	0.00	15.71
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19983304399000	63990000	STAPLES JUNIOR LEGA	0.00	11.58
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19983304399000	63990000	STAPLES ASSORTED WR	0.00	5.76
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19983304399000	63990000	WESTCOTT BENT ALL P	0.00	5.85
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19983304399000	63990000	STAPLES ELECTRIC PE	0.00	9.65
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19983304399000	63990000	SCOTCH MAGIC TAPE C	0.00	5.37
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19983304399000	63990000	STAPLES TAPE DISPEN	0.00	2.51
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19983304399000	63990000	STAPLES LARGE BINDE	0.00	3.60
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19983304399000	63990000	STAPLES BINDER CLIP	0.00	3.18
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19983304399000	63990000	STAPLES BINDER CLIP	0.00	2.06
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19983304399000	63990000	ACCO JUMBO PAPER CL	0.00	2.01
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19983304399000	63990000	STAPLES PAPER CLIPS	0.00	0.63
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19983304399000	63990000	STAPLES NONSTICK TO	0.00	11.76
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19983304399000	63990000	STAPLES CLIPBOARD 9	0.00	2.73
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19983304399000	63990000	STAPLES CLIPBOARD L	0.00	2.18
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19983304399000	63990000	STAPLES STANDARD VI	0.00	6.16
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19983304399000	63990000	STAPLES STANDARD V	0.00	18.48
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19983304399000	63990000	STAPLES HEAVY DUTY	0.00	11.42
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19983304399000	63990000	STAPLES PREMIUM GUM	0.00	15.17
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19983304399000	63990000	STAPLES CLAW STAPLE	0.00	1.72
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19983304399000	63990000	SWINGLINE STANDARD	0.00	1.31
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19983304399000	63990000	STANLEY DESKTOP STA	0.00	18.81
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19983304399000	63990000	POST IT NOTES 1 1/2	0.00	5.17
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19983304399000	63990000	POST IT 3X3 CANARY	0.00	10.24
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19983304399000	63990000	DIXON TICONDEROGA P	0.00	1.78
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19983304399000	63990000	SHARPIE ACCENT HIGH	0.00	3.04
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19983304399000	63990000	SHARPIE FINE POINT	0.00	9.01
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19983304399000	63990000	STAPLES BALLPOINT R	0.00	2.82
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19983304399000	63990000	BIC COMFORT ROUND S	0.00	1.42
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19983304399000	63990000	BIC ROUND STIC GRIP	0.00	1.42

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19983304399000	63990000	STAPLES 3 TAB FILE	0.00	28.63
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19983304399000	63990000	IMPACT TRIGGER SPRA	0.00	22.00
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19983304399000	63990000	IMPACT TRIGGER SPRA	0.00	23.50
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19983304399000	63990000	AVERY LASER ADDRESS	0.00	7.19
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19981110311000	63990000	ITEM#MMM260024ARL -	0.00	47.20
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19981110311000	63990000	ITEM#MMM260024ARL -	0.00	-47.20
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19981110311000	63990000	ITEM#MMM260024ARL -	0.00	47.20
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19981110311000	63990000	INSTRUCTIONAL SUPPL	0.00	48.03
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19981110311000	63990000	ITEM# 436632 X-ACTO	0.00	115.98
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19981110311000	63990000	ITEM# 616851 -BOSTI	0.00	109.44
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19981110311000	63990000	ITEM# 224303 - SHAR	0.00	45.60
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19981100111000	63990001	1916812 GREAT PAPE	0.00	9.96
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19981100111000	63990001	2676269 GREAT PAPE	0.00	8.72
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19981100111000	63990001	ELA: 701301 BUTCH	0.00	64.34
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19981100111000	63990001	1668443 POST IT EA	0.00	110.19
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19981100111000	63990001	639296 HAMMERMILL	0.00	15.84
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19981100111000	63990001	507437 NEENAH ASTR	0.00	14.64
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19981100111000	63990001	634645 WAUSAU ASTR	0.00	14.64
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19981100111000	63990001	491616 ASTROBRIGHT	0.00	14.64
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19981100111000	63990001	640197 HAMMERMILL	0.00	12.76
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19981100111000	63990001	640192 HAMMERMILL	0.00	12.76
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19981100111000	63990001	640194 HAMMERMILL	0.00	12.76
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19981100111000	63990001	711770 WESTCOTT RE	0.00	47.84
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19981100111000	63990001	130674 STAPLES TAP	0.00	32.63
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19981100111000	63990001	814122 STAPLES MAG	0.00	7.35
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19981100111000	63990001	807077 FLAT BOX FA	0.00	34.02
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19981100111000	63990001	491619 ASTROBRIGHT	0.00	14.64
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19981100111000	63990001	507438 ASTROBRIGHT	0.00	14.64
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19981100111000	63990001	491620 ASTROBRIGHT	0.00	14.64
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19981100111000	63990001	491617 ASTROBRIGHT	0.00	29.28
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19981100111000	63990001	507430 ASTROBRIGHT	0.00	14.64
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19981100111000	63990001	491164 ASTROBRIGHT	0.00	14.64
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19981100111000	63990001	490886 STAPLES COV	0.00	13.20
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19981100111000	63990001	640196 HAMMERMILL	0.00	12.76
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19981100111000	63990001	923051 GERM-X HAND	0.00	29.85
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19981100111000	63990001	1027474 PILOT G2 G	0.00	231.53
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19981100111000	63990001	519018 STAPLES COR	0.00	21.60
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19981100111000	63990001	861425 BIC HIGHLIT	0.00	143.78
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19981100111000	63990001	634797 STAPLES DRY	0.00	30.68
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19981100111000	63990001	202131 DURACELL RE	0.00	55.04
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19981100111000	63990001	062171 DURACELL RE	0.00	50.95
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19981100111000	63990001	112276 STAPLES STA	0.00	25.38
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19981100111000	63990001	489562 STAPLES STA	0.00	55.00
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19981100111000	63990001	495492 SCOTCH HEAV	0.00	32.58
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19981100111000	63990001	468413 STAPLES MAS	0.00	12.44
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19981100111000	63990001	487909 SCOTCH TRAN	0.00	110.30
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19981100111000	63990001	323610 STAPLES YEL	0.00	82.08
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19981100111000	63990001	356331 STAPLES POW	0.00	181.48
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19981100111000	63990001	554359 EXPO DRY ER	0.00	133.12
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19983300199133	63990000	DORCY 5 HR LED ALUM	0.00	13.96
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19983300199133	63990000	PENDAFLEX BOX BOTTO	0.00	35.56
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19983300199133	63990000	STAPLES TWIN-POCKET	0.00	13.62

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19983300199133	63990000	STAPLES HARDBOARD C	0.00	0.91
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19983300199133	63990000	STAPLES PERFORATED	0.00	13.77
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19983300199133	63990000	STAPLES PERFORATED	0.00	11.58
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19983300199133	63990000	PILOT G2 RETRACTABL	0.00	10.84
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19983300199133	63990000	DURACELL AAA BATTER	0.00	19.68
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19983300199133	63990000	DURACELL AA BATTERI	0.00	19.68
11010000	119447	05/24/18	10008594	STAPLES CONTRACT &	19983300199133	63990000	HP 952 STANDARD CMY	0.00	92.25
TOTAL CHECK								0.00	3,860.96
11010000	119448	05/24/18	10001985	SUNBELT MILL SUPPLY	19983499999120	63190000	BUS PARTS AND SUPPL	0.00	607.00
11010000	119451	05/24/18	10005131	TAQUERIA SAN JUAN #	19983100199000	64990000	OPEN PO TO BUY ASSO	0.00	46.50
11010000	119452	05/24/18	10001284	TASA-TEX ASSOC OF S	19982199999020	64110000	REGISTRATION FEE FO	0.00	750.00
11010000	119453	05/24/18	10006343	TASO-SOCCER SAN ANT	19983600191100	62191001	HIGH SCHOOL OFFICIA	0.00	400.00
11010000	119454	05/24/18	10001994	TEXAS ASSOC SCH BUS	19984175099080	64110000	"DEVELOPING A FISCA	0.00	205.00
11010000	119455	05/24/18	10006211	THOMAS LEE ELLISON	19985199999110	64992300	EMERG. LINE FAILURE	0.00	57.07
11010000	119456	05/24/18	10009974	THOMAS MCAFEE	19983604291100	64191001	2017-18 GAME OFFICI	0.00	15.00
11010000	119456	05/24/18	10009974	THOMAS MCAFEE	19983604291100	62191001	2017-18 GAME OFFICI	0.00	90.00
TOTAL CHECK								0.00	105.00
11010000	119458	05/24/18	10007546	TIP PLUS CORPORATIO	19981100122060	63990601	AUTO: 6112-01 HOS	0.00	3.90
11010000	119458	05/24/18	10007546	TIP PLUS CORPORATIO	19981100122060	63990601	6412-00 7 FT. AIR	0.00	11.95
11010000	119458	05/24/18	10007546	TIP PLUS CORPORATIO	19981100122060	63990601	C-35-S AIR GUN FOR	0.00	139.90
11010000	119458	05/24/18	10007546	TIP PLUS CORPORATIO	19981100122060	63990601	6101-07 OUTER LENS	0.00	14.95
11010000	119458	05/24/18	10007546	TIP PLUS CORPORATIO	19981100122060	63990601	6300-90 CARBIDE NO	0.00	95.00
11010000	119458	05/24/18	10007546	TIP PLUS CORPORATIO	19981100122060	63990601	6011-HI HEPA AIR F	0.00	29.95
11010000	119458	05/24/18	10007546	TIP PLUS CORPORATIO	19981100122060	63990601	8455-09 BUFF RAKE	0.00	33.90
11010000	119458	05/24/18	10007546	TIP PLUS CORPORATIO	19981100122060	63990601	TP-7142 SOFT JAW V	0.00	224.25
11010000	119458	05/24/18	10007546	TIP PLUS CORPORATIO	19981100122060	63990601	SHIPPING & HANDLING	0.00	28.95
TOTAL CHECK								0.00	582.75
11010000	119459	05/24/18	10006699	TRACTOR SUPPLY CO	19981100122060	63990600	AG:- OPEN PO NOT TO	0.00	63.97
11010000	119460	05/24/18	10002006	TRIPLE-S STEEL SUPP	19983499999120	63190000	STEEL FOR UNIT #77	0.00	280.44
11010000	119461	05/24/18	10000257	VALERO ENERGY	19983499999120	63110000	MVISD GAS	0.00	173.02
11010000	119463	05/24/18	10001863	W W GRAINGER INC	19981100122060	63990601	53VC85 OUTSIDE MIC	0.00	113.40
11010000	119463	05/24/18	10001863	W W GRAINGER INC	19981100122060	63990601	53VC86 OURSIDE MIC	0.00	133.20
11010000	119463	05/24/18	10001863	W W GRAINGER INC	19981100122060	63990601	AUTO: 36MU57 LED	0.00	229.50
11010000	119463	05/24/18	10001863	W W GRAINGER INC	19981100122060	63990601	1MPZ5 BRAKE CLEANE	0.00	130.80
11010000	119463	05/24/18	10001863	W W GRAINGER INC	19981100122060	63990601	4KU95 TELESCOPING	0.00	112.68
11010000	119463	05/24/18	10001863	W W GRAINGER INC	19981100122060	63990601	2ZZH6 CYL HONE 5IN	0.00	105.53
11010000	119463	05/24/18	10001863	W W GRAINGER INC	19981100122060	63990601	2ZZG3 CYL HONE 4IN	0.00	81.45
11010000	119463	05/24/18	10001863	W W GRAINGER INC	19981100122060	63990601	2ZZD2 CYL HONE 3 3	0.00	53.06
11010000	119463	05/24/18	10001863	W W GRAINGER INC	19981100122060	63990601	2LN82 AAA BATTERY	0.00	28.31
11010000	119463	05/24/18	10001863	W W GRAINGER INC	19985100199110	63190000	OPEN PO - MISC TOOL	0.00	2.98

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11010000	119463	05/24/18	10001863	W W GRAINGER INC	19985104299110	63190000	OPEN PO - MISC TOOL	0.00	2.97
11010000	119463	05/24/18	10001863	W W GRAINGER INC	19985110399110	63190000	OPEN PO - MISC TOOL	0.00	2.97
11010000	119463	05/24/18	10001863	W W GRAINGER INC	19985110499110	63190000	OPEN PO - MISC TOOL	0.00	2.97
11010000	119463	05/24/18	10001863	W W GRAINGER INC	19985110599110	63190000	OPEN PO - MISC TOOL	0.00	2.97
11010000	119463	05/24/18	10001863	W W GRAINGER INC	19985100199110	63190000	OPEN PO - MISC TOOL	0.00	36.48
11010000	119463	05/24/18	10001863	W W GRAINGER INC	19985104299110	63190000	OPEN PO - MISC TOOL	0.00	36.48
11010000	119463	05/24/18	10001863	W W GRAINGER INC	19985110399110	63190000	OPEN PO - MISC TOOL	0.00	36.48
11010000	119463	05/24/18	10001863	W W GRAINGER INC	19985110499110	63190000	OPEN PO - MISC TOOL	0.00	36.48
11010000	119463	05/24/18	10001863	W W GRAINGER INC	19985110599110	63190000	OPEN PO - MISC TOOL	0.00	36.48
11010000	119463	05/24/18	10001863	W W GRAINGER INC	19985100199110	63190000	OPEN PO - MISC TOOL	0.00	16.32
11010000	119463	05/24/18	10001863	W W GRAINGER INC	19985104299110	63190000	OPEN PO - MISC TOOL	0.00	16.35
11010000	119463	05/24/18	10001863	W W GRAINGER INC	19985110399110	63190000	OPEN PO - MISC TOOL	0.00	16.35
11010000	119463	05/24/18	10001863	W W GRAINGER INC	19985110499110	63190000	OPEN PO - MISC TOOL	0.00	16.35
11010000	119463	05/24/18	10001863	W W GRAINGER INC	19985110599110	63190000	OPEN PO - MISC TOOL	0.00	16.35
11010000	119463	05/24/18	10001863	W W GRAINGER INC	19985100199110	63190000	OPEN PO - MISC TOOL	0.00	7.44
11010000	119463	05/24/18	10001863	W W GRAINGER INC	19985104299110	63190000	OPEN PO - MISC TOOL	0.00	7.42
11010000	119463	05/24/18	10001863	W W GRAINGER INC	19985110399110	63190000	OPEN PO - MISC TOOL	0.00	7.42
11010000	119463	05/24/18	10001863	W W GRAINGER INC	19985110499110	63190000	OPEN PO - MISC TOOL	0.00	7.42
11010000	119463	05/24/18	10001863	W W GRAINGER INC	19985110599110	63190000	OPEN PO - MISC TOOL	0.00	7.42
11010000	119463	05/24/18	10001863	W W GRAINGER INC	19985100199110	63190000	OPEN PO - MISC TOOL	0.00	15.84
11010000	119463	05/24/18	10001863	W W GRAINGER INC	19985104299110	63190000	OPEN PO - MISC TOOL	0.00	15.86
11010000	119463	05/24/18	10001863	W W GRAINGER INC	19985110399110	63190000	OPEN PO - MISC TOOL	0.00	15.86
11010000	119463	05/24/18	10001863	W W GRAINGER INC	19985110499110	63190000	OPEN PO - MISC TOOL	0.00	15.86
11010000	119463	05/24/18	10001863	W W GRAINGER INC	19985110599110	63190000	OPEN PO - MISC TOOL	0.00	15.86
TOTAL CHECK								0.00	1,383.31
11010000	119464	05/24/18	10000356	WALMART	19982310599000	64992300	OPEN P.O. NOT TO EX	0.00	160.38
11010000	119464	05/24/18	10000356	WALMART	19981300199000	64992300	OPEN PO NOT TO EXCE	0.00	44.84
11010000	119464	05/24/18	10000356	WALMART	19981399922020	64990000	OPEN PO **NOT TO EX	0.00	237.38
11010000	119464	05/24/18	10000356	WALMART	19981399999020	64990000	OPEN PO TO PURCHASE	0.00	41.07
11010000	119464	05/24/18	10000356	WALMART	19981399999020	64990000	OPEN PO TO PURCHASE	0.00	50.89
11010000	119464	05/24/18	10000356	WALMART	19981100111000	63990001	ELA: OPEN PO NOT T	0.00	-356.45
11010000	119464	05/24/18	10000356	WALMART	19981100111000	63990001	ELA: OPEN PO NOT T	0.00	356.45
11010000	119464	05/24/18	10000356	WALMART	19981100111000	63990001	ELA: OPEN PO NOT T	0.00	327.07
11010000	119464	05/24/18	10000356	WALMART	19981100123000	63990014	ALE: OPEN PO NOT T	0.00	36.47
11010000	119464	05/24/18	10000356	WALMART	19981100123000	63990014	ALE: OPEN PO NOT T	0.00	161.02
11010000	119464	05/24/18	10000356	WALMART	19984175099080	63990000	MISC. ITEMS FOR BUS	0.00	30.68
11010000	119464	05/24/18	10000356	WALMART	19981110511000	63990000	OPEN PO NOT TO EXCE	0.00	25.98
TOTAL CHECK								0.00	1,115.78
11010000	119465	05/24/18	10000103	WARD'S NATURAL SCIE	19981100122060	63990613	ANATOMY CLASS: 4700	0.00	34.69
11010000	119465	05/24/18	10000103	WARD'S NATURAL SCIE	19981100122060	63990613	470007-886 BOOK HUM	0.00	39.54
11010000	119465	05/24/18	10000103	WARD'S NATURAL SCIE	19981100122060	63990613	SHIPPING CHARGE	0.00	11.31
TOTAL CHECK								0.00	85.54
11010000	119466	05/24/18	10008023	BOSWORTH PAPERS	1998	13100000	ITEM NO. D83-2750 -	0.00	20,370.00
11010000	119466	05/24/18	10008023	BOSWORTH PAPERS	1998	13100000	ITEM NO. D83-81204	0.00	143.10
11010000	119466	05/24/18	10008023	BOSWORTH PAPERS	1998	13100000	ITEM NO. D83-81197	0.00	143.10
11010000	119466	05/24/18	10008023	BOSWORTH PAPERS	1998	13100000	ITEM NO. D83-81199	0.00	143.10
11010000	119466	05/24/18	10008023	BOSWORTH PAPERS	1998	13100000	ITEM NO. D83-81196	0.00	143.10
11010000	119466	05/24/18	10008023	BOSWORTH PAPERS	1998	13100000	ITEM NO. NO8-22531	0.00	54.18
11010000	119466	05/24/18	10008023	BOSWORTH PAPERS	1998	13100000	ITEM NO. NO8-22581	0.00	77.40

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11010000	119466	05/24/18	10008023	BOSWORTH PAPERS	1998	13100000	ITEM NO. NO8-21031	0.00	131.58
11010000	119466	05/24/18	10008023	BOSWORTH PAPERS	1998	13100000	ITEM NO. N08-22671	0.00	77.40
TOTAL CHECK								0.00	21,282.96
11010000	119468	05/31/18	10006716	ALAMO DOOR SYSTEMS,	19985199999110	62490000	SECTIONAL DOOR REPA	0.00	464.00
11010000	119469	05/31/18	10001317	ALERT SERVICES INC	19983600191100	63991090	MOUTHPIECE BLACK. I	0.00	120.00
11010000	119470	05/31/18	10010599	ALL BATTERY CENTERS	19985199999110	63191100	BATTERIES FOR CUSTO	0.00	871.23
11010000	119471	05/31/18	10005908	AT&T	19985199999080	62590850	INDIVIDUAL CELL PHO	0.00	619.90
11010000	119472	05/31/18	10005908	AT&T	19985199999080	62590850	SHARED CELL PHONE P	0.00	198.22
11010000	119473	05/31/18	10002691	B & H FOTO & ELECTR	19981100122060	63980602	BUSINESS CLASS: CAE	0.00	2,014.44
11010000	119473	05/31/18	10002691	B & H FOTO & ELECTR	19981100122060	63990602	CA27005- C2G 6.6' U	0.00	11.35
11010000	119473	05/31/18	10002691	B & H FOTO & ELECTR	19981100122060	63990602	AURFDT128-AURAY RFD	0.00	131.53
11010000	119473	05/31/18	10002691	B & H FOTO & ELECTR	19981100122060	63990602	ROVMPR- RODE VIDEO	0.00	188.36
11010000	119473	05/31/18	10002691	B & H FOTO & ELECTR	19981100122060	63990602	MAVT4000K-MAGNUS VT	0.00	156.24
11010000	119473	05/31/18	10002691	B & H FOTO & ELECTR	19981100122060	63990602	BEHPM1000- BEHRINGE	0.00	98.61
11010000	119473	05/31/18	10002691	B & H FOTO & ELECTR	19981100122060	63990602	SABNPF750- 2 PACK N	0.00	45.23
11010000	119473	05/31/18	10002691	B & H FOTO & ELECTR	19981100122060	63990602	SABGP10746- SEAMLES	0.00	43.59
11010000	119473	05/31/18	10002691	B & H FOTO & ELECTR	19981100122060	63990602	BEXM5- BESSEY STEEL	0.00	11.52
11010000	119473	05/31/18	10002691	B & H FOTO & ELECTR	19981100122060	63990602	PRGT255B- PROTAPES	0.00	16.41
11010000	119473	05/31/18	10002691	B & H FOTO & ELECTR	19981100122060	63990602	WANM4H23-WATSON 4HO	0.00	44.29
11010000	119473	05/31/18	10002691	B & H FOTO & ELECTR	19981100122060	63990602	PESM01-PEARSTONE XL	0.00	5.74
11010000	119473	05/31/18	10002691	B & H FOTO & ELECTR	19981100122060	63990602	AUATR2100USB- AUDIO	0.00	210.57
11010000	119473	05/31/18	10002691	B & H FOTO & ELECTR	19981100122060	63990602	TRMCRP5W- TRANSCEND	0.00	17.15
11010000	119473	05/31/18	10002691	B & H FOTO & ELECTR	19981100122060	63990602	SAESD16GBC-SANDISK	0.00	18.01
TOTAL CHECK								0.00	3,013.04
11010000	119475	05/31/18	10004970	VARSITY BRANDS HOLD	19983600191100	63991013	BOYS SOCCER- SELECT	0.00	560.00
11010000	119475	05/31/18	10004970	VARSITY BRANDS HOLD	19983600191100	63991013	SKIZ PRO TRAINING A	0.00	201.00
11010000	119475	05/31/18	10004970	VARSITY BRANDS HOLD	19983600191100	63991013	SHIPPING AND HANDLI	0.00	68.49
11010000	119475	05/31/18	10004970	VARSITY BRANDS HOLD	19983600191100	62991071	(BSN) BOYS TRACK-BL	0.00	60.00
11010000	119475	05/31/18	10004970	VARSITY BRANDS HOLD	19983600191100	62991071	SHIPPING AND HANDLI	0.00	16.10
11010000	119475	05/31/18	10004970	VARSITY BRANDS HOLD	19983600191100	62991072	GIRLS TRACK- BLACK	0.00	60.00
11010000	119475	05/31/18	10004970	VARSITY BRANDS HOLD	19983600191100	62991072	SHIPPING AND HANDLI	0.00	16.10
TOTAL CHECK								0.00	981.69
11010000	119476	05/31/18	10010145	MICHAEL PAGE HANCOC	19983600191100	64121001	LUNCH ON SATRUDAY,	0.00	36.94
11010000	119477	05/31/18	10011353	CHICK-FIL-A MARBACH	19981304299000	64992300	CHICK-FIL-A MEAL (C	0.00	693.55
11010000	119478	05/31/18	10001869	CINTAS/RUS OF SAN A	19983499999120	62690000	UNIFORMS AND CLEANI	0.00	196.01
11010000	119478	05/31/18	10001869	CINTAS/RUS OF SAN A	19983499999120	62690000	UNIFORMS AND CLEANI	0.00	219.01
11010000	119478	05/31/18	10001869	CINTAS/RUS OF SAN A	19983499999120	62690000	UNIFORMS AND CLEANI	0.00	196.01
11010000	119478	05/31/18	10001869	CINTAS/RUS OF SAN A	19983499999120	62690000	UNIFORMS AND CLEANI	0.00	196.01
TOTAL CHECK								0.00	807.04
11010000	119479	05/31/18	10007770	CRACKER BARREL OLD	19984175099080	64990845	HARD WOOD SLAT ROCK	0.00	1,739.88

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11010000	119480	05/31/18	10005849	D & E ENTRPR, LTD D	19985199999110	63191100	OPEN PO - WORK SHO	0.00	560.96
11010000	119481	05/31/18	10011380	ROSELYN EDITH DAVIS	19983499999120	64990000	CDL REIMBURSEMENTS	0.00	86.00
11010000	119482	05/31/18	10001173	DELEGARD TOOL OF TE	19981100122060	63990601	V8T 8109 THIN WREN	0.00	4.52
11010000	119482	05/31/18	10001173	DELEGARD TOOL OF TE	19981100122060	63990601	ENC05328004 NASCAR	0.00	13.73
11010000	119482	05/31/18	10001173	DELEGARD TOOL OF TE	19981100122060	63990601	AUTO: ATD 3151 2"	0.00	4.76
11010000	119482	05/31/18	10001173	DELEGARD TOOL OF TE	19981100122060	63990601	ATD 3152 2" MEDIUM	0.00	5.01
11010000	119482	05/31/18	10001173	DELEGARD TOOL OF TE	19981100122060	63990601	ATD 3153 3" COARSE	0.00	8.70
11010000	119482	05/31/18	10001173	DELEGARD TOOL OF TE	19981100122060	63990601	ATD 3154 3" MEDIUM	0.00	8.94
11010000	119482	05/31/18	10001173	DELEGARD TOOL OF TE	19981100122060	63990601	ATD 1005 WR. SET 2	0.00	20.58
11010000	119482	05/31/18	10001173	DELEGARD TOOL OF TE	19981100122060	63990601	ATD 1006 WR SET 30	0.00	12.45
11010000	119482	05/31/18	10001173	DELEGARD TOOL OF TE	19981100122060	63990601	ATD 1010 WR SET 1	0.00	18.91
11010000	119482	05/31/18	10001173	DELEGARD TOOL OF TE	19981100122060	63990601	ATD 729 PUNCH/ CHI	0.00	11.01
11010000	119482	05/31/18	10001173	DELEGARD TOOL OF TE	19981100122060	63990601	V8T 8307 THIN WREN	0.00	4.04
11010000	119482	05/31/18	10001173	DELEGARD TOOL OF TE	19981100122060	63990601	ING G1621-K2 12V P	0.00	32.89
11010000	119482	05/31/18	10001173	DELEGARD TOOL OF TE	19981100122060	63990601	SPV962-12-10 SHOP	0.00	18.57
11010000	119482	05/31/18	10001173	DELEGARD TOOL OF TE	19981100122060	63990601	SXT 19733 HEX WREN	0.00	17.23
11010000	119482	05/31/18	10001173	DELEGARD TOOL OF TE	19981100122060	63990601	LNI 83753 3/8 AIR	0.00	21.91
11010000	119482	05/31/18	10001173	DELEGARD TOOL OF TE	19981100122060	63990601	HOS 8210 3/8 AIR H	0.00	5.76
11010000	119482	05/31/18	10001173	DELEGARD TOOL OF TE	19981100122060	63990601	AST 7157 RATCHETIN	0.00	7.67
11010000	119482	05/31/18	10001173	DELEGARD TOOL OF TE	19981100122060	63990601	AUTO: ATD 3151 2"	0.00	22.82
11010000	119482	05/31/18	10001173	DELEGARD TOOL OF TE	19981100122060	63990601	ATD 3152 2" MEDIUM	0.00	23.99
11010000	119482	05/31/18	10001173	DELEGARD TOOL OF TE	19981100122060	63990601	ATD 3153 3" COARSE	0.00	41.68
11010000	119482	05/31/18	10001173	DELEGARD TOOL OF TE	19981100122060	63990601	ATD 3154 3" MEDIUM	0.00	42.84
11010000	119482	05/31/18	10001173	DELEGARD TOOL OF TE	19981100122060	63990601	ATD 1005 WR. SET 2	0.00	98.62
11010000	119482	05/31/18	10001173	DELEGARD TOOL OF TE	19981100122060	63990601	ATD 1006 WR SET 30	0.00	59.68
11010000	119482	05/31/18	10001173	DELEGARD TOOL OF TE	19981100122060	63990601	ATD 1010 WR SET 1	0.00	90.58
11010000	119482	05/31/18	10001173	DELEGARD TOOL OF TE	19981100122060	63990601	ATD 729 PUNCH/ CHI	0.00	52.77
11010000	119482	05/31/18	10001173	DELEGARD TOOL OF TE	19981100122060	63990601	ENC05328004 NASCAR	0.00	65.77
11010000	119482	05/31/18	10001173	DELEGARD TOOL OF TE	19981100122060	63990601	V8T 8109 THIN WREN	0.00	21.65
11010000	119482	05/31/18	10001173	DELEGARD TOOL OF TE	19981100122060	63990601	V8T 8307 THIN WREN	0.00	19.33
11010000	119482	05/31/18	10001173	DELEGARD TOOL OF TE	19981100122060	63990601	ING G1621-K2 12V P	0.00	157.62
11010000	119482	05/31/18	10001173	DELEGARD TOOL OF TE	19981100122060	63990601	SPV962-12-10 SHOP	0.00	88.98
11010000	119482	05/31/18	10001173	DELEGARD TOOL OF TE	19981100122060	63990601	SXT 19733 HEX WREN	0.00	82.58
11010000	119482	05/31/18	10001173	DELEGARD TOOL OF TE	19981100122060	63990601	LNI 83753 3/8 AIR	0.00	104.97
11010000	119482	05/31/18	10001173	DELEGARD TOOL OF TE	19981100122060	63990601	HOS 8210 3/8 AIR H	0.00	27.61
11010000	119482	05/31/18	10001173	DELEGARD TOOL OF TE	19981100122060	63990601	AST 7157 RATCHETIN	0.00	36.73
TOTAL CHECK								0.00	1,254.90
11010000	119483	05/31/18	10001832	DEMCO INC.	19981200199000	63990000	CREAMSICLE SCENTED	0.00	27.72
11010000	119483	05/31/18	10001832	DEMCO INC.	19981200199000	63990000	FREESTANDING MULTIM	0.00	359.98
TOTAL CHECK								0.00	387.70
11010000	119484	05/31/18	10002183	DOUBLETREE AUSTIN	19983199923040	64110000	CONFIRMATION # 5354	0.00	330.00
11010000	119484	05/31/18	10002183	DOUBLETREE AUSTIN	19983199923040	64110000	CONFIRMATION # 5354	0.00	372.00
11010000	119484	05/31/18	10002183	DOUBLETREE AUSTIN	19983199923040	64110000	9.75% TAX FOR EACH	0.00	68.45
11010000	119484	05/31/18	10002183	DOUBLETREE AUSTIN	19983199923040	64110000	PARKING @ $10.00 A	0.00	20.00
TOTAL CHECK								0.00	790.45
11010000	119485	05/31/18	10011254	DPC INDUSTRIES, INC	19985199999110	63190854	OPEN PO - CHLORINE	0.00	20.00
11010000	119485	05/31/18	10011254	DPC INDUSTRIES, INC	19985199999110	63190854	OPEN PO - CHLORINE	0.00	20.00

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FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119485	05/31/18	10011254	DPC INDUSTRIES, INC	19985199999110	63190854	OPEN PO - CHLORINE	0.00	20.00
TOTAL CHECK								0.00	60.00
11010000	119486	05/31/18	10001843	EDUCATION SERVICE C	19983499999120	62390000	PHYSICALS FOR COACH	0.00	62.00
11010000	119486	05/31/18	10001843	EDUCATION SERVICE C	19983499999120	62390000	DRUG AND ALCOHOL TE	0.00	77.00
TOTAL CHECK								0.00	139.00
11010000	119487	05/31/18	10009929	ELEGANT LIMOUSINE &	19983600191100	64121001	BASEBALL- TRAVEL FO	0.00	1,482.00
11010000	119489	05/31/18	10008051	FAMILY & CONSUMER S	19981300122060	64110600	FASHION DESIGN: FOR	0.00	400.00
11010000	119489	05/31/18	10008051	FAMILY & CONSUMER S	19981300122060	64110600	SESSION FEES DATES:	0.00	75.00
TOTAL CHECK								0.00	475.00
11010000	119491	05/31/18	10000448	FOLLETT SCHOOL SOLU	19981210499000	63290000	BOOKS-- LIST SENT T	0.00	1,803.12
11010000	119491	05/31/18	10000448	FOLLETT SCHOOL SOLU	19981210499000	63290000	BOOKS-- LIST SENT T	0.00	179.91
11010000	119491	05/31/18	10000448	FOLLETT SCHOOL SOLU	19981204299000	63290000	BOOKS -- LIST SENT	0.00	1,840.91
11010000	119491	05/31/18	10000448	FOLLETT SCHOOL SOLU	19981210599000	63290000	DO NOT EXCEED $1850	0.00	1,849.42
11010000	119491	05/31/18	10000448	FOLLETT SCHOOL SOLU	19981210699000	63990000	DESTINY LIBRARY MAN	0.00	2,838.00
TOTAL CHECK								0.00	8,511.36
11010000	119492	05/31/18	10010854	GATEWAY PRINTING &	19982199923040	63990000	ZGW - RECEIVE, DELI	0.00	50.00
11010000	119492	05/31/18	10010854	GATEWAY PRINTING &	19982199923040	63990000	91SBC6-36 GLOBAL 6	0.00	405.92
TOTAL CHECK								0.00	455.92
11010000	119493	05/31/18	10009099	GLOBAL EQUIPMENT CO	19981100122060	63990614	WG331274CH- SANDUSK	0.00	939.90
11010000	119493	05/31/18	10009099	GLOBAL EQUIPMENT CO	19981100122060	63990614	SHIPPING AND HANDLI	0.00	173.28
11010000	119493	05/31/18	10009099	GLOBAL EQUIPMENT CO	19981100122060	63990614	FORENSICS: WGB31471	0.00	80.94
11010000	119493	05/31/18	10009099	GLOBAL EQUIPMENT CO	19981100122060	63990614	WG500752 UNISEX MIC	0.00	211.93
11010000	119493	05/31/18	10009099	GLOBAL EQUIPMENT CO	19981100122060	63990614	WG500751 UNISEX MIC	0.00	423.86
11010000	119493	05/31/18	10009099	GLOBAL EQUIPMENT CO	19981100122060	63990614	WG708119 - GLOBAL I	0.00	19.91
11010000	119493	05/31/18	10009099	GLOBAL EQUIPMENT CO	19981100122060	63990614	WGB542832- METER ST	0.00	68.31
11010000	119493	05/31/18	10009099	GLOBAL EQUIPMENT CO	19981100122060	63990614	SHIPPING AND HANDLI	0.00	74.66
11010000	119493	05/31/18	10009099	GLOBAL EQUIPMENT CO	19981100122060	63990614	FORENSICS: WGB31471	0.00	13.41
11010000	119493	05/31/18	10009099	GLOBAL EQUIPMENT CO	19981100122060	63990614	WG500752 UNISEX MIC	0.00	35.11
11010000	119493	05/31/18	10009099	GLOBAL EQUIPMENT CO	19981100122060	63990614	WG500751 UNISEX MIC	0.00	70.22
11010000	119493	05/31/18	10009099	GLOBAL EQUIPMENT CO	19981100122060	63990614	WG708119 - GLOBAL I	0.00	3.30
11010000	119493	05/31/18	10009099	GLOBAL EQUIPMENT CO	19981100122060	63990614	WGB542832- METER ST	0.00	11.32
11010000	119493	05/31/18	10009099	GLOBAL EQUIPMENT CO	19981100122060	63990614	SHIPPING AND HANDLI	0.00	12.37
11010000	119493	05/31/18	10009099	GLOBAL EQUIPMENT CO	19981100122060	63990614	FORENSICS: WGB31471	0.00	19.14
11010000	119493	05/31/18	10009099	GLOBAL EQUIPMENT CO	19981100122060	63990614	WG500752 UNISEX MIC	0.00	50.12
11010000	119493	05/31/18	10009099	GLOBAL EQUIPMENT CO	19981100122060	63990614	WG500751 UNISEX MIC	0.00	100.23
11010000	119493	05/31/18	10009099	GLOBAL EQUIPMENT CO	19981100122060	63990614	WG708119 - GLOBAL I	0.00	4.71
11010000	119493	05/31/18	10009099	GLOBAL EQUIPMENT CO	19981100122060	63990614	WGB542832- METER ST	0.00	16.15
11010000	119493	05/31/18	10009099	GLOBAL EQUIPMENT CO	19981100122060	63990614	SHIPPING AND HANDLI	0.00	17.66
11010000	119493	05/31/18	10009099	GLOBAL EQUIPMENT CO	19981100122060	63990614	FORENSICS: WGB31471	0.00	12.36
11010000	119493	05/31/18	10009099	GLOBAL EQUIPMENT CO	19981100122060	63990614	WG500752 UNISEX MIC	0.00	32.34
11010000	119493	05/31/18	10009099	GLOBAL EQUIPMENT CO	19981100122060	63990614	WG500751 UNISEX MIC	0.00	64.69
11010000	119493	05/31/18	10009099	GLOBAL EQUIPMENT CO	19981100122060	63990614	WG708119 - GLOBAL I	0.00	3.04
11010000	119493	05/31/18	10009099	GLOBAL EQUIPMENT CO	19981100122060	63990614	WGB542832- METER ST	0.00	10.42
11010000	119493	05/31/18	10009099	GLOBAL EQUIPMENT CO	19981100122060	63990614	SHIPPING AND HANDLI	0.00	11.39
11010000	119493	05/31/18	10009099	GLOBAL EQUIPMENT CO	19981100122060	63990614	FORENSICS: OVERAGE	0.00	4.43
TOTAL CHECK								0.00	2,485.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119496	05/31/18	10001876	HIGH SCHOOL MUSIC S	19981104211010	63980100	YAMAHA FLUTE YFL362	0.00	2,697.00
11010000	119496	05/31/18	10001876	HIGH SCHOOL MUSIC S	19981104211010	63980100	YAMAHA TRUMPET YTR2	0.00	1,118.00
11010000	119496	05/31/18	10001876	HIGH SCHOOL MUSIC S	19981104211010	63980100	YAMAHA TROMBONE YSL	0.00	1,118.00
11010000	119496	05/31/18	10001876	HIGH SCHOOL MUSIC S	19981104211010	63980100	YMAHA YAS200AD ALTO	0.00	1,029.00
TOTAL CHECK								0.00	5,962.00
11010000	119497	05/31/18	10009722	HOLIDAY INN EXP & S	19982310399000	64110000	LODGING FOR KEN CEN	0.00	358.00
11010000	119497	05/31/18	10009722	HOLIDAY INN EXP & S	19982310399000	64110000	CHECK NEEDED BY JUN	0.00	32.22
TOTAL CHECK								0.00	390.22
11010000	119498	05/31/18	10009722	HOLIDAY INN EXP & S	19981310411000	64110000	LODGING FOR LESLI S	0.00	179.00
11010000	119498	05/31/18	10009722	HOLIDAY INN EXP & S	19982310499000	64110000	LODGING FOR LESLI S	0.00	179.00
11010000	119498	05/31/18	10009722	HOLIDAY INN EXP & S	19981310411000	64110000	CITY TAX @ 9%	0.00	16.11
11010000	119498	05/31/18	10009722	HOLIDAY INN EXP & S	19982310499000	64110000	CITY TAX @ 9%	0.00	16.11
TOTAL CHECK								0.00	390.22
11010000	119499	05/31/18	10000249	HOME DEPOT	19985199999110	63190000	KLEIN TOOLS FOR ELE	0.00	82.32
11010000	119499	05/31/18	10000249	HOME DEPOT	19985199999110	63190000	40221 LARGE JOURNEY	0.00	87.28
11010000	119499	05/31/18	10000249	HOME DEPOT	19985199999110	63190000	5187T LEATHER SCISS	0.00	11.99
11010000	119499	05/31/18	10000249	HOME DEPOT	19985199999110	63190000	5129 LEATHER FLASHL	0.00	11.70
11010000	119499	05/31/18	10000249	HOME DEPOT	19985199999110	63190000	5166 LEATHER 7-POCK	0.00	49.51
TOTAL CHECK								0.00	242.80
11010000	119501	05/31/18	10005481	J.W. PEPPER AND SON	19983600199010	62190100	MVHS BAND MUSIC AND	0.00	160.00
11010000	119504	05/31/18	10005399	LAS PALAPAS	19981300199000	64992300	END OF THE YEAR STA	0.00	1,078.00
11010000	119504	05/31/18	10005399	LAS PALAPAS	19981300199000	64992300	CATERING FEE CHARGE	0.00	350.00
TOTAL CHECK								0.00	1,428.00
11010000	119505	05/31/18	10003698	MADALINE C SHERRILL	19981110411000	63990000	4 STATIONS OF SCIEN	0.00	500.00
11010000	119506	05/31/18	10008925	MAPLE GROVE DISTRIB	19981100122060	63990601	AUTO: 13526 GASKE	0.00	-71.12
11010000	119506	05/31/18	10008925	MAPLE GROVE DISTRIB	19981100122060	63990601	AUTO: 13526 GASKE	0.00	71.12
11010000	119506	05/31/18	10008925	MAPLE GROVE DISTRIB	19981100122060	63990601	1707 WIRE GAUGE FO	0.00	12.18
11010000	119506	05/31/18	10008925	MAPLE GROVE DISTRIB	19981100122060	63990601	AUTO: 13526 GASKE	0.00	311.15
11010000	119506	05/31/18	10008925	MAPLE GROVE DISTRIB	19981100122060	63990601	9252 VALVE SPRING	0.00	65.48
11010000	119506	05/31/18	10008925	MAPLE GROVE DISTRIB	19981100122060	63990601	9099 SPARK TESTER	0.00	56.64
11010000	119506	05/31/18	10008925	MAPLE GROVE DISTRIB	19981100122060	63990601	1707 WIRE GAUGE FO	0.00	8.12
11010000	119506	05/31/18	10008925	MAPLE GROVE DISTRIB	19981100122060	63990601	50010 FLYWHEEL PUL	0.00	27.45
TOTAL CHECK								0.00	481.02
11010000	119507	05/31/18	10005039	MEDINA COUNTY TAX O	19983499999120	64990000	MAY REGISTRATIONS	0.00	45.00
11010000	119508	05/31/18	10008734	DRAGO INVESTMENTS,	19985199999110	64990000	OPEN PO - NAME PLAT	0.00	22.57
11010000	119508	05/31/18	10008734	DRAGO INVESTMENTS,	19985199999110	64990000	OPEN PO - NAME PLAT	0.00	73.28
11010000	119508	05/31/18	10008734	DRAGO INVESTMENTS,	19983604299010	64990100	MVMS BAND AWARDS EN	0.00	6.00
11010000	119508	05/31/18	10008734	DRAGO INVESTMENTS,	19983604299010	64990100	TBMX-0512 LEADERSHI	0.00	63.60
11010000	119508	05/31/18	10008734	DRAGO INVESTMENTS,	19983604299010	64990100	PQ-46C DIRECTORS AW	0.00	8.75
11010000	119508	05/31/18	10008734	DRAGO INVESTMENTS,	19983604299010	64990100	OUTSTANDING MUSICIA	0.00	73.62
11010000	119508	05/31/18	10008734	DRAGO INVESTMENTS,	19983604299010	64990100	MOST IMPROVED MEDAL	0.00	59.85
11010000	119508	05/31/18	10008734	DRAGO INVESTMENTS,	19983604299010	64990100	MEDAL XR MUSIC XR 2	0.00	4.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119508	05/31/18	10008734	DRAGO INVESTMENTS,	19983604299010	64990100	CUSTOMER UIL ITEM .	0.00	32.70
11010000	119508	05/31/18	10008734	DRAGO INVESTMENTS,	19985199999110	62990000	OPEN PO - NAME PLAT	0.00	5.86
11010000	119508	05/31/18	10008734	DRAGO INVESTMENTS,	19985199999110	62990000	OPEN PO - NAME PLAT	0.00	19.04
TOTAL CHECK								0.00	369.97
11010000	119509	05/31/18	10009451	NORTHERN TOOL & EQU	19981100122060	63990603	BLDG. TRADES: OPEN	0.00	-14.85
11010000	119509	05/31/18	10009451	NORTHERN TOOL & EQU	19981100122060	63990603	BLDG. TRADES: OPEN	0.00	194.81
11010000	119509	05/31/18	10009451	NORTHERN TOOL & EQU	19981100122060	63990603	BLDG. TRADES: OPEN	0.00	194.94
11010000	119509	05/31/18	10009451	NORTHERN TOOL & EQU	19981100122060	63990603	BLDG. TRADES: OPEN	0.00	123.93
TOTAL CHECK								0.00	498.83
11010000	119510	05/31/18	10001069	OLYMPIA TROPHY CENT	19983600191100	64991001	ATHLETIC CERTIFICAT	0.00	625.00
11010000	119510	05/31/18	10001069	OLYMPIA TROPHY CENT	19983600191100	64991001	5X7 PLAQUES FOR THE	0.00	750.00
TOTAL CHECK								0.00	1,375.00
11010000	119513	05/31/18	10000147	QUILL CORPORATION	19981100122060	63990601	901-M1KV728ING CAS	0.00	58.70
11010000	119513	05/31/18	10000147	QUILL CORPORATION	19981100122060	63990601	AUTO: 901-2637480	0.00	147.90
11010000	119513	05/31/18	10000147	QUILL CORPORATION	19983100199000	63990000	BIC® ROUND STIC® XT	0.00	11.61
11010000	119513	05/31/18	10000147	QUILL CORPORATION	19983100199000	63990000	BIC® ROUND STIC® XT	0.00	11.61
11010000	119513	05/31/18	10000147	QUILL CORPORATION	19983100199000	63990000	SHARPIE® FINE POINT	0.00	6.48
11010000	119513	05/31/18	10000147	QUILL CORPORATION	19983100199000	63990000	SHARPIE® ULTRA FINE	0.00	10.49
11010000	119513	05/31/18	10000147	QUILL CORPORATION	19983100199000	63990000	BIC® WITE-OUT® BRAN	0.00	11.14
TOTAL CHECK								0.00	257.93
11010000	119516	05/31/18	10006025	ROBERT RALPH JELLER	19983499999120	64990000	CDL MED CERT. REIMB	0.00	62.00
11010000	119517	05/31/18	10001867	ROYCE GROFF OIL CO	19983499999120	63110000	TRANS FLD, OIL, ANT	0.00	968.00
11010000	119519	05/31/18	10001962	SAM'S CLUB DIRECT	19984175099080	63990000	SY 17-18 BREAKROOM	0.00	94.62
11010000	119520	05/31/18	10005351	SAN ANTONIO RIVER A	19985199999110	64990854	SUPPLEMENT TO PO 18	0.00	66.00
11010000	119522	05/31/18	10009931	SOUTHWEST BOOK COMP	19981100111000	63290001	ELA: "I READ IT BU	0.00	146.65
11010000	119522	05/31/18	10009931	SOUTHWEST BOOK COMP	19981100111000	63290001	MACBETH--FOLGER SER	0.00	125.10
11010000	119522	05/31/18	10009931	SOUTHWEST BOOK COMP	19981100111000	63290001	ROMEO & JULIET--SHA	0.00	125.70
11010000	119522	05/31/18	10009931	SOUTHWEST BOOK COMP	19981100111000	63290001	TWELVE ANGRY MEN--R	0.00	294.00
11010000	119522	05/31/18	10009931	SOUTHWEST BOOK COMP	19981100111000	63290001	DISRUPTING THINKING	0.00	139.95
TOTAL CHECK								0.00	831.40
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19984175099080	63990845	STAPLES ITEM #20914	0.00	19.95
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	ESL: 1611323 POST	0.00	15.28
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	683221 CRAYOLA ERA	0.00	30.70
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	123836 BIC CRISTAL	0.00	1.45
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	2317935 PILOT FIXI	0.00	6.30
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	2724418 STAPLES BA	0.00	3.92
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	589057 PILOT G2 RE	0.00	6.07
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	861425 BIC BRITE L	0.00	32.31
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	751544 POST IT FLA	0.00	22.29
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	495492 SCOTCH HEAV	0.00	9.06
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	586113 POST IT SUP	0.00	39.73
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	490943 POST IT NOT	0.00	7.71
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	1611322 POST IT NO	0.00	14.39

SELECTION CRITERIA: transact.yr='18' and transact.period='9'
ACCOUNTING PERIOD: 10/18

FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	2127023 PENCIL GRI	0.00	9.92
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	488067 SHARPIE PER	0.00	15.82
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	698800 STAPLES TIS	0.00	41.21
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	062171 DURACELL RE	0.00	25.52
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	202131 DURACELL RE	0.00	11.49
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	479074 DURACELL PR	0.00	11.52
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	479067 DURACELL PR	0.00	11.52
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	935068 CHENILLE KR	0.00	22.54
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	126199 CHENILLE KR	0.00	19.03
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	UNV92019 UNIVERSAL	0.00	21.01
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	323610 STAPLES YEL	0.00	30.45
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	787473 XACTO HEAVY	0.00	69.67
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	116475 XACTO KS MU	0.00	18.40
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	554359 EXPO DRY ER	0.00	17.09
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	123455 BIC ROUND S	0.00	13.66
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	733250 SAFCO MESH	0.00	44.31
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	519018 STAPLES COR	0.00	6.01
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	885661 STAPLES MES	0.00	16.97
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	125328 SHARPIE FIN	0.00	6.87
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	875429 STAPLES COL	0.00	12.36
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	418335 418335 STA	0.00	78.54
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	ESL: 1611323 POST	0.00	0.55
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	683221 CRAYOLA ERA	0.00	1.11
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	123836 BIC CRISTAL	0.00	0.05
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	2317935 PILOT FIXI	0.00	0.23
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	2724418 STAPLES BA	0.00	0.14
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	589057 PILOT G2 RE	0.00	0.22
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	861425 BIC BRITE L	0.00	1.17
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	751544 POST IT FLA	0.00	0.81
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	495492 SCOTCH HEAV	0.00	0.33
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	586113 POST IT SUP	0.00	1.44
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	490943 POST IT NOT	0.00	0.28
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	1611322 POST IT NO	0.00	0.52
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	2127023 PENCIL GRI	0.00	0.36
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	488067 SHARPIE PER	0.00	0.57
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	698800 STAPLES TIS	0.00	1.50
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	062171 DURACELL RE	0.00	0.93
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	202131 DURACELL RE	0.00	0.42
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	479074 DURACELL PR	0.00	0.42
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	479067 DURACELL PR	0.00	0.42
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	935068 CHENILLE KR	0.00	0.82
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	126199 CHENILLE KR	0.00	0.69
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	UNV92019 UNIVERSAL	0.00	0.76
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	323610 STAPLES YEL	0.00	1.11
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	787473 XACTO HEAVY	0.00	2.53
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	116475 XACTO KS MU	0.00	0.67
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	554359 EXPO DRY ER	0.00	0.62
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	123455 BIC ROUND S	0.00	0.50
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	733250 SAFCO MESH	0.00	1.61
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	519018 STAPLES COR	0.00	0.22
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	885661 STAPLES MES	0.00	0.62
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	125328 SHARPIE FIN	0.00	0.25

SELECTION CRITERIA: transact.yr='18' and transact.period='9'
ACCOUNTING PERIOD: 10/18

FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	875429 STAPLES COL	0.00	0.45
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	418335 418335 STA	0.00	2.85
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	ESL: 1611323 POST	0.00	0.50
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	683221 CRAYOLA ERA	0.00	1.01
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	123836 BIC CRISTAL	0.00	0.05
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	2317935 PILOT FIXI	0.00	0.21
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	2724418 STAPLES BA	0.00	0.13
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	589057 PILOT G2 RE	0.00	0.20
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	861425 BIC BRITE L	0.00	1.06
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	751544 POST IT FLA	0.00	0.73
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	495492 SCOTCH HEAV	0.00	0.30
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	586113 POST IT SUP	0.00	1.31
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	490943 POST IT NOT	0.00	0.25
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	1611322 POST IT NO	0.00	0.47
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	2127023 PENCIL GRI	0.00	0.33
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	488067 SHARPIE PER	0.00	0.52
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	698800 STAPLES TIS	0.00	1.35
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	062171 DURACELL RE	0.00	0.84
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	202131 DURACELL RE	0.00	0.38
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	479074 DURACELL PR	0.00	0.38
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981104211000	63990004	886373 SCHOOL GLUE	0.00	-14.49
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981104211000	63990004	554359 DRY ERASE MA	0.00	-13.32
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981104211000	63990004	233593 INDEX CARDS	0.00	-4.63
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981104211000	63990004	812295 14" QUARTZ W	0.00	-14.33
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981104211000	63990004	CYO588200 CRAYOLA M	0.00	-69.22
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981104211000	63990004	130674 TAPE DISPENS	0.00	-1.20
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981104211000	63990004	424772 CRAYOLA COLO	0.00	-14.70
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981104211000	63990004	616855 BOSTITCH MAN	0.00	-15.02
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981104211000	63990004	886373 SCHOOL GLUE	0.00	-26.40
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981104211000	63990004	554359 DRY ERASE MA	0.00	-24.28
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981104211000	63990004	233593 INDEX CARDS	0.00	-8.44
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981104211000	63990004	812295 14" QUARTZ W	0.00	-26.13
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981104211000	63990004	CYO588200 CRAYOLA M	0.00	-126.20
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981104211000	63990004	130674 TAPE DISPENS	0.00	-2.19
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981104211000	63990004	424772 CRAYOLA COLO	0.00	-26.80
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981104211000	63990004	616855 BOSTITCH MAN	0.00	-27.38
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981104211000	63990004	886373 SCHOOL GLUE	0.00	26.40
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981104211000	63990004	554359 DRY ERASE MA	0.00	24.28
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981104211000	63990004	233593 INDEX CARDS	0.00	8.44
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981104211000	63990004	812295 14" QUARTZ W	0.00	26.13
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981104211000	63990004	CYO588200 CRAYOLA M	0.00	126.20
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981104211000	63990004	130674 TAPE DISPENS	0.00	2.19
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981104211000	63990004	424772 CRAYOLA COLO	0.00	26.80
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981104211000	63990004	616855 BOSTITCH MAN	0.00	27.38
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981104211000	63990004	886373 SCHOOL GLUE	0.00	30.37
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981104211000	63990004	554359 DRY ERASE MA	0.00	27.92
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981104211000	63990004	233593 INDEX CARDS	0.00	9.70
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981104211000	63990004	812295 14" QUARTZ W	0.00	30.04
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981104211000	63990004	CYO588200 CRAYOLA M	0.00	145.10
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981104211000	63990004	130674 TAPE DISPENS	0.00	2.51
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981104211000	63990004	424772 CRAYOLA COLO	0.00	30.82
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981104211000	63990004	616855 BOSTITCH MAN	0.00	31.49

SELECTION CRITERIA: transact.yr='18' and transact.period='9'
ACCOUNTING PERIOD: 10/18

FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100111000	63990004	823713 WESTCOTT ST	0.00	97.20
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100111000	63990004	SCIENCE: 129957 P	0.00	20.02
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100111000	63990004	130005 POST IT NOT	0.00	46.63
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100111000	63990004	503245 CHARMS BLOW	0.00	50.37
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100111000	63990004	430731 PILOT G2 GE	0.00	52.61
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100111000	63990004	430729 PILOT G2 GE	0.00	43.20
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100111000	63990004	589824 EXPO DRY ER	0.00	51.36
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100111000	63990004	637820 EXPO DRY ER	0.00	102.72
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100111000	63990004	569577 WESTCOTT TI	0.00	128.68
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100111000	63990004	329504 SCOTCH MAGI	0.00	66.12
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100111000	63990004	356332 STAPLES ELE	0.00	113.94
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100111000	63990004	464050 DURACELL AA	0.00	111.24
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100111000	63990004	490887 STAPLES CAR	0.00	60.53
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100111000	63990004	862158 STAPLES BRI	0.00	38.38
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100111000	63990004	457832 SCOTT HARDW	0.00	104.76
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19985199999110	63990000	OPEN PO - OFFICE SU	0.00	37.34
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19985199999110	63990000	OPEN PO - OFFICE SU	0.00	-24.00
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19985199999110	63990000	OPEN PO - OFFICE SU	0.00	24.00
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	479067 DURACELL PR	0.00	0.38
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	935068 CHENILLE KR	0.00	0.74
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	126199 CHENILLE KR	0.00	0.63
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	UNV92019 UNIVERSAL	0.00	0.69
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	323610 STAPLES YEL	0.00	1.00
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	787473 XACTO HEAVY	0.00	2.29
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	116475 XACTO KS MU	0.00	0.60
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	554359 EXPO DRY ER	0.00	0.56
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	123455 BIC ROUND S	0.00	0.45
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	733250 SAFCO MESH	0.00	1.46
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	519018 STAPLES COR	0.00	0.20
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	885661 STAPLES MES	0.00	0.56
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	125328 SHARPIE FIN	0.00	0.23
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	875429 STAPLES COL	0.00	0.41
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	418335 418335 STA	0.00	2.58
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	ESL: 1611323 POST	0.00	0.58
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	683221 CRAYOLA ERA	0.00	1.20
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	123836 BIC CRISTAL	0.00	0.06
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	2317935 PILOT FIXI	0.00	0.24
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	2724418 STAPLES BA	0.00	0.15
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	589057 PILOT G2 RE	0.00	0.24
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	861425 BIC BRITE L	0.00	1.26
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	751544 POST IT FLA	0.00	0.87
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	495492 SCOTCH HEAV	0.00	0.35
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	586113 POST IT SUP	0.00	1.55
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	490943 POST IT NOT	0.00	0.30
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	1611322 POST IT NO	0.00	0.56
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	2127023 PENCIL GRI	0.00	0.39
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	488067 SHARPIE PER	0.00	0.62
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	698800 STAPLES TIS	0.00	1.61
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	062171 DURACELL RE	0.00	0.99
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	202131 DURACELL RE	0.00	0.44
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	479074 DURACELL PR	0.00	0.45
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	479067 DURACELL PR	0.00	0.45

SELECTION CRITERIA: transact.yr='18' and transact.period='9'
ACCOUNTING PERIOD: 10/18

FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	935068 CHENILLE KR	0.00	0.88
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	126199 CHENILLE KR	0.00	0.74
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	UNV92019 UNIVERSAL	0.00	0.82
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	323610 STAPLES YEL	0.00	1.19
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	787473 XACTO HEAVY	0.00	2.71
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	116475 XACTO KS MU	0.00	0.72
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	554359 EXPO DRY ER	0.00	0.67
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	123455 BIC ROUND S	0.00	0.53
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	733250 SAFCO MESH	0.00	1.73
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	519018 STAPLES COR	0.00	0.23
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	885661 STAPLES MES	0.00	0.66
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	125328 SHARPIE FIN	0.00	0.27
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	875429 STAPLES COL	0.00	0.48
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	418335 418335 STA	0.00	3.06
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	ESL: 1611323 POST	0.00	1.10
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	683221 CRAYOLA ERA	0.00	2.19
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	123836 BIC CRISTAL	0.00	0.10
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	2317935 PILOT FIXI	0.00	0.45
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	2724418 STAPLES BA	0.00	0.29
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	589057 PILOT G2 RE	0.00	0.43
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	861425 BIC BRITE L	0.00	2.31
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	751544 POST IT FLA	0.00	1.58
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	495492 SCOTCH HEAV	0.00	0.65
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	586113 POST IT SUP	0.00	2.83
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	490943 POST IT NOT	0.00	0.55
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	1611322 POST IT NO	0.00	1.03
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	2127023 PENCIL GRI	0.00	0.71
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	488067 SHARPIE PER	0.00	1.13
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	698800 STAPLES TIS	0.00	2.93
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	062171 DURACELL RE	0.00	1.81
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	202131 DURACELL RE	0.00	0.82
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	479074 DURACELL PR	0.00	0.82
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	479067 DURACELL PR	0.00	0.82
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	935068 CHENILLE KR	0.00	1.60
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	126199 CHENILLE KR	0.00	1.35
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	UNV92019 UNIVERSAL	0.00	1.50
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	323610 STAPLES YEL	0.00	2.16
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	787473 XACTO HEAVY	0.00	4.97
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	116475 XACTO KS MU	0.00	1.31
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	554359 EXPO DRY ER	0.00	1.22
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	123455 BIC ROUND S	0.00	0.97
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	733250 SAFCO MESH	0.00	3.15
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	519018 STAPLES COR	0.00	0.43
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	885661 STAPLES MES	0.00	1.20
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	125328 SHARPIE FIN	0.00	0.48
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	875429 STAPLES COL	0.00	0.88
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	418335 418335 STA	0.00	5.60
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	ESL: 1611323 POST	0.00	0.29
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	683221 CRAYOLA ERA	0.00	0.52
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	123836 BIC CRISTAL	0.00	0.03
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	2317935 PILOT FIXI	0.00	0.11
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	2724418 STAPLES BA	0.00	0.06

SELECTION CRITERIA: transact.yr='18' and transact.period='9'
ACCOUNTING PERIOD: 10/18

FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	589057 PILOT G2 RE	0.00	0.10
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	861425 BIC BRITE L	0.00	0.55
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	751544 POST IT FLA	0.00	0.39
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	495492 SCOTCH HEAV	0.00	0.16
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	586113 POST IT SUP	0.00	0.68
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	490943 POST IT NOT	0.00	0.14
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	1611322 POST IT NO	0.00	0.25
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	2127023 PENCIL GRI	0.00	0.17
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	488067 SHARPIE PER	0.00	0.27
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	698800 STAPLES TIS	0.00	0.71
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	062171 DURACELL RE	0.00	0.44
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	202131 DURACELL RE	0.00	0.19
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	479074 DURACELL PR	0.00	0.19
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	479067 DURACELL PR	0.00	0.19
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	935068 CHENILLE KR	0.00	0.39
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	126199 CHENILLE KR	0.00	0.33
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	UNV92019 UNIVERSAL	0.00	0.36
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	323610 STAPLES YEL	0.00	0.52
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	787473 XACTO HEAVY	0.00	1.19
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	116475 XACTO KS MU	0.00	0.31
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	554359 EXPO DRY ER	0.00	0.29
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	123455 BIC ROUND S	0.00	0.23
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	733250 SAFCO MESH	0.00	0.76
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	519018 STAPLES COR	0.00	0.10
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	885661 STAPLES MES	0.00	0.29
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	125328 SHARPIE FIN	0.00	0.12
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	875429 STAPLES COL	0.00	0.21
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	418335 418335 STA	0.00	1.35
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19984175099080	63990000	STAPLES ITEM #58611	0.00	13.20
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19984175099080	63990000	STAPLES ITEM #49094	0.00	9.24
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19984175099080	63990000	STAPLES ITEM #50605	0.00	15.53
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19984175099080	63990000	STAPLES ITEM #17651	0.00	7.88
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19984170199080	63990000	STAPLES ITEM #15050	0.00	8.76
11010000	119523	05/31/18	10008594	STAPLES CONTRACT &	19984175099080	63990000	STAPLES ITEM #87763	0.00	18.86
TOTAL CHECK								0.00	2,208.91
11010000	119525	05/31/18	10005131	TAQUERIA SAN JUAN #	19983100199000	64990000	OPEN PO TO BUY ASSO	0.00	12.76
11010000	119526	05/31/18	10001994	TEXAS ASSOC SCH BUS	19984175099080	62190000	WEBINAR - NEW TSLAC	0.00	75.00
11010000	119527	05/31/18	10002418	TEXAS BANDMASTERS A	19981304299010	64110100	MVMS BAND DIRECTOR	0.00	145.00
11010000	119528	05/31/18	10006699	TRACTOR SUPPLY CO	19985100199110	66290000	FENCING MATERIALS	0.00	13.98
11010000	119528	05/31/18	10006699	TRACTOR SUPPLY CO	19985100199110	66290000	FENCING MATERIALS	0.00	42.48
11010000	119528	05/31/18	10006699	TRACTOR SUPPLY CO	19985100199110	66290000	FENCING MATERIALS	0.00	232.67
11010000	119528	05/31/18	10006699	TRACTOR SUPPLY CO	19985100199110	66290000	FENCING MATERIALS	0.00	50.94
TOTAL CHECK								0.00	340.07
11010000	119529	05/31/18	10002012	UNIFIRST HOLDINGS,	19981100122060	62690601	AUTO SHOP: RAG RENT	0.00	28.00
11010000	119530	05/31/18	10000356	WALMART	19981110411000	63990000	OPEN PO FOR SCIENCE	0.00	124.70
11010000	119530	05/31/18	10000356	WALMART	19981300199000	64992300	OPEN PO NOT TO EXCE	0.00	48.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119530	05/31/18	10000356	WALMART	19986199999030	64990300	**OPEN PO NOT TO EX	0.00	33.42
11010000	119530	05/31/18	10000356	WALMART	19981399999020	64990000	OPEN PO TO PURCHASE	0.00	54.78
11010000	119530	05/31/18	10000356	WALMART	19983600191100	64991001	SIGNING RECEPTION S	0.00	53.41
11010000	119530	05/31/18	10000356	WALMART	19983600191100	63991001	MISC. SUPPLIES: BAT	0.00	75.04
11010000	119530	05/31/18	10000356	WALMART	19983600191100	63991001	MISC. SUPPLIES: BAT	0.00	-20.84
11010000	119530	05/31/18	10000356	WALMART	19983600191100	63991001	MISC. SUPPLIES: BAT	0.00	20.84
11010000	119530	05/31/18	10000356	WALMART	19981100111000	63990006	MVHS THEATRE MUSLIN	0.00	47.27
11010000	119530	05/31/18	10000356	WALMART	19981100111000	63990006	MVHS THEATRE MUSLIN	0.00	352.58
TOTAL CHECK								0.00	789.50
11010000	119531	05/31/18	10001858	WASTE MANAGEMENT, I	19985100199110	62590857	OPEN PO - MONTHLY G	0.00	151.78
11010000	119531	05/31/18	10001858	WASTE MANAGEMENT, I	19985104299110	62590857	OPEN PO - MONTHLY G	0.00	185.50
11010000	119531	05/31/18	10001858	WASTE MANAGEMENT, I	19985110399110	62590857	OPEN PO - MONTHLY G	0.00	112.42
11010000	119531	05/31/18	10001858	WASTE MANAGEMENT, I	19985110499110	62590857	OPEN PO - MONTHLY G	0.00	112.42
11010000	119531	05/31/18	10001858	WASTE MANAGEMENT, I	19985110599110	62590857	OPEN PO - MONTHLY G	0.00	113.62
11010000	119531	05/31/18	10001858	WASTE MANAGEMENT, I	19985199999110	62590857	OPEN PO - MONTHLY G	0.00	224.76
TOTAL CHECK								0.00	900.50
11010000	119532	05/31/18	10006057	WHATABURGER	19983600191100	64121001	BASEBALL- MEALS FOR	0.00	171.34
11010000	V2018231	05/04/18	10009564	DAHILL	19981110311080	62690000	SY 2017-18 COPY MAC	0.00	2,155.83
11010000	V2018231	05/04/18	10009564	DAHILL	19982310399080	62690000	CASTROVILLE ELEMENT	0.00	350.70
11010000	V2018231	05/04/18	10009564	DAHILL	19981110411080	62690000	LA COSTE ELEMENTARY	0.00	1,102.88
11010000	V2018231	05/04/18	10009564	DAHILL	19982310499080	62690000	LA COSTE ELEMENTARY	0.00	601.53
11010000	V2018231	05/04/18	10009564	DAHILL	19981110511080	62690000	POTRANCO ELEMENTARY	0.00	2,292.76
11010000	V2018231	05/04/18	10009564	DAHILL	19982310599080	62690000	POTRANCO ELEMENTARY	0.00	254.62
11010000	V2018231	05/04/18	10009564	DAHILL	19981104211080	62690000	MIDDLE SCHOOL - 6TH	0.00	4,219.97
11010000	V2018231	05/04/18	10009564	DAHILL	19982304299080	62690000	MIDDLE SCHOOL - ATT	0.00	248.33
11010000	V2018231	05/04/18	10009564	DAHILL	19981100122080	62690000	HIGH SCHOOL - VOCAT	0.00	210.46
11010000	V2018231	05/04/18	10009564	DAHILL	19983100199080	62690000	HIGH SCHOOL - COUNS	0.00	59.96
11010000	V2018231	05/04/18	10009564	DAHILL	19981100111080	62690000	HIGH SCHOOL - 100,	0.00	3,904.16
11010000	V2018231	05/04/18	10009564	DAHILL	19982300199080	62690000	HIGH SCHOOL - MAIN	0.00	299.32
11010000	V2018231	05/04/18	10009564	DAHILL	19984175099080	62690000	CENTRAL OFFICE - SU	0.00	187.39
11010000	V2018231	05/04/18	10009564	DAHILL	19985199999080	62690000	MAINTENANCE DEPARTM	0.00	41.42
11010000	V2018231	05/04/18	10009564	DAHILL	19983499999080	62690000	TRANSPORTATION DEPT	0.00	55.64
11010000	V2018231	05/04/18	10009564	DAHILL	19985399999080	62690000	CENTRAL OFFICE - PE	0.00	91.39
11010000	V2018231	05/04/18	10009564	DAHILL	19983199923080	62690000	CENTRAL OFFICE - SP	0.00	64.32
11010000	V2018231	05/04/18	10009564	DAHILL	19981110311080	62690000	SY 2017-18 COPY MAC	0.00	1,518.42
11010000	V2018231	05/04/18	10009564	DAHILL	19982310399080	62690000	CASTROVILLE ELEMENT	0.00	125.95
11010000	V2018231	05/04/18	10009564	DAHILL	19981110411080	62690000	LA COSTE ELEMENTARY	0.00	953.70
11010000	V2018231	05/04/18	10009564	DAHILL	19982310499080	62690000	LA COSTE ELEMENTARY	0.00	262.28
11010000	V2018231	05/04/18	10009564	DAHILL	19981110511080	62690000	POTRANCO ELEMENTARY	0.00	1,241.25
11010000	V2018231	05/04/18	10009564	DAHILL	19982310599080	62690000	POTRANCO ELEMENTARY	0.00	559.42
11010000	V2018231	05/04/18	10009564	DAHILL	19981104211080	62690000	MIDDLE SCHOOL - 6TH	0.00	2,226.47
11010000	V2018231	05/04/18	10009564	DAHILL	19982304299080	62690000	MIDDLE SCHOOL - ATT	0.00	151.01
11010000	V2018231	05/04/18	10009564	DAHILL	19981100122080	62690000	HIGH SCHOOL - VOCAT	0.00	68.22
11010000	V2018231	05/04/18	10009564	DAHILL	19983100199080	62690000	HIGH SCHOOL - COUNS	0.00	44.77
11010000	V2018231	05/04/18	10009564	DAHILL	19981100111080	62690000	HIGH SCHOOL - 100,	0.00	2,410.34
11010000	V2018231	05/04/18	10009564	DAHILL	19982300199080	62690000	HIGH SCHOOL - MAIN	0.00	193.70
11010000	V2018231	05/04/18	10009564	DAHILL	19984175099080	62690000	CENTRAL OFFICE - SU	0.00	79.47
11010000	V2018231	05/04/18	10009564	DAHILL	19985199999080	62690000	MAINTENANCE DEPARTM	0.00	29.82
11010000	V2018231	05/04/18	10009564	DAHILL	19983499999080	62690000	TRANSPORTATION DEPT	0.00	32.12

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	V2018231	05/04/18	10009564	DAHILL	19985399999080	62690000	CENTRAL OFFICE - PE	0.00	62.35
11010000	V2018231	05/04/18	10009564	DAHILL	19983199923080	62690000	CENTRAL OFFICE - SP	0.00	49.21
11010000	V2018231	05/04/18	10009564	DAHILL	19983600191080	62691001	HIGH SCHOOL - ATHLE	0.00	141.51
11010000	V2018231	05/04/18	10009564	DAHILL	19983600191080	62691001	HIGH SCHOOL - ATHLE	0.00	116.45
TOTAL CHECK								0.00	26,407.14
11010000	V2018232	05/04/18	10010645	BRIDGET ELIZABETH A	19982199999020	64110000	4/22-4/23MILES/MEAL	0.00	151.54
11010000	V2018233	05/04/18	10010430	KENNETH MICHAEL ROH	19984170199080	64110000	MILEAGE/BSB GAME 4/	0.00	32.92
11010000	V2018233	05/04/18	10010430	KENNETH MICHAEL ROH	19984170199080	64110000	4/23 MILEAGE/SWTX	0.00	65.18
11010000	V2018233	05/04/18	10010430	KENNETH MICHAEL ROH	19984170199080	64990000	DONUTS/KAFEE KLATSC	0.00	54.20
TOTAL CHECK								0.00	152.30
11010000	V2018234	05/11/18	10010591	COBB PEDIATRIC SPEE	19981199923040	62190000	SLPA RATE OF $59.00	0.00	3,894.00
11010000	V2018235	05/11/18	10006674	WALSH,GALLEGOS TREV	19984170199080	62110000	LEGAL SERVICES FOR	0.00	747.50
11010000	V2018235	05/11/18	10006674	WALSH,GALLEGOS TREV	19984170199080	62110000	LEGAL SERVICES FOR	0.00	1,690.00
11010000	V2018235	05/11/18	10006674	WALSH,GALLEGOS TREV	19984170199080	62110846	LEGAL SERVICES FOR	0.00	118.00
TOTAL CHECK								0.00	2,555.50
11010000	V2018238	05/11/18	10008311	JULIE LEANNE OPPELT	19981310699000	64990000	OPEN PO FOR STAFF D	0.00	231.21
11010000	V2018239	05/11/18	10009481	LORI LYNN GILL	19984170299080	64390000	ELECTION DAY MEALS	0.00	39.85
11010000	V2018239	05/11/18	10009481	LORI LYNN GILL	19984170199080	64110000	TRVL TO ELEC OFFICE	0.00	45.89
TOTAL CHECK								0.00	85.74
11010000	V2018240	05/11/18	10000059	MARIA J GUEVARA	19982199999020	64110000	MILEAGE TO WALMART	0.00	8.28
11010000	V2018241	05/11/18	10008549	MICHAEL E HOMANN	19984175099080	64110000	APRIL DISTRICT MILE	0.00	76.52
11010000	V2018242	05/11/18	10010430	KENNETH MICHAEL ROH	19984170199080	64110000	TRVL TO BEXAR CO EL	0.00	24.96
11010000	V2018242	05/11/18	10010430	KENNETH MICHAEL ROH	19984170199080	64110000	5/3 GO MEDINA MTG	0.00	24.20
TOTAL CHECK								0.00	49.16
11010000	V2018244	05/18/18	10001129	EDUCATIONAL IDEAS I	19983100125020	62190000	ON LINE IPT TEST FO	0.00	132.00
11010000	V2018244	05/18/18	10001129	EDUCATIONAL IDEAS I	19983104225020	62190000	ON LINE IPT TEST FO	0.00	132.00
11010000	V2018244	05/18/18	10001129	EDUCATIONAL IDEAS I	19983110325020	62190000	ON LINE IPT TEST FO	0.00	132.00
11010000	V2018244	05/18/18	10001129	EDUCATIONAL IDEAS I	19983110425020	62190000	ON LINE IPT TEST FO	0.00	132.00
11010000	V2018244	05/18/18	10001129	EDUCATIONAL IDEAS I	19983110525020	62190000	ON LINE IPT TEST FO	0.00	132.00
TOTAL CHECK								0.00	660.00
11010000	V2018246	05/18/18	10010591	COBB PEDIATRIC SPEE	19981199923040	62190000	SLPA RATE OF $59.00	0.00	3,717.00
11010000	V2018247	05/18/18	10006636	DATA MANAGEMENT, IN	19984175099080	62490000	ITEM NO. 1099-230 =	0.00	6,259.78
11010000	V2018248	05/18/18	10006974	ONE FOR AUTISM, INC	19981100123040	6219HC17	STUDENT DS ID# 8331	0.00	3,000.00
11010000	V2018248	05/18/18	10006974	ONE FOR AUTISM, INC	19981100123040	6219HC17	ABA THERAPY AND REC	0.00	1,800.00
11010000	V2018248	05/18/18	10006974	ONE FOR AUTISM, INC	19981100123040	6219HC22	STUDENT SR ID# 7779	0.00	3,000.00
11010000	V2018248	05/18/18	10006974	ONE FOR AUTISM, INC	19981100123040	6219HC22	ABA THERAPY 4 TIMES	0.00	1,500.00
TOTAL CHECK								0.00	9,300.00
11010000	V2018253	05/25/18	10010430	KENNETH MICHAEL ROH	19984170199080	64110000	KENS EXCEL -MILEAGE	0.00	28.78

SELECTION CRITERIA: transact.yr='18' and transact.period='9'
ACCOUNTING PERIOD: 10/18

FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	V2018254	05/25/18	10011195	SAMUEL ALANIZ JR	19984175099080	64110000	DISTRICT MILEAGE	0.00	111.40
11010000	V2018255	05/25/18	10008447	SANDRA REYNA RODRIG	19986199924040	64110417	APRIL DISTRICT MILE	0.00	59.73
11010000	V2018257	05/31/18	10010430	KENNETH MICHAEL ROH	19984170199080	64110000	CHAMBER LUNCHEON	0.00	57.50
11010000	V2018257	05/31/18	10010430	KENNETH MICHAEL ROH	19984170199080	64110000	5/12 MILEAGE/VICTOR	0.00	148.24
TOTAL CHECK								0.00	205.74
TOTAL CASH ACCOUNT								0.00	549,263.42
TOTAL FUND								0.00	549,263.42

SELECTION CRITERIA: transact.yr='18' and transact.period='9'
ACCOUNTING PERIOD: 10/18

FUND - 2118 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119259	05/10/18	10000356	WALMART	21181199930040	63990417	OPEN PO **NOT TO EX	0.00	51.86
11010000	119259	05/10/18	10000356	WALMART	21181199930040	63990417	OPEN PO **NOT TO EX	0.00	19.97
11010000	119259	05/10/18	10000356	WALMART	21186199930040	64990416	OPEN PO TO PURCHASE	0.00	79.95
11010000	119259	05/10/18	10000356	WALMART	21186199930040	64990416	OPEN PO TO PURCHASE	0.00	95.70
TOTAL CHECK								0.00	247.48
11010000	119339	05/17/18	10001939	OFFICE DEPOT INC	21186199930040	63990416	ITEM# 552490 SPARCO	0.00	24.99
11010000	119339	05/17/18	10001939	OFFICE DEPOT INC	21186110530040	63990416	ITEM# 458621 NEENAH	0.00	8.50
11010000	119339	05/17/18	10001939	OFFICE DEPOT INC	21186199930040	63990416	ITEM# 364364 AVERY	0.00	21.93
TOTAL CHECK								0.00	55.42
11010000	119374	05/17/18	10000356	WALMART	21181199930040	63990417	OPEN PO **NOT TO EX	0.00	29.70
11010000	119431	05/24/18	10010931	MVISD- TRANSPORTATI	21186199930040	64190416	OPEN PO FOR PARENT	0.00	28.89
11010000	119441	05/24/18	10001962	SAM'S CLUB DIRECT	21186110530040	64990416	OPEN PO **NOT TO EX	0.00	43.88
11010000	119464	05/24/18	10000356	WALMART	21181199930040	63990417	OPEN PO **NOT TO EX	0.00	96.16
11010000	119530	05/31/18	10000356	WALMART	21186110530040	64990416	OPEN PO FOR LIGHT R	0.00	30.76
11010000	119530	05/31/18	10000356	WALMART	21186110430040	64990416	OPEN PO FOR LIGHT R	0.00	34.00
TOTAL CHECK								0.00	64.76
TOTAL CASH ACCOUNT								0.00	566.29
TOTAL FUND								0.00	566.29

SELECTION CRITERIA: transact.yr='18' and transact.period='9'
ACCOUNTING PERIOD: 10/18

FUND - 2248 - IDEA B FORMULA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119083	05/03/18	10009661	ASSESSMENT INTERVEN	22481199923040	62190000	PROJECTED VI SERVIC	0.00	712.50
11010000	119083	05/03/18	10009661	ASSESSMENT INTERVEN	22481199923040	62190000	PROJECTED VI SERVIC	0.00	2,582.00
TOTAL CHECK								0.00	3,294.50
11010000	119160	05/10/18	10009661	ASSESSMENT INTERVEN	22481199923040	62190000	ADDITIONAL FUNDS FO	0.00	2,096.75
TOTAL CASH ACCOUNT								0.00	5,391.25
TOTAL FUND								0.00	5,391.25

SELECTION CRITERIA: transact.yr='18' and transact.period='9'
ACCOUNTING PERIOD: 10/18

FUND - 2378 - TITLE IV-SSAEP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119255	05/10/18	10011314	TRAINING WHEELS GRO	23781100124040	63990000	TRAINING WHEELS ULT	0.00	5,999.98
11010000	119385	05/24/18	10000149	BARNES & NOBLE BOOK	23781100124040	63290000	ITEM# 9781530727612	0.00	19.96
11010000	119385	05/24/18	10000149	BARNES & NOBLE BOOK	23781100124040	63990000	ITEM# 9781514840108	0.00	478.80
TOTAL CHECK								0.00	498.76
TOTAL CASH ACCOUNT								0.00	6,498.74
TOTAL FUND								0.00	6,498.74

SELECTION CRITERIA: transact.yr='18' and transact.period='9'
ACCOUNTING PERIOD: 10/18

FUND - 2408 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119090	05/03/18	10005916	CARLOS PONCE	24083500199130	62490000	OPEN PO FOR 17-18 F	0.00	46.06
11010000	119090	05/03/18	10005916	CARLOS PONCE	24083504299130	62490000	OPEN PO FOR 17-18 F	0.00	25.73
11010000	119090	05/03/18	10005916	CARLOS PONCE	24083510399130	62490000	OPEN PO FOR 17-18 F	0.00	46.07
11010000	119090	05/03/18	10005916	CARLOS PONCE	24083510499130	62490000	OPEN PO FOR 17-18 F	0.00	46.07
11010000	119090	05/03/18	10005916	CARLOS PONCE	24083510599130	62490000	OPEN PO FOR 17-18 F	0.00	46.07
TOTAL CHECK								0.00	210.00
11010000	119101	05/03/18	10000310	FLOWERS BAKING CO O	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	115.02
11010000	119101	05/03/18	10000310	FLOWERS BAKING CO O	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	53.91
11010000	119101	05/03/18	10000310	FLOWERS BAKING CO O	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	26.82
11010000	119101	05/03/18	10000310	FLOWERS BAKING CO O	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	85.64
11010000	119101	05/03/18	10000310	FLOWERS BAKING CO O	24083510399130	63410000	CASTROVILLE ELEM- O	0.00	140.08
11010000	119101	05/03/18	10000310	FLOWERS BAKING CO O	24083510499130	63410000	LA COSTE ELEM-OPEN	0.00	171.84
11010000	119101	05/03/18	10000310	FLOWERS BAKING CO O	24083510599130	63410000	POTRANCO ELEM- OPEN	0.00	152.00
TOTAL CHECK								0.00	745.31
11010000	119106	05/03/18	10000610	GULF COAST PAPER CO	24083500199130	63420000	HS- OPEN PO FOR 17-	0.00	121.05
11010000	119106	05/03/18	10000610	GULF COAST PAPER CO	24083510599130	63420000	POTRANCO ELEM-OPEN	0.00	216.86
11010000	119106	05/03/18	10000610	GULF COAST PAPER CO	24083510399130	63420000	CASTROVILLE ELEM-OP	0.00	193.79
TOTAL CHECK								0.00	531.70
11010000	119107	05/03/18	10006464	H.E.B. GROCERY COMP	24083504299130	63410000	OPEN PO FOR 2017-20	0.00	130.68
11010000	119107	05/03/18	10006464	H.E.B. GROCERY COMP	24083510399130	63410000	OPEN PO FOR 2017-20	0.00	37.61
TOTAL CHECK								0.00	168.29
11010000	119110	05/03/18	10000158	HEARTLAND PAYMENT S	24083599999130	62190000	PSV: SETUP/TRAIN MY	0.00	375.00
11010000	119110	05/03/18	10000158	HEARTLAND PAYMENT S	24083599999130	63990000	SAAS: MYSCHOOLAPPS	0.00	1,749.00
TOTAL CHECK								0.00	2,124.00
11010000	119117	05/03/18	10001902	LABATT INSTITUTIONA	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	3,977.73
11010000	119117	05/03/18	10001902	LABATT INSTITUTIONA	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	122.13
11010000	119117	05/03/18	10001902	LABATT INSTITUTIONA	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	2,225.23
11010000	119117	05/03/18	10001902	LABATT INSTITUTIONA	24083504299130	63410000	MS - OPEN PO FOR 17	0.00	1,095.16
11010000	119117	05/03/18	10001902	LABATT INSTITUTIONA	24083504299130	63410000	MS - OPEN PO FOR 17	0.00	806.25
11010000	119117	05/03/18	10001902	LABATT INSTITUTIONA	24083504299130	63410000	MS - OPEN PO FOR 17	0.00	463.88
11010000	119117	05/03/18	10001902	LABATT INSTITUTIONA	24083504299130	63410000	MS - OPEN PO FOR 17	0.00	1,050.63
11010000	119117	05/03/18	10001902	LABATT INSTITUTIONA	24083504299130	63410000	MS - OPEN PO FOR 17	0.00	-128.62
11010000	119117	05/03/18	10001902	LABATT INSTITUTIONA	24083510399130	63410000	CASTROVILLE ELEM-OP	0.00	2,960.91
11010000	119117	05/03/18	10001902	LABATT INSTITUTIONA	24083510399130	63410000	CASTROVILLE ELEM-OP	0.00	53.70
11010000	119117	05/03/18	10001902	LABATT INSTITUTIONA	24083510499130	63410000	LACOSTE ELEM-OPEN P	0.00	2,351.05
11010000	119117	05/03/18	10001902	LABATT INSTITUTIONA	24083510599130	63410000	POTRANCO ELEM-OPEN	0.00	3,579.68
11010000	119117	05/03/18	10001902	LABATT INSTITUTIONA	24083500199130	63420000	HS- OPEN PO FOR 17-	0.00	261.32
11010000	119117	05/03/18	10001902	LABATT INSTITUTIONA	24083500199130	63420000	HS- OPEN PO FOR 17-	0.00	147.69
11010000	119117	05/03/18	10001902	LABATT INSTITUTIONA	24083504299130	63420000	MS - OPEN PO FOR 17	0.00	95.98
11010000	119117	05/03/18	10001902	LABATT INSTITUTIONA	24083504299130	63420000	MS - OPEN PO FOR 17	0.00	86.16
11010000	119117	05/03/18	10001902	LABATT INSTITUTIONA	24083510399130	63420000	CASTROVILLE ELEM-OP	0.00	48.64
11010000	119117	05/03/18	10001902	LABATT INSTITUTIONA	24083510499130	63420000	LACOSTE ELEM-OPEN P	0.00	28.94
TOTAL CHECK								0.00	19,226.46
11010000	119143	05/03/18	10010516	SYSCO USA I, INC./S	24083500199130	63420000	HS-OPEN PO FOR FOOD	0.00	626.69
11010000	119143	05/03/18	10010516	SYSCO USA I, INC./S	24083504299130	63420000	MS-OPEN PO FOR 17-1	0.00	79.86
11010000	119143	05/03/18	10010516	SYSCO USA I, INC./S	24083504299130	63420000	MS-OPEN PO FOR 17-1	0.00	90.16

SELECTION CRITERIA: transact.yr='18' and transact.period='9'
ACCOUNTING PERIOD: 10/18

FUND - 2408 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119143	05/03/18	10010516	SYSCO USA I, INC./S	24083510399130	63420000	CASTROVILLE ELEM-OP	0.00	189.98
11010000	119143	05/03/18	10010516	SYSCO USA I, INC./S	24083510499130	63420000	LACOSTE ELEM-OPEN P	0.00	155.62
11010000	119143	05/03/18	10010516	SYSCO USA I, INC./S	24083510599130	63420000	POTRANCO ELEM-OPEN	0.00	147.94
11010000	119143	05/03/18	10010516	SYSCO USA I, INC./S	24083500199130	63410000	HS-OPEN PO FOR FOOD	0.00	149.88
11010000	119143	05/03/18	10010516	SYSCO USA I, INC./S	24083504299130	63410000	MS-OPEN PO FOR 17-1	0.00	214.59
11010000	119143	05/03/18	10010516	SYSCO USA I, INC./S	24083504299130	63410000	MS-OPEN PO FOR 17-1	0.00	200.60
11010000	119143	05/03/18	10010516	SYSCO USA I, INC./S	24083510399130	63410000	CASTROVILLE ELEM-OP	0.00	380.86
11010000	119143	05/03/18	10010516	SYSCO USA I, INC./S	24083510499130	63410000	LACOSTE ELEM-OPEN P	0.00	334.52
11010000	119143	05/03/18	10010516	SYSCO USA I, INC./S	24083510599130	63410000	POTRANCO ELEM-OPEN	0.00	381.73
11010000	119143	05/03/18	10010516	SYSCO USA I, INC./S	24083510499130	64110000	OPEN PO FOR 17-18 F	0.00	130.00
TOTAL CHECK								0.00	3,082.43
11010000	119154	05/03/18	10000356	WALMART	24083500199130	63410000	17-18 OPEN PO FOR F	0.00	4.98
11010000	119154	05/03/18	10000356	WALMART	24083599999130	63410000	OPEN PO FOR 2017-20	0.00	119.38
11010000	119154	05/03/18	10000356	WALMART	24083599999130	63990000	OPEN PO FOR 2017-20	0.00	18.58
11010000	119154	05/03/18	10000356	WALMART	24083500199130	63420000	17-18 OPEN PO FOR F	0.00	4.98
11010000	119154	05/03/18	10000356	WALMART	24083599999130	63990000	17-18 OPEN PO FOR F	0.00	4.98
TOTAL CHECK								0.00	152.90
11010000	119168	05/10/18	10000784	CDW GOVERNMENT, INC	24083504299130	63990000	QUOTE REFERENCE: JQ	0.00	374.09
11010000	119168	05/10/18	10000784	CDW GOVERNMENT, INC	24083500199130	63990000	QUOTE REFERENCE: JQ	0.00	374.09
TOTAL CHECK								0.00	748.18
11010000	119177	05/10/18	10011001	DEVIN DISTRIBUTING	24083500199130	63420000	OPEN PO FOR 17-18 F	0.00	298.61
11010000	119186	05/10/18	10000310	FLOWERS BAKING CO O	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	54.35
11010000	119186	05/10/18	10000310	FLOWERS BAKING CO O	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	70.03
11010000	119186	05/10/18	10000310	FLOWERS BAKING CO O	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	18.76
11010000	119186	05/10/18	10000310	FLOWERS BAKING CO O	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	259.01
11010000	119186	05/10/18	10000310	FLOWERS BAKING CO O	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	378.89
11010000	119186	05/10/18	10000310	FLOWERS BAKING CO O	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	44.80
11010000	119186	05/10/18	10000310	FLOWERS BAKING CO O	24083510599130	63410000	POTRANCO ELEM- OPEN	0.00	37.41
11010000	119186	05/10/18	10000310	FLOWERS BAKING CO O	24083510499130	63410000	LA COSTE ELEM-OPEN	0.00	179.07
11010000	119186	05/10/18	10000310	FLOWERS BAKING CO O	24083510399130	63410000	CASTROVILLE ELEM- O	0.00	145.98
11010000	119186	05/10/18	10000310	FLOWERS BAKING CO O	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	76.73
11010000	119186	05/10/18	10000310	FLOWERS BAKING CO O	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	34.51
11010000	119186	05/10/18	10000310	FLOWERS BAKING CO O	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	99.25
TOTAL CHECK								0.00	1,398.79
11010000	119191	05/10/18	10000610	GULF COAST PAPER CO	24083510599130	63420000	POTRANCO ELEM-OPEN	0.00	181.82
11010000	119191	05/10/18	10000610	GULF COAST PAPER CO	24083504299130	63420000	MS-OPEN PO FOR 17-1	0.00	183.72
11010000	119191	05/10/18	10000610	GULF COAST PAPER CO	24083504299130	63420000	MS-OPEN PO FOR 17-1	0.00	243.26
TOTAL CHECK								0.00	608.80
11010000	119203	05/10/18	10001902	LABATT INSTITUTIONA	24083500199130	63420000	HS- OPEN PO FOR 17-	0.00	82.32
11010000	119203	05/10/18	10001902	LABATT INSTITUTIONA	24083500199130	63420000	HS- OPEN PO FOR 17-	0.00	32.29
11010000	119203	05/10/18	10001902	LABATT INSTITUTIONA	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	2,739.43
11010000	119203	05/10/18	10001902	LABATT INSTITUTIONA	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	42.40
11010000	119203	05/10/18	10001902	LABATT INSTITUTIONA	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	2,946.30
11010000	119203	05/10/18	10001902	LABATT INSTITUTIONA	24083504299130	63410000	MS - OPEN PO FOR 17	0.00	1,223.51
11010000	119203	05/10/18	10001902	LABATT INSTITUTIONA	24083504299130	63410000	MS - OPEN PO FOR 17	0.00	696.37
11010000	119203	05/10/18	10001902	LABATT INSTITUTIONA	24083504299130	63410000	MS - OPEN PO FOR 17	0.00	1,523.31

SELECTION CRITERIA: transact.yr='18' and transact.period='9'
ACCOUNTING PERIOD: 10/18

FUND - 2408 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119203	05/10/18	10001902	LABATT INSTITUTIONA	24083504299130	63410000	MS - OPEN PO FOR 17	0.00	615.93
11010000	119203	05/10/18	10001902	LABATT INSTITUTIONA	24083510399130	63410000	CASTROVILLE ELEM-OP	0.00	2,207.85
11010000	119203	05/10/18	10001902	LABATT INSTITUTIONA	24083510499130	63410000	LACOSTE ELEM-OPEN P	0.00	3,072.88
11010000	119203	05/10/18	10001902	LABATT INSTITUTIONA	24083510599130	63410000	POTRANCO ELEM-OPEN	0.00	2,491.42
TOTAL CHECK								0.00	17,674.01
11010000	119217	05/10/18	10005318	PATRICIA A REGALADO	24083500199130	64110000	TRAVEL/SERVESAFE TR	0.00	106.38
11010000	119219	05/10/18	10009287	PAY AND SAVE, INC/L	24083500199130	63410000	OPEN PO FOR 17-18 F	0.00	13.33
11010000	119226	05/10/18	10009580	RIVERCITY PRODUCE	24083500199130	63410000	OPEN PO FOR 2017-20	0.00	115.10
11010000	119226	05/10/18	10009580	RIVERCITY PRODUCE	24083500199130	63410000	OPEN PO FOR 2017-20	0.00	6.50
11010000	119226	05/10/18	10009580	RIVERCITY PRODUCE	24083504299130	63410000	OPEN PO FOR 2017-20	0.00	310.65
11010000	119226	05/10/18	10009580	RIVERCITY PRODUCE	24083504299130	63410000	OPEN PO FOR 2017-20	0.00	329.95
11010000	119226	05/10/18	10009580	RIVERCITY PRODUCE	24083510399130	63410000	OPEN PO FOR 2017-20	0.00	428.30
11010000	119226	05/10/18	10009580	RIVERCITY PRODUCE	24083510499130	63410000	OPEN PO FOR 2017-20	0.00	575.35
11010000	119226	05/10/18	10009580	RIVERCITY PRODUCE	24083510599130	63410000	OPEN PO FOR 2017-20	0.00	396.35
11010000	119226	05/10/18	10009580	RIVERCITY PRODUCE	24083500199130	63410000	OPEN PO FOR 2017-20	0.00	1,419.05
11010000	119226	05/10/18	10009580	RIVERCITY PRODUCE	24083504299130	63410000	OPEN PO FOR 2017-20	0.00	256.70
11010000	119226	05/10/18	10009580	RIVERCITY PRODUCE	24083510399130	63410000	OPEN PO FOR 2017-20	0.00	77.55
11010000	119226	05/10/18	10009580	RIVERCITY PRODUCE	24083510499130	63410000	OPEN PO FOR 2017-20	0.00	62.60
11010000	119226	05/10/18	10009580	RIVERCITY PRODUCE	24083510599130	63410000	OPEN PO FOR 2017-20	0.00	233.40
11010000	119226	05/10/18	10009580	RIVERCITY PRODUCE	24083500199130	63410000	OPEN PO FOR 2017-20	0.00	65.90
11010000	119226	05/10/18	10009580	RIVERCITY PRODUCE	24083500199130	63410000	OPEN PO FOR 2017-20	0.00	879.85
11010000	119226	05/10/18	10009580	RIVERCITY PRODUCE	24083500199130	63410000	OPEN PO FOR 2017-20	0.00	1,009.45
11010000	119226	05/10/18	10009580	RIVERCITY PRODUCE	24083500199130	63410000	OPEN PO FOR 2017-20	0.00	86.40
11010000	119226	05/10/18	10009580	RIVERCITY PRODUCE	24083504299130	63410000	OPEN PO FOR 2017-20	0.00	10.95
11010000	119226	05/10/18	10009580	RIVERCITY PRODUCE	24083504299130	63410000	OPEN PO FOR 2017-20	0.00	395.15
11010000	119226	05/10/18	10009580	RIVERCITY PRODUCE	24083504299130	63410000	OPEN PO FOR 2017-20	0.00	380.80
11010000	119226	05/10/18	10009580	RIVERCITY PRODUCE	24083504299130	63410000	OPEN PO FOR 2017-20	0.00	52.00
11010000	119226	05/10/18	10009580	RIVERCITY PRODUCE	24083504299130	63410000	OPEN PO FOR 2017-20	0.00	335.00
11010000	119226	05/10/18	10009580	RIVERCITY PRODUCE	24083504299130	63410000	OPEN PO FOR 2017-20	0.00	10.95
11010000	119226	05/10/18	10009580	RIVERCITY PRODUCE	24083504299130	63410000	OPEN PO FOR 2017-20	0.00	161.00
11010000	119226	05/10/18	10009580	RIVERCITY PRODUCE	24083504299130	63410000	OPEN PO FOR 2017-20	0.00	136.80
11010000	119226	05/10/18	10009580	RIVERCITY PRODUCE	24083510399130	63410000	OPEN PO FOR 2017-20	0.00	53.95
11010000	119226	05/10/18	10009580	RIVERCITY PRODUCE	24083510399130	63410000	OPEN PO FOR 2017-20	0.00	319.15
11010000	119226	05/10/18	10009580	RIVERCITY PRODUCE	24083510499130	63410000	OPEN PO FOR 2017-20	0.00	182.45
11010000	119226	05/10/18	10009580	RIVERCITY PRODUCE	24083510499130	63410000	OPEN PO FOR 2017-20	0.00	807.35
11010000	119226	05/10/18	10009580	RIVERCITY PRODUCE	24083510599130	63410000	OPEN PO FOR 2017-20	0.00	41.95
11010000	119226	05/10/18	10009580	RIVERCITY PRODUCE	24083510599130	63410000	OPEN PO FOR 2017-20	0.00	382.80
TOTAL CHECK								0.00	9,523.40
11010000	119230	05/10/18	10010233	SAFEWAY SUPPLY, INC	24083504299130	63420000	OPEN PO FOR 17-18 F	0.00	78.00
11010000	119240	05/10/18	10006140	SOS LIQUID WASTE HA	24083500199130	62490000	OPEN PO FOR 17-18 F	0.00	57.55
11010000	119240	05/10/18	10006140	SOS LIQUID WASTE HA	24083504299130	62490000	OPEN PO FOR 17-18 F	0.00	8.80
11010000	119240	05/10/18	10006140	SOS LIQUID WASTE HA	24083510399130	62490000	OPEN PO FOR 17-18 F	0.00	60.22
11010000	119240	05/10/18	10006140	SOS LIQUID WASTE HA	24083510499130	62490000	OPEN PO FOR 17-18 F	0.00	66.89
11010000	119240	05/10/18	10006140	SOS LIQUID WASTE HA	24083510599130	62490000	OPEN PO FOR 17-18 F	0.00	13.54
TOTAL CHECK								0.00	207.00
11010000	119241	05/10/18	10008594	STAPLES CONTRACT &	24083599999130	63990000	STAPLES WIRE MESH B	0.00	2.68

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119241	05/10/18	10008594	STAPLES CONTRACT &	24083599999130	63990000	STAPLES MESH TRAY,	0.00	37.12
11010000	119241	05/10/18	10008594	STAPLES CONTRACT &	24083504299130	63990000	STAPLES CROSS CUT S	0.00	79.95
11010000	119241	05/10/18	10008594	STAPLES CONTRACT &	24083510399130	63990000	STAPLES CROSS CUT S	0.00	79.95
11010000	119241	05/10/18	10008594	STAPLES CONTRACT &	24083500199130	63990000	DESKTOP STAPLER	0.00	5.72
11010000	119241	05/10/18	10008594	STAPLES CONTRACT &	24083599999130	63990000	AVERY READY INDEX T	0.00	29.70
11010000	119241	05/10/18	10008594	STAPLES CONTRACT &	24083599999130	63990000	SIMPLY ECONOMY VIEW	0.00	97.06
11010000	119241	05/10/18	10008594	STAPLES CONTRACT &	24083599999130	63990000	STAPLES PLASTIC PUS	0.00	5.08
11010000	119241	05/10/18	10008594	STAPLES CONTRACT &	24083599999130	63990000	DIXON 3 1/2" PRE-SH	0.00	23.34
11010000	119241	05/10/18	10008594	STAPLES CONTRACT &	24083599999130	63990000	AVERY TAB INSERTS F	0.00	2.11
TOTAL CHECK								0.00	362.71
11010000	119243	05/10/18	10010516	SYSCO USA I, INC./S	24083510599130	63410000	POTRANCO ELEM-OPEN	0.00	272.96
11010000	119243	05/10/18	10010516	SYSCO USA I, INC./S	24083510499130	63410000	LACOSTE ELEM-OPEN P	0.00	550.21
11010000	119243	05/10/18	10010516	SYSCO USA I, INC./S	24083510399130	63410000	CASTROVILLE ELEM-OP	0.00	-30.29
11010000	119243	05/10/18	10010516	SYSCO USA I, INC./S	24083510399130	63410000	CASTROVILLE ELEM-OP	0.00	290.80
11010000	119243	05/10/18	10010516	SYSCO USA I, INC./S	24083504299130	63410000	MS-OPEN PO FOR 17-1	0.00	211.61
11010000	119243	05/10/18	10010516	SYSCO USA I, INC./S	24083504299130	63410000	MS-OPEN PO FOR 17-1	0.00	314.68
11010000	119243	05/10/18	10010516	SYSCO USA I, INC./S	24083500199130	63410000	HS-OPEN PO FOR FOOD	0.00	97.02
11010000	119243	05/10/18	10010516	SYSCO USA I, INC./S	24083504299130	64110000	OPEN PO FOR 17-18 F	0.00	130.00
11010000	119243	05/10/18	10010516	SYSCO USA I, INC./S	24083500199130	64110000	OPEN PO FOR 17-18 F	0.00	110.00
11010000	119243	05/10/18	10010516	SYSCO USA I, INC./S	24083510599130	63420000	POTRANCO ELEM-OPEN	0.00	116.31
11010000	119243	05/10/18	10010516	SYSCO USA I, INC./S	24083510499130	63420000	LACOSTE ELEM-OPEN P	0.00	195.70
11010000	119243	05/10/18	10010516	SYSCO USA I, INC./S	24083510399130	63420000	CASTROVILLE ELEM-OP	0.00	333.30
11010000	119243	05/10/18	10010516	SYSCO USA I, INC./S	24083504299130	63420000	MS-OPEN PO FOR 17-1	0.00	134.25
11010000	119243	05/10/18	10010516	SYSCO USA I, INC./S	24083504299130	63420000	MS-OPEN PO FOR 17-1	0.00	274.77
11010000	119243	05/10/18	10010516	SYSCO USA I, INC./S	24083500199130	63420000	HS-OPEN PO FOR FOOD	0.00	704.84
TOTAL CHECK								0.00	3,706.16
11010000	119259	05/10/18	10000356	WALMART	24083510599130	63410000	OPEN PO FOR 2017-20	0.00	100.32
11010000	119259	05/10/18	10000356	WALMART	24083510499130	63410000	OPEN PO FOR 2017-20	0.00	13.92
TOTAL CHECK								0.00	114.24
11010000	119284	05/17/18	10001807	BORDEN DAIRY COMPAN	24083510399130	63410000	CASTROVILLE ELEM- O	0.00	192.87
11010000	119284	05/17/18	10001807	BORDEN DAIRY COMPAN	24083510399130	63410000	CASTROVILLE ELEM- O	0.00	399.39
11010000	119284	05/17/18	10001807	BORDEN DAIRY COMPAN	24083510399130	63410000	CASTROVILLE ELEM- O	0.00	347.82
11010000	119284	05/17/18	10001807	BORDEN DAIRY COMPAN	24083510399130	63410000	CASTROVILLE ELEM- O	0.00	489.69
11010000	119284	05/17/18	10001807	BORDEN DAIRY COMPAN	24083510399130	63410000	CASTROVILLE ELEM- O	0.00	283.88
11010000	119284	05/17/18	10001807	BORDEN DAIRY COMPAN	24083510399130	63410000	CASTROVILLE ELEM- O	0.00	515.72
11010000	119284	05/17/18	10001807	BORDEN DAIRY COMPAN	24083510399130	63410000	CASTROVILLE ELEM- O	0.00	334.81
11010000	119284	05/17/18	10001807	BORDEN DAIRY COMPAN	24083510399130	63410000	CASTROVILLE ELEM- O	0.00	335.84
11010000	119284	05/17/18	10001807	BORDEN DAIRY COMPAN	24083510399130	63410000	CASTROVILLE ELEM- O	0.00	354.20
11010000	119284	05/17/18	10001807	BORDEN DAIRY COMPAN	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	-6.50
11010000	119284	05/17/18	10001807	BORDEN DAIRY COMPAN	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	535.20
11010000	119284	05/17/18	10001807	BORDEN DAIRY COMPAN	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	347.84
11010000	119284	05/17/18	10001807	BORDEN DAIRY COMPAN	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	591.08
11010000	119284	05/17/18	10001807	BORDEN DAIRY COMPAN	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	443.15
11010000	119284	05/17/18	10001807	BORDEN DAIRY COMPAN	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	541.74
11010000	119284	05/17/18	10001807	BORDEN DAIRY COMPAN	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	541.74
11010000	119284	05/17/18	10001807	BORDEN DAIRY COMPAN	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	464.79
11010000	119284	05/17/18	10001807	BORDEN DAIRY COMPAN	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	12.46
11010000	119284	05/17/18	10001807	BORDEN DAIRY COMPAN	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	462.52
11010000	119284	05/17/18	10001807	BORDEN DAIRY COMPAN	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	299.63

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119284	05/17/18	10001807	BORDEN DAIRY COMPAN	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	386.15
11010000	119284	05/17/18	10001807	BORDEN DAIRY COMPAN	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	385.80
11010000	119284	05/17/18	10001807	BORDEN DAIRY COMPAN	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	392.68
11010000	119284	05/17/18	10001807	BORDEN DAIRY COMPAN	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	373.47
11010000	119284	05/17/18	10001807	BORDEN DAIRY COMPAN	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	360.48
11010000	119284	05/17/18	10001807	BORDEN DAIRY COMPAN	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	334.85
11010000	119284	05/17/18	10001807	BORDEN DAIRY COMPAN	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	244.89
11010000	119284	05/17/18	10001807	BORDEN DAIRY COMPAN	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	398.79
11010000	119284	05/17/18	10001807	BORDEN DAIRY COMPAN	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	131.13
11010000	119284	05/17/18	10001807	BORDEN DAIRY COMPAN	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	206.42
11010000	119284	05/17/18	10001807	BORDEN DAIRY COMPAN	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	205.90
11010000	119284	05/17/18	10001807	BORDEN DAIRY COMPAN	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	234.45
11010000	119284	05/17/18	10001807	BORDEN DAIRY COMPAN	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	257.53
11010000	119284	05/17/18	10001807	BORDEN DAIRY COMPAN	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	193.26
11010000	119284	05/17/18	10001807	BORDEN DAIRY COMPAN	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	206.25
11010000	119284	05/17/18	10001807	BORDEN DAIRY COMPAN	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	266.29
11010000	119284	05/17/18	10001807	BORDEN DAIRY COMPAN	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	154.60
11010000	119284	05/17/18	10001807	BORDEN DAIRY COMPAN	24083510499130	63410000	LA COSTE ELEM- OPEN	0.00	373.52
11010000	119284	05/17/18	10001807	BORDEN DAIRY COMPAN	24083510499130	63410000	LA COSTE ELEM- OPEN	0.00	270.89
11010000	119284	05/17/18	10001807	BORDEN DAIRY COMPAN	24083510499130	63410000	LA COSTE ELEM- OPEN	0.00	760.57
11010000	119284	05/17/18	10001807	BORDEN DAIRY COMPAN	24083510499130	63410000	LA COSTE ELEM- OPEN	0.00	464.06
11010000	119284	05/17/18	10001807	BORDEN DAIRY COMPAN	24083510499130	63410000	LA COSTE ELEM- OPEN	0.00	528.73
11010000	119284	05/17/18	10001807	BORDEN DAIRY COMPAN	24083510499130	63410000	LA COSTE ELEM- OPEN	0.00	464.22
11010000	119284	05/17/18	10001807	BORDEN DAIRY COMPAN	24083510499130	63410000	LA COSTE ELEM- OPEN	0.00	476.75
11010000	119284	05/17/18	10001807	BORDEN DAIRY COMPAN	24083510499130	63410000	LA COSTE ELEM- OPEN	0.00	38.97
11010000	119284	05/17/18	10001807	BORDEN DAIRY COMPAN	24083510499130	63410000	LA COSTE ELEM- OPEN	0.00	309.82
11010000	119284	05/17/18	10001807	BORDEN DAIRY COMPAN	24083510499130	63410000	LA COSTE ELEM- OPEN	0.00	450.55
11010000	119284	05/17/18	10001807	BORDEN DAIRY COMPAN	24083510499130	63410000	LA COSTE ELEM- OPEN	0.00	-12.99
11010000	119284	05/17/18	10001807	BORDEN DAIRY COMPAN	24083510599130	63410000	POTRANCO ELEM- OPEN	0.00	309.78
11010000	119284	05/17/18	10001807	BORDEN DAIRY COMPAN	24083510599130	63410000	POTRANCO ELEM- OPEN	0.00	514.75
11010000	119284	05/17/18	10001807	BORDEN DAIRY COMPAN	24083510599130	63410000	POTRANCO ELEM- OPEN	0.00	696.63
11010000	119284	05/17/18	10001807	BORDEN DAIRY COMPAN	24083510599130	63410000	POTRANCO ELEM- OPEN	0.00	693.59
11010000	119284	05/17/18	10001807	BORDEN DAIRY COMPAN	24083510599130	63410000	POTRANCO ELEM- OPEN	0.00	592.67
11010000	119284	05/17/18	10001807	BORDEN DAIRY COMPAN	24083510599130	63410000	POTRANCO ELEM- OPEN	0.00	618.45
11010000	119284	05/17/18	10001807	BORDEN DAIRY COMPAN	24083510599130	63410000	POTRANCO ELEM- OPEN	0.00	618.45
11010000	119284	05/17/18	10001807	BORDEN DAIRY COMPAN	24083510599130	63410000	POTRANCO ELEM- OPEN	0.00	438.77
11010000	119284	05/17/18	10001807	BORDEN DAIRY COMPAN	24083510599130	63410000	POTRANCO ELEM- OPEN	0.00	528.49
TOTAL CHECK								0.00	21,357.48
11010000	119286	05/17/18	10005916	CARLOS PONCE	24083500199130	62490000	OPEN PO FOR 17-18 F	0.00	35.00
11010000	119286	05/17/18	10005916	CARLOS PONCE	24083504299130	62490000	OPEN PO FOR 17-18 F	0.00	70.00
11010000	119286	05/17/18	10005916	CARLOS PONCE	24083510399130	62490000	OPEN PO FOR 17-18 F	0.00	35.00
11010000	119286	05/17/18	10005916	CARLOS PONCE	24083510499130	62490000	OPEN PO FOR 17-18 F	0.00	35.00
11010000	119286	05/17/18	10005916	CARLOS PONCE	24083510599130	62490000	OPEN PO FOR 17-18 F	0.00	35.00
TOTAL CHECK								0.00	210.00
11010000	119292	05/17/18	10001828	COMMERCIAL KITCHEN	24083510599130	62490000	OPEN PO FOR 17-18 F	0.00	204.89
11010000	119292	05/17/18	10001828	COMMERCIAL KITCHEN	24083500199130	62490000	OPEN PO FOR 17-18 F	0.00	204.88
11010000	119292	05/17/18	10001828	COMMERCIAL KITCHEN	24083504299130	62490000	OPEN PO FOR 17-18 F	0.00	204.89
11010000	119292	05/17/18	10001828	COMMERCIAL KITCHEN	24083510399130	62490000	OPEN PO FOR 17-18 F	0.00	204.89
11010000	119292	05/17/18	10001828	COMMERCIAL KITCHEN	24083510499130	62490000	OPEN PO FOR 17-18 F	0.00	204.89
TOTAL CHECK								0.00	1,024.44

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119306	05/17/18	10000310	FLOWERS BAKING CO O	24083510499130	63410000	LA COSTE ELEM-OPEN	0.00	150.73
11010000	119306	05/17/18	10000310	FLOWERS BAKING CO O	24083510599130	63410000	POTRANCO ELEM- OPEN	0.00	26.82
11010000	119306	05/17/18	10000310	FLOWERS BAKING CO O	24083510599130	63410000	POTRANCO ELEM- OPEN	0.00	205.76
11010000	119306	05/17/18	10000310	FLOWERS BAKING CO O	24083510399130	63410000	CASTROVILLE ELEM- O	0.00	208.51
TOTAL CHECK								0.00	591.82
11010000	119310	05/17/18	10000610	GULF COAST PAPER CO	24083500199130	63420000	HS- OPEN PO FOR 17-	0.00	267.82
11010000	119310	05/17/18	10000610	GULF COAST PAPER CO	24083510399130	63420000	CASTROVILLE ELEM-OP	0.00	64.33
11010000	119310	05/17/18	10000610	GULF COAST PAPER CO	24083510399130	63420000	CASTROVILLE ELEM-OP	0.00	140.40
11010000	119310	05/17/18	10000610	GULF COAST PAPER CO	24083510499130	63420000	LACOSTE ELEM-OPEN P	0.00	290.56
11010000	119310	05/17/18	10000610	GULF COAST PAPER CO	24083510599130	63420000	POTRANCO ELEM-OPEN	0.00	285.11
TOTAL CHECK								0.00	1,048.22
11010000	119320	05/17/18	10001902	LABATT INSTITUTIONA	24083504299130	63410000	MS - OPEN PO FOR 17	0.00	1,041.70
11010000	119320	05/17/18	10001902	LABATT INSTITUTIONA	24083510499130	63410000	LACOSTE ELEM-OPEN P	0.00	2,721.66
11010000	119320	05/17/18	10001902	LABATT INSTITUTIONA	24083510599130	63410000	POTRANCO ELEM-OPEN	0.00	2,978.48
11010000	119320	05/17/18	10001902	LABATT INSTITUTIONA	24083510399130	63410000	CASTROVILLE ELEM-OP	0.00	1,935.69
11010000	119320	05/17/18	10001902	LABATT INSTITUTIONA	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	3,107.34
11010000	119320	05/17/18	10001902	LABATT INSTITUTIONA	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	1,382.30
11010000	119320	05/17/18	10001902	LABATT INSTITUTIONA	24083504299130	63410000	MS - OPEN PO FOR 17	0.00	1,007.50
11010000	119320	05/17/18	10001902	LABATT INSTITUTIONA	24083504299130	63410000	MS - OPEN PO FOR 17	0.00	710.87
11010000	119320	05/17/18	10001902	LABATT INSTITUTIONA	24083504299130	63410000	MS - OPEN PO FOR 17	0.00	1,125.18
11010000	119320	05/17/18	10001902	LABATT INSTITUTIONA	24083510599130	63420000	POTRANCO ELEM-OPEN	0.00	102.90
11010000	119320	05/17/18	10001902	LABATT INSTITUTIONA	24083500199130	63420000	HS- OPEN PO FOR 17-	0.00	25.11
TOTAL CHECK								0.00	16,138.73
11010000	119333	05/17/18	10003042	MISSION RESTAURANT	24083504299130	63990000	DISPLAY TRAY, MARKE	0.00	119.70
11010000	119333	05/17/18	10003042	MISSION RESTAURANT	24083504299130	63990000	DISPLAY TRAY MARKET	0.00	143.40
11010000	119333	05/17/18	10003042	MISSION RESTAURANT	24083504299130	63990000	FRUIT/VEGETABLE SLI	0.00	208.50
TOTAL CHECK								0.00	471.60
11010000	119343	05/17/18	10011255	QNC, INC	24083500199130	63990000	QUOTE 2018-0504-05	0.00	563.20
11010000	119343	05/17/18	10011255	QNC, INC	24083500199130	63990000	FREIGHT	0.00	65.50
TOTAL CHECK								0.00	628.70
11010000	119346	05/17/18	10009580	RIVERCITY PRODUCE	24083500199130	63410000	OPEN PO FOR 2017-20	0.00	40.00
11010000	119346	05/17/18	10009580	RIVERCITY PRODUCE	24083504299130	63410000	OPEN PO FOR 2017-20	0.00	116.00
11010000	119346	05/17/18	10009580	RIVERCITY PRODUCE	24083510399130	63410000	OPEN PO FOR 2017-20	0.00	26.00
11010000	119346	05/17/18	10009580	RIVERCITY PRODUCE	24083510399130	63410000	OPEN PO FOR 2017-20	0.00	348.40
11010000	119346	05/17/18	10009580	RIVERCITY PRODUCE	24083510499130	63410000	OPEN PO FOR 2017-20	0.00	125.70
11010000	119346	05/17/18	10009580	RIVERCITY PRODUCE	24083510499130	63410000	OPEN PO FOR 2017-20	0.00	52.00
11010000	119346	05/17/18	10009580	RIVERCITY PRODUCE	24083510499130	63410000	OPEN PO FOR 2017-20	0.00	788.25
11010000	119346	05/17/18	10009580	RIVERCITY PRODUCE	24083510599130	63410000	OPEN PO FOR 2017-20	0.00	52.00
11010000	119346	05/17/18	10009580	RIVERCITY PRODUCE	24083510599130	63410000	OPEN PO FOR 2017-20	0.00	443.55
TOTAL CHECK								0.00	1,991.90
11010000	119349	05/17/18	10010233	SAFEWAY SUPPLY, INC	24083510599130	63420000	OPEN PO FOR 17-18 F	0.00	39.00
11010000	119349	05/17/18	10010233	SAFEWAY SUPPLY, INC	24083510499130	63420000	OPEN PO FOR 17-18 F	0.00	156.00
TOTAL CHECK								0.00	195.00
11010000	119356	05/17/18	10010565	SERVICE INDUSTRIAL,	24083510599130	62690000	OPEN PO FOR 17-18 F	0.00	45.21

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119356	05/17/18	10010565	SERVICE INDUSTRIAL,	24083500199130	62690000	OPEN PO FOR 17-18 F	0.00	86.64
11010000	119356	05/17/18	10010565	SERVICE INDUSTRIAL,	24083500199130	62690000	OPEN PO FOR 17-18 F	0.00	86.64
11010000	119356	05/17/18	10010565	SERVICE INDUSTRIAL,	24083500199130	62690000	OPEN PO FOR 17-18 F	0.00	88.91
11010000	119356	05/17/18	10010565	SERVICE INDUSTRIAL,	24083500199130	62690000	OPEN PO FOR 17-18 F	0.00	94.17
11010000	119356	05/17/18	10010565	SERVICE INDUSTRIAL,	24083504299130	62690000	OPEN PO FOR 17-18 F	0.00	37.82
11010000	119356	05/17/18	10010565	SERVICE INDUSTRIAL,	24083504299130	62690000	OPEN PO FOR 17-18 F	0.00	37.82
11010000	119356	05/17/18	10010565	SERVICE INDUSTRIAL,	24083504299130	62690000	OPEN PO FOR 17-18 F	0.00	38.74
11010000	119356	05/17/18	10010565	SERVICE INDUSTRIAL,	24083504299130	62690000	OPEN PO FOR 17-18 F	0.00	38.74
11010000	119356	05/17/18	10010565	SERVICE INDUSTRIAL,	24083504299130	62690000	OPEN PO FOR 17-18 F	0.00	35.50
11010000	119356	05/17/18	10010565	SERVICE INDUSTRIAL,	24083504299130	62690000	OPEN PO FOR 17-18 F	0.00	35.50
11010000	119356	05/17/18	10010565	SERVICE INDUSTRIAL,	24083504299130	62690000	OPEN PO FOR 17-18 F	0.00	36.42
11010000	119356	05/17/18	10010565	SERVICE INDUSTRIAL,	24083504299130	62690000	OPEN PO FOR 17-18 F	0.00	36.42
11010000	119356	05/17/18	10010565	SERVICE INDUSTRIAL,	24083510399130	62690000	OPEN PO FOR 17-18 F	0.00	42.44
11010000	119356	05/17/18	10010565	SERVICE INDUSTRIAL,	24083510399130	62690000	OPEN PO FOR 17-18 F	0.00	42.44
11010000	119356	05/17/18	10010565	SERVICE INDUSTRIAL,	24083510399130	62690000	OPEN PO FOR 17-18 F	0.00	43.36
11010000	119356	05/17/18	10010565	SERVICE INDUSTRIAL,	24083510399130	62690000	OPEN PO FOR 17-18 F	0.00	43.36
11010000	119356	05/17/18	10010565	SERVICE INDUSTRIAL,	24083510499130	62690000	OPEN PO FOR 17-18 F	0.00	37.82
11010000	119356	05/17/18	10010565	SERVICE INDUSTRIAL,	24083510499130	62690000	OPEN PO FOR 17-18 F	0.00	37.82
11010000	119356	05/17/18	10010565	SERVICE INDUSTRIAL,	24083510499130	62690000	OPEN PO FOR 17-18 F	0.00	43.36
11010000	119356	05/17/18	10010565	SERVICE INDUSTRIAL,	24083510499130	62690000	OPEN PO FOR 17-18 F	0.00	43.36
11010000	119356	05/17/18	10010565	SERVICE INDUSTRIAL,	24083510599130	62690000	OPEN PO FOR 17-18 F	0.00	45.32
11010000	119356	05/17/18	10010565	SERVICE INDUSTRIAL,	24083510599130	62690000	OPEN PO FOR 17-18 F	0.00	48.00
11010000	119356	05/17/18	10010565	SERVICE INDUSTRIAL,	24083510599130	62690000	OPEN PO FOR 17-18 F	0.00	48.15
11010000	119356	05/17/18	10010565	SERVICE INDUSTRIAL,	24083510599130	62690000	OPEN PO FOR 17-18 F	0.00	48.15
TOTAL CHECK								0.00	1,222.11
11010000	119361	05/17/18	10008594	STAPLES CONTRACT &	24083599999130	63990000	DURACELL D303/357 S	0.00	12.21
11010000	119362	05/17/18	10010516	SYSCO USA I, INC./S	24083500199130	62190000	OPEN PO FOR SERVSAF	0.00	175.00
11010000	119362	05/17/18	10010516	SYSCO USA I, INC./S	24083504299130	62190000	OPEN PO FOR SERVSAF	0.00	50.00
11010000	119362	05/17/18	10010516	SYSCO USA I, INC./S	24083510399130	62190000	OPEN PO FOR SERVSAF	0.00	25.00
11010000	119362	05/17/18	10010516	SYSCO USA I, INC./S	24083510499130	62190000	OPEN PO FOR SERVSAF	0.00	50.00
11010000	119362	05/17/18	10010516	SYSCO USA I, INC./S	24083510599130	62190000	OPEN PO FOR SERVSAF	0.00	100.00
11010000	119362	05/17/18	10010516	SYSCO USA I, INC./S	24083500199130	63420000	HS-OPEN PO FOR FOOD	0.00	6.75
11010000	119362	05/17/18	10010516	SYSCO USA I, INC./S	24083500199130	63420000	HS-OPEN PO FOR FOOD	0.00	6.67
11010000	119362	05/17/18	10010516	SYSCO USA I, INC./S	24083504299130	63410000	MS-OPEN PO FOR 17-1	0.00	246.42
11010000	119362	05/17/18	10010516	SYSCO USA I, INC./S	24083510399130	63410000	CASTROVILLE ELEM-OP	0.00	449.64
11010000	119362	05/17/18	10010516	SYSCO USA I, INC./S	24083510499130	63410000	LACOSTE ELEM-OPEN P	0.00	369.43
11010000	119362	05/17/18	10010516	SYSCO USA I, INC./S	24083510599130	63410000	POTRANCO ELEM-OPEN	0.00	272.30
11010000	119362	05/17/18	10010516	SYSCO USA I, INC./S	24083504299130	63420000	MS-OPEN PO FOR 17-1	0.00	45.08
11010000	119362	05/17/18	10010516	SYSCO USA I, INC./S	24083510399130	63420000	CASTROVILLE ELEM-OP	0.00	238.72
11010000	119362	05/17/18	10010516	SYSCO USA I, INC./S	24083510499130	63420000	LACOSTE ELEM-OPEN P	0.00	190.63
11010000	119362	05/17/18	10010516	SYSCO USA I, INC./S	24083510599130	63420000	POTRANCO ELEM-OPEN	0.00	156.23
TOTAL CHECK								0.00	2,381.87
11010000	119363	05/17/18	10010516	SYSCO USA I, INC./S	24083500199130	63410000	HS-OPEN PO FOR FOOD	0.00	120.80
11010000	119363	05/17/18	10010516	SYSCO USA I, INC./S	24083500199130	63420000	HS-OPEN PO FOR FOOD	0.00	657.71
TOTAL CHECK								0.00	778.51
11010000	119404	05/24/18	10011376	FELIPE VAZQUEZ	24080004200130	R5751000	DYLAN SMITH/REFUND	0.00	84.15
11010000	119406	05/24/18	10000310	FLOWERS BAKING CO O	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	70.71

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11010000	119406	05/24/18	10000310	FLOWERS BAKING CO O	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	131.09
11010000	119406	05/24/18	10000310	FLOWERS BAKING CO O	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	226.39
11010000	119406	05/24/18	10000310	FLOWERS BAKING CO O	24083510399130	63410000	CASTROVILLE ELEM- O	0.00	95.02
11010000	119406	05/24/18	10000310	FLOWERS BAKING CO O	24083510499130	63410000	LA COSTE ELEM-OPEN	0.00	103.22
11010000	119406	05/24/18	10000310	FLOWERS BAKING CO O	24083510599130	63410000	POTRANCO ELEM- OPEN	0.00	227.84
11010000	119406	05/24/18	10000310	FLOWERS BAKING CO O	24083510599130	63410000	POTRANCO ELEM- OPEN	0.00	49.60
11010000	119406	05/24/18	10000310	FLOWERS BAKING CO O	24083510399130	63410000	CASTROVILLE ELEM- O	0.00	92.36
11010000	119406	05/24/18	10000310	FLOWERS BAKING CO O	24083510499130	63410000	LA COSTE ELEM-OPEN	0.00	205.82
11010000	119406	05/24/18	10000310	FLOWERS BAKING CO O	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	33.50
11010000	119406	05/24/18	10000310	FLOWERS BAKING CO O	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	169.17
11010000	119406	05/24/18	10000310	FLOWERS BAKING CO O	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	48.66
11010000	119406	05/24/18	10000310	FLOWERS BAKING CO O	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	107.11
11010000	119406	05/24/18	10000310	FLOWERS BAKING CO O	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	38.47
11010000	119406	05/24/18	10000310	FLOWERS BAKING CO O	24083510599130	63410000	POTRANCO ELEM- OPEN	0.00	245.13
TOTAL CHECK								0.00	1,844.09
11010000	119408	05/24/18	10000610	GULF COAST PAPER CO	24083500199130	63420000	HS- OPEN PO FOR 17-	0.00	212.82
11010000	119408	05/24/18	10000610	GULF COAST PAPER CO	24083504299130	63420000	MS-OPEN PO FOR 17-1	0.00	237.62
11010000	119408	05/24/18	10000610	GULF COAST PAPER CO	24083510599130	63420000	POTRANCO ELEM-OPEN	0.00	251.38
11010000	119408	05/24/18	10000610	GULF COAST PAPER CO	24083510599130	63420000	POTRANCO ELEM-OPEN	0.00	300.36
11010000	119408	05/24/18	10000610	GULF COAST PAPER CO	24083510499130	63420000	LACOSTE ELEM-OPEN P	0.00	356.77
11010000	119408	05/24/18	10000610	GULF COAST PAPER CO	24083504299130	63420000	MS-OPEN PO FOR 17-1	0.00	181.04
11010000	119408	05/24/18	10000610	GULF COAST PAPER CO	24083500199130	63420000	HS- OPEN PO FOR 17-	0.00	245.58
TOTAL CHECK								0.00	1,785.57
11010000	119419	05/24/18	10001902	LABATT INSTITUTIONA	24083510599130	63420000	POTRANCO ELEM-OPEN	0.00	32.59
11010000	119419	05/24/18	10001902	LABATT INSTITUTIONA	24083510399130	63420000	CASTROVILLE ELEM-OP	0.00	3.87
11010000	119419	05/24/18	10001902	LABATT INSTITUTIONA	24083500199130	63420000	HS- OPEN PO FOR 17-	0.00	57.70
11010000	119419	05/24/18	10001902	LABATT INSTITUTIONA	24083500199130	63420000	HS- OPEN PO FOR 17-	0.00	153.98
11010000	119419	05/24/18	10001902	LABATT INSTITUTIONA	24083500199130	63420000	HS- OPEN PO FOR 17-	0.00	96.31
11010000	119419	05/24/18	10001902	LABATT INSTITUTIONA	24083504299130	63420000	MS - OPEN PO FOR 17	0.00	67.04
11010000	119419	05/24/18	10001902	LABATT INSTITUTIONA	24083504299130	63420000	MS - OPEN PO FOR 17	0.00	33.52
11010000	119419	05/24/18	10001902	LABATT INSTITUTIONA	24083504299130	63420000	MS - OPEN PO FOR 17	0.00	67.04
11010000	119419	05/24/18	10001902	LABATT INSTITUTIONA	24083510399130	63420000	CASTROVILLE ELEM-OP	0.00	28.94
11010000	119419	05/24/18	10001902	LABATT INSTITUTIONA	24083510499130	63420000	LACOSTE ELEM-OPEN P	0.00	57.88
11010000	119419	05/24/18	10001902	LABATT INSTITUTIONA	24083510599130	63420000	POTRANCO ELEM-OPEN	0.00	121.05
11010000	119419	05/24/18	10001902	LABATT INSTITUTIONA	24083504299130	63420000	MS - OPEN PO FOR 17	0.00	136.33
11010000	119419	05/24/18	10001902	LABATT INSTITUTIONA	24083504299130	63420000	MS - OPEN PO FOR 17	0.00	33.52
11010000	119419	05/24/18	10001902	LABATT INSTITUTIONA	24083504299130	63420000	MS - OPEN PO FOR 17	0.00	32.40
11010000	119419	05/24/18	10001902	LABATT INSTITUTIONA	24083510599130	63410000	POTRANCO ELEM-OPEN	0.00	3,439.34
11010000	119419	05/24/18	10001902	LABATT INSTITUTIONA	24083510499130	63410000	LACOSTE ELEM-OPEN P	0.00	2,682.99
11010000	119419	05/24/18	10001902	LABATT INSTITUTIONA	24083510399130	63410000	CASTROVILLE ELEM-OP	0.00	2,384.14
11010000	119419	05/24/18	10001902	LABATT INSTITUTIONA	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	196.22
11010000	119419	05/24/18	10001902	LABATT INSTITUTIONA	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	64.32
11010000	119419	05/24/18	10001902	LABATT INSTITUTIONA	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	3,462.06
11010000	119419	05/24/18	10001902	LABATT INSTITUTIONA	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	2,754.80
11010000	119419	05/24/18	10001902	LABATT INSTITUTIONA	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	2,672.64
11010000	119419	05/24/18	10001902	LABATT INSTITUTIONA	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	19.00
11010000	119419	05/24/18	10001902	LABATT INSTITUTIONA	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	171.12
11010000	119419	05/24/18	10001902	LABATT INSTITUTIONA	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	1,531.44
11010000	119419	05/24/18	10001902	LABATT INSTITUTIONA	24083504299130	63410000	MS - OPEN PO FOR 17	0.00	972.23
11010000	119419	05/24/18	10001902	LABATT INSTITUTIONA	24083504299130	63410000	MS - OPEN PO FOR 17	0.00	965.67

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119419	05/24/18	10001902	LABATT INSTITUTIONA	24083504299130	63410000	MS - OPEN PO FOR 17	0.00	1,272.58
11010000	119419	05/24/18	10001902	LABATT INSTITUTIONA	24083504299130	63410000	MS - OPEN PO FOR 17	0.00	1,213.81
11010000	119419	05/24/18	10001902	LABATT INSTITUTIONA	24083510399130	63410000	CASTROVILLE ELEM-OP	0.00	2,153.20
11010000	119419	05/24/18	10001902	LABATT INSTITUTIONA	24083510499130	63410000	LACOSTE ELEM-OPEN P	0.00	3,279.64
11010000	119419	05/24/18	10001902	LABATT INSTITUTIONA	24083510599130	63410000	POTRANCO ELEM-OPEN	0.00	2,887.43
11010000	119419	05/24/18	10001902	LABATT INSTITUTIONA	24083504299130	63410000	MS - OPEN PO FOR 17	0.00	1,880.76
11010000	119419	05/24/18	10001902	LABATT INSTITUTIONA	24083504299130	63410000	MS - OPEN PO FOR 17	0.00	723.82
11010000	119419	05/24/18	10001902	LABATT INSTITUTIONA	24083504299130	63410000	MS - OPEN PO FOR 17	0.00	1,209.69
11010000	119419	05/24/18	10001902	LABATT INSTITUTIONA	24083504299130	63410000	MS - OPEN PO FOR 17	0.00	1,029.84
11010000	119419	05/24/18	10001902	LABATT INSTITUTIONA	24083504299130	63410000	MS - OPEN PO FOR 17	0.00	-47.08
TOTAL CHECK								0.00	37,841.83
11010000	119429	05/24/18	10003042	MISSION RESTAURANT	24083500199130	63990000	OPEN PO FOR 17-18 F	0.00	400.50
11010000	119429	05/24/18	10003042	MISSION RESTAURANT	24083500199130	63990000	OPEN PO FOR 17-18 F	0.00	13.00
11010000	119429	05/24/18	10003042	MISSION RESTAURANT	24083500199130	63990000	OPEN PO FOR 17-18 F	0.00	344.29
11010000	119429	05/24/18	10003042	MISSION RESTAURANT	24083500199130	63990000	OPEN PO FOR 17-18 F	0.00	27.00
11010000	119429	05/24/18	10003042	MISSION RESTAURANT	24083504299130	63990000	OPEN PO FOR 17-18 F	0.00	117.00
TOTAL CHECK								0.00	901.79
11010000	119431	05/24/18	10010931	MVISD- TRANSPORTATI	24083599999130	64110000	OPEN PO FOR 17-18 F	0.00	34.34
11010000	119439	05/24/18	10009580	RIVERCITY PRODUCE	24083500199130	63410000	OPEN PO FOR 2017-20	0.00	77.00
11010000	119439	05/24/18	10009580	RIVERCITY PRODUCE	24083500199130	63410000	OPEN PO FOR 2017-20	0.00	1,015.85
11010000	119439	05/24/18	10009580	RIVERCITY PRODUCE	24083504299130	63410000	OPEN PO FOR 2017-20	0.00	485.70
11010000	119439	05/24/18	10009580	RIVERCITY PRODUCE	24083504299130	63410000	OPEN PO FOR 2017-20	0.00	844.75
11010000	119439	05/24/18	10009580	RIVERCITY PRODUCE	24083510399130	63410000	OPEN PO FOR 2017-20	0.00	407.90
11010000	119439	05/24/18	10009580	RIVERCITY PRODUCE	24083510499130	63410000	OPEN PO FOR 2017-20	0.00	791.25
11010000	119439	05/24/18	10009580	RIVERCITY PRODUCE	24083510599130	63410000	OPEN PO FOR 2017-20	0.00	553.00
TOTAL CHECK								0.00	4,175.45
11010000	119450	05/24/18	10010516	SYSCO USA I, INC./S	24083510499130	63410000	LACOSTE ELEM-OPEN P	0.00	492.46
11010000	119450	05/24/18	10010516	SYSCO USA I, INC./S	24083504299130	63410000	MS-OPEN PO FOR 17-1	0.00	36.80
11010000	119450	05/24/18	10010516	SYSCO USA I, INC./S	24083504299130	63410000	MS-OPEN PO FOR 17-1	0.00	200.34
11010000	119450	05/24/18	10010516	SYSCO USA I, INC./S	24083510399130	63410000	CASTROVILLE ELEM-OP	0.00	339.47
11010000	119450	05/24/18	10010516	SYSCO USA I, INC./S	24083510599130	63410000	POTRANCO ELEM-OPEN	0.00	327.01
11010000	119450	05/24/18	10010516	SYSCO USA I, INC./S	24083510399130	63410000	CASTROVILLE ELEM-OP	0.00	431.42
11010000	119450	05/24/18	10010516	SYSCO USA I, INC./S	24083510499130	63410000	LACOSTE ELEM-OPEN P	0.00	306.93
11010000	119450	05/24/18	10010516	SYSCO USA I, INC./S	24083510599130	63410000	POTRANCO ELEM-OPEN	0.00	145.55
11010000	119450	05/24/18	10010516	SYSCO USA I, INC./S	24083504299130	63410000	MS-OPEN PO FOR 17-1	0.00	193.49
11010000	119450	05/24/18	10010516	SYSCO USA I, INC./S	24083504299130	63410000	MS-OPEN PO FOR 17-1	0.00	210.49
11010000	119450	05/24/18	10010516	SYSCO USA I, INC./S	24083500199130	63420000	HS-OPEN PO FOR FOOD	0.00	412.30
11010000	119450	05/24/18	10010516	SYSCO USA I, INC./S	24083500199130	63410000	HS-OPEN PO FOR FOOD	0.00	35.95
11010000	119450	05/24/18	10010516	SYSCO USA I, INC./S	24083504299130	63420000	MS-OPEN PO FOR 17-1	0.00	99.82
11010000	119450	05/24/18	10010516	SYSCO USA I, INC./S	24083504299130	63420000	MS-OPEN PO FOR 17-1	0.00	427.93
11010000	119450	05/24/18	10010516	SYSCO USA I, INC./S	24083510499130	63420000	LACOSTE ELEM-OPEN P	0.00	269.44
11010000	119450	05/24/18	10010516	SYSCO USA I, INC./S	24083504299130	63420000	MS-OPEN PO FOR 17-1	0.00	135.24
11010000	119450	05/24/18	10010516	SYSCO USA I, INC./S	24083504299130	63420000	MS-OPEN PO FOR 17-1	0.00	157.84
11010000	119450	05/24/18	10010516	SYSCO USA I, INC./S	24083510399130	63420000	CASTROVILLE ELEM-OP	0.00	388.85
11010000	119450	05/24/18	10010516	SYSCO USA I, INC./S	24083510599130	63420000	POTRANCO ELEM-OPEN	0.00	156.29
11010000	119450	05/24/18	10010516	SYSCO USA I, INC./S	24083500199130	63420000	HS-OPEN PO FOR FOOD	0.00	308.30
11010000	119450	05/24/18	10010516	SYSCO USA I, INC./S	24083510399130	63420000	CASTROVILLE ELEM-OP	0.00	239.33
11010000	119450	05/24/18	10010516	SYSCO USA I, INC./S	24083510499130	63420000	LACOSTE ELEM-OPEN P	0.00	215.56

SELECTION CRITERIA: transact.yr='18' and transact.period='9'
ACCOUNTING PERIOD: 10/18

FUND - 2408 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119450	05/24/18	10010516	SYSCO USA I, INC./S	24083510599130	63420000	POTRANCO ELEM-OPEN	0.00	156.29
11010000	119450	05/24/18	10010516	SYSCO USA I, INC./S	24083500199130	63410000	HS-OPEN PO FOR FOOD	0.00	84.09
TOTAL CHECK								0.00	5,771.19
11010000	119464	05/24/18	10000356	WALMART	24083599999130	63990000	OPEN PO FOR 2017-20	0.00	41.98
11010000	119467	05/31/18	10000083	ACE MART RESTAURANT	24083510599130	63990000	OPEN PO FOR SMALL W	0.00	757.86
11010000	119467	05/31/18	10000083	ACE MART RESTAURANT	24083500199130	63990000	OPEN PO FOR SMALL W	0.00	15.05
11010000	119467	05/31/18	10000083	ACE MART RESTAURANT	24083504299130	63990000	OPEN PO FOR SMALL W	0.00	32.12
11010000	119467	05/31/18	10000083	ACE MART RESTAURANT	24083510399130	63990000	OPEN PO FOR SMALL W	0.00	15.04
11010000	119467	05/31/18	10000083	ACE MART RESTAURANT	24083510499130	63990000	OPEN PO FOR SMALL W	0.00	15.04
11010000	119467	05/31/18	10000083	ACE MART RESTAURANT	24083510599130	63990000	OPEN PO FOR SMALL W	0.00	100.41
TOTAL CHECK								0.00	935.52
11010000	119490	05/31/18	10000310	FLOWERS BAKING CO O	24083510499130	63410000	LA COSTE ELEM-OPEN	0.00	19.84
11010000	119490	05/31/18	10000310	FLOWERS BAKING CO O	24083510499130	63410000	LA COSTE ELEM-OPEN	0.00	69.69
11010000	119490	05/31/18	10000310	FLOWERS BAKING CO O	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	28.14
11010000	119490	05/31/18	10000310	FLOWERS BAKING CO O	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	56.28
11010000	119490	05/31/18	10000310	FLOWERS BAKING CO O	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	40.74
11010000	119490	05/31/18	10000310	FLOWERS BAKING CO O	24083510399130	63410000	CASTROVILLE ELEM- O	0.00	145.35
11010000	119490	05/31/18	10000310	FLOWERS BAKING CO O	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	255.37
11010000	119490	05/31/18	10000310	FLOWERS BAKING CO O	24083510599130	63410000	POTRANCO ELEM- OPEN	0.00	120.37
TOTAL CHECK								0.00	735.78
11010000	119494	05/31/18	10000610	GULF COAST PAPER CO	24083510599130	63420000	POTRANCO ELEM-OPEN	0.00	360.45
11010000	119494	05/31/18	10000610	GULF COAST PAPER CO	24083510399130	63420000	CASTROVILLE ELEM-OP	0.00	168.48
11010000	119494	05/31/18	10000610	GULF COAST PAPER CO	24083500199130	63420000	HS- OPEN PO FOR 17-	0.00	182.67
TOTAL CHECK								0.00	711.60
11010000	119503	05/31/18	10001902	LABATT INSTITUTIONA	24083504299130	63420000	MS - OPEN PO FOR 17	0.00	33.52
11010000	119503	05/31/18	10001902	LABATT INSTITUTIONA	24083504299130	63420000	MS - OPEN PO FOR 17	0.00	33.52
11010000	119503	05/31/18	10001902	LABATT INSTITUTIONA	24083504299130	63420000	MS - OPEN PO FOR 17	0.00	33.52
11010000	119503	05/31/18	10001902	LABATT INSTITUTIONA	24083500199130	63420000	HS- OPEN PO FOR 17-	0.00	59.34
11010000	119503	05/31/18	10001902	LABATT INSTITUTIONA	24083510399130	63420000	CASTROVILLE ELEM-OP	0.00	10.74
11010000	119503	05/31/18	10001902	LABATT INSTITUTIONA	24083510599130	63420000	POTRANCO ELEM-OPEN	0.00	144.04
11010000	119503	05/31/18	10001902	LABATT INSTITUTIONA	24083504299130	63410000	MS - OPEN PO FOR 17	0.00	1,309.65
11010000	119503	05/31/18	10001902	LABATT INSTITUTIONA	24083504299130	63410000	MS - OPEN PO FOR 17	0.00	1,178.91
11010000	119503	05/31/18	10001902	LABATT INSTITUTIONA	24083504299130	63410000	MS - OPEN PO FOR 17	0.00	341.48
11010000	119503	05/31/18	10001902	LABATT INSTITUTIONA	24083504299130	63410000	MS - OPEN PO FOR 17	0.00	900.90
11010000	119503	05/31/18	10001902	LABATT INSTITUTIONA	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	3,521.07
11010000	119503	05/31/18	10001902	LABATT INSTITUTIONA	24083500199130	63410000	HS- OPEN PO FOR 17-	0.00	2,596.74
11010000	119503	05/31/18	10001902	LABATT INSTITUTIONA	24083510399130	63410000	CASTROVILLE ELEM-OP	0.00	2,631.91
11010000	119503	05/31/18	10001902	LABATT INSTITUTIONA	24083510599130	63410000	POTRANCO ELEM-OPEN	0.00	3,614.78
11010000	119503	05/31/18	10001902	LABATT INSTITUTIONA	24083510499130	63410000	LACOSTE ELEM-OPEN P	0.00	1,760.02
TOTAL CHECK								0.00	18,170.14
11010000	119515	05/31/18	10009580	RIVERCITY PRODUCE	24083500199130	63410000	OPEN PO FOR 2017-20	0.00	90.95
11010000	119515	05/31/18	10009580	RIVERCITY PRODUCE	24083500199130	63410000	OPEN PO FOR 2017-20	0.00	994.00
11010000	119515	05/31/18	10009580	RIVERCITY PRODUCE	24083504299130	63410000	OPEN PO FOR 2017-20	0.00	246.00
11010000	119515	05/31/18	10009580	RIVERCITY PRODUCE	24083504299130	63410000	OPEN PO FOR 2017-20	0.00	36.00
11010000	119515	05/31/18	10009580	RIVERCITY PRODUCE	24083504299130	63410000	OPEN PO FOR 2017-20	0.00	223.80
11010000	119515	05/31/18	10009580	RIVERCITY PRODUCE	24083510399130	63410000	OPEN PO FOR 2017-20	0.00	499.35

SELECTION CRITERIA: transact.yr='18' and transact.period='9'
ACCOUNTING PERIOD: 10/18

FUND - 2408 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119515	05/31/18	10009580	RIVERCITY PRODUCE	24083510399130	63410000	OPEN PO FOR 2017-20	0.00	49.00
11010000	119515	05/31/18	10009580	RIVERCITY PRODUCE	24083510499130	63410000	OPEN PO FOR 2017-20	0.00	13.00
11010000	119515	05/31/18	10009580	RIVERCITY PRODUCE	24083510499130	63410000	OPEN PO FOR 2017-20	0.00	6.00
11010000	119515	05/31/18	10009580	RIVERCITY PRODUCE	24083510499130	63410000	OPEN PO FOR 2017-20	0.00	358.20
11010000	119515	05/31/18	10009580	RIVERCITY PRODUCE	24083510599130	63410000	OPEN PO FOR 2017-20	0.00	21.00
11010000	119515	05/31/18	10009580	RIVERCITY PRODUCE	24083510599130	63410000	OPEN PO FOR 2017-20	0.00	478.55
TOTAL CHECK								0.00	3,015.85
11010000	119518	05/31/18	10010233	SAFEWAY SUPPLY, INC	24083510599130	63420000	OPEN PO FOR 17-18 F	0.00	58.50
11010000	119518	05/31/18	10010233	SAFEWAY SUPPLY, INC	24083510399130	63420000	OPEN PO FOR 17-18 F	0.00	78.00
11010000	119518	05/31/18	10010233	SAFEWAY SUPPLY, INC	24083504299130	63420000	OPEN PO FOR 17-18 F	0.00	39.00
TOTAL CHECK								0.00	175.50
11010000	119521	05/31/18	10006140	SOS LIQUID WASTE HA	24083500199130	62490000	OPEN PO FOR 17-18 F	0.00	28.78
11010000	119521	05/31/18	10006140	SOS LIQUID WASTE HA	24083504299130	62490000	OPEN PO FOR 17-18 F	0.00	4.40
11010000	119521	05/31/18	10006140	SOS LIQUID WASTE HA	24083510399130	62490000	OPEN PO FOR 17-18 F	0.00	30.11
11010000	119521	05/31/18	10006140	SOS LIQUID WASTE HA	24083510499130	62490000	OPEN PO FOR 17-18 F	0.00	33.44
11010000	119521	05/31/18	10006140	SOS LIQUID WASTE HA	24083510599130	62490000	OPEN PO FOR 17-18 F	0.00	6.77
TOTAL CHECK								0.00	103.50
11010000	119524	05/31/18	10010516	SYSCO USA I, INC./S	24083504299130	63410000	MS-OPEN PO FOR 17-1	0.00	113.68
11010000	119524	05/31/18	10010516	SYSCO USA I, INC./S	24083510599130	63410000	POTRANCO ELEM-OPEN	0.00	207.02
11010000	119524	05/31/18	10010516	SYSCO USA I, INC./S	24083510499130	63410000	LACOSTE ELEM-OPEN P	0.00	83.66
11010000	119524	05/31/18	10010516	SYSCO USA I, INC./S	24083504299130	63410000	MS-OPEN PO FOR 17-1	0.00	267.74
11010000	119524	05/31/18	10010516	SYSCO USA I, INC./S	24083510399130	63410000	CASTROVILLE ELEM-OP	0.00	317.84
11010000	119524	05/31/18	10010516	SYSCO USA I, INC./S	24083500199130	63410000	HS-OPEN PO FOR FOOD	0.00	326.04
11010000	119524	05/31/18	10010516	SYSCO USA I, INC./S	24083504299130	63420000	MS-OPEN PO FOR 17-1	0.00	135.24
11010000	119524	05/31/18	10010516	SYSCO USA I, INC./S	24083504299130	63420000	MS-OPEN PO FOR 17-1	0.00	-22.54
11010000	119524	05/31/18	10010516	SYSCO USA I, INC./S	24083510599130	63420000	POTRANCO ELEM-OPEN	0.00	243.98
11010000	119524	05/31/18	10010516	SYSCO USA I, INC./S	24083510499130	63420000	LACOSTE ELEM-OPEN P	0.00	82.43
11010000	119524	05/31/18	10010516	SYSCO USA I, INC./S	24083504299130	63420000	MS-OPEN PO FOR 17-1	0.00	224.36
11010000	119524	05/31/18	10010516	SYSCO USA I, INC./S	24083510399130	63420000	CASTROVILLE ELEM-OP	0.00	303.29
11010000	119524	05/31/18	10010516	SYSCO USA I, INC./S	24083500199130	63420000	HS-OPEN PO FOR FOOD	0.00	118.61
TOTAL CHECK								0.00	2,401.35
11010000	119530	05/31/18	10000356	WALMART	24083510599130	63410000	OPEN PO FOR 2017-20	0.00	28.05
11010000	V2018247	05/18/18	10006636	DATA MANAGEMENT, IN	24083599999130	62490000	ITEM NO. 1099-250 =	0.00	4,532.95
TOTAL CASH ACCOUNT								0.00	192,423.92
TOTAL FUND								0.00	192,423.92

SELECTION CRITERIA: transact.yr='18' and transact.period='9'
ACCOUNTING PERIOD: 10/18

FUND - 2448 - CARL PERKINS-CAREER/TECH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119149	05/03/18	10010113	TEXAS STATE FLORIST	24481100122040	64990000	REGISTRATION FEES F	0.00	2,200.00
11010000	119381	05/24/18	10011105	AMERICAN WELDING SO	24481100122040	64990000	PER STUDENT FEE FOR	0.00	180.00
TOTAL CASH ACCOUNT								0.00	2,380.00
TOTAL FUND								0.00	2,380.00

SELECTION CRITERIA: transact.yr='18' and transact.period='9'
ACCOUNTING PERIOD: 10/18

FUND - 2558 - TITLE II TCHR/PRIN TRNG

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119287	05/17/18	10004487	CARLOTA URCELAY	25581310524040	62190471	AMENDED CONTRACT TO	0.00	250.00
11010000	119287	05/17/18	10004487	CARLOTA URCELAY	25581310324040	62190471	CONTRACTED SERVICE	0.00	1,500.00
11010000	119287	05/17/18	10004487	CARLOTA URCELAY	25581310524040	62190471	CONTRACTED SERVICE	0.00	1,750.00
TOTAL CHECK								0.00	3,500.00
11010000	119296	05/17/18	10004558	DENISE HOLZHAUS	25581304224040	62190471	CONTRACTED SERVICES	0.00	2,500.00
11010000	119297	05/17/18	10004263	DIANA BUSH	25581300124040	62190471	CONTRACTED SERVICES	0.00	2,250.00
11010000	119297	05/17/18	10004263	DIANA BUSH	25581300124040	62190471	AMENDED CONTRACTED	0.00	250.00
11010000	119297	05/17/18	10004263	DIANA BUSH	25581300124040	62190471	AMENDED CONTRACTED	0.00	250.00
TOTAL CHECK								0.00	2,750.00
11010000	119301	05/17/18	10001843	EDUCATION SERVICE C	25581304224040	64110475	REGISTRATION FEE FO	0.00	450.00
11010000	119308	05/17/18	10003840	GLORIA GAYTAN	25581310524040	62190471	CONTRACTED SERVICE	0.00	3,250.00
11010000	119317	05/17/18	10002352	JUDITH ANN WEIBLEN	25581300124040	62190471	AMENDED CONTRACT FO	0.00	500.00
11010000	119317	05/17/18	10002352	JUDITH ANN WEIBLEN	25581300124040	62190471	CONTRACTED SERVICES	0.00	2,250.00
TOTAL CHECK								0.00	2,750.00
11010000	119327	05/17/18	10003698	MADALINE C SHERRILL	25581304224040	62190471	CONTRACTED SERVICE	0.00	1,500.00
11010000	119327	05/17/18	10003698	MADALINE C SHERRILL	25581310424040	62190471	CONTRACTED SERVICE	0.00	1,500.00
11010000	119327	05/17/18	10003698	MADALINE C SHERRILL	25581310424040	62190471	AMENDED CONTRACT FO	0.00	250.00
11010000	119327	05/17/18	10003698	MADALINE C SHERRILL	25581310424040	62190471	AMENDED CONTRACTED	0.00	250.00
TOTAL CHECK								0.00	3,500.00
11010000	119401	05/24/18	10001843	EDUCATION SERVICE C	25581380124040	64190000	REGISTRATION FEE FO	0.00	300.00
TOTAL CASH ACCOUNT								0.00	19,000.00
TOTAL FUND								0.00	19,000.00

SELECTION CRITERIA: transact.yr='18' and transact.period='9'
ACCOUNTING PERIOD: 10/18

FUND - 2638 - TITLE III, LEP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119300	05/17/18	10004777	EDMENTUM, INC	26381110325040	63990000	READING EGGS - PROG	0.00	120.00
11010000	119300	05/17/18	10004777	EDMENTUM, INC	26381110325040	63990000	ESL READING SMART/R	0.00	285.00
11010000	119300	05/17/18	10004777	EDMENTUM, INC	26381110425040	63990000	READING EGGS - PROG	0.00	120.00
11010000	119300	05/17/18	10004777	EDMENTUM, INC	26381110425040	63990000	ESLREADING SMART/RE	0.00	285.00
11010000	119300	05/17/18	10004777	EDMENTUM, INC	26381110525040	63990000	READING EGGS PROGRA	0.00	120.00
11010000	119300	05/17/18	10004777	EDMENTUM, INC	26381110525040	63990000	ESL READING SMART/	0.00	285.00
11010000	119300	05/17/18	10004777	EDMENTUM, INC	26381104225040	63990000	ESL READING SMART/	0.00	190.00
11010000	119300	05/17/18	10004777	EDMENTUM, INC	26381100125040	63990000	ESL READING SMART/R	0.00	95.00
11010000	119300	05/17/18	10004777	EDMENTUM, INC	26381199925040	62490000	READING EGGS VIRTUA	0.00	1,950.00
11010000	119300	05/17/18	10004777	EDMENTUM, INC	26381199925040	62490000	ESL VIRTUAL STANDAR	0.00	1,950.00
TOTAL CHECK								0.00	5,400.00
TOTAL CASH ACCOUNT								0.00	5,400.00
TOTAL FUND								0.00	5,400.00

SELECTION CRITERIA: transact.yr='18' and transact.period='9'
ACCOUNTING PERIOD: 10/18

FUND - 3928 - NON-EDUC COMMUNITY BASED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119085	05/03/18	10011217	AMY LYNN BROWN	39286100199040	62190000	FUNDS FOR STUDENT C	0.00	1,400.00
11010000	119124	05/03/18	10010953	NANETTE A. PERSYN	39286110499040	62190000	ADDITIONAL FUNDS FO	0.00	6,000.00
11010000	119127	05/03/18	10009783	RAVEN RABAGO	39286100199040	62190000	ADDITIONAL FUNDS FO	0.00	600.00
11010000	119127	05/03/18	10009783	RAVEN RABAGO	39286100199040	62190000	ADDITIONAL FUNDS FO	0.00	400.00
TOTAL CHECK								0.00	1,000.00
11010000	119136	05/03/18	10008382	SARAH L NICHOLS	39286100199040	62190000	FUNDS FOR HS STUDEN	0.00	1,735.00
11010000	119136	05/03/18	10008382	SARAH L NICHOLS	39286100199040	62190000	FUNDS FOR HS STUDEN	0.00	5.00
TOTAL CHECK								0.00	1,740.00
11010000	119170	05/10/18	10010238	CHRISTIAN A. DURON	39286100199040	62190000	ADDITIONAL FUNDS FO	0.00	5,000.00
11010000	119224	05/10/18	10009783	RAVEN RABAGO	39286100199040	62190000	ADDITIONAL FUNDS FO	0.00	400.00
11010000	119242	05/10/18	10011334	STEPHANIE NICOLE GU	39286110499040	62190000	FUNDS FOR CYCLE 18-	0.00	1,600.00
11010000	119488	05/31/18	10010773	ERNEST LERMA	39286110499040	62190000	FUNDS FOR CYCLE 18-	0.00	1,425.00
11010000	V2018236	05/11/18	10010934	ANNABELLE ISAURA CA	39286110499040	62190000	CYCLE 18-01 FUNDS F	0.00	162.40
11010000	V2018236	05/11/18	10010934	ANNABELLE ISAURA CA	39286110499040	62190000	ADDITIONAL FUNDS F	0.00	1,137.60
TOTAL CHECK								0.00	1,300.00
11010000	V2018237	05/11/18	10010755	GABRIELLA ELISA CAS	39286110499040	62190000	ADDITIONAL FUNDS F	0.00	176.40
11010000	V2018252	05/25/18	10009783	RAVEN RABAGO	39286100199040	62190000	ADDITIONAL FUNDS FO	0.00	450.00
11010000	V2018256	05/31/18	10009783	RAVEN RABAGO	39286100199040	62190000	ADDITIONAL FUNDS FO	0.00	400.00
TOTAL CASH ACCOUNT								0.00	20,891.40
TOTAL FUND								0.00	20,891.40

SELECTION CRITERIA: transact.yr='18' and transact.period='9'
ACCOUNTING PERIOD: 10/18

FUND - 4618 - CAMPUS ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119154	05/03/18	10000356	WALMART	46183604299000	63990000	CHRISTINE GUARNERO,	0.00	124.87
11010000	119220	05/10/18	10010496	PIZZA PROPERTIES IN	46183610399000	63990019	ADULTS LUNCH	0.00	20.67
11010000	119252	05/10/18	10011357	TIAGOS UNIDOS LTD	46183610599000	63990000	FIRE GRILLE CILANTR	0.00	690.00
11010000	119252	05/10/18	10011357	TIAGOS UNIDOS LTD	46183610599000	63990000	CRISPY BEEF TACO BA	0.00	420.00
11010000	119252	05/10/18	10011357	TIAGOS UNIDOS LTD	46183610599000	63990000	UNSWEET ICED TEA	0.00	150.00
11010000	119252	05/10/18	10011357	TIAGOS UNIDOS LTD	46183610599000	63990000	FOOD SERVICE CHARGE	0.00	277.50
11010000	119252	05/10/18	10011357	TIAGOS UNIDOS LTD	46183610599000	63990000	BEVERAGE SERVICE CH	0.00	37.50
TOTAL CHECK								0.00	1,575.00
11010000	119271	05/17/18	10000640	MARCELLA M FISCHER	46183610499000	63990000	OPEN PO FOR FLOWER	0.00	10.00
11010000	119281	05/17/18	10006884	BILL MILLERS BAR-B-	46183610399000	63990000	BREAKFAST PROVIDED	0.00	30.35
11010000	119281	05/17/18	10006884	BILL MILLERS BAR-B-	46183610399000	63990000	BACON & EGG TACOS	0.00	35.56
11010000	119281	05/17/18	10006884	BILL MILLERS BAR-B-	46183610399000	63990000	CHORIZO & EGG TACOS	0.00	16.84
11010000	119281	05/17/18	10006884	BILL MILLERS BAR-B-	46183610399000	63990000	CARNE GUISADAD TACO	0.00	36.55
TOTAL CHECK								0.00	119.30
11010000	119290	05/17/18	10011353	CHICK-FIL-A MARBACH	46183610399000	63990000	GALLON OF LEMONADE	0.00	11.90
11010000	119314	05/17/18	10001876	HIGH SCHOOL MUSIC S	46183604299000	63990000	SOUND PROJECTIONS V	0.00	474.00
11010000	119324	05/17/18	10001974	LINDA WILSON	46183604299000	63990000	EOY SHIRTS FOR NEW	0.00	68.90
11010000	119379	05/18/18	10010496	PIZZA PROPERTIES IN	46183610599000	63990000	STUDENTS LUNCH	0.00	7.78
11010000	119379	05/18/18	10010496	PIZZA PROPERTIES IN	46183610599000	63990000	ADULT LUNCH	0.00	6.89
11010000	119379	05/18/18	10010496	PIZZA PROPERTIES IN	46183610599000	63990000	KIDS DRINK	0.00	3.98
11010000	119379	05/18/18	10010496	PIZZA PROPERTIES IN	46183610599000	63990000	ADULT DRINK	0.00	2.19
11010000	119379	05/18/18	10010496	PIZZA PROPERTIES IN	46183604299000	63990019	17 STUDENTS	0.00	60.64
11010000	119379	05/18/18	10010496	PIZZA PROPERTIES IN	46183604299000	63990019	REWARD CARD FOR LIB	0.00	96.30
11010000	119379	05/18/18	10010496	PIZZA PROPERTIES IN	46183604299000	63990019	ADULTS LUNCH	0.00	25.28
11010000	119379	05/18/18	10010496	PIZZA PROPERTIES IN	46183604299000	63990019	17 -KID DRINKS	0.00	31.03
11010000	119379	05/18/18	10010496	PIZZA PROPERTIES IN	46183604299000	63990019	4 - ADULT DRINKS	0.00	8.03
11010000	119379	05/18/18	10010496	PIZZA PROPERTIES IN	46183610599000	63990000	STUDENT REWARD CARD	0.00	10.00
TOTAL CHECK								0.00	252.12
11010000	119380	05/18/18	10010497	THIN AIR	46183610599000	63990000	ENTRANCE FEE FOR ST	0.00	41.53
11010000	119380	05/18/18	10010497	THIN AIR	46183610599000	63990000	MANDATORY SOCK PURC	0.00	5.54
11010000	119380	05/18/18	10010497	THIN AIR	46183604299000	63990019	CHECK NEEDED BY MAY	0.00	304.53
11010000	119380	05/18/18	10010497	THIN AIR	46183604299000	63990019	MANDATORY SOCK PURC	0.00	40.65
TOTAL CHECK								0.00	392.25
11010000	119409	05/24/18	10001871	HABY'S ALSATIAN BAK	46183610399000	63990000	BREAKFAST PROVIDED	0.00	56.00
11010000	119409	05/24/18	10001871	HABY'S ALSATIAN BAK	46183610399000	63990000	CRANBERRY PECAN MUF	0.00	48.00
TOTAL CHECK								0.00	104.00
11010000	119424	05/24/18	10010771	MAIN EVENT ENTERTAI	46183600199000	63990019	LIBRARY BOOK CLUB R	0.00	189.50
11010000	119464	05/24/18	10000356	WALMART	46183604299000	63990000	PURCHASE ITEMS TO P	0.00	149.27
11010000	119474	05/31/18	10006884	BILL MILLERS BAR-B-	46183610599000	63990000	BEAN AND CHEESE TAC	0.00	14.85

SELECTION CRITERIA: transact.yr='18' and transact.period='9'
ACCOUNTING PERIOD: 10/18

FUND - 4618 - CAMPUS ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119474	05/31/18	10006884	BILL MILLERS BAR-B-	46183610599000	63990000	POTATO AND EGG TACO	0.00	26.85
11010000	119474	05/31/18	10006884	BILL MILLERS BAR-B-	46183610599000	63990000	SAUSAGE AND EGG TAC	0.00	40.35
11010000	119474	05/31/18	10006884	BILL MILLERS BAR-B-	46183610599000	63990000	SAUSAGE AND POTATO	0.00	11.95
TOTAL CHECK								0.00	94.00
11010000	V2018250	05/25/18	10010971	RICHARD C BROOME II	46183699999120	63991200	GIFT CARDS	0.00	20.00
11010000	V2018250	05/25/18	10010971	RICHARD C BROOME II	46183699999120	63991200	GIFT CARDS	0.00	20.00
TOTAL CHECK								0.00	40.00
TOTAL CASH ACCOUNT								0.00	3,625.78
TOTAL FUND								0.00	3,625.78

SELECTION CRITERIA: transact.yr='18' and transact.period='9'
ACCOUNTING PERIOD: 10/18

FUND - 4958 - NON-FOOD PANTRY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119374	05/17/18	10000356	WALMART	49583699999040	63990000	OPEN PO TO BE USED	0.00	7.97
11010000	119464	05/24/18	10000356	WALMART	49583699999040	63990000	OPEN PO TO BE USED	0.00	47.28
TOTAL CASH ACCOUNT								0.00	55.25
TOTAL FUND								0.00	55.25

SELECTION CRITERIA: transact.yr='18' and transact.period='9'
ACCOUNTING PERIOD: 10/18

FUND - 5118 - DEBT SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	371	05/10/18	10010018	US BANK NAT'L ASSOC	51187199999080	65990000	BOND SERIES 2016	0.00	450.00
TOTAL CASH ACCOUNT								0.00	450.00
TOTAL FUND								0.00	450.00

SELECTION CRITERIA: transact.yr='18' and transact.period='9'
ACCOUNTING PERIOD: 10/18

FUND - 6228 - LAND PURCHASE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	V2018235	05/11/18	10006674	WALSH,GALLEGOS TREV	62288199999090	66190956	LEGAL SERVICES FOR	0.00	2,035.00
TOTAL CASH ACCOUNT								0.00	2,035.00
TOTAL FUND								0.00	2,035.00

SELECTION CRITERIA: transact.yr='18' and transact.period='9'
ACCOUNTING PERIOD: 10/18

FUND - 6278 - SCH.FAC ASST. BONDS 2016

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119094	05/03/18	10000144	DE LA GARZA FENCE/S	62788100199090	62490000	LABOR & MATERIAL FO	0.00	28,763.21
11010000	119096	05/03/18	10006097	DISCOUNT SCHOOL SUP	62788199999090	63990940	ITEM #D60944 - HOKK	0.00	190.19
11010000	119096	05/03/18	10006097	DISCOUNT SCHOOL SUP	62788199999090	63990940	ITEM #D38255 - HOKK	0.00	173.61
TOTAL CHECK								0.00	363.80
11010000	119112	05/03/18	10000249	HOME DEPOT	62788199999090	63990948	MODEL #2728-21HD -	0.00	1,395.00
11010000	119112	05/03/18	10000249	HOME DEPOT	62788199999090	63990948	MODEL #PB-580T - EC	0.00	329.00
11010000	119112	05/03/18	10000249	HOME DEPOT	62788199999090	63990940	MODEL #2728-21HD -	0.00	1,674.00
11010000	119112	05/03/18	10000249	HOME DEPOT	62788199999090	63990940	MODEL #PB-580T - EC	0.00	329.00
11010000	119112	05/03/18	10000249	HOME DEPOT	62788104299090	66290000	MIDDLE SCHOOL REMOD	0.00	88.66
11010000	119112	05/03/18	10000249	HOME DEPOT	62788104299090	66290000	MIDDLE SCHOOL REMOD	0.00	18.98
TOTAL CHECK								0.00	3,834.64
11010000	119115	05/03/18	10001892	INSCO DISTRIBUTING	62788104299090	66290000	MIDDLE SCHOOL REMOD	0.00	114.33
11010000	119115	05/03/18	10001892	INSCO DISTRIBUTING	62788104299090	66290000	MIDDLE SCHOOL REMOD	0.00	504.51
TOTAL CHECK								0.00	618.84
11010000	119155	05/03/18	10008799	WCW DESIGN CO., INC	62788104299090	66290000	LABOR & MATERIALS -	0.00	2,375.00
11010000	119168	05/10/18	10000784	CDW GOVERNMENT, INC	62788199999090	63990948	DIR-TSO-2538 QUOTE	0.00	1,403.82
11010000	119168	05/10/18	10000784	CDW GOVERNMENT, INC	62788199999090	63990948	TIPS/TAPS COMPUTERS	0.00	203.18
11010000	119168	05/10/18	10000784	CDW GOVERNMENT, INC	62788199999090	63990948	TIPS/TAPS COMPUTERS	0.00	19.08
11010000	119168	05/10/18	10000784	CDW GOVERNMENT, INC	62788199999090	63990940	DIR-TSO-2538 QUOTE	0.00	1,403.82
11010000	119168	05/10/18	10000784	CDW GOVERNMENT, INC	62788199999090	63990940	TIPS/TAPS COMPUTERS	0.00	203.18
11010000	119168	05/10/18	10000784	CDW GOVERNMENT, INC	62788199999090	63990940	TIPS/TAPS COMPUTERS	0.00	19.08
TOTAL CHECK								0.00	3,252.16
11010000	119175	05/10/18	10007087	CONSOLIDATED ELECTR	62788110399090	66290000	ELECTRICAL SUPPLIES	0.00	227.80
11010000	119175	05/10/18	10007087	CONSOLIDATED ELECTR	62788110399090	66290000	ELECTRICAL SUPPLIES	0.00	246.53
11010000	119175	05/10/18	10007087	CONSOLIDATED ELECTR	62788110399090	66290000	ELECTRICAL SUPPLIES	0.00	125.07
11010000	119175	05/10/18	10007087	CONSOLIDATED ELECTR	62788110399090	66290000	ELECTRICAL SUPPLIES	0.00	415.03
11010000	119175	05/10/18	10007087	CONSOLIDATED ELECTR	62788110399090	66290000	ELECTRICAL SUPPLIES	0.00	14.28
11010000	119175	05/10/18	10007087	CONSOLIDATED ELECTR	62788110399090	66290000	ELECTRICAL SUPPLIES	0.00	1,334.43
TOTAL CHECK								0.00	2,363.14
11010000	119182	05/10/18	10001848	FERGUSON ENTERPRISE	62788104299090	66290000	MIDDLE SCHOOL REMOD	0.00	323.60
11010000	119182	05/10/18	10001848	FERGUSON ENTERPRISE	62788104299090	66290000	MIDDLE SCHOOL REMOD	0.00	766.88
11010000	119182	05/10/18	10001848	FERGUSON ENTERPRISE	62788104299090	66290000	MIDDLE SCHOOL REMOD	0.00	6.34
11010000	119182	05/10/18	10001848	FERGUSON ENTERPRISE	62788104299090	66290000	MIDDLE SCHOOL REMOD	0.00	148.75
TOTAL CHECK								0.00	1,245.57
11010000	119195	05/10/18	10005143	HILLYARD-SAN ANTONI	62788199999090	63990940	ITEM #UG-FTTHR - HI	0.00	17.01
11010000	119195	05/10/18	10005143	HILLYARD-SAN ANTONI	62788199999090	63990940	ITEM #UG-SM40G - 16	0.00	832.75
11010000	119195	05/10/18	10005143	HILLYARD-SAN ANTONI	62788199999090	63990940	ITEM #TN-9004192 -	0.00	6,313.12
TOTAL CHECK								0.00	7,162.88
11010000	119197	05/10/18	10000249	HOME DEPOT	62788104299090	66290000	MIDDLE SCHOOL REMOD	0.00	152.96
11010000	119206	05/10/18	10006563	MATERA PAPER COMPAN	62788199999090	66390940	ITEM #WD-98413180 -	0.00	7,011.00
11010000	119206	05/10/18	10006563	MATERA PAPER COMPAN	62788199999090	66390940	ITEM #WD-98410880 -	0.00	9,738.75
11010000	119206	05/10/18	10006563	MATERA PAPER COMPAN	62788199999090	66390940	ITEM #BT-E12327 - B	0.00	6,467.95

SELECTION CRITERIA: transact.yr='18' and transact.period='9'
ACCOUNTING PERIOD: 10/18

FUND - 6278 - SCH.FAC ASST. BONDS 2016

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119206	05/10/18	10006563	MATERA PAPER COMPAN	62788199999090	66390948	ITEM #WD-98413180 -	0.00	14,022.00
11010000	119206	05/10/18	10006563	MATERA PAPER COMPAN	62788199999090	66390948	ITEM #WD-98410880 -	0.00	9,738.75
11010000	119206	05/10/18	10006563	MATERA PAPER COMPAN	62788199999090	66390948	ITEM #BT-E12327 - B	0.00	6,467.95
11010000	119206	05/10/18	10006563	MATERA PAPER COMPAN	62788199999090	63990948	ITEM #AN-20068 - #2	0.00	6,054.44
11010000	119206	05/10/18	10006563	MATERA PAPER COMPAN	62788199999090	63990948	ITEM #AN-55566 - #5	0.00	400.86
11010000	119206	05/10/18	10006563	MATERA PAPER COMPAN	62788199999090	63990948	ITEM #AN-20046CH -	0.00	1,874.00
11010000	119206	05/10/18	10006563	MATERA PAPER COMPAN	62788199999090	63990948	ITEM #WD-10070560 -	0.00	18,199.65
11010000	119206	05/10/18	10006563	MATERA PAPER COMPAN	62788199999090	63990948	ITEM #WD-10223230 -	0.00	15,990.32
11010000	119206	05/10/18	10006563	MATERA PAPER COMPAN	62788199999090	63990948	ITEM #WD-86330640 -	0.00	1,050.74
11010000	119206	05/10/18	10006563	MATERA PAPER COMPAN	62788199999090	63990948	ITEM #AV-01410A - P	0.00	4,152.80
11010000	119206	05/10/18	10006563	MATERA PAPER COMPAN	62788199999090	63990948	ITEM #UG-SRKT6 - 10	0.00	1,052.80
11010000	119206	05/10/18	10006563	MATERA PAPER COMPAN	62788199999090	63990948	ITEM #WD-10040150 -	0.00	868.80
11010000	119206	05/10/18	10006563	MATERA PAPER COMPAN	62788199999090	63990948	ITEM #UG-HPNL6 - HY	0.00	3,160.00
11010000	119206	05/10/18	10006563	MATERA PAPER COMPAN	62788199999090	63990948	ITEM #UG-FTYAD - HI	0.00	78.36
11010000	119206	05/10/18	10006563	MATERA PAPER COMPAN	62788199999090	63990948	ITEM #UG-CK054 - SP	0.00	696.50
11010000	119206	05/10/18	10006563	MATERA PAPER COMPAN	62788199999090	63990948	ITEM #UG-CK055 - HI	0.00	176.00
11010000	119206	05/10/18	10006563	MATERA PAPER COMPAN	62788199999090	63990948	ITEM #UG-RRSPL - 32	0.00	6,024.00
11010000	119206	05/10/18	10006563	MATERA PAPER COMPAN	62788199999090	63990948	ITEM #RM-4616B - 16	0.00	4,950.00
11010000	119206	05/10/18	10006563	MATERA PAPER COMPAN	62788199999090	63990948	ITEM #CN-5833 - 1.1	0.00	1,373.40
11010000	119206	05/10/18	10006563	MATERA PAPER COMPAN	62788199999090	63990948	ITEM #SC-66TR - 9"	0.00	1,197.00
11010000	119206	05/10/18	10006563	MATERA PAPER COMPAN	62788199999090	63990948	ITEM #GP-54338 - RO	0.00	1,320.00
11010000	119206	05/10/18	10006563	MATERA PAPER COMPAN	62788199999090	63990948	ITEM #UG-MS14G - MO	0.00	315.00
11010000	119206	05/10/18	10006563	MATERA PAPER COMPAN	62788199999090	63990948	ITEM #UG-FMK01 - SM	0.00	6,048.50
11010000	119206	05/10/18	10006563	MATERA PAPER COMPAN	62788199999090	63990948	ITEM #WD-10131040 -	0.00	2,280.08
11010000	119206	05/10/18	10006563	MATERA PAPER COMPAN	62788199999090	63990948	ITEM #WD-15171040 -	0.00	3,542.20
11010000	119206	05/10/18	10006563	MATERA PAPER COMPAN	62788199999090	63990948	ITEM #WD-10080600 -	0.00	2,720.27
11010000	119206	05/10/18	10006563	MATERA PAPER COMPAN	62788199999090	63990948	ITEM #SQ-EBG-9-SKAT	0.00	259.76
11010000	119206	05/10/18	10006563	MATERA PAPER COMPAN	62788199999090	63990948	ITEM #BC-VP200ESK -	0.00	3,577.00
11010000	119206	05/10/18	10006563	MATERA PAPER COMPAN	62788199999090	63990948	ITEM #FG-55433 - EA	0.00	2,768.88
11010000	119206	05/10/18	10006563	MATERA PAPER COMPAN	62788199999090	63990948	ITEM #AN-20066 - #2	0.00	162.17
11010000	119206	05/10/18	10006563	MATERA PAPER COMPAN	62788199999090	63990940	ITEM #AN-20068 - #2	0.00	864.92
11010000	119206	05/10/18	10006563	MATERA PAPER COMPAN	62788199999090	63990940	ITEM #AN-55566 - #5	0.00	400.86
11010000	119206	05/10/18	10006563	MATERA PAPER COMPAN	62788199999090	63990940	ITEM #AN-20046CH -	0.00	2,811.00
11010000	119206	05/10/18	10006563	MATERA PAPER COMPAN	62788199999090	63990940	ITEM #WD-10070560 -	0.00	14,559.72
11010000	119206	05/10/18	10006563	MATERA PAPER COMPAN	62788199999090	63990940	ITEM #WD-10223230 -	0.00	15,990.32
11010000	119206	05/10/18	10006563	MATERA PAPER COMPAN	62788199999090	63990940	ITEM #WD-86330640 -	0.00	1,050.74
11010000	119206	05/10/18	10006563	MATERA PAPER COMPAN	62788199999090	63990940	ITEM #AV-01410A - P	0.00	3,322.24
11010000	119206	05/10/18	10006563	MATERA PAPER COMPAN	62788199999090	63990940	ITEM #UG-SRKT6 - 10	0.00	1,316.00
11010000	119206	05/10/18	10006563	MATERA PAPER COMPAN	62788199999090	63990940	ITEM #WD-10040150 -	0.00	651.60
11010000	119206	05/10/18	10006563	MATERA PAPER COMPAN	62788199999090	63990940	ITEM #UG-HPNL6 - HY	0.00	3,160.00
11010000	119206	05/10/18	10006563	MATERA PAPER COMPAN	62788199999090	63990940	ITEM #UG-FTYAD - HI	0.00	78.36
11010000	119206	05/10/18	10006563	MATERA PAPER COMPAN	62788199999090	63990940	ITEM #UG-CK054 - SP	0.00	497.50
11010000	119206	05/10/18	10006563	MATERA PAPER COMPAN	62788199999090	63990940	ITEM #UG-CK055 - HI	0.00	176.00
11010000	119206	05/10/18	10006563	MATERA PAPER COMPAN	62788199999090	63990940	ITEM #UG-RRSPL - 32	0.00	4,518.00
11010000	119206	05/10/18	10006563	MATERA PAPER COMPAN	62788199999090	63990940	ITEM #RM-4616B - 16	0.00	5,940.00
11010000	119206	05/10/18	10006563	MATERA PAPER COMPAN	62788199999090	63990940	ITEM #CN-5833 - 1.1	0.00	915.60
11010000	119206	05/10/18	10006563	MATERA PAPER COMPAN	62788199999090	63990940	ITEM #SC-66TR - 9"	0.00	1,197.00
11010000	119206	05/10/18	10006563	MATERA PAPER COMPAN	62788199999090	63990940	ITEM #GP-54338 - RO	0.00	1,320.00
11010000	119206	05/10/18	10006563	MATERA PAPER COMPAN	62788199999090	63990940	ITEM #UG-MS14G - MO	0.00	315.00
11010000	119206	05/10/18	10006563	MATERA PAPER COMPAN	62788199999090	63990940	ITEM #UG-FMK01 - SM	0.00	6,048.50
11010000	119206	05/10/18	10006563	MATERA PAPER COMPAN	62788199999090	63990940	ITEM #WD-10131040 -	0.00	2,280.08
11010000	119206	05/10/18	10006563	MATERA PAPER COMPAN	62788199999090	63990940	ITEM #WD-15171040 -	0.00	3,542.20

SELECTION CRITERIA: transact.yr='18' and transact.period='9'
ACCOUNTING PERIOD: 10/18

FUND - 6278 - SCH.FAC ASST. BONDS 2016

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119206	05/10/18	10006563	MATERA PAPER COMPAN	62788199999090	63990940	ITEM #WD-10080600 -	0.00	2,720.27
11010000	119206	05/10/18	10006563	MATERA PAPER COMPAN	62788199999090	63990940	ITEM #SQ-EBG-9-SKAT	0.00	259.76
11010000	119206	05/10/18	10006563	MATERA PAPER COMPAN	62788199999090	63990940	ITEM #BC-VP200ESK -	0.00	3,577.00
11010000	119206	05/10/18	10006563	MATERA PAPER COMPAN	62788199999090	63990940	ITEM #FG-55433 - EA	0.00	2,768.88
11010000	119206	05/10/18	10006563	MATERA PAPER COMPAN	62788199999090	63990940	ITEM #AN-20066 - #2	0.00	162.17
TOTAL CHECK								0.00	224,183.65
11010000	119235	05/10/18	10004784	SAN ANTONIO WATER S	62788199999090	66290940	ANNUAL FIRE PROTECT	0.00	458.22
11010000	119237	05/10/18	10005814	SCHOOL HEALTH CORP	62788199999090	63990948	ITEM #46013 - SUPPL	0.00	28.07
11010000	119237	05/10/18	10005814	SCHOOL HEALTH CORP	62788199999090	63990948	ITEM #58084 - STADI	0.00	219.88
11010000	119237	05/10/18	10005814	SCHOOL HEALTH CORP	62788199999090	63990948	ITEM #58057 - SCALE	0.00	221.56
11010000	119237	05/10/18	10005814	SCHOOL HEALTH CORP	62788199999090	63990948	ITEM #1002078 - CAB	0.00	177.55
11010000	119237	05/10/18	10005814	SCHOOL HEALTH CORP	62788199999090	63990948	ITEM #55723 - AED D	0.00	1,573.54
11010000	119237	05/10/18	10005814	SCHOOL HEALTH CORP	62788199999090	63990948	ITEM #55951 - AED P	0.00	88.58
11010000	119237	05/10/18	10005814	SCHOOL HEALTH CORP	62788199999090	63990948	ITEM #52367 - VISIO	0.00	142.18
11010000	119237	05/10/18	10005814	SCHOOL HEALTH CORP	62788199999090	63990948	ITEM #52064 - FOR S	0.00	22.37
11010000	119237	05/10/18	10005814	SCHOOL HEALTH CORP	62788199999090	63990948	ITEM #52184 - FOR V	0.00	36.31
11010000	119237	05/10/18	10005814	SCHOOL HEALTH CORP	62788199999090	63990948	ITEM #52180 - FOR V	0.00	22.37
11010000	119237	05/10/18	10005814	SCHOOL HEALTH CORP	62788199999090	63990948	ITEM #10029 - SH WH	0.00	300.45
11010000	119237	05/10/18	10005814	SCHOOL HEALTH CORP	62788199999090	63990948	ITEM #40181 - ROLLI	0.00	41.31
11010000	119237	05/10/18	10005814	SCHOOL HEALTH CORP	62788199999090	63990948	ITEM #40024 - BAG E	0.00	121.05
11010000	119237	05/10/18	10005814	SCHOOL HEALTH CORP	62788199999090	63990940	ITEM #46013 - SUPPL	0.00	28.07
11010000	119237	05/10/18	10005814	SCHOOL HEALTH CORP	62788199999090	63990940	ITEM #58084 - STADI	0.00	219.88
11010000	119237	05/10/18	10005814	SCHOOL HEALTH CORP	62788199999090	63990940	ITEM #58057 - SCALE	0.00	221.56
11010000	119237	05/10/18	10005814	SCHOOL HEALTH CORP	62788199999090	63990940	ITEM #1002078 - CAB	0.00	177.55
11010000	119237	05/10/18	10005814	SCHOOL HEALTH CORP	62788199999090	63990940	ITEM #55723 - AED D	0.00	1,573.54
11010000	119237	05/10/18	10005814	SCHOOL HEALTH CORP	62788199999090	63990940	ITEM #55951 - AED P	0.00	88.58
11010000	119237	05/10/18	10005814	SCHOOL HEALTH CORP	62788199999090	63990940	ITEM #52367 - VISIO	0.00	142.18
11010000	119237	05/10/18	10005814	SCHOOL HEALTH CORP	62788199999090	63990940	ITEM #52064 - FOR S	0.00	22.37
11010000	119237	05/10/18	10005814	SCHOOL HEALTH CORP	62788199999090	63990940	ITEM #52184 - FOR V	0.00	36.31
11010000	119237	05/10/18	10005814	SCHOOL HEALTH CORP	62788199999090	63990940	ITEM #52180 - FOR V	0.00	22.37
11010000	119237	05/10/18	10005814	SCHOOL HEALTH CORP	62788199999090	63990940	ITEM #10029 - SH WH	0.00	300.45
11010000	119237	05/10/18	10005814	SCHOOL HEALTH CORP	62788199999090	63990940	ITEM #40181 - ROLLI	0.00	41.31
11010000	119237	05/10/18	10005814	SCHOOL HEALTH CORP	62788199999090	63990940	ITEM #40024 - BAG E	0.00	121.05
TOTAL CHECK								0.00	5,990.44
11010000	119239	05/10/18	10001973	THE SHERWIN-WILLIAM	62788104299090	66290000	MIDDLE SCHOOL REMOD	0.00	287.69
11010000	119239	05/10/18	10001973	THE SHERWIN-WILLIAM	62788104299090	66290000	MIDDLE SCHOOL REMOD	0.00	483.63
11010000	119239	05/10/18	10001973	THE SHERWIN-WILLIAM	62788104299090	66290000	MIDDLE SCHOOL REMOD	0.00	109.05
TOTAL CHECK								0.00	880.37
11010000	119250	05/10/18	10007357	TEXAS LOCK & DOOR C	62788104299090	66290000	MIDDLE SCHOOL REMOD	0.00	35.00
11010000	119250	05/10/18	10007357	TEXAS LOCK & DOOR C	62788104299090	66290000	MIDDLE SCHOOL REMOD	0.00	645.18
TOTAL CHECK								0.00	680.18
11010000	119359	05/17/18	10010070	SPORTS FIELD SOLUTI	62788100199090	62490000	BUYBOARD CONTRACT N	0.00	30,297.00
11010000	119395	05/24/18	10001825	CITY PUBLIC SERVICE	62788199999090	66290948	LOMA ALTA MS	0.00	8,022.63
11010000	119396	05/24/18	10002232	CORNERSTONE PUBLICA	62788199999090	64990000	FULL COLOR AD FOR B	0.00	695.00

SELECTION CRITERIA: transact.yr='18' and transact.period='9'
ACCOUNTING PERIOD: 10/18

FUND - 6278 - SCH.FAC ASST. BONDS 2016

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119405	05/24/18	10000086	FLAGHOUSE INC	62788199999090	63990940	ITEM #42474 LIM - V	0.00	204.00
11010000	119407	05/24/18	10010854	GATEWAY PRINTING &	62788199999090	63990948	ITEM NO. SAF4077 -	0.00	194.75
11010000	119407	05/24/18	10010854	GATEWAY PRINTING &	62788199999090	63990948	ITEM NO. SAF4078 -	0.00	278.79
11010000	119407	05/24/18	10010854	GATEWAY PRINTING &	62788199999090	63990948	ITEM NO. FEL3227901	0.00	229.00
TOTAL CHECK								0.00	702.54
11010000	119411	05/24/18	10000249	HOME DEPOT	62788199999090	63990940	ITEM NO. 1001-991-5	0.00	214.00
11010000	119411	05/24/18	10000249	HOME DEPOT	62788104299090	66290000	MIDDLE SCHOOL REMOD	0.00	39.87
11010000	119411	05/24/18	10000249	HOME DEPOT	62788104299090	66290000	MIDDLE SCHOOL REMOD	0.00	33.31
11010000	119411	05/24/18	10000249	HOME DEPOT	62788104299090	66290000	MIDDLE SCHOOL REMOD	0.00	520.14
11010000	119411	05/24/18	10000249	HOME DEPOT	62788104299090	66290000	MIDDLE SCHOOL REMOD	0.00	521.41
TOTAL CHECK								0.00	1,328.73
11010000	119444	05/24/18	10005814	SCHOOL HEALTH CORP	62788199999090	63990948	ITEM #1002078 - CAB	0.00	186.01
11010000	119444	05/24/18	10005814	SCHOOL HEALTH CORP	62788199999090	63990948	ITEM #55723 - AED D	0.00	1,573.54
11010000	119444	05/24/18	10005814	SCHOOL HEALTH CORP	62788199999090	63990948	ITEM #55951 - AED P	0.00	92.56
TOTAL CHECK								0.00	1,852.11
11010000	119499	05/31/18	10000249	HOME DEPOT	62788199999090	63990948	MODEL #14322-001 -	0.00	55.00
11010000	119499	05/31/18	10000249	HOME DEPOT	62788199999090	63990948	MODEL #18515-240 -	0.00	1,845.50
11010000	119499	05/31/18	10000249	HOME DEPOT	62788199999090	63990948	MODEL #PS4240H - SI	0.00	885.28
11010000	119499	05/31/18	10000249	HOME DEPOT	62788199999090	63990948	MODEL #14322-001 -	0.00	55.00
11010000	119499	05/31/18	10000249	HOME DEPOT	62788199999090	63990948	MODEL #CHT800P - MI	0.00	175.96
11010000	119499	05/31/18	10000249	HOME DEPOT	62788199999090	63990940	MODEL #14322-001 -	0.00	55.00
11010000	119499	05/31/18	10000249	HOME DEPOT	62788199999090	63990940	MODEL #18515-240 -	0.00	1,845.50
11010000	119499	05/31/18	10000249	HOME DEPOT	62788199999090	63990940	MODEL #14322-001 -	0.00	55.00
11010000	119499	05/31/18	10000249	HOME DEPOT	62788199999090	63990940	MODEL #CHT800P - MI	0.00	175.96
11010000	119499	05/31/18	10000249	HOME DEPOT	62788199999090	63990940	MODEL #PS4240H - SI	0.00	885.28
11010000	119499	05/31/18	10000249	HOME DEPOT	62788104299090	66290000	MIDDLE SCHOOL REMOD	0.00	75.65
11010000	119499	05/31/18	10000249	HOME DEPOT	62788104299090	66290000	MIDDLE SCHOOL REMOD	0.00	478.72
11010000	119499	05/31/18	10000249	HOME DEPOT	62788104299090	66290000	MIDDLE SCHOOL REMOD	0.00	136.57
TOTAL CHECK								0.00	6,724.42
11010000	119500	05/31/18	10010610	ISC ACQUISITION COR	62788104299090	66290000	MIDDLE SCHOOL REMOD	0.00	148.80
11010000	V2018245	05/18/18	10000178	CETC, LLC	62788199999090	62490948	UHF 50 W REPEATERS	0.00	5,600.00
11010000	V2018249	05/18/18	10003389	W.R. GRIGGS CONSTRU	62788199999090	62490000	MV TRACK FLATWORK -	0.00	20,461.00
11010000	V2018249	05/18/18	10003389	W.R. GRIGGS CONSTRU	62788199999090	62490000	684 SQ. FT. DUMPSTE	0.00	7,645.00
11010000	V2018249	05/18/18	10003389	W.R. GRIGGS CONSTRU	62788199999090	62490000	243 SQ. FT. DUMPSTE	0.00	2,942.00
TOTAL CHECK								0.00	31,048.00
TOTAL CASH ACCOUNT								0.00	368,948.29
11070000	18137	05/04/18	10007464	GARZA BOMBERGER & A	62788199999090	66290948	INV#4-LAMS REIMB SV	0.00	14,494.15
11070000	18139	05/09/18	10010747	BARTLETT COCKE GENE	62788199999090	66290948	MVISD LOMA ALTA CON	0.00	1,475,896.25
11070000	18142	05/17/18	10007855	F.A. NUNNELLY CO.,	62788199999090	66290940	LUCKEY RANCH ELEMEN	0.00	636,647.38
11070000	18144	05/23/18	10007464	GARZA BOMBERGER & A	62788199999090	66290000	MVMS/CE RENOVATIONS	0.00	112,500.00

SELECTION CRITERIA: transact.yr='18' and transact.period='9'
ACCOUNTING PERIOD: 10/18

FUND - 6278 - SCH.FAC ASST. BONDS 2016

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	2,239,537.78
TOTAL FUND								0.00	2,608,486.07

SELECTION CRITERIA: transact.yr='18' and transact.period='9'
ACCOUNTING PERIOD: 10/18

FUND - 6288 - CAP PROJ-TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119268	05/17/18	10011169	DHS SECURITY, LLC	62885299999090	63990411	ITEM #VIDEO INSIGHT	0.00	17,796.57
11010000	119268	05/17/18	10011169	DHS SECURITY, LLC	62885299999090	63980411	ITEM #COVER - PROTE	0.00	704.04
11010000	119268	05/17/18	10011169	DHS SECURITY, LLC	62885299999090	62490411	INSTALLATION, PROGR	0.00	25,410.69
TOTAL CHECK								0.00	43,911.30
11010000	119293	05/17/18	10011068	GREAT SOUTH TEXAS C	62885399999090	64190411	TRAVEL	0.00	108.00
11010000	119293	05/17/18	10011068	GREAT SOUTH TEXAS C	62885399999090	66390411	PROJECT TOTAL/SUPPL	0.00	11,448.00
TOTAL CHECK								0.00	11,556.00
TOTAL CASH ACCOUNT								0.00	55,467.30
TOTAL FUND								0.00	55,467.30

SELECTION CRITERIA: transact.yr='18' and transact.period='9'
ACCOUNTING PERIOD: 10/18

FUND - 7718 - WORKERS COMPENSATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	7209	05/01/18	99999999	CHRISTINE PARKHURST	77189399999080	61430000	CHRISTINE PARKHURST	0.00	138.82
11010000	7210	05/02/18	99999999	SAN ANTONIO ORTHOPA	77189399999080	61430000	SONIA QUIROZ	0.00	263.61
11010000	7211	05/02/18	99999999	SAN ANTONIO ORTHOPA	77189399999080	61430000	EVA AGUIRRE	0.00	129.00
11010000	7212	05/02/18	99999999	SAN ANTONIO ORTHOPA	77189399999080	61430000	CHRISTINE PARKHURST	0.00	84.17
11010000	7213	05/02/18	99999999	SAN ANTONIO ORTHOPA	77189399999080	61430000	CHRISTINE PARKHURST	0.00	84.17
11010000	7214	05/02/18	99999999	LANDMARK EXAMS	77189399999080	61430000	AMANDA PEREZ	0.00	950.00
11010000	7215	05/02/18	99999999	SAN ANTONIO ORTHOPA	77189399999080	61430000	CHRISTINE PARKHURST	0.00	34.54
11010000	7216	05/02/18	99999999	SAN ANTONIO ORTHOPA	77189399999080	61430000	CHRISTINE PARKHURST	0.00	84.17
11010000	7217	05/02/18	99999999	JESSICA CUELLAR	77189399999080	61430000	JESSICA CUELLAR	0.00	237.71
11010000	7218	05/04/18	99999999	PRO-CARE MEDICAL CE	77189399999080	61430000	ROBERTO CARDENAS	0.00	130.60
11010000	7219	05/04/18	99999999	JEFFREY JONES	77189399999080	61430000	JEFFREY JONES	0.00	59.44
11010000	7220	05/04/18	99999999	EVA AGUIRRE	77189399999080	61430000	EVA AGUIRRE	0.00	243.99
11010000	7221	05/01/18	99999999	JESSICA CUELLAR	77189399999080	61430000	JESSICA CUELLAR	0.00	67.92
11010000	7222	05/08/18	99999999	CHRISTINE PARKHURST	77189399999080	61430000	CHRISTINE PARKHURST	0.00	138.82
11010000	7223	05/09/18	99999999	ST. RAPHAEL SURGERY	77189399999080	61430000	RAYMOND CRISP	0.00	5,923.25
11010000	7224	05/09/18	99999999	RICHARD L NEEL MD	77189399999080	61430000	ESTHER MENDOZA	0.00	202.96
11010000	7225	05/09/18	99999999	REVIEW MED LP	77189399999080	61430000	JESSICA CUELLAR	0.00	40.00
11010000	7226	05/09/18	99999999	TMC PROVIDER GROUP	77189399999080	61430000	ROXANNE MELTON	0.00	170.87
11010000	7227	05/09/18	99999999	TMC PROVIDER GROUP	77189399999080	61430000	ROXANNE MELTON	0.00	276.30
11010000	7228	05/11/18	99999999	SAGAR DENTAL AKA DR	77189399999080	61430000	DORA RAMIREZ	0.00	165.15
11010000	7229	05/11/18	99999999	EVA AGUIRRE	77189399999080	61430000	EVA AGUIRRE	0.00	243.99
11010000	7230	05/11/18	99999999	SRPS	77189399999080	61430000	EVA AGUIRRE	0.00	50.39
11010000	7231	05/15/18	99999999	CHRISTINE PARKHURST	77189399999080	61430000	CHRISTINE PARKHURST	0.00	138.82
11010000	7232	05/16/18	99999999	SAN ANTONIO ORTHOPA	77189399999080	61430000	EVA AGUIRRE	0.00	2,342.54
11010000	7233	05/16/18	99999999	SAN ANTONIO ORTHOPA	77189399999080	61430000	EVA AGUIRRE	0.00	318.59
11010000	7234	05/16/18	99999999	ORTHOPAEDIC SURGERY	77189399999080	61430000	EVA AGUIRRE	0.00	7,316.16

SELECTION CRITERIA: transact.yr='18' and transact.period='9'
ACCOUNTING PERIOD: 10/18

FUND - 7718 - WORKERS COMPENSATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	7235	05/16/18	99999999	RICHARD L NEEL MD	77189399999080	61430000	CHRISTINE PARKHURST	0.00	202.96
11010000	7236	05/18/18	99999999	EVA AGUIRRE	77189399999080	61430000	EVA AGUIRRE	0.00	243.99
11010000	7237	05/22/18	99999999	CHRISTINE PARKHURST	77189399999080	61430000	CHRISTINE PARKHURST	0.00	138.82
11010000	7238	05/23/18	99999999	SAN ANTONIO ORTHOPA	77189399999080	61430000	EVA AGUIRRE	0.00	1,062.78
11010000	7239	05/23/18	99999999	HAND CENTER, INC	77189399999080	61430000	RAYMOND CRISP	0.00	1,446.21
11010000	7240	05/23/18	99999999	HAND CENTER, INC	77189399999080	61430000	RAYMOND CRISP	0.00	314.09
11010000	7241	05/23/18	99999999	HAND CENTER, INC	77189399999080	61430000	RAYMOND CRISP	0.00	204.00
11010000	7242	05/23/18	99999999	RICHARD L NEEL MD	77189399999080	61430000	RAYMOND CRISP	0.00	202.96
11010000	7243	05/25/18	99999999	SAN ANTONIO ORTHOPA	77189399999080	61430000	CHRISTINE PARKHURST	0.00	185.87
11010000	7244	05/25/18	99999999	EVA AGUIRRE	77189399999080	61430000	EVA AGUIRRE	0.00	243.99
11010000	7245	05/29/18	99999999	CHRISTINE PARKHURST	77189399999080	61430000	CHRISTINE PARKHURST	0.00	138.82
11010000	7246	05/30/18	99999999	MAX E BEST JR. MD	77189399999080	61430000	ALEXUS CISNEROS	0.00	202.96
11010000	7247	05/30/18	99999999	LANDMARK EXAMS	77189399999080	61430000	AMANDA PEREZ	0.00	300.00
11010000	7248	05/30/18	99999999	RICHARD L NEEL MD	77189399999080	61430000	JESSICA CUELLAR	0.00	202.96
11010000	7249	05/30/18	99999999	RICHARD L NEEL MD	77189399999080	61430000	JESSICA CUELLAR	0.00	202.96
11010000	7250	05/30/18	99999999	RICHARD L NEEL MD	77189399999080	61430000	JESSICA CUELLAR	0.00	202.96
11010000	7718144	05/15/18	99999999	MYMATRIXX	77189399999080	61430000	ROBERTO CARDENAS	0.00	21.89
11010000	7718145	05/15/18	99999999	MYMATRIXX	77189399999080	61430000	LETICIA TEAGUE	0.00	22.64
11010000	7718145	05/15/18	99999999	MYMATRIXX	77189399999080	61430000	LETICIA TEAGUE	0.00	23.78
TOTAL CHECK								0.00	46.42
11010000	7718146	05/15/18	99999999	CAS INC.	77189399999080	61430828	PLAN YEAR 03-04	0.00	23.00
11010000	7718147	05/15/18	99999999	CAS INC.	77189399999080	61430828	PLAN YEAR 04-05	0.00	4.00
11010000	7718148	05/15/18	99999999	CAS INC.	77189399999080	61430828	PLAN YEAR 05-06	0.00	3.00
11010000	7718149	05/15/18	99999999	CAS INC.	77189399999080	61430828	PLAN YEAR 06-07	0.00	7.00
11010000	7718150	05/15/18	99999999	CAS INC.	77189399999080	61430828	PLAN YEAR 07-08	0.00	5.00
11010000	7718151	05/15/18	99999999	CAS INC.	77189399999080	61430828	PLAN YEAR 08-09	0.00	2.00
11010000	7718152	05/15/18	99999999	CAS INC.	77189399999080	61430828	PLAN YEAR 09-10	0.00	5.00

SELECTION CRITERIA: transact.yr='18' and transact.period='9'
ACCOUNTING PERIOD: 10/18

FUND - 7718 - WORKERS COMPENSATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	7718153	05/15/18	99999999	CAS INC.	77189399999080	61430828	PLAN YEAR 10-11	0.00	9.00
11010000	7718154	05/15/18	99999999	CAS INC.	77189399999080	61430828	PLAN YEAR 11-12	0.00	38.00
11010000	7718155	05/15/18	99999999	CAS INC.	77189399999080	61430828	PLAN YEAR 12-13	0.00	2.00
11010000	7718156	05/15/18	99999999	CAS INC.	77189399999080	61430828	PLAN YEAR 15-16	0.00	233.00
11010000	7718157	05/15/18	99999999	CAS INC.	77189399999080	61430828	PLAN YEAR 16-17	0.00	278.00
11010000	7718158	05/15/18	99999999	CAS INC.	77189399999080	61430828	PLAN YEAR 17-18	0.00	217.00
11010000	7718159	05/18/18	99999999	HEALTH INNOVATIONS	77189399999080	61430000	ROBERTO CARDENAS	0.00	0.29
11010000	7718159	05/18/18	99999999	HEALTH INNOVATIONS	77189399999080	61430000	ROBERTO CARDENAS	0.00	150.00
TOTAL CHECK								0.00	150.29
11010000	7718160	05/18/18	99999999	HEALTH INNOVATIONS	77189399999080	61430000	EVA AGUIRRE	0.00	566.46
11010000	7718160	05/18/18	99999999	HEALTH INNOVATIONS	77189399999080	61430000	AMANDA PEREZ	0.00	1.06
11010000	7718160	05/18/18	99999999	HEALTH INNOVATIONS	77189399999080	61430000	LETICIA TEAGUE	0.00	2.12
11010000	7718160	05/18/18	99999999	HEALTH INNOVATIONS	77189399999080	61430000	LETICIA TEAGUE	0.00	2.01
11010000	7718160	05/18/18	99999999	HEALTH INNOVATIONS	77189399999080	61430000	AMANDA PEREZ	0.00	150.00
11010000	7718160	05/18/18	99999999	HEALTH INNOVATIONS	77189399999080	61430000	AMANDA PEREZ	0.00	150.00
TOTAL CHECK								0.00	871.65
11010000	7718161	05/29/18	99999999	MYMATRIXX	77189399999080	61430000	ANNETTE MARTINEZ	0.00	23.81
11010000	7718161	05/29/18	99999999	MYMATRIXX	77189399999080	61430000	AMANDA PEREZ	0.00	12.95
TOTAL CHECK								0.00	36.76
TOTAL CASH ACCOUNT								0.00	27,285.32
TOTAL FUND								0.00	27,285.32

SELECTION CRITERIA: transact.yr='18' and transact.period='9'
ACCOUNTING PERIOD: 10/18

FUND - 8638 - PAYROLL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	1757	05/01/18	10001991	TEACHER RETIREMENT	8638	21552001	APR '18 TRS	0.00	182,910.68
11010000	1757	05/01/18	10001991	TEACHER RETIREMENT	8638	21552002	APR '18 TRS	0.00	15,440.47
11010000	1757	05/01/18	10001991	TEACHER RETIREMENT	8638	21552002	APR '18 TRS	0.00	17,816.35
11010000	1757	05/01/18	10001991	TEACHER RETIREMENT	8638	21552003	APR '18 TRS	0.00	315.48
11010000	1757	05/01/18	10001991	TEACHER RETIREMENT	8638	21552004	APR '18 TRS	0.00	10,409.82
11010000	1757	05/01/18	10001991	TEACHER RETIREMENT	8638	21552005	APR '18 TRS	0.00	1,926.94
11010000	1757	05/01/18	10001991	TEACHER RETIREMENT	8638	21552006	APR '18 TRS	0.00	33,189.31
11010000	1757	05/01/18	10001991	TEACHER RETIREMENT	8638	21552007	APR '18 TRS	0.00	2,743.78
11010000	1757	05/01/18	10001991	TEACHER RETIREMENT	8638	21552008	APR '18 TRS	0.00	851.30
11010000	1757	05/01/18	10001991	TEACHER RETIREMENT	8638	21552010	APR '18 TRS	0.00	28,042.73
11010000	1757	05/01/18	10001991	TEACHER RETIREMENT	8638	21552009	APR '18 TRS	0.00	535.00
TOTAL CHECK								0.00	294,181.86
11010000	1758	05/09/18	10001991	TEACHER RETIREMENT	8638	21552008	T-PENSION SURCHARGE	0.00	336.26
11010000	1762	05/30/18	10006597	BROADWAY NATIONAL B	8638	21510000	5/30 FED W/H TAX	0.00	86,695.35
11010000	1762	05/30/18	10006597	BROADWAY NATIONAL B	8638	21520000	5/30 FICA/MEDICARE	0.00	36,492.30
TOTAL CHECK								0.00	123,187.65
11010000	1763	05/30/18	10008425	EXPERT PAY	8638	21592102	5/30 TX CH SUPP	0.00	845.96
11010000	1763	05/30/18	10008425	EXPERT PAY	8638	21592106	5/30 NM CH SUPP	0.00	348.00
11010000	1763	05/30/18	10008425	EXPERT PAY	8638	21592130	5/30 NM CH SUPP FEE	0.00	7.50
TOTAL CHECK								0.00	1,201.46
11010000	1764	05/30/18	10001991	TEACHER RETIREMENT	8638	21552008	MAY '18 TRS	0.00	851.30
11010000	1764	05/30/18	10001991	TEACHER RETIREMENT	8638	21552007	MAY '18 TRS	0.00	2,446.57
11010000	1764	05/30/18	10001991	TEACHER RETIREMENT	8638	21552010	MAY '18 TRS	0.00	28,168.68
11010000	1764	05/30/18	10001991	TEACHER RETIREMENT	8638	21552009	MAY '18 TRS	0.00	535.00
11010000	1764	05/30/18	10001991	TEACHER RETIREMENT	8638	21552006	MAY '18 TRS	0.00	33,569.79
11010000	1764	05/30/18	10001991	TEACHER RETIREMENT	8638	21552005	MAY '18 TRS	0.00	2,178.34
11010000	1764	05/30/18	10001991	TEACHER RETIREMENT	8638	21552004	MAY '18 TRS	0.00	11,690.34
11010000	1764	05/30/18	10001991	TEACHER RETIREMENT	8638	21552003	MAY '18 TRS	0.00	315.48
11010000	1764	05/30/18	10001991	TEACHER RETIREMENT	8638	21552002	MAY '18 TRS	0.00	15,518.47
11010000	1764	05/30/18	10001991	TEACHER RETIREMENT	8638	21552002	MAY '18 TRS	0.00	17,906.41
11010000	1764	05/30/18	10001991	TEACHER RETIREMENT	8638	21552001	MAY '18 TRS	0.00	183,835.13
TOTAL CHECK								0.00	297,015.51
11010000	18140	05/15/18	10001921	MVISD WORKERS' COMP	8638	21110833	5/15 W/C	0.00	14,372.94
11010000	18145	05/30/18	10001921	MVISD WORKERS' COMP	8638	21110833	5/30 W/C	0.00	14,444.31
11010000	84452	05/15/18	10004015	U.S. DEPARTMENT OF	8638	21592155	STUDENT LOAN	0.00	348.58
11010000	84482	05/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21592554	DED:0554 DISABILITY	0.00	5,726.86
11010000	84482	05/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21592554	DED:0554 DISABILITY	0.00	5,726.86
11010000	84482	05/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21592555	DED:0519 HOSPITAL	0.00	17.24
11010000	84482	05/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21592555	DED:0519 HOSPITAL	0.00	17.24
11010000	84482	05/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0408 DENTAL ES	0.00	68.94
11010000	84482	05/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0410 DENTAL EF	0.00	185.28
11010000	84482	05/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0409 DENTAL EC	0.00	249.08
11010000	84482	05/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0407 DENTAL EO	0.00	463.20
11010000	84482	05/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0402 DENTAL ES	0.00	830.72

SELECTION CRITERIA: transact.yr='18' and transact.period='9'
ACCOUNTING PERIOD: 10/18

FUND - 8638 - PAYROLL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	84482	05/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0401 DENTAL EC	0.00	1,293.96
11010000	84482	05/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0400 DENTAL EO	0.00	2,152.80
11010000	84482	05/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0403 DENTAL EF	0.00	2,585.44
11010000	84482	05/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0408 DENTAL ES	0.00	68.94
11010000	84482	05/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0410 DENTAL EF	0.00	185.28
11010000	84482	05/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0409 DENTAL EC	0.00	249.08
11010000	84482	05/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0407 DENTAL EO	0.00	463.20
11010000	84482	05/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0402 DENTAL ES	0.00	830.72
11010000	84482	05/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0401 DENTAL EC	0.00	1,293.96
11010000	84482	05/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0400 DENTAL EO	0.00	2,077.92
11010000	84482	05/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0403 DENTAL EF	0.00	2,585.44
11010000	84482	05/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532202	DED:0461 VISION E+1	0.00	437.10
11010000	84482	05/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532202	DED:0460 VISION EO	0.00	673.98
11010000	84482	05/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532202	DED:0462 VISION EF	0.00	913.88
11010000	84482	05/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532202	DED:0461 VISION E+1	0.00	437.10
11010000	84482	05/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532202	DED:0460 VISION EO	0.00	654.86
11010000	84482	05/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532202	DED:0462 VISION EF	0.00	886.60
11010000	84482	05/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532502	DED:0550 LIFE INS	0.00	1,456.16
11010000	84482	05/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532502	DED:0550 LIFE INS	0.00	1,426.00
11010000	84482	05/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532503	DED:0503 CANCER INS	0.00	1,467.32
11010000	84482	05/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532503	DED:0503 CANCER INS	0.00	1,467.32
11010000	84482	05/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532506	DED:0512 ACCIDENT	0.00	23.53
11010000	84482	05/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532506	DED:0509 ACCIDENT	0.00	24.82
11010000	84482	05/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532506	DED:0511 ACCIDENT	0.00	25.62
11010000	84482	05/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532506	DED:0514 ACCIDENT	0.00	34.23
11010000	84482	05/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532506	DED:0507 ACCIDENT	0.00	38.10
11010000	84482	05/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532506	DED:0510 ACCIDENT	0.00	106.62
11010000	84482	05/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532506	DED:0508 ACCIDENT	0.00	11.70
11010000	84482	05/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532506	DED:0512 ACCIDENT	0.00	23.53
11010000	84482	05/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532506	DED:0509 ACCIDENT	0.00	24.82
11010000	84482	05/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532506	DED:0511 ACCIDENT	0.00	25.62
11010000	84482	05/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532506	DED:0514 ACCIDENT	0.00	34.23
11010000	84482	05/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532506	DED:0507 ACCIDENT	0.00	38.10
11010000	84482	05/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532506	DED:0510 ACCIDENT	0.00	106.62
11010000	84482	05/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532506	DED:0508 ACCIDENT	0.00	11.70
11010000	84482	05/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532507	DED:0555 VOLUN LIFE	0.00	1,767.53
11010000	84482	05/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532507	DED:0555 VOLUN LIFE	0.00	1,767.53
TOTAL CHECK								0.00	40,956.78
11010000	84483	05/31/18	10008438	NATIONAL PLAN ADMIN	8638	21532204	DED:0022 ADMIN FEE	0.00	84.00
11010000	84483	05/31/18	10008438	NATIONAL PLAN ADMIN	8638	21532204	DED:0022 ADMIN FEE	0.00	84.00
TOTAL CHECK								0.00	168.00
11010000	84484	05/31/18	10001932	NATIONAL PLAN ADMIN	8638	21532501	DED:0501 MED REIMB	0.00	3,024.68
11010000	84484	05/31/18	10001932	NATIONAL PLAN ADMIN	8638	21532501	DED:0501 MED REIMB	0.00	3,024.68
TOTAL CHECK								0.00	6,049.36
11010000	84485	05/31/18	10001934	NATIONAL PLAN ADMN	8638	21592600	DED:0600 ANNUITY	0.00	10,486.67
11010000	84485	05/31/18	10001934	NATIONAL PLAN ADMN	8638	21592600	DED:0600 ANNUITY	0.00	10,486.67
11010000	84485	05/31/18	10001934	NATIONAL PLAN ADMN	8638	21592601	DED:0601 ANNUITY	0.00	1,378.00
11010000	84485	05/31/18	10001934	NATIONAL PLAN ADMN	8638	21592601	DED:0601 ANNUITY	0.00	1,378.00
TOTAL CHECK								0.00	23,729.34

SELECTION CRITERIA: transact.yr='18' and transact.period='9'
ACCOUNTING PERIOD: 10/18

FUND - 8638 - PAYROLL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	84486	05/31/18	10009540	NATIONAL PLAN -HSA	8638	21592556	DED:0520 HSA	0.00	581.67
11010000	84486	05/31/18	10009540	NATIONAL PLAN -HSA	8638	21592556	DED:0520 HSA	0.00	581.67
TOTAL CHECK								0.00	1,163.34
11010000	84487	05/31/18	10001157	TEXAS AFT/PEG	8638	21592702	DED:0702 PROF DUES	0.00	13.98
11010000	84487	05/31/18	10001157	TEXAS AFT/PEG	8638	21592702	DED:0702 PROF DUES	0.00	13.98
TOTAL CHECK								0.00	27.96
11010000	84488	05/31/18	10006136	TEXAS TEACHERS-A.C.	8638	21592712	DED:0712 TT-ACP	0.00	1,820.00
11010000	84488	05/31/18	10006136	TEXAS TEACHERS-A.C.	8638	21592712	DED:0712 TT-ACP	0.00	1,820.00
TOTAL CHECK								0.00	3,640.00
11010000	84489	05/31/18	10011294	JESSE JAI & PEARL L	8638	21592707	DED:0713 PROF DUES	0.00	302.82
11010000	84489	05/31/18	10011294	JESSE JAI & PEARL L	8638	21592707	DED:0713 PROF DUES	0.00	302.82
TOTAL CHECK								0.00	605.64
11010000	84490	05/31/18	10000797	TEXAS INDUSTRIAL VO	8638	21592701	DED:0701 PROF DUES	0.00	16.00
11010000	84490	05/31/18	10000797	TEXAS INDUSTRIAL VO	8638	21592701	DED:0701 PROF DUES	0.00	16.00
TOTAL CHECK								0.00	32.00
11010000	84491	05/31/18	10003754	TRELLIS COMPANY-TX	8638	21592100	DED:0154 MISC	0.00	1,096.43
11010000	84491	05/31/18	10003754	TRELLIS COMPANY-TX	8638	21592100	DED:0154 MISC	0.00	1,096.43
TOTAL CHECK								0.00	2,192.86
11010000	84492	05/31/18	10004015	U.S. DEPARTMENT OF	8638	21592155	DED:0155 MISC	0.00	348.58
TOTAL CASH ACCOUNT								0.00	824,002.43
TOTAL FUND								0.00	824,002.43

SELECTION CRITERIA: transact.yr='18' and transact.period='9'
ACCOUNTING PERIOD: 10/18

FUND - 8658 - STUDENT ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119097	05/03/18	10006559	DOMINO'S PIZZA #802	86583610399000	63990038	AFTER SCHOOL EVENT	0.00	55.00
11010000	119097	05/03/18	10006559	DOMINO'S PIZZA #802	86583610399000	63990038	2 DELIVERIES TO CAM	0.00	2.99
11010000	119097	05/03/18	10006559	DOMINO'S PIZZA #802	86583610399000	63990038	AFTER SCHOOL EVENT	0.00	55.00
11010000	119097	05/03/18	10006559	DOMINO'S PIZZA #802	86583610399000	63990038	2 DELIVERIES TO CAM	0.00	2.99
TOTAL CHECK								0.00	115.98
11010000	119133	05/03/18	10010046	SAN ANTONIO AQUARIU	86583610399000	63990038	PRE-K/HEAD START GR	0.00	35.61
11010000	119133	05/03/18	10010046	SAN ANTONIO AQUARIU	86583610399000	63990038	I-GUANA BOUNCE HOUS	0.00	14.39
TOTAL CHECK								0.00	50.00
11010000	119141	05/03/18	10011342	THE ENTERTAINMENT I	86583600199000	63991021	BASEBALL- DONATIONS	0.00	446.00
11010000	119147	05/03/18	10002413	TEXAS LUTHERAN UNIV	86583604299000	63990002	TLU BAND FESTIVAL M	0.00	650.00
11010000	119154	05/03/18	10000356	WALMART	86583600199000	63990038	OPEN PO NOT TO EXCE	0.00	43.72
11010000	119184	05/10/18	10004038	FITNESS FINDERS INC	86583610499000	63990038	FISH - 25 PK	0.00	5.79
11010000	119184	05/10/18	10004038	FITNESS FINDERS INC	86583610499000	63990038	GLOBE - 25 PK	0.00	6.79
11010000	119184	05/10/18	10004038	FITNESS FINDERS INC	86583610499000	63990038	GEAR - 25 PK	0.00	5.79
11010000	119184	05/10/18	10004038	FITNESS FINDERS INC	86583610499000	63990038	COMPASS - 25 MIXED	0.00	5.79
11010000	119184	05/10/18	10004038	FITNESS FINDERS INC	86583610499000	63990038	ATOM - 25 PK	0.00	5.79
11010000	119184	05/10/18	10004038	FITNESS FINDERS INC	86583610499000	63990038	SPORTS BUNDLE	0.00	20.95
11010000	119184	05/10/18	10004038	FITNESS FINDERS INC	86583610499000	63990038	MEGAPHONE - 25 PK	0.00	5.79
11010000	119184	05/10/18	10004038	FITNESS FINDERS INC	86583610499000	63990038	WOW - 25 PK	0.00	5.79
11010000	119184	05/10/18	10004038	FITNESS FINDERS INC	86583610499000	63990038	SOMBRERO - 25 PK	0.00	5.79
11010000	119184	05/10/18	10004038	FITNESS FINDERS INC	86583610499000	63990038	SHINING EXAMPLE - 2	0.00	5.79
11010000	119184	05/10/18	10004038	FITNESS FINDERS INC	86583610499000	63990038	KEY - 25 PK	0.00	5.79
11010000	119184	05/10/18	10004038	FITNESS FINDERS INC	86583610499000	63990038	CAT (LTD) - 50 PK	0.00	4.25
11010000	119184	05/10/18	10004038	FITNESS FINDERS INC	86583610499000	63990038	911 BADGE - 25 PK	0.00	2.70
11010000	119184	05/10/18	10004038	FITNESS FINDERS INC	86583610499000	63990038	HOMEWORK HOUSE LTD	0.00	2.90
11010000	119184	05/10/18	10004038	FITNESS FINDERS INC	86583610499000	63990038	PENCIL AWARD - 25 P	0.00	5.79
11010000	119184	05/10/18	10004038	FITNESS FINDERS INC	86583610499000	63990038	LIGHT BULB - 25 PK	0.00	5.79
TOTAL CHECK								0.00	101.28
11010000	119189	05/10/18	10011346	GEORGE E DEROCHER	86583600199000	63990002	MVHS JAZZ CLINICIAN	0.00	125.00
11010000	119192	05/10/18	10006464	H.E.B. GROCERY COMP	86583600199000	63990042	AUTO SKILLS: OPEN	0.00	61.33
11010000	119211	05/10/18	10010930	MVISD-FOOD SERVICE	86583604299000	63990038	SNACKS FOR STUDENT	0.00	296.75
11010000	119211	05/10/18	10010930	MVISD-FOOD SERVICE	86583604299000	63990038	SNACKS FOR STUDENT	0.00	310.00
11010000	119211	05/10/18	10010930	MVISD-FOOD SERVICE	86583610499000	63990038	OPEN CATERING PO FO	0.00	50.40
11010000	119211	05/10/18	10010930	MVISD-FOOD SERVICE	86583610499000	63990038	OPEN CATERING PO FO	0.00	126.30
TOTAL CHECK								0.00	783.45
11010000	119213	05/10/18	10009844	RAUL PEREZ	86583610499000	63990038	CHAMPION SHIRT FUND	0.00	1,692.00
11010000	119213	05/10/18	10009844	RAUL PEREZ	86583610499000	63990038	EXTENDED ADULT SIZE	0.00	99.00
TOTAL CHECK								0.00	1,791.00
11010000	119214	05/10/18	10009767	NASSP	86583600199000	63990023	MEMBERSHIP DUES FOR	0.00	385.00
11010000	119215	05/10/18	10011350	NOEL POMPA	86583610499000	63990038	SPEAKER TO TEACH ST	0.00	100.00

SELECTION CRITERIA: transact.yr='18' and transact.period='9'
ACCOUNTING PERIOD: 10/18

FUND - 8658 - STUDENT ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119216	05/10/18	10001943	ORIENTAL TRADING CO	86583610399000	63990038	STUDENT INCENTIVE F	0.00	18.99
11010000	119216	05/10/18	10001943	ORIENTAL TRADING CO	86583610399000	63990038	IN-4/4458 - EXCHANG	0.00	34.18
11010000	119216	05/10/18	10001943	ORIENTAL TRADING CO	86583610399000	63990038	IN-13661080 - PUTTY	0.00	56.94
TOTAL CHECK								0.00	110.11
11010000	119220	05/10/18	10010496	PIZZA PROPERTIES IN	86583610399000	63990038	CHECK NEEDED BY MAY	0.00	97.25
11010000	119220	05/10/18	10010496	PIZZA PROPERTIES IN	86583610399000	63990038	BEVERAGES	0.00	49.75
11010000	119220	05/10/18	10010496	PIZZA PROPERTIES IN	86583610399000	63990038	REWARD CARD FOR LIB	0.00	125.00
11010000	119220	05/10/18	10010496	PIZZA PROPERTIES IN	86583610399000	63990038	ADULT BEVERAGE	0.00	6.57
TOTAL CHECK								0.00	278.57
11010000	119228	05/10/18	10011343	ROBERT R GAMEZ	86583600199000	63990002	ROBER GAMEZ LOG #17	0.00	125.00
11010000	119233	05/10/18	10010046	SAN ANTONIO AQUARIU	86583610399000	63990038	PRE-K/HEAD START GR	0.00	102.99
11010000	119233	05/10/18	10010046	SAN ANTONIO AQUARIU	86583610399000	63990038	I-GUANA BOUNCE HOUS	0.00	41.61
TOTAL CHECK								0.00	144.60
11010000	119234	05/10/18	10001183	SAN ANTONIO IMAX TH	86583610399000	63990038	TAX EXEMPTION CERTI	0.00	250.00
11010000	119234	05/10/18	10001183	SAN ANTONIO IMAX TH	86583610399000	63990038	4TH GRADE FIELD TRI	0.00	245.00
TOTAL CHECK								0.00	495.00
11010000	119236	05/10/18	10002468	SCHLITTERBAHN WATER	86583604299000	63990002	MVMS BAND LITE BLAS	0.00	3,958.68
11010000	119259	05/10/18	10000356	WALMART	86583604299000	63990045	#555357401 SHARPIE	0.00	112.84
11010000	119265	05/10/18	10006057	WHATABURGER	86583600199000	63990032	DINNER FOR 2 TEACHE	0.00	21.02
11010000	119285	05/17/18	10004970	VARSITY BRANDS HOLD	86583600199000	63991072	GIRLS TRACK- CHARCO	0.00	180.00
11010000	119285	05/17/18	10004970	VARSITY BRANDS HOLD	86583600199000	63991071	(BSN) BOYS TRACK- C	0.00	140.00
TOTAL CHECK								0.00	320.00
11010000	119294	05/17/18	10011358	CROWD PLEASERS DANC	86583600199000	63990041	MVHS TOP CAT DOWN P	0.00	350.00
11010000	119311	05/17/18	10006464	H.E.B. GROCERY COMP	86583600199000	63990042	AUTO SKILLS: OPEN	0.00	49.49
11010000	119311	05/17/18	10006464	H.E.B. GROCERY COMP	86583600199000	63990042	AUTO SKILLS: OPEN	0.00	64.31
11010000	119311	05/17/18	10006464	H.E.B. GROCERY COMP	86583600199000	63990042	AUTO SKILLS: OPEN	0.00	74.14
TOTAL CHECK								0.00	187.94
11010000	119314	05/17/18	10001876	HIGH SCHOOL MUSIC S	86583604299000	63990038	SOUND PROJECTIONS V	0.00	1,000.00
11010000	119329	05/17/18	10010771	MAIN EVENT ENTERTAI	86583600199000	63990032	UIL: TRIP TO MAIN	0.00	1,155.95
11010000	119334	05/17/18	10002360	NASSP/NHS/NJHS	86583604299000	63990050	LOMA ALTA MS APPLIC	0.00	385.00
11010000	119335	05/17/18	10002360	NASSP/NHS/NJHS	86583604299000	63990050	NJHS CERTIFICATION	0.00	385.00
11010000	119336	05/17/18	10002360	NASSP/NHS/NJHS	86583600199000	63990023	NHS: 7510040 NHS	0.00	979.00
11010000	119336	05/17/18	10002360	NASSP/NHS/NJHS	86583600199000	63990023	7510041 NHS CAROLI	0.00	133.50
11010000	119336	05/17/18	10002360	NASSP/NHS/NJHS	86583600199000	63990023	7110121 NHS MEMBER	0.00	390.00
11010000	119336	05/17/18	10002360	NASSP/NHS/NJHS	86583600199000	63990023	SHIPPING & HANDLING	0.00	31.00
TOTAL CHECK								0.00	1,533.50

SELECTION CRITERIA: transact.yr='18' and transact.period='9'
ACCOUNTING PERIOD: 10/18

FUND - 8658 - STUDENT ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119344	05/17/18	10011096	CHICK-FIL-A, DEZAVA	86583604299000	63990039	CHICKEN BISCUIT	0.00	235.00
11010000	119344	05/17/18	10011096	CHICK-FIL-A, DEZAVA	86583604299000	63990039	FRUIT TRAY	0.00	108.00
TOTAL CHECK								0.00	343.00
11010000	119347	05/17/18	10010396	ROADRUNNER CHARTERS	86583604299000	63990002	MVMS BEGINNER BAND	0.00	2,590.00
11010000	119352	05/17/18	10010222	BELLOW ENTERPRISES	86583604299000	63990039	CHOCOLATE PEANUT BU	0.00	30.00
11010000	119352	05/17/18	10010222	BELLOW ENTERPRISES	86583604299000	63990039	CHOCOLATE TURTLE	0.00	42.00
11010000	119352	05/17/18	10010222	BELLOW ENTERPRISES	86583604299000	63990039	TEJAS PECAN	0.00	30.00
11010000	119352	05/17/18	10010222	BELLOW ENTERPRISES	86583604299000	63990039	LEMON DROP	0.00	42.00
11010000	119352	05/17/18	10010222	BELLOW ENTERPRISES	86583604299000	63990039	RED VELVET	0.00	45.00
11010000	119352	05/17/18	10010222	BELLOW ENTERPRISES	86583604299000	63990039	VANILLA W/BUTTERCRE	0.00	30.00
11010000	119352	05/17/18	10010222	BELLOW ENTERPRISES	86583604299000	63990039	CHOCOLATE W/CHOCOLA	0.00	45.00
11010000	119352	05/17/18	10010222	BELLOW ENTERPRISES	86583604299000	63990039	STRAWBERRY W/BUTTER	0.00	30.00
11010000	119352	05/17/18	10010222	BELLOW ENTERPRISES	86583604299000	63990039	CHOCOLATE SALTED CA	0.00	35.00
11010000	119352	05/17/18	10010222	BELLOW ENTERPRISES	86583604299000	63990039	FOOD TRUCK SERVICE	0.00	30.00
TOTAL CHECK								0.00	359.00
11010000	119357	05/17/18	10011297	SHAWN HOLLINGSWORTH	86583610399000	63990038	OUTDOOR EQUIPMENT -	0.00	1,864.01
11010000	119374	05/17/18	10000356	WALMART	86583610399000	63990038	PANTHER PRIDE DRAWI	0.00	299.37
11010000	119374	05/17/18	10000356	WALMART	86583610499000	63990039	OPEN PO FOR ITEMS F	0.00	38.80
TOTAL CHECK								0.00	338.17
11010000	119416	05/24/18	10004484	JESSICA MAPLE	86583600199000	63990002	MVHS BAND MUSIC CON	0.00	100.00
11010000	119422	05/24/18	10001974	LINDA WILSON	86583610399000	63990038	SAFETY T-SHIRTS FOR	0.00	67.50
11010000	119422	05/24/18	10001974	LINDA WILSON	86583610399000	63990038	YOUTH - LARGE	0.00	135.00
TOTAL CHECK								0.00	202.50
11010000	119431	05/24/18	10010931	MVISD- TRANSPORTATI	86583610599000	63990038	OPEN PO FOR BUSES F	0.00	907.68
11010000	119431	05/24/18	10010931	MVISD- TRANSPORTATI	86583610599000	63990038	OPEN PO FOR BUSES F	0.00	126.39
TOTAL CHECK								0.00	1,034.07
11010000	119432	05/24/18	10010930	MVISD-FOOD SERVICE	86583610499000	63990038	OPEN CATERING PO FO	0.00	104.40
11010000	119432	05/24/18	10010930	MVISD-FOOD SERVICE	86583610499000	63990038	OPEN CATERING PO FO	0.00	100.80
11010000	119432	05/24/18	10010930	MVISD-FOOD SERVICE	86583610499000	63990038	OPEN CATERING PO FO	0.00	52.80
11010000	119432	05/24/18	10010930	MVISD-FOOD SERVICE	86583610599000	63990038	OPEN PO TO BE USED	0.00	544.65
11010000	119432	05/24/18	10010930	MVISD-FOOD SERVICE	86583610599000	63990038	OPEN PO TO BE USED	0.00	285.00
11010000	119432	05/24/18	10010930	MVISD-FOOD SERVICE	86583604299000	63990038	SNACKS FOR STUDENT	0.00	1,009.70
TOTAL CHECK								0.00	2,097.35
11010000	119434	05/24/18	10001943	ORIENTAL TRADING CO	86583610399000	63990038	4TH GRADE BOX TOP F	0.00	68.29
11010000	119434	05/24/18	10001943	ORIENTAL TRADING CO	86583610399000	63990038	IN-13780254 - WESTE	0.00	22.69
11010000	119434	05/24/18	10001943	ORIENTAL TRADING CO	86583610399000	63990038	IN-70/1975 - MARE &	0.00	14.19
11010000	119434	05/24/18	10001943	ORIENTAL TRADING CO	86583610399000	63990038	IN-12/2863 - COWBOY	0.00	28.44
11010000	119434	05/24/18	10001943	ORIENTAL TRADING CO	86583610399000	63990038	IN-12/2832 - BANDAN	0.00	79.68
TOTAL CHECK								0.00	213.29
11010000	119445	05/24/18	10002323	SIX FLAGS FIESTA TE	86583600199000	63990008	SENIOR CLASS TRIP T	0.00	4,651.59
11010000	119445	05/24/18	10002323	SIX FLAGS FIESTA TE	86583600199000	63990008	BUS PARKING VOUCHER	0.00	92.36
TOTAL CHECK								0.00	4,743.95

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ACCOUNTING PERIOD: 10/18

FUND - 8658 - STUDENT ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119457	05/24/18	10008916	TIMOTHY P GIULIANI/	86583610599000	63990038	BLACK 2018 TASSELS	0.00	400.00
11010000	119457	05/24/18	10008916	TIMOTHY P GIULIANI/	86583610599000	63990038	SHIPPING AND HANDLI	0.00	50.00
TOTAL CHECK								0.00	450.00
11010000	119464	05/24/18	10000356	WALMART	86583610399000	63990038	STUDENT ACTIVITY -	0.00	149.23
11010000	119475	05/31/18	10004970	VARSITY BRANDS HOLD	86583600199000	63991071	BOYS TRACK BLACK PH	0.00	110.00
11010000	119475	05/31/18	10004970	VARSITY BRANDS HOLD	86583600199000	63991072	GIRLS TRACK- BLACK-	0.00	230.00
TOTAL CHECK								0.00	340.00
11010000	119477	05/31/18	10011353	CHICK-FIL-A MARBACH	86583604299000	63990038	CHICK-FIL-A MEAL (C	0.00	71.50
11010000	119495	05/31/18	10006464	H.E.B. GROCERY COMP	86583610499000	63990038	MOTHER'S DAY CAKE F	0.00	1,825.00
11010000	119502	05/31/18	10004585	JOHN NEWCOMBE TENNI	86583600199000	63990026	ROTC: OPEN PO NOT	0.00	2,130.00
11010000	119511	05/31/18	10004801	PAULA M SEUFERER	86583610399000	63990038	AUDIO	0.00	9.60
11010000	119511	05/31/18	10004801	PAULA M SEUFERER	86583610399000	63990038	OH, ELLEN. SPIRIT	0.00	7.22
11010000	119511	05/31/18	10004801	PAULA M SEUFERER	86583610399000	63990038	SELFORS, SUZANNE.	0.00	6.49
11010000	119511	05/31/18	10004801	PAULA M SEUFERER	86583610399000	63990038	AUDIO	0.00	9.88
11010000	119511	05/31/18	10004801	PAULA M SEUFERER	86583610399000	63990038	TARPLEY, NATASHA.	0.00	7.94
11010000	119511	05/31/18	10004801	PAULA M SEUFERER	86583610399000	63990038	AUDIO	0.00	12.63
11010000	119511	05/31/18	10004801	PAULA M SEUFERER	86583610399000	63990038	TORRES, JENNIFER	0.00	7.22
11010000	119511	05/31/18	10004801	PAULA M SEUFERER	86583610399000	63990038	ACAMPORA, PAUL. HO	0.00	2.88
11010000	119511	05/31/18	10004801	PAULA M SEUFERER	86583610399000	63990038	BOWMAN, DONNA JANEL	0.00	9.12
11010000	119511	05/31/18	10004801	PAULA M SEUFERER	86583610399000	63990038	CHIN, JASON. GRAND	0.00	7.22
11010000	119511	05/31/18	10004801	PAULA M SEUFERER	86583610399000	63990038	ENGLE, MARGARITA -B	0.00	7.22
11010000	119511	05/31/18	10004801	PAULA M SEUFERER	86583610399000	63990038	GILBERT, MATTHEW.	0.00	4.33
11010000	119511	05/31/18	10004801	PAULA M SEUFERER	86583610399000	63990038	AUDIO	0.00	16.47
11010000	119511	05/31/18	10004801	PAULA M SEUFERER	86583610399000	63990038	GRATZ, ALAN. REFUGE	0.00	7.94
11010000	119511	05/31/18	10004801	PAULA M SEUFERER	86583610399000	63990038	AUDIO	0.00	12.63
11010000	119511	05/31/18	10004801	PAULA M SEUFERER	86583610399000	63990038	GRIMES, NIKKI. GAR	0.00	5.34
11010000	119511	05/31/18	10004801	PAULA M SEUFERER	86583610399000	63990038	AUDIO	0.00	2.13
11010000	119511	05/31/18	10004801	PAULA M SEUFERER	86583610399000	63990038	HAUTMAN, PETE. SLID	0.00	7.22
11010000	119511	05/31/18	10004801	PAULA M SEUFERER	86583610399000	63990038	AUDIO	0.00	12.63
11010000	119511	05/31/18	10004801	PAULA M SEUFERER	86583610399000	63990038	KELLY, ERIN ENTRADA	0.00	5.05
11010000	119511	05/31/18	10004801	PAULA M SEUFERER	86583610399000	63990038	AUDIO	0.00	15.65
11010000	119511	05/31/18	10004801	PAULA M SEUFERER	86583610399000	63990038	5TH GRADE BOX TOP F	0.00	7.94
11010000	119511	05/31/18	10004801	PAULA M SEUFERER	86583610399000	63990038	KHAN, HENA - AUDIO	0.00	12.63
11010000	119511	05/31/18	10004801	PAULA M SEUFERER	86583610399000	63990038	KING, AMY SARIG. M	0.00	7.94
11010000	119511	05/31/18	10004801	PAULA M SEUFERER	86583610399000	63990038	MCDONOUGH, YONA ZEL	0.00	7.94
TOTAL CHECK								0.00	213.26
11010000	119512	05/31/18	10000440	POSITIVE PROMOTIONS	86583610499000	63990038	MATHEMATICS GOLD AC	0.00	40.05
11010000	119512	05/31/18	10000440	POSITIVE PROMOTIONS	86583610499000	63990038	READING ACHIEVEMENT	0.00	35.59
11010000	119512	05/31/18	10000440	POSITIVE PROMOTIONS	86583610499000	63990038	HONOR ROLL/PAW GOLD	0.00	444.89
11010000	119512	05/31/18	10000440	POSITIVE PROMOTIONS	86583610499000	63990038	LEADERSHIP GOLD ACA	0.00	12.46
11010000	119512	05/31/18	10000440	POSITIVE PROMOTIONS	86583610499000	63990038	BLUE/WHITE 30" NECK	0.00	20.24
11010000	119512	05/31/18	10000440	POSITIVE PROMOTIONS	86583610499000	63990038	ORANGE 30" NECK RIB	0.00	223.94
11010000	119512	05/31/18	10000440	POSITIVE PROMOTIONS	86583610499000	63990038	BLACK 30" NECK RIBB	0.00	104.97
11010000	119512	05/31/18	10000440	POSITIVE PROMOTIONS	86583610499000	63990038	STUDENT OF THE MONT	0.00	355.91

SELECTION CRITERIA: transact.yr='18' and transact.period='9'
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FUND - 8658 - STUDENT ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119512	05/31/18	10000440	POSITIVE PROMOTIONS	86583610499000	63990038	RED/WHITE/BLUE PAW	0.00	24.29
11010000	119512	05/31/18	10000440	POSITIVE PROMOTIONS	86583610499000	63990038	STUDENT COUNCIL GOL	0.00	35.59
11010000	119512	05/31/18	10000440	POSITIVE PROMOTIONS	86583610499000	63990038	PRINCIPAL'S AWARD /	0.00	17.80
11010000	119512	05/31/18	10000440	POSITIVE PROMOTIONS	86583610499000	63990038	SERVICE EXCELLENCE	0.00	24.91
11010000	119512	05/31/18	10000440	POSITIVE PROMOTIONS	86583610499000	63990038	GOLD 30" NECK RIBBO	0.00	9.00
11010000	119512	05/31/18	10000440	POSITIVE PROMOTIONS	86583610499000	63990038	RED 30" NECK RIBBON	0.00	18.00
11010000	119512	05/31/18	10000440	POSITIVE PROMOTIONS	86583610499000	63990038	GOLD/BLACK 30" NECK	0.00	9.00
11010000	119512	05/31/18	10000440	POSITIVE PROMOTIONS	86583610499000	63990038	SHIPPING FEE	0.00	144.92
TOTAL CHECK								0.00	1,521.56
11010000	119514	05/31/18	10009789	RIVER CITIES' GAME	86583610399000	63990038	ACCELERATED READER	0.00	700.00
11010000	119514	05/31/18	10009789	RIVER CITIES' GAME	86583610399000	63990038	ADDITIONAL GAMERS C	0.00	45.00
11010000	119514	05/31/18	10009789	RIVER CITIES' GAME	86583610399000	63990038	GAME TRUCK TRAVEL F	0.00	112.00
11010000	119514	05/31/18	10009789	RIVER CITIES' GAME	86583610399000	63990038	GRATUITY	0.00	45.00
TOTAL CHECK								0.00	902.00
11010000	V2018243	05/11/18	10010213	RUBEN RAMIRO ALEJAN	86583600199000	63990002	COLOR GUARD INSTRUC	0.00	500.00
11010000	V2018251	05/25/18	10010228	GABRIEL DURAND-HOLL	86583600199000	63990002	MVHS BAND PERCUSSIO	0.00	2,505.00
TOTAL CASH ACCOUNT								0.00	39,708.86
TOTAL FUND								0.00	39,708.86
TOTAL REPORT								0.00	4,362,931.03

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

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

Request for Board Acceptance of Donation

($500 and above)

School/Department: Medina Valley Athletics

Donor: Doctors that performed the 2018-19 Athletic Physicals

Address: 2829 BABCOCK ROAD, TOWER 1 SUITE 106
SAN ANTONIO, TX 78229

Donor Contact Name: DR. MATTHEW MURRAY

Donor Contact Phone: 210-705-5060

Donation Description:
Athletic Training program - $1,425.00

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

FOR DUPLICATE DEPOSIT STYLES
USE CARBON PAPER FROM BACK
OF PAD TO MAKE COPIES OF
ENTRIES ON THIS SIDE

DEPOSIT RECORD COPY

88-2193/1140

MEDINA VALLEY I.S.D.
GENERAL OPERATING ACCOUNT
8449 FM 471 S.
CASTROVILLE, TX 78009-5309

BROADWAY NATIONAL BANK
Castroville Branch

DATE 5/21/18

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
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TOTAL FROM OTHER SIDE OR ATTACHED LIST		
PLEASE RE-ENTER TOTAL HERE	1425	00

Checks and other items are received for deposit subject to the provisions of the Uniform Commercial Code or any applicable collection agreement.

$ 1425 00

⑈010808000⑈ ⑆113193⑆ 0000⑈

Donation to the Training Program from the Drs. @ the UIL Physicals

Tom Mehl

Medina Valley

2018-2019 MEMORANDUM OF UNDERSTANDING

BEXAR COUNTY JUVENILE BOARD
AND
INDEPENDENT SCHOOL DISTRICT

I. PARTIES

This Memorandum of Understanding (MOU) is entered into by and between the Bexar County Juvenile Board (Juvenile Board), a political subdivision of the State of Texas, and the Independent School District (School District), a political subdivision of the State of Texas, agreeing to and executing this MOU. It establishes roles and responsibilities relating to the Bexar County Juvenile Justice Alternative Education Program (JJAEP). This MOU is required by the Texas Education Code (TEC), and is in compliance with the requirements set out in Grant P of the Texas Juvenile Justice Department funding contract with the Juvenile Board. All referenced attachments are incorporated into the MOU as if fully set forth herein.

II. STUDENT ELIGIBILITY

Students will be assigned to the Bexar County JJAEP at the Bexar County Juvenile Justice Academy (JJA) only as set forth by the provisions of this MOU.

A. Discretionary Expulsions. Students may be assigned to the JJA when they have been expelled for committing one of the offenses deemed to be a discretionary expulsion or placement by the TEC.

B. Mandatory Expulsion. Students shall be assigned to the JJA when they have received a mandatory expulsion from the School District for committing one of the offenses deemed to require a mandatory expulsion under the TEC.

1. Prerequisites. For a student to remain designated as a Mandatory Expulsion, all of the following requirements must be met:

   a. Offense Report. The School District must have an offense report prepared by a law enforcement agency for the alleged incident upon which the expulsion is based.

   b. Filing the Offense Report. The offense or investigative report must be filed by the School District with the JJA, the Juvenile Probation Department and the District Attorney's Office. Until the offense report is filed, the student will not be designated a Mandatory Expulsion, and the Juvenile Board may bill the School District for that student at the Discretionary Expulsion rate.

2. Additional Information. If the law enforcement agency report or complaint does not describe conduct that rises to the level of a Mandatory Expulsion offense, the JJA

Administrator may require the School District to provide additional information to support the designation of Mandatory Expulsion.

3. Reclassification. In the event a student fails to qualify as a Mandatory Expulsion, that student will be classified as a Discretionary Expulsion, and the School District will be billed for the student at the Discretionary Expulsion rate from the date of enrollment. The JJA will advise the Bexar County Auditor's Office of the student's correct status so that the status is accurately reflected in the School District's bill.

4. Waiver. If a student fails to meet Texas Juvenile Justice Department (TJJD) eligibility requirements for funding as a Mandatory Expulsion, the School District may request a waiver. A written waiver request must be directed to the JJA Administrator. The waiver request must:

   a. State the reason the student was expelled from the home campus;
   b. State the reason the student does not meet the TJJD funding eligibility requirements;
   c. Be filed with the JJA Administrator on the form set forth in **Attachment A**; and
   d. Be filed within ten (10) business days of the date the School District is made aware of the ineligibility as a Mandatory Expulsion. The JJA Administrator may deny untimely waiver requests.

5. Eligibility Determination. The JJA Administrator will forward the School District's written request to TJJD and advise the School District if the waiver request is granted or denied by TJJD. The Juvenile Board will bill the School District for that student at the Discretionary Expulsion rate until notified by TJJD that the student is deemed eligible to receive TJJD funding under the Mandatory Expulsion category.

C. Court-ordered Placements. Students may be placed in the JJA by a Court when they have been adjudicated for delinquent conduct or conduct indicating a need for supervision. The School District will not be responsible for payment for these students unless they have been expelled by the School District; however, the School District is responsible for providing special education services, as articulated in the students' Individualized Education Programs (IEPs)/ Individualized Accommodation Plan (IAPs) and/or Behavior Intervention Plan (BIPs) when such services are not provided by the JJA.

D. Registered Sex Offenders. Students who are publicly registered sex offenders and residents of Bexar County may be placed by the school district in the JJA as provided in the TEC and in accordance with the conditions set out in Section III.B.4 of this MOU. Only students who are Bexar County residents may be placed in the JJA under this provision.

E. Maximum Capacity Rules. Based on student instructional capacity and safety and security issues, the Juvenile Board has set a maximum student enrollment of 350 students at the JJA (Maximum Capacity). If student enrollment reaches 300, the following rules will apply:

1. JJA Administrator will notify the School District of current enrollment, allocation of spaces, and number of out-of-county students. The School District will be allocated a total number of non-Mandatory Expulsion spaces for Bexar County residents (to include all categories of Discretionary Expulsions and placements) commensurate with that district's percent of Bexar County's total student population in grades 5 – 12. These population figures will be

extracted from the prior year's Public Education Information Management Systems (PEIMS) enrollment (snapshot) figures.

2. When the School District has reached its allocated number of spaces, it must withdraw a student in order to enroll a new student if the district would otherwise exceed the assigned number of discretionary spaces.

3. The School District may negotiate directly with other districts for unused spaces. The maximum enrollment may be re-defined from time to time as deemed appropriate by the JJA. Notification of these space arrangements between districts will be communicated in writing to the JJA Administrator prior to the assignment of the student. Cancellation or modification of these agreed spaces will be the responsibility of the participating school districts; however the maximum total space assignments cannot be exceeded.

F. Maximum Capacity Procedure. Once Maximum Capacity is reached, the following procedures will apply:

1. All students at the JJA who are out-of-county residents shall be returned to the sending school district.

2. The JJA Administrator will determine at the end of each month, based on projected withdrawals and enrollments, whether to continue the excess Maximum Capacity procedure.

G. Out-of-County Students. This MOU applies only to students who are Bexar County residents, except as provided in this section. An expelled student who resides in a county other than Bexar, or who resides in Bexar County but attends a school in a district outside Bexar County, may attend the JJA only under the following conditions:

1. Eligibility for placement at the JJA is subject to the Maximum Capacity procedures described above.

2. The School District shall pay the applicable Discretionary Expulsion rate in accordance with section VII.B or VII.C of this MOU, unless the student is a Mandatory Expulsion and eligible for TJJD funding.

3. In order for a Mandatory Expulsion student to be eligible for TJJD funding,
   a. The respective School District and the Juvenile Board for the county where the student resides must have signed this MOU, and a copy of the MOU must have been provided to TJJD; and
   b. JJA must obtain written approval from TJJD for funding of the particular student, using the Out-of-County Form, TJJD-JJAEP-02-04.

4. TJJD funding is only available for 90 actual attendance days for out-of-county students attending the JJA. After 90 days, the School District is responsible for payment at the applicable Discretionary Expulsion rate in accordance with section VII.B or VII.C.

5. In order to manage JJA student population within the Maximum Capacity, JJA will prioritize admission to students who are Bexar County residents. No provision of this MOU creates an entitlement for any out-of-county student to attend JJA.

6. This MOU complies with TJJD's JJAEP Grant guidelines regarding students from counties other than Bexar.

H. Adult Students. A student who is 17 years or older (Adult Student) is not eligible for juvenile probation services unless the student was on juvenile probation at the time of enrollment. In the event an Adult Student does not meet the JJA program behavior expectations as determined by the JJA Administrator, the student shall be returned to the School District for disposition.

III. STUDENT PLACEMENT

A. Intake. Upon expulsion or decision on placement, the School District must contact the JJA for a time and date for an intake interview. The School District must also inform the JJA of the reason for expulsion or placement, term (i.e., number of days) and whether the student has been identified as requiring special education services and/or native language instruction. The time, date and place of the intake at the JJA shall be included in the notice of expulsion sent to the student as well as in the notice of expulsion form provided to the JJA Administrator and the Bexar County Juvenile Probation Department. If the student is a juvenile, the School District shall notify parents in writing that their child will be referred to the Bexar County Juvenile Probation Department and be assigned a probation officer.

B. Term of Assignment to the JJA. The expulsion or placement order by the School District shall specify the number of days or term of the expulsion or placement. For the purpose of this MOU, 180 enrolled instructional days is a year (Year) and the following term rules shall apply:

1. Mandatory Expulsions. A student's original term of expulsion for a mandatory offense may not exceed one calendar year. A student's total assignment to the JJA for a Mandatory Expulsion may not exceed a Year. An exception may be granted for the expulsion of a student who brings a firearm to school. A student expelled from the student's regular campus for a period of one calendar year in accordance with federal law may be assigned to the JJA for a calendar year.

2. Discretionary Expulsions and Placements. In no event will a student be assigned to the JJA for more than one Year for a Discretionary Expulsion, or for a placement of student due to a Title 5 felony offense, involvement in sexual assault, or registration as a sex offender. The one Year maximum term of assignment is cumulative, whether or not it is continuous and whether or not imposed by different school districts. For example, a student may be expelled to the JJA for a Title 5 felony offense for a maximum of one Year, regardless of which subsection of TEC may be employed for expulsion or, in the event of change in school districts, which school district initiates the expulsion. Also, the maximum cumulative term of placement at the JJA of a student who is a registered sex offender is one Year total, regardless of which school districts may have assigned the student to the JJA.

3. Title 5 Felony Offenses. A student who is assigned to the JJA due to a Title 5 felony offense shall be returned to the sending School District upon the first of these events to occur:

   a. The charges are dismissed or reduced to a misdemeanor offense;
   b. The student is acquitted;
   c. The student completes the term of placement;
   d. The student is assigned to another program;
   e. The student's assignment to the JJA reaches 180 enrolled instructional days; or
   f. The student graduates from high school.

4. Registered Sex Offenders. Initial placement of a registered sex offender to the JJA is to be for at least 90 enrolled instructional days (Semester) for an offender on probation, and may be up to one Semester for an offender not on probation. Placement must be reviewed at the end of the first Semester of placement. A registered sex offender placed at the JJA whose residence is outside Bexar County will be immediately returned to the sending district. If it is determined by the committee convened by the School District that a registered sex offender assigned to the JJA should remain in alternative placement, then when that student's term at the JJA reaches one Year, that student will be returned to the School District.

5. Student Releases. The JJA staff may recommend expulsion term extensions for students who do not satisfactorily complete the JJA program. The final determination to extend a student's expulsion term is that of the home School District. A student's assignment to the JJA shall terminate at the earliest of one of the following dates:

   a. Successful completion of the expulsion term;
   b. One of the seven "Exit Reasons" described in Texas Juvenile Justice Department regulations:
      1) Completed program / returned to home school while on probation.
      2) Completed program/ term of probation expired.
      3) Completed program/ term of placement expired.
      4) GED completion.
      5) Graduated.
      6) Left program incomplete.
      7) Other – left program for non-delinquency reason such as moved, death, or medical reason.
   c. For a student placed at the JJA for a Title 5 felony offense, any event described above in paragraph III.B.4; or
   d. The student's assignment to the JJA reaches 180 enrolled instructional days.

IV. SPECIAL EDUCATION

A. Students with Disabilities. For students who commit an offense and have been identified by the School District as having a disability the following procedures apply:

1. The student may be expelled from the School District only after a duly constituted ~~Initial~~ Admission, Review and Dismissal (ARD)/504 Manifestation Determination Review ("MDR")~~manifestation determination~~ meeting.

2. A student that is eligible for services from the district's special education department or under Section 504 may be expelled only if the ARD/504 committee determines that the alleged offense is not a direct and substantial manifestation of the student's disability or a failure to deliver the program of services and supports in accordance with applicable state and federal laws.

3. School District must invite the administrator of the JJA or the administrator's designee to an ARD committee meeting convened to discuss the expulsion of a special education student. School District must provide written notice of the meeting at least five (5) school days before the meeting or a shorter timeframe agreed to by the student's parents. A copy of the student's current IEP must be provided to the JJA representative with the notice.
~~The School District shall invite the JJA Administrator or the administrator's designee to an ARD/504 committee meeting convened to discuss a student's expulsion. The School District must provide reasonable notice of the ARD/504 committee meeting to the JJA Administrator and to the parent consistent with federal and state law. A copy of the student's current IEP/IAP and BIP must be provided to the JJA Administrator with the notice.~~

4. If the JJA Administrator or designee is unable to attend the ARD/504 committee meeting, the JJA representative must be given the opportunity to participate in the meeting through alternative means including conference telephone calls. The JJA representative may participate in the meeting to the extent that the meeting relates to the student's placement in the JJA and implementation of the IEP/IAP and/or BIP in the JJA.

5. Students with disabilities assigned to the JJA will be provided educational services as determined by the ARD/504 committee, and articulated in the IEP/IAP and/or BIP, such that the student receives a free and appropriate public education as defined by federal and state laws, and as further provided herein. The IEP/IAP and/or BIP must delineate the projected date for the beginning of services, personnel who will provide direct and/or related services, the anticipated frequency, location and duration of services, and modifications for the term of the student's tenure at the JJA.

6. Ultimately, the School District is responsible to ensure that appropriate programs and services, as articulated in a student's IEP/IAP and/or BIP, are provided at the JJA continuously and without disruption. The Juvenile Board is not responsible for the provision of special education services. All related services articulated in students' IEP/IAPs must be provided by the School District with the exception of counseling. Related services include speech therapy, occupational therapy, physical therapy, special transportation, in-home/parent training, and sign language interpreters. Counseling services available at the JJA are provided by Communities in Schools - San Antonio. The JJA will have special education services and personnel as a portion of the normal operation of the JJA. ~~The JJA Administrator or designee will notify the School District if the JJA is unable to implement the services assigned to it in the IEP/IAP and/or BIP. The School District will convene an ARD/504 committee meeting, including the appropriate JJA personnel, to reconsider the placement of the student at the JJA, or amend the plans as deemed necessary. Any amendments to an IEP/IAP and/or BIP will be effectuated through a School District~~

~~ARD/504 committee.~~ The JJA will provide a copy of each special education student's schedule within five (5) school days of a School District's request.

7. If after a special education student is placed at the JJA the JJA Administrator provides written notice to the school district of specific concerns that the student's educational or behavioral needs cannot be met in the JJA, an ARD committee meeting must be convened to reconsider placement of the student in the JJA. School District must invite the JJA administrator or the administrator's designee to the meeting and must provide written notice of the meeting at least five (5) school days before the meeting or a shorter timeframe agreed to by the student's parents. If the JJA representative is unable to attend the ARD committee meeting, the representative must be given the opportunity to participate in the meeting through alternative means, including conference telephone calls. The JJA representative may participate in the meeting to the extent that the meeting relates to the student's continued placement in the JJA.

B. Students with Suspected Disabilities. If a student assigned to the JJA is suspected of having a disability under the Individuals with Disabilities Education and Improvement Act (IDEIA) criteria, the following procedures apply:

1. The School District's Child Find procedure will be initiated to resolve whether an assessment to determine eligibility is necessary.

2. The JJA staff will assist with the completion of the necessary referral documents. Any student determined to qualify for services and protection under IDEIA or Section 504, shall be afforded all lawfully required services and protections by the School District to the extent that the JJA cannot provide the service and the School District is notified of the need to provide the service.

C. English as a Second Language (ESL)/Bilingual Students. If a student has been identified as a second language learner, whether general or special education, the following procedures apply:

1. School District must obtain appropriate documentation from the Language Proficiency Assessment Committee (LPAC) relative to the following:
   a. The student's dominant oral and written language;
   b. The student's level of oral and written language proficiency; and
   c. Type, level, frequency and duration of instruction and/or support services.

2. The School District may provide, upon availability, training to JJA personnel to facilitate accommodations necessary for English Language Learners.

3. The JJA will provide direct instruction by a certified Bilingual/ESL teacher.

D. Change of Residence. Students receiving special education or 504 services prior to their expulsion and who change residence to another school district served by the JJA will continue to be the responsibility of the sending School District until the student has completed the JJA assignment and/or enrolled in the new School District.

E. Accountability. Accountability for students placed at the JJA shall remain with the student's school district of residence. The eligibility folder will stay with the expelling School District and a working folder will be sent to the JJA prior to the intake appointment.

F. Addressing Concerns. After placement of a student in the JJA, if the JJA has concerns that the student's educational or behavioral needs cannot be met in the JJA program, the JJA shall provide written notice of the specific concerns to the School District. The School District will conduct an ARD/504 committee meeting to reconsider the placement of the student into the JJA and to avoid disruption of services and/or an improper placement. The School District is responsible for providing notice to the JJA and to the parent of the ARD/504 committee meeting in compliance with federal and state law and advising them of the specified time and location of the ARD/504 committee meeting. Whenever possible, the ARD/504 committee meetings for students enrolled at the JJA should be held at the JJA site and scheduled at a time that enables the home campus representative to be present. If the home campus representative is unable to attend the ARD/504 committee meeting in person, alternate means of communication shall be made available so that the home campus representative may participate in the meeting.

G. Notices. The notices required in this Article IV must be provided in the native language of the parent or mode of communication used by the parent, in compliance with federal law. The term 'native language' when used with reference to an individual of limited English proficiency, means the language used by the individual, or in the case of the child, the language normally used by the parents of the child.

V. RECORDS

A. 24 Hours. The School District shall report any expulsion notice within 24 hours (not to include weekends or school holidays) after the expulsion hearing to:

1. The JJA Administrator; and

2. The Bexar County Juvenile Probation Department (or the respective juvenile probation department in which the student resides if other than Bexar County).

B. Expulsion Notice and Order. The School District shall record the expulsion on the form set forth in **Attachment B,** marking the box for the specified offense, describing the offense with sufficient detail to properly assess that it is an expellable offense, and submitting the form to the JJA. The School District shall also provide the JJA with a copy of the Expulsion order.

C. Referral. The School District must refer all Mandatory Expulsions to the District Attorney's Office and the Bexar County Juvenile Probation Department. In addition, the School District shall, on a timely basis, provide to the Juvenile Probation office or the Juvenile section of the District Attorney's office as appropriate, all other referral information required by the Texas Family Code. The School District shall provide the JJA the necessary verification of submission of referrals to all necessary agencies.

D. Police Reports. In a Mandatory Expulsion, the School District must also provide JJA with a copy of the police report. The School District shall provide the Juvenile Board with the necessary verification of submission of the police report(s) to all necessary agencies.

E. Title 5 Felony Offenses. In a Discretionary Expulsion of a student for a Title 5 felony offense under TEC, the School District must provide police reports, court orders, or juvenile probation department documents sufficient to establish eligibility for assignment to the JJA under that provision.

F. Students Involved in Sexual Assault. In placing a student pursuant to the statute providing for transfer of students involved in sexual assault, the School District must provide documents sufficient to establish eligibility for assignment to the JJA under that provision.

G. Registered Sex Offenders. In placing a student identified as a registered sex offender under TEC Chapter 37 Subchapter I, the School District must provide documents sufficient to establish eligibility for assignment to the JJA under that provision.

H. Student Records. The School District must forward copies of the following records to the JJA for each student:

1. Special education records, to include:

    a. The most recent ARD/IEP/IAP/BIP manifestation determination review;
    b. The most recent comprehensive individual assessment that documents eligibility for special education services and the list of modifications and/or complementary aids conducive to advancement towards annual and short-term goals and objectives; and

    c. Recommendations for the current year's assessment.

2. State standardized test information;

3. The student's academic achievement records (e.g. report card);

4. The student's immunization records; and

5. Information regarding the student's National School Lunch Program status.

I. Time Due. A student's records must be provided to the JJA by the School District on or before the date of the intake interview.

J. Enrollment Notification. A student's enrollment record form/notification to include the student's date of enrollment at JJA must be sent to the home School District by JJA within 24 hours (not to include weekends or school holidays) of the student's enrollment date.

K. Change of Residence. JJA will inform both School Districts, as appropriate, of a student's change of residency based on a review of appropriate proof of residency documents, and will provide the new School District with said proof of residency documents within 48 hours (not to include weekends or school holidays) of informing of change of residence. The student shall continue to be enrolled with the expelling School District if either the expelling or new School District wishes to continue the term of expulsion. Each School District and JJA will continue to be responsible with the current provisions of this MOU.

L. Grades. The JJA will submit to the School District the grades for all students' academic work and/or completion of courses while enrolled at the JJA. The School District will make the final determination as to a student's promotion or retention, award of credits, and graduation.

VI. ADMINISTRATION OF STATE-MANDATED ASSESSMENTS

A. Responsibilities. All state-required standardized tests will be administered to students enrolled at the JJA. The following responsibilities are assigned for administration of the tests:

1. Test Coordinator. JJA will have a trained and sworn Testing Coordinator who will serve as the point of contact with the School Districts for the administration of state-required standardized tests to students enrolled at the JJA. Each year, the JJA will provide all School Districts with the Testing Coordinator's name and contact information.

2. List of Students. JJA staff will provide the School District with a list of all students from that district enrolled at the JJA at least ten (10) school days prior to the date of administration of state-required standardized tests.

3. Student Testing Materials. The School District is responsible for securing, coding and delivering all testing materials to the JJA Administrator or designee a minimum of three (3) school days before the day of standardized test administration. The School District may also provide additional student testing materials to cover students that enroll after the list of students was provided to the School District. The School District will provide to the JJA access, limited to students enrolled at the JJA, to administer, as necessary, online testing.
4. Accommodations. The School District will assist the JJA staff to ensure implementation of accommodations articulated in the IEP/IAPs and/or BIPs for standardized testing, as appropriate, for students receiving special education services; and speakers of languages other than English. If the modifications exceed what the JJA can reasonably implement, the School District remains responsible for ensuring that the student has access to the necessary accommodations by whatever means the School District deems most appropriate.

5. Retrieving Completed Testing Materials. The JJA is responsible for making necessary arrangements to retrieve all completed student testing materials attributed to the School District's students enrolled at the JJA.

6. Obtaining and Submitting Testing Materials. The School District is responsible for obtaining the completed student testing materials from the JJA, and is also responsible for submitting all completed student testing materials to the appropriate TEA contracted agent.

7. Student Success Initiatives. The JJA will assist School District in meeting student success initiatives mandated by state law. This assistance does not include the hiring of additional staff.

VII. FUNDING AND BILLING

A. Mandatory Expulsions. Funding for Mandatory Expulsions will be provided by the Texas Juvenile Justice Department for those students who meet the prescribed TJJD eligibility requirements. School District will pay for a student at the Discretionary Expulsion rate until the offense report is filed with the JJA, the Bexar County Juvenile Probation Department and the appropriate District Attorney's Office.

B. Discretionary Expulsions. For students who are Discretionary Expulsions pursuant to TEC, the School District shall pay the rate of $135.85 per student per day of attendance at the JJA. This rate may be modified by the Juvenile Board during the term of this MOU.

C. Title 5 Felony Discretionary Expulsions. For students who are Title 5 felony Discretionary Expulsions pursuant to TEC, School District shall pay in the same manner as for other Discretionary Expulsions, except that the rate for this category of expulsion is based on the actual operational cost as determined by the Juvenile Board based upon its most recent annual audit, and will not exceed the rate set out in paragraph VII.B above.

D. Registered Sex Offenders. For students who are placed at the JJA as registered sex offenders under TEC Chapter 37, School District shall pay at the same rate as for Discretionary Expulsions, which is $135.85 per student per day of attendance.

E. Disallowed Mandatory Expulsions. For a student who was expelled for a Mandatory Expulsion offense but who, because of the terms of the TJJD funding contract and as outlined in this MOU, was disallowed Mandatory Expulsion status, the School District shall pay the Discretionary Expulsion rate of $135.85 per student per day of attendance from the date of enrollment.

F. Continuing Responsibility. In the event a student changes residence to another school district served by JJA after being expelled, and prior to completing the expulsion term, the student shall remain the financial responsibility of the expelling School District for the JJA daily attendance rate.

G. Date of Invoice. The Juvenile Probation Fiscal Office will issue an invoice within thirty (30) business days after the end of each month. The invoice will provide the name of each student and the number of days the student attended.

H. Payment. The School District shall make payment to the Juvenile Board through the Bexar County Auditor. Payment for the full amount hereunder shall be made payable to Bexar County and payment made at the Bexar County Auditor's Office at 101 W. Nueva, Suite 800, San Antonio, TX 78205-3445 within thirty (30) days after the invoice is received by the member School District. The Juvenile Probation Fiscal Office shall send the invoice to the address listed on the signature page of this MOU.

VIII. TRANSPORTATION

A. School District's Responsibility. Transportation of students to and from the JJA shall be the sole responsibility of the School District. The School District is responsible for either transporting the students or informing parents of their responsibility to transport their children to and from the JJA. The School District shall provide all necessary security at the student pick up/drop off location(s).

B. Change of Residence. In the event a student expelled by a School District changes residence to another school district served by JJA after being expelled and prior to completing the expulsion term, the new school district is responsible for either transporting the students or informing parents of their responsibility to transport their children to and from the JJA.

IX. TRANSITION

A. Transition File. Approaching completion of his/her term at the JJA, JJA staff will send the School District a transition file that includes:

1. The student's grades converted to numeric scores; when requested by the School District, course completions will be reported;

2. A behavior summary, recommendations and comments that suggest placement options that the JJA staff deems appropriate for the student returning to his/her home campus;

3. Attendance information; and

4. Other recommendations and comments.

X. ADVISORY BOARD

A. Authority. The Juvenile Board has authorized an Advisory Board to provide a forum for representatives of the Juvenile Board, the school districts and the organizations supporting the JJA to meet and discuss issues related to the operation of the JJA.

B. Procedure. Each School District shall designate a representative to serve on the Advisory Board. The Advisory Board shall include representatives of at least five (5) school districts, as elected by representatives of the school districts, at a meeting called by the Administrator for the Juvenile Board. The School District hereby agrees to participate in the election of said Advisory Board and, if elected to serve, will do so.

XI. PARTIAL INVALIDITY

If any provision, section, subsection, paragraph, sentence, clause or phrase of this MOU, or the application of same to any person or set of circumstances, is for any reason held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions shall continue in full force and effect.

XII. TERM

This Agreement supersedes all prior MOU agreements between these parties and shall be in effect from August 1, 2018 through, and including, July 31, 2019. This Agreement shall renew automatically each year on August 1st, unless notice of a party's intent not to renew is sent to the other party prior to July 1st of that year. The Bexar County Juvenile Board and the School District may modify this Agreement under terms as specified in a written addendum to be signed by both parties.

XIII. INTEGRATION

This MOU, together with the instruments heretofore incorporated by reference and the attachments hereto, contains the entire agreement between the parties with respect to the subject matter hereof. No other agreement, statement, or promise made by or to any employee, officer, official, or agent of any party that is not contained herein shall be of any force or effect. Any modifications to the terms hereof must be in writing and signed by the parties.

SIGNATURE PAGE FOLLOWS.

AGREED AND FULLY EXECUTED ON THE LATEST DATE RECORDED BELOW.

INDEPENDENT SCHOOL DISTRICT

School District: _____

Signature: _____ Date: _____/_____/_____

Printed Name: _____

Title: _____

The Juvenile Probation Fiscal Office shall send invoices to the following address:

Name: _____

Address: _____ State: _____ Zip Code: _____

If required by School District:

_____ COUNTY JUVENILE BOARD

Signature: _____ Date: _____/_____/_____

Printed Name: _____

Title: Juvenile Board Chair

BEXAR COUNTY JUVENILE BOARD

By: _____ Date: _____/_____/_____
JUDGE LISA K. JARRETT
Juvenile Board Chair

ATTACHMENT A

BEXAR COUNTY JUVENILE JUSTICE ACADEMY

STUDENT FUNDING WAIVER REQUEST

Police Report Requirement

The Texas Juvenile Justice Department (TJJD) reserves the right to provide funding for students remanded to juvenile justice alternative education programs who do not meet the basic requirements found in TJJD's State Financial Assistance Contract. This form serves as your request of waiver to the police report requirement and should be faxed to the JJA Administrator at (210) 335-8549. Your request will be forwarded to TJJD and you will be notified of TJJD's response once it is received by the JJA Administrator's office.

SCHOOL DISTRICT:	**SCHOOL OFFICIAL:**	
PHONE:	**FAX:**	**DATE:**
STUDENT:	**DOB:**	
Describe offense in some detail:		
Reason for request of waiver:		

FOR TJJD STAFF ONLY

The request for waiver received in this office on _____ is _____ Granted _____Denied.

If denied, please specify reason: _____

_____

_____

_____ _____ _____

Signature Position Date

ATTACHMENT B

BEXAR COUNTY JUVENILE JUSTICE ACADEMY
REFERRAL OF CHILD AFTER EXPULSION

To:	Juan Vega, JJAEP Clerk 1402 N. Hackberry San Antonio, TX 78208	Phone: 210-335-8524 Fax: 210-335-8549 E-mail: jvega@bexar.org

Pursuant to Texas Family Code §52.041 and Texas Education Code (TEC) §37.010, the following report is being made to the Juvenile Court regarding the expulsion of the student named below.

School District: _____School Official/Hearing Officer: _____

Telephone: _____ Fax: _____ Date of Hearing: _____

Student:	**Age:**	**Grade:**	**DOB:**	**SNN:**
Special Programs:	**Yes __ No__ Specify:**		**TSDS#**	
Campus Address:				
Parent's Name:				
Parent's Address:				
County of residence (if other than Bexar):				
Telephone #s	**Work:** (210)	**Home:** (210)	**Cell:** (210)	
Date Expelled:	**Number of Instructional Days Expelled:**		**Proposed Return Date:**	
Describe offense in some detail:				
Parent is aware and understands that child may be assigned a probation officer (PO) by the probation department: Yes __ No __ If not, why not?				
National School Lunch Program:	**Free**	**Reduced**	**None**	(*Circle appropriate Program*)
Date Intake requested:	**Intake Scheduled on**		**at**	**AM/PM**

Please check offense for which student is being referred: **New items shown in italics*

2017/18 and 2018/19 School Years

√	Offense Code	Offense Description	Offense Type
	37.007A12A	Unlawful Weapon: Handgun [Penal Code (PC) 46.02 (a)] [Education Code (EC) 37.007 (a)(1)]	Mandatory
	37.007A12B	*Unlawful Weapon: Location-Restricted Knife [PC 46.02 (a)] [EC 37.007 (a)(1)] (For students under the age of 18.)*	Mandatory
	37.007A12C	Unlawful Weapon: Club [PC 46.02 (a)] [EC 37.007 (a)(1)]	Mandatory
	37.007A15A	Prohibited Weapon: Explosive Weapon [PC 46.05 (a)(1)] [EC 37.007 (a)(1)]	Mandatory
	37.007A15B	Prohibited Weapon: Machine Gun [PC 46.05 (a)(2)] [EC 37.007 (a)(1)]	Mandatory
	37.007A15C	Prohibited Weapon: Short-Barrel Firearm [PC 46.05 (a)(3)] [EC 37.007 (a)(1)]	Mandatory
	37.007A15D	Prohibited Weapon: Firearm Silencer [PC 46.05 (a)(4)] [EC 37.007 (a)(1)]	Mandatory
	37.007A15E	Prohibited Weapon: Knuckles [PC 46.05 (a)(5)] [EC 37.007 (a)(1)]	Mandatory
	37.007A15F	Prohibited Weapon: Armor-Piercing Ammunition [PC 46.05 (a)(6)] [EC 37.007 (a)(1)]	Mandatory
	37.007A15G	Prohibited Weapon: Chemical Dispensing Device [PC 46.05 (a)(7)] [EC 37.007 (a)(1)]	Mandatory
	37.007A15H	Prohibited Weapon: Zip Gun [PC 46.05 (a)(8)] [EC 37.007 (a)(1)]	Mandatory
	37.007A15I	Prohibited Weapon: Tire Deflation Device [PC 46.05 (a)(9)] [EC 37.007 (a)(1)]	Mandatory
	37.007A15J	*Prohibited Weapon: Improvised Explosive Device [PC 46.05 (a)(7)] [EC 37.007(a)(1)]**	Mandatory
	37.007A2A1	Aggravated Assault	Mandatory
	37.007A2A2	Aggravated Sex Assault	Mandatory
	37.007A2A3	Sex Assault	Mandatory
	37.007A2B	Arson	Mandatory
	37.007A2C1	Murder	Mandatory
	37.007A2C2	Capital Murder	Mandatory
	37.007A2C3	Attempted Murder	Mandatory
	37.007A2D	Indecency With A Child	Mandatory
	37.007A2E	Aggravated Kidnapping	Mandatory
	37.007A2F	Aggravated Robbery	Mandatory
	37.007A2G	Manslaughter	Mandatory
	37.007A2H	Criminally Negligent Homicide	Mandatory
	37.007A2I	Continuous Sex Abuse Of A Young Child Or Children(PC 21.02)	Mandatory
	37.007A3	Felony Drug	Mandatory
	37.007B1D	False Alarm	Discretionary
	37.007B1E	Terroristic Threat	Discretionary
	37.007B2A1	Misdemeanor Marijuana	Discretionary
	37.007B2A1B	Misdemeanor Controlled Substance	Discretionary
	37.007B2A2	Misdemeanor Dangerous Drug	Discretionary
	37.007B2A3	Misdemeanor Alcohol	Discretionary
	37.007B2B	Glue Or Aerosol Paint	Discretionary
	37.007B2CA	Assault On A Teacher	Discretionary
	37.007B2CB	Assault On An Employee	Discretionary
	37.007B2D	Deadly Conduct	Discretionary
	37.007B3A	Non-School Student On Student [EC 37.007 (a)(2)(A)]	Discretionary

	37.007B3B	Non-School Student On Student [EC 37.007 (a)(2)(C)]	Discretionary
	37.007B3C	Non-School Student On Student [EC 37.007 (a)(2)(F)]	Discretionary
	37.007B4	'On or Within 300 Ft' Rule- Mandatory Offense [EC 37.007(b)]	Discretionary
	37.007B5	Breach Of Computer / Computer Hacking	Discretionary
	37.007C	Serious Misbehavior	Discretionary
	37.007D	Retaliation	Mandatory
	37.007E	Federal Firearm	Mandatory
	37.007F	Felony Criminal Mischief	Discretionary
	37.309	Registered Sex Offender	Other
	PROBCO1	Probation Placement	Other
	PROBCO2	Court Order	Other
	37.0081A	Title 5 Felony Criminal Homicide (EC 37.0081)	Discretionary
	37.0081B	Title 5 Felony Murder (EC 37.0081)	Discretionary
	37.0081C	Title 5 Felony Capital Murder (EC 37.0081)	Discretionary
	37.0081D	Title 5 Felony Manslaughter (EC 37.0081)	Discretionary
	37.0081E	Title 5 Felony Criminal Negligent Homicide (EC 37.0081)	Discretionary
	37.0081F	Title 5 Felony Unlawful Restraint (EC 37.0081)	Discretionary
	37.0081G	Title 5 Felony Kidnapping (EC 37.0081)	Discretionary
	37.0081H	Title 5 Felony Aggravated Kidnapping (EC 37.0081)	Discretionary
	37.0081I	Title 5 Felony Unlawful Transport (EC 37.0081)	Discretionary
	37.0081J	Title 5 Felony Trafficking Of Persons (EC 37.0081)	Discretionary
	37.0081K	Title 5 Felony Indecency With A Child (EC 37.008)	Discretionary
	37.0081L	Title 5 Felony Improper Photography Or Visual Recording (EC 37.0081)	Discretionary
	37.0081M	Title 5 Felony Assault (EC 37.0081)	Discretionary
	37.0081N	Title 5 Felony Sexual Assault (EC 37.0081)	Discretionary
	37.0081O	Title 5 Felony Coercing, Soliciting, Or Inducing Gang Membership (EC 37.0081)	Discretionary
	37.0081P	Title 5 Felony Aggravated Assault (EC 37.0081)	Discretionary
	37.0081Q	Title 5 Felony Aggravated Sexual Assault (EC 37.0081)	Discretionary
	37.0081R	Title 5 Felony Injury To A Child, Elderly Individual, Or Disabled Individual(EC 37.0081)	Discretionary
	37.0081S	Title 5 Felony Abandoning Or Endangering Child (EC 37.0081)	Discretionary
	37.0081T	Title 5 Felony Deadly Conduct (EC 37.0081)	Discretionary
	37.0081U	Title 5 Felony Terrorist Threat (EC 37.0081)	Discretionary
	37.0081V	Title 5 Felony Aiding Suicide (EC 37.0081)	Discretionary
	37.0081W	Title 5 Felony Tampering With Consumer Product (EC 37.0081)	Discretionary
	37.0081X	Title 5 Felony Harassment By Persons In Certain Correctional Facilities; Harassment Of Public Servant (EC 37.0081)	Discretionary
	37.0081Y	Title 5 Felony Aggravated Robbery (EC 37.0081)	Discretionary
	DOI	*Offense Identified in District of Innovation (DOI) Plans Provided by Sending ISD**	Discretionary
	PC46.03	*Places Weapons Prohibited: Location-Restricted Knife (PC 46.03) (For students at least 18 years of age, or for students of any age, if the offense occurs at a restricted location.)**	Discretionary
	37.0052	*Placement or Expulsion of Student Who Has Engaged in Certain Bullying Behavior**	Discretionary

As of 05/31/2018

Financial Summary

FUNDS	BEGINNING Check Book Balance	Net Increase	Net Decrease	ENDING Check Book Balance	Investments
(199) Operating	$709,212.35	$352,357.83		$1,061,570.18	$16,973,460
(205) Headstart	($28,760.21)		$12,475.99	($41,236.20)	
(211) Title 1, Part A	($100,168.53)		$49,698.76	($149,867.29)	
(212) Title I, Part C-Migrant Educ	$0.00			$0.00	
(224) IDEA , Part B	($133,680.38)		$62,203.26	($195,883.64)	
(225) IDEA B, Preschool	($3,236.99)		$1,470.74	($4,707.73)	
(226) IDEA B, Des-Res	$0.00			$0.00	
(237) Title IV (SSAEP)	($2,600.00)		$6,498.74	($9,098.74)	
(240) Nat'l Break & Lunch	$1,317,784.10	$20,672.22		$1,338,456.32	
(244) Voc Ed Grant	($4,756.72)		$2,380.00	($7,136.72)	
(255) Title II Part A Teacher & Princ.Train'g	($4,135.00)		$18,968.92	($23,103.92)	
(263) Title III LEP	($9,941.97)		$8,889.81	($18,831.78)	
(289) Summer School LEP	$5,817.00			$5,817.00	
(392) Non-Educational Community Based	($22,687.10)	$11,114.10		($11,573.00)	
(397) Adv. Placement Incentives	$375.00			$375.00	
(410) Textbooks	$5,740.35			$5,740.35	
(426) Ready to Read License Plates	$29.07			$29.07	
(427) Achievement Academy	($80.15)			($80.15)	
(429) Pre-K	$0.00			$0.00	
(461) Campus Activity	$42,660.82	$1,058.87		$43,719.69	
(495) Non-Food Pantry	$782.73		$55.25	$727.48	
(511) Bonded Debt	$299,367.77	$90,838.31		$390,206.08	$4,099,402
(622) Land Purchase	$5,948.02		$2,035.00	$3,913.02	
(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	($129,964.44)		$281,909.81	($411,874.25)	$24,539,281
(628) Cap Proj-Technology	($406,395.15)	$517,169.60		$110,774.45	
(771) Worker's Compensation	$744,211.18	$1,557.81		$745,768.99	
(863) Payroll Clearing	$321,570.46		$45,633.87	$275,936.59	
(865) Student Activity	$223,204.55	$13,234.88		$236,439.43	
Totals	**$2,830,296.76**			**$3,346,080.23**	$45,612,143

TAX SUMMARY

FY 2018 (Current)Tax Roll

$23,878,451

FY 2018 (Budgeted)Taxes		CURRENT MONTH	YEAR-TO-DATE
$24,208,436	**M & O**		
	Current Taxes	$190,884.97	$16,867,973.36
	Delinquent Taxes	$20,731.12	$294,643.84
	M & O Penalty and Interest	$27,296.30	$144,453.82
	Subtotal:	$238,912.39	$17,307,071.02
	C.E.D.		
	CED	$0.00	$0.00
	CED Penalty and Interest	$0.00	$0.00
	Subtotal:	$0.00	$0.00
	I & S		
	Current Taxes	$73,267.61	$6,473,967.98
	Delinquent Taxes	$7,729.41	$106,783.96
	Penalty and Interest	$10,291.29	$52,471.00
	Subtotal:	$91,288.31	$6,633,222.94
	Grand Total:	**$330,200.70**	**$23,940,293.96**

98% of the current tax roll collected as of May 2018

99% of the budgeted taxes collected as of May 2018

As of 5/31/2018

FOOD SERVICE REPORT

CURRENT MONTH ACTIVITY	May 2017	May 2018
Days in operation	22	22
ADA	4,334	4,751
ADP (Lunch)	3,035	3,317
Breakfast Served	27,836	33,265
Lunches Served	66,756	72,976
Snacks Served	1,707	2,193
Approved Free & Reduced	2,408	2,567
Reimbursement Breakfast Program	$45,379.14	$54,301.52
Reimbursement Lunch Program	$143,467.58	$158,145.08
Reimbursement After Sch. Care-Snacks	$1,468.02	$1,929.84
Administrative Reimbursement (Summer School)	$0.00	$0.00
Region 20 Reimbursement Head Start Program	$1,084.60	$826.00
Total State Revenue	$191,399.34	$215,202.44
BEGINNING FUND BALANCE	**$1,297,649.54**	**$1,322,301.64**
REVENUES		
Child Nutrition Program	$148,127.86	$193,428.18
USDA Commodities	$14.31	$0.00
Region 20 - Head Start	$0.00	$744.80
Local	$106,006.61	$118,852.24
State Matching Funds	$0.00	$0.00
Department of Human Services (Summer School)	$0.00	$0.00
Total Month's Revenue	$254,148.78	$313,025.22
EXPENDITURES		
Payroll	$110,532.68	$97,057.60
USDA Commodities	$14.31	$0.00
Food	$118,597.96	$161,678.85
Non-Food	$10,410.89	$15,989.95
Contracted Services	$9,545.28	$8,285.00
Travel - Other	$0.00	$510.72
Capital Outlay	$1,145.00	$0.00
General Supplies	$2,393.05	$6,033.29
Misc Operating Expenses	$0.00	$0.00
Total Month's Expenditures	$252,639.17	$289,555.41
Cash Balance	**$1,299,159.15**	**$1,345,771.45**

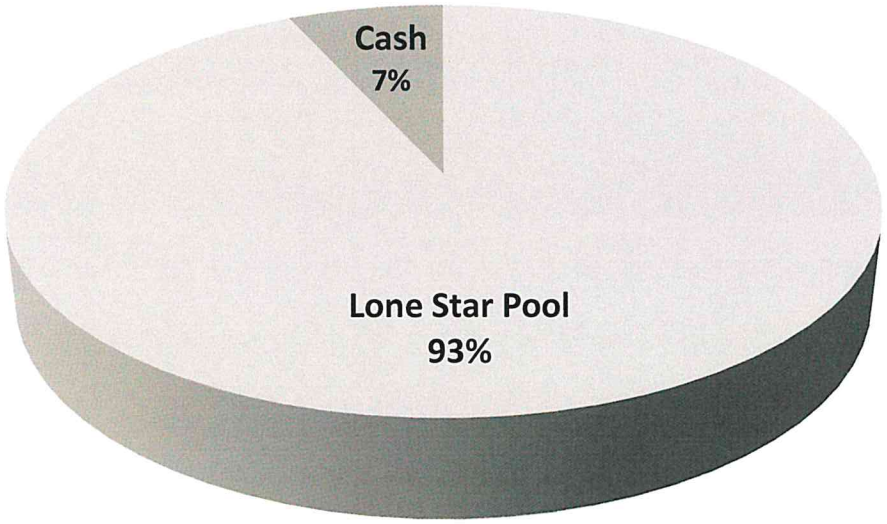
MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

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

To: The Board of Trustees
From: Mike Homann
Date: June 18, 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 **May 31, 2018** and that the District's current investment portfolio is in compliance with the Board approved investment policy, the Public Funds Investment Act (*Texas Government Code 2256*), and Generally Accepted Accounting Principles (GAAP).



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

MEDINA VALLEY ISD
CASH/INVESTMENT REPORT
(as of 5/31/18)

BONDED DEBT ACCOUNT

Lonestar Investment Pool (Corporate Overnight Fund)

Account #	Ave. Amount Invested	Date Interest Earned	Rate of Return	Amount of Interest
185914	$ 1,836,476	9/30/2017	1.25%	$ 1,886.79
185914	$ 1,846,852	10/31/2017	1.27%	$ 1,992.07
185914	$ 1,846,419	11/30/2017	1.29%	$ 1,957.71
185914	$ 2,767,063	12/31/2017	1.39%	$ 3,266.65
185914	$ 6,588,238	1/31/2018	1.53%	$ 8,561.10
185914	$ 5,957,699	2/28/2018	1.59%	$ 7,266.76
185914	$ 4,080,532	3/31/2018	1.72%	$ 5,960.93
185914	$ 4,076,145	4/30/2018	1.95%	$ 6,533.00
185914	$ 4,099,751	5/31/2018	2.06%	$ 7,172.88

Current Market Value:	$ 4,099,402

May Interest Earned:	$ 7,172.88
Interest Earned Y-T-D:	$ 44,597.89
Weighted Average Yield:	1.63%

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	4/30/2018	1.95%	$ 30,740.16
185612	$ 17,732,050	5/31/2018	2.06%	$ 31,023.80

Current Market Value:	$ 16,973,460

May Interest Earned:	$ 31,023.80
Interest Earned Y-T-D:	$ 205,583.14
Weighted Average Yield:	1.60%

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	4/30/2018	1.95%	$ 45,008.70
908910	$ 25,718,617	4/30/2018	2.06%	$ 44,997.01

Current Market Value:	$ 24,539,281

May Interest Earned:	$ 44,997.01
Interest Earned Y-T-D:	$ 405,984.42
Weighted Average Yield:	1.51%

Total Portfolio

Cash (Broadway Bank)	$	3,346,080
FirstPublic (Lone Star Pool)	$	45,612,143
Total Current Market Value:	$	48,958,223
Total Previous Month's Market Value:	$	53,086,571
Total Change in Market Value:	$	(4,128,348)

(As of 5/31/2018)

Fund Balance Projection
(Operating Account)

2017-18 PROJECTED FUND BALANCE
Operating Account (199)

	Actual									Projected			
	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	
Beginning Bal	$14,818,389	$15,333,152	$15,891,754	$15,594,285	$21,268,924	$23,658,290	$22,579,863	$19,937,212	$18,741,025	$17,135,176	$15,668,527	$14,801,760	
Revenues:													
Property Tax	$39,066	$80,532	$870,525	$8,579,682	$5,088,170	$2,009,908	$209,053	$185,216	$236,912	$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	$1,048,572	$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	$59,319	$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	$1,346,803	$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	$2,465,157	$2,548,864	$2,578,566	$2,585,266	
Accounts Payable	$420,514	$783,215	$699,838	$544,562	$434,595	$792,906	$587,463	$496,437	$487,495	$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	$2,952,652	$3,418,200	$3,418,861	$3,331,064	
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	$17,135,176	$15,668,527	$14,801,760	$15,213,415	

Projected Fund Balance (≥25% of total operating budget):	$15,213,415	40%
Non-Spendable Fund Balance (Inventory):	(41,428)	
Committed Fund Balance (Construction):	(3,000,000)	
Unassigned Fund Balance (≥20% of total operating budget):	12,171,987	32%