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 **August 20, 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
August 20, 2018

I. **First Order of Business**

A Establish a Quorum

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

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

A Education Service Center Region 20 Presentation

B Medina Valley Education Foundation Presentation

C 2018 TASB Media Honor Roll Presentation

D Superintendent Briefing 5

E Construction Update 19

F MVISD Plan for Response to Intervention (RtI) 25

III. Hear from Patrons and/or Staff

IV. **Discussion and Possible Action Items**

A **Consent Agenda Items**

1 Minutes of Regular Meeting July 23,2017 31

2 Ratification of Bills 34

3 Donations 104

B First Reading for TASB Local Policy Update 111 109

C Consider Revisions to Board Policy EIC (Local) - Academic Achievement: Class Ranking 122

D Consider Revision to Board Policy FO (Local) - Student Discipline 126

E Consider Revised 2018-2019 Student Code of Conduct 130

F Consider MVISD Official TASB Delegate for Delegate Assembly at TASA/TASB Convention 172

G Consider 2018-2019 Appraisal Calendar 173

H Financial Information 174

I Budget Amendment(s)

V. **Closed Session**
No decisions are made by the Board during Closed Session

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

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

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

VI. Professional Employment Contracts for 2018-2019

VII. Consider adopting a revised resolution authorizing the purchase of +/- 94 acres of real property located near FM 1957 and CR 381 South.

VIII. Adjournment

Superintendent Briefing

August 20, 2018

FIRST DAY OF SCHOOL

AUGUST 27TH

Congratulations, 2018 Texas Honor Boards!












2018 Medina Valley ISD Board of Trustees
(left to right): Shannon Beasley, Darren Calvert, Beth Zinsmeyer - Vice President, Dr. Kenneth Rohrbach - Superintendent,
Bruce Haby - President, Jennilea Campbell - Secretary, Terry Groff, Mario De Leon

A–F Accountability: New Labels/Grades

A = Exemplary Performance

B = Recognized Performance

C = Acceptable Performance

D = In Need of Improvement

F = Unacceptable Performance



MEDINA VALLEY ISD

6 Schools

5,060 Students Enrolled

HOW WELL IS THIS DISTRICT PERFORMING OVERALL?



UNDERSTANDING OVERALL PERFORMANCE

This report card is designed to tell us how well we are helping students reach grade level and how well we are preparing them for success after high school. Much like the grades we give students, we can use these grades to identify ways to help schools improve over time. The overall grade is based on performance in three different areas, or domains, which are noted below.

STUDENT ACHIEVEMENT



The Student Achievement domain tells us how much students know and are able to do at the end of the school year.

SCHOOL PROGRESS



The School Progress domain shows us how students are performing over time and compares that progress to similar schools.

CLOSING THE GAPS



The Closing the Gaps domain tells us how well different populations of students in a district are performing.

MEDINA VALLEY H S

Grades Served: 9 - 12
8365 F M 471 S
CASTROVILLE, TX, 78009

1,422 Students Enrolled
MEDINA VALLEY ISD

HOW WELL IS THIS SCHOOL PERFORMING OVERALL?

MET STANDARD

89 out of 100

UNDERSTANDING OVERALL PERFORMANCE

This report card is designed to tell us how well we are helping students reach grade level and how well we are preparing them for success after high school. Much like the grades we give students, we can use these grades to identify ways to help schools improve over time. The overall grade is based on performance in three different areas, or domains, which are noted below.

STUDENT ACHIEVEMENT

MET STANDARD

90 out of 100

The Student Achievement domain tells us how much students know and are able to do at the end of the school year.

SCHOOL PROGRESS

MET STANDARD

85 out of 100

The School Progress domain shows us how students are performing over time and compares that progress to similar schools.

CLOSING THE GAPS

MET STANDARD

88 out of 100

The Closing the Gaps domain tells us how well different populations of students on a campus are performing.

MEDINA VALLEY MIDDLE

Grades Served: 6 - 8
8395 F M 471 S
CASTROVILLE, TX, 78009

1,209 Students Enrolled
MEDINA VALLEY ISD

HOW WELL IS THIS SCHOOL PERFORMING OVERALL?

MET STANDARD

80 out of 100

UNDERSTANDING OVERALL PERFORMANCE



This report card is designed to tell us how well we are helping students reach grade level and how well we are preparing them for success after high school. Much like the grades we give students, we can use these grades to identify ways to help schools improve over time. The overall grade is based on performance in three different areas, or domains, which are noted below.



STUDENT ACHIEVEMENT

MET STANDARD

81 out of 100

The Student Achievement domain tells us how much students know and are able to do at the end of the school year.



SCHOOL PROGRESS

MET STANDARD

82 out of 100

The School Progress domain shows us how students are performing over time and compares that progress to similar schools.



CLOSING THE GAPS

MET STANDARD

75 out of 100

The Closing the Gaps domain tells us how well different populations of students on a campus are performing.

POTRANCO EL

Grades Served: PK - 5
190 CR 381 S
SAN ANTONIO, TX, 78253

1,017 Students Enrolled
MEDINA VALLEY ISD

HOW WELL IS THIS SCHOOL PERFORMING OVERALL?

MET STANDARD

86 out of 100

UNDERSTANDING OVERALL PERFORMANCE



This report card is designed to tell us how well we are helping students reach grade level and how well we are preparing them for success after high school. Much like the grades we give students, we can use these grades to identify ways to help schools improve over time. The overall grade is based on performance in three different areas, or domains, which are noted below.



STUDENT ACHIEVEMENT

MET STANDARD

83 out of 100

The Student Achievement domain tells us how much students know and are able to do at the end of the school year.



SCHOOL PROGRESS

MET STANDARD

81 out of 100

The School Progress domain shows us how students are performing over time and compares that progress to similar schools.



CLOSING THE GAPS

MET STANDARD

92 out of 100

The Closing the Gaps domain tells us how well different populations of students on a campus are performing.

LACOSTE EL

Grades Served: EE - 5
P O BOX 280
LACOSTE, TX, 78039

742 Students Enrolled
MEDINA VALLEY ISD

HOW WELL IS THIS SCHOOL PERFORMING OVERALL?

MET STANDARD

86 out of 100

UNDERSTANDING OVERALL PERFORMANCE

This report card is designed to tell us how well we are helping students reach grade level and how well we are preparing them for success after high school. Much like the grades we give students, we can use these grades to identify ways to help schools improve over time. The overall grade is based on performance in three different areas, or domains, which are noted below.

STUDENT ACHIEVEMENT

MET STANDARD

83 out of 100

The Student Achievement domain tells us how much students know and are able to do at the end of the school year.

SCHOOL PROGRESS

MET STANDARD

86 out of 100

The School Progress domain shows us how students are performing over time and compares that progress to similar schools.

CLOSING THE GAPS

MET STANDARD

87 out of 100

The Closing the Gaps domain tells us how well different populations of students on a campus are performing.

CASTROVILLE EL

Grades Served: PK - 5
1000 MADRID
CASTROVILLE, TX, 78009

669 Students Enrolled
MEDINA VALLEY ISD

HOW WELL IS THIS SCHOOL PERFORMING OVERALL?

MET STANDARD

92 out of 100

UNDERSTANDING OVERALL PERFORMANCE

This report card is designed to tell us how well we are helping students reach grade level and how well we are preparing them for success after high school. Much like the grades we give students, we can use these grades to identify ways to help schools improve over time. The overall grade is based on performance in three different areas, or domains, which are noted below.

STUDENT ACHIEVEMENT

MET STANDARD

90 out of 100

The Student Achievement domain tells us how much students know and are able to do at the end of the school year.

SCHOOL PROGRESS

MET STANDARD

89 out of 100

The School Progress domain shows us how students are performing over time and compares that progress to similar schools.

CLOSING THE GAPS

MET STANDARD

96 out of 100

The Closing the Gaps domain tells us how well different populations of students on a campus are performing.

Luckey Ranch Ribbon Cutting









Loma Alta Ribbon Cutting









District Bond Committee

- The first meeting will be on Thursday, September 6th.
  - Currently, there are 27 individuals who have volunteered to serve on the bond committee.
  - Derek Honea with RBC Capital Markets will present information on district bonding capacity.
  - The 2nd Quarter 2018 Demographic Study Report will be reviewed with the committee.

Construction update

- Substantial completion has been reached on both Luckey Ranch Elementary and Loma Alta Middle School.
- Retainage will be held until all punchlist items have been completed.
- Both projects were completed on time and under budget!

Track Resurfacing Project
(Complete)



Stadium Bleacher Project

(Bleachers to be delivered the week of 8/20)



West End of Stadium

(New bleacher pad)



East End of Stadium

(Demolition of old Field House slab)

Castroville Roofing Project

(Ongoing)



M.S. Gymnasium

(Select fill for foundation)



M.S. Stage/Cafeteria Remodel



M.S. Stage/Cafeteria Remodel



M.S. Band Hall Remodel



M.S. Entrance/Parking Lot Renovation



Luckey Ranch Portables

(Ramp & Deck)



MEDINA VALLEY
INDEPENDENT SCHOOL DISTRICT

Response to Intervention

The MVISD *Response to Intervention* (RtI) model combines academic and behavior systems into an integrated school-wide system of supports for students. This RtI model provides structure and guidelines for universal instruction as well as a decision-making system for identifying and addressing the challenges of struggling learners. Data and evidence-based practices are used for program development, progress monitoring, and evaluation.



If there is a suspected disability or documentation of a disability, the RTI committee will refer for further evaluation. This referral can occur at any Tier. The RtI model is not intended to decrease referrals for special services.

Adopted District-Wide 2018-2019

Criteria for Instructional RtI

Criteria for RTI Progression in Math	Criteria for RTI Progression in Reading
☐ BOY, MOY, EOY Screeners (below 60%) ☐ Common Assessments (district-driven) ☐ Topic Tests (Envision, Go Math) ☐ Teacher/ Campus Assessments ☐ 6 weeks grades (below 70%) If three or more criteria are met, consider progression to next Tier.	☐ BOY, MOY, EOY Screeners o Renaissance (all students) o Face-to-face running records for students who scored below grade-level standard on the Renaissance screener ☐ Common Assessments (district-driven) ☐ Weekly/ Bundle Assessments (Adopted textbook) ☐ Teacher/ Campus Assessments ☐ 6 weeks grades (below 70%) If three or more criteria are met, consider progression to next Tier.

RtI Committees are comprised of the following personnel:

Parents are notified and invited to RtI meetings, but are not required to attend.

- Campus administrator (instruction)
- Teacher of record (math or language arts)
- Reading Specialist (if language arts related)
- Dyslexia Specialist (if dyslexia related)
- LSSP (if behavior related)

The RtI campus coordinator will monitor student progress every three weeks, and schedule RtI committee meetings as necessary.

If there is a suspected disability or documentation of a disability, the RTI committee will refer for further evaluation. This referral can occur at any Tier. The RtI model is not intended to decrease referrals for special services.

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

Instructional Response to Intervention (RtI) Flowchart

Tier I

- happens in Gen Ed. classroom
- quality instruction based on best practice and aligned curriculum
- small group and/or differentiated instruction
- data-driven, focused lessons

Successful
*Continue instructional approach
*Continue to monitor every three weeks

Unsuccessful
*Check criteria for RtI progression
*Contact RtI campus coordinator

Tier II

- small group or 1:1 instruction provided by teacher or specialist
- additional time spent on target lessons
- varied instructional approach/ strategy
- use of additional/ different resources

Duration of Tier II interventions: **six** weeks

Successful
*Continue to monitor every 3 wks. *Determine if student is ready to return to Tier I

Unsuccessful
*Check criteria for RtI progression
*Contact RtI campus coordinator if no **significant** progress has been made

Tier III

- 1:1 instruction provided by teacher or specialist
- pull out model
- additional instructional time
- varied instructional approach/ resources

Duration of Tier III interventions: **three** weeks

Successful
*Continue to monitor every 3 wks. *Determine if student is ready to return to Tier I or II

Unsuccessful
*Check criteria for RtI progression
*Contact RtI campus coordinator if no **significant** progress has been made

Additional Support

- consider testing for learning disability

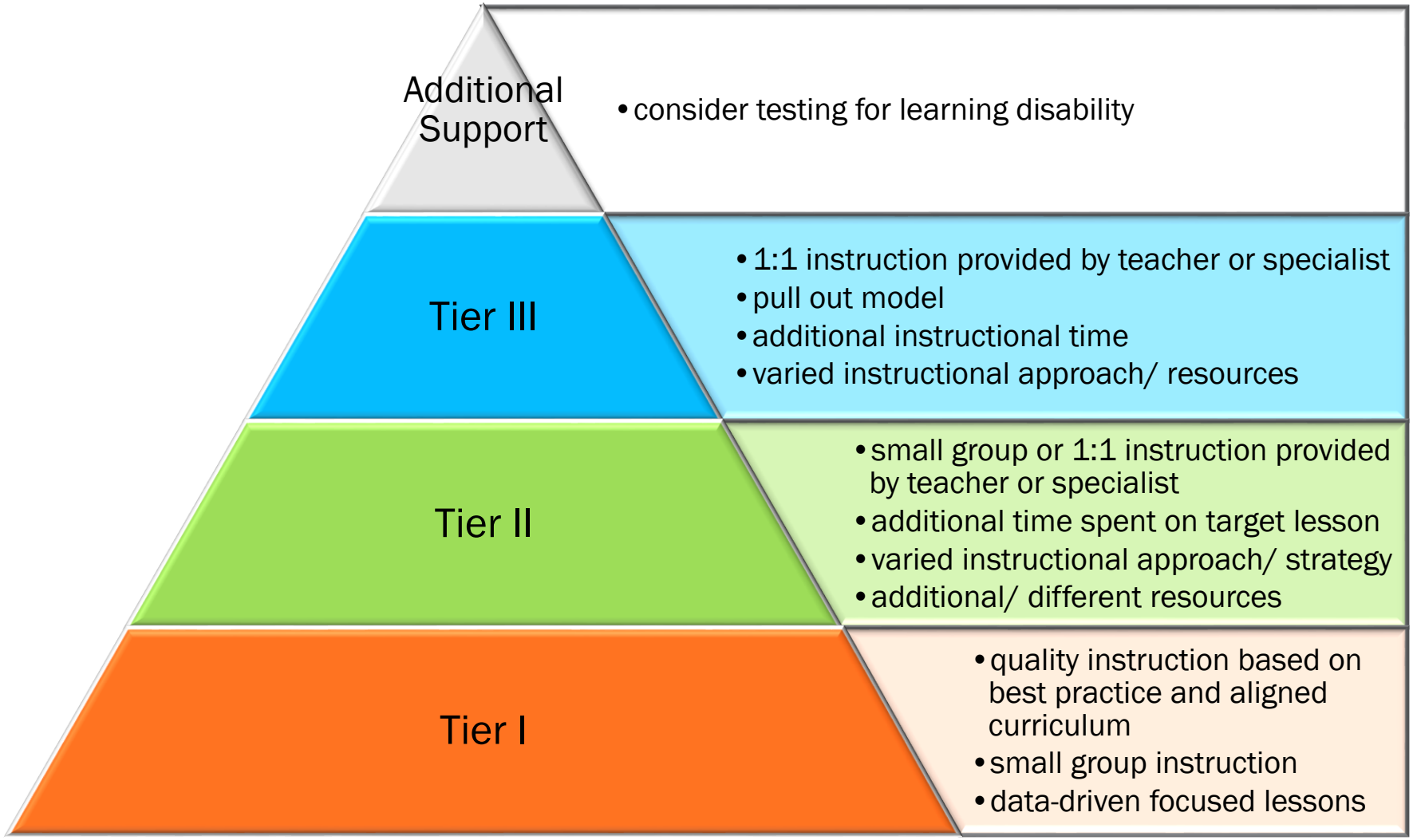
Qualified for Spec. Program
*Follow IEP
*Monitor progress
*Maintain documentation
*Participate in Annual Review Dismissal meetings

Did not qualify (DNQ)
*reconvene RtI committee
*make/ follow committee recommendations

If there is a suspected disability or documentation of a disability, the RTI committee will refer for further evaluation. This referral can occur at any Tier. The RtI model is not intended to decrease referrals for special services. ***Adopted District-Wide 2018-2019***

MEDINA VALLEY
INDEPENDENT SCHOOL DISTRICT

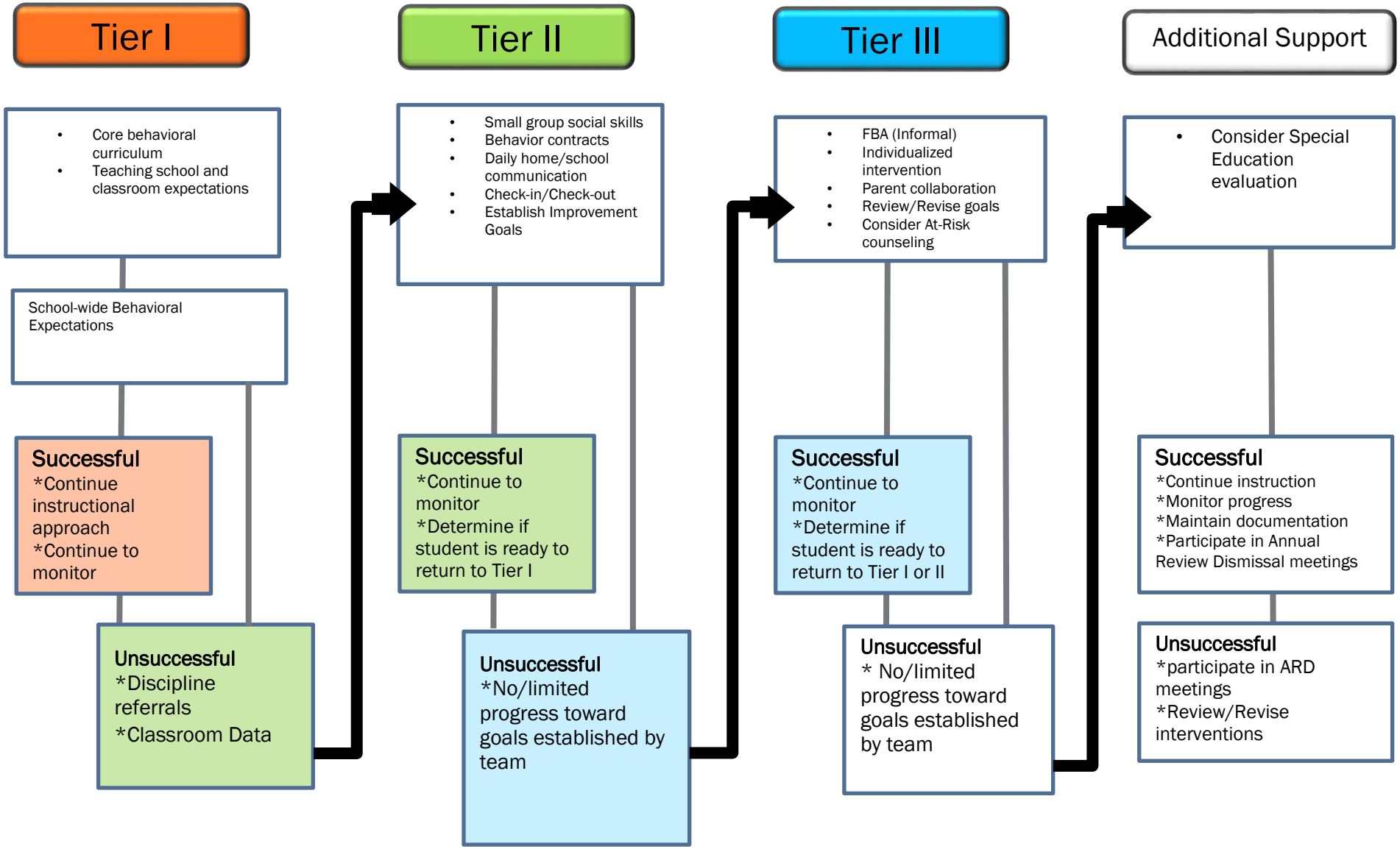
Instructional Response to Intervention



If there is a suspected disability or documentation of a disability, the RTI committee will refer for further evaluation. This referral can occur at any Tier. The RtI model is not intended to decrease referrals for special services. ***Adopted District-Wide 2018-2019***

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

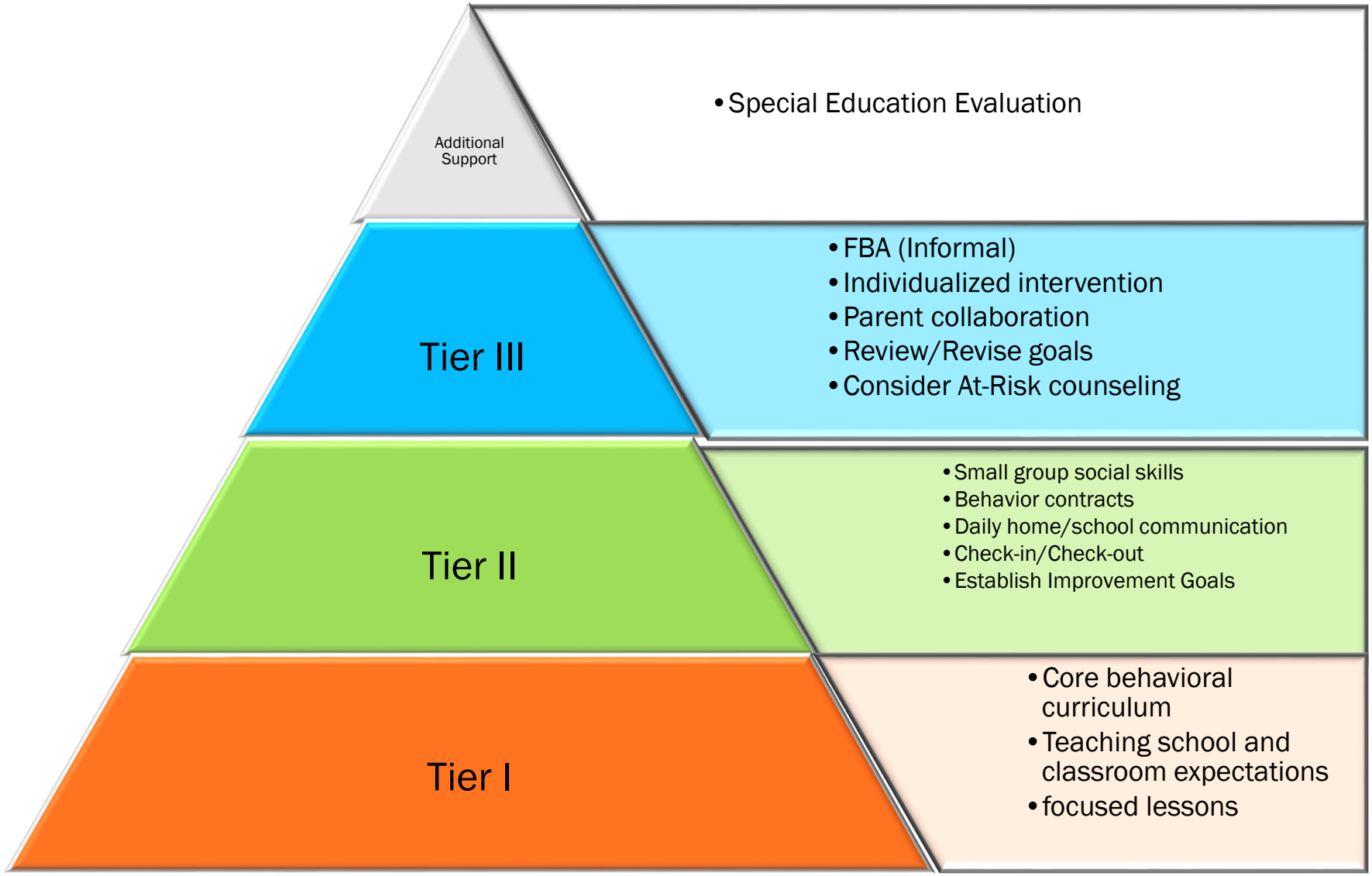
Behavior Response to Intervention (RtI) Flowchart



If there is a suspected disability or documentation of a disability, the RTI committee will refer for further evaluation. This referral can occur at any Tier. The RtI model is not intended to decrease referrals for special services. ***Adopted District-Wide 2018-2019***

MEDINA VALLEY
INDEPENDENT SCHOOL DISTRICT

Behavior Response to Intervention



If there is a suspected disability or documentation of a disability, the RTI committee will refer for further evaluation. This referral can occur at any Tier. The RtI model is not intended to decrease referrals for special services.

Adopted District-Wide 2018-2019

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

Regular Meeting – July 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 Monday, July 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, Shannon Beasley, Darren Calvert, Mario De Leon, and Terry Groff. Others present were Dr. Kenneth Rohrbach, Paul Holzhaus, Mike Homann, Arcelia Leon, Tommy Ellison, Lori Gill and others per sign-in sheet. Jennilea Campbell and Kenneth Rohrbach were absent.

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

Bruce Haby made a Motion, seconded by Shannon Beasley, to make Beth Zinsmeyer the acting secretary for this meeting in Jennilea Campbell's absence. All for and the Motion passed.

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. Mr. Jess Mendoza with the American Legion Weiss-Wurzbach Post 460 presented new American and Texas flags to the Loma Alta Middle School and Luckey Ranch Elementary.

B. Mike Homann shared Dr. Rohrbach's Superintendent Briefing with the Board.

C. Paul Holzhaus presented his monthly Construction Update.

III. Hear from Patrons and/or Staff - none

IV. Discussion and Possible Action Items

A. Consent Agenda Items

1. Minutes of Regular Meeting June 18, 2018 and Called Meetings on June 25, 2018 , July 3, 2018 and July 12, 2018
2. Ratification of Bills

Shannon Beasley made a Motion, seconded by Mario De Leon, to approve the consent agenda items as presented. All for and the Motion passed.

Bruce Haby made a Motion, seconded by Terry Groff, to convene into Closed Session at 6:59pm. All for and the Motion passed.

Bruce Haby announced at 7:29pm that the Board would reconvene into Open Session.

B. Health Services Report - Patricia Mechler, BSN, RN

Darren Calvert made a Motion, seconded by Mario De Leon, to approve the CSHAC Wellness Policy and membership as presented. All for and the Motion passed.

C. Consider revisions to Board Policy EIC (Local) - This item was tabled until the next Board Meeting.

D. First Reading for TASB Local Policy Update 111 - This item was tabled until the next Board Meeting.

E. Mike Homann presented the 2018-2019 MVISD Student Code of Conduct for the Board to consider.

Mario De Leon made a Motion, seconded by Darren Calvert to approve the 2018-2019 MVISD Student Code of Conduct as presented. All for and the Motion passed.

F. Mike Homann presented the Proposals for Gasoline/Diesel Fuels for the Board to consider.

Bruce Haby made a Motion, seconded by Shannon Beasley, to approve the Gasoline/Diesel Fuels bid from Royce Groff Oil as presented. All for and the Motion passed. Terry Groff abstained from voting.

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

H. Mike Homann presented the Board with 2 Budget Amendment(s).

Terry Groff made a Motion, seconded by Shannon Beasley, to approve Budget amendments 17-18-26 & 27 as presented. All for and the Motion passed.

This item was moved up, after consent agenda items.

V. Closed Session

No decisions are made by the Board during Closed Session

A. Pursuant to Texas Government Code Section 551.074, the Board will consider the timeliness of the request for a Level III grievance submitted by Edward Todd Winkler.

B. Pursuant to Texas Government Code Sections 551.071 and 551.074, the Board will discuss with its legal counsel the results of the Independent Investigation of the complaints of Hali Hunt.

C. 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

D. Superintendent Mid-Year Formative Evaluation – this item postponed until a future meeting.

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

VI. Action as Appropriate from Closed Session

A. Consider and take possible action on professional contracts for the 2018-2019 school year.
Darren Calvert made a Motion, seconded by Mario De Leon, to approve the District recommendations in regards to the hiring of professional educators for the 2018-2019 school year as presented. All for and the Motion passed.

- Tori Ruiz, Potranco Elementary Teacher
- Amanda Harris, Potranco Elementary Teacher
- Estibaliz Oliver, LaCoste Elementary Teacher
- Joseph Gross, Medina Valley Middle School Teacher
- Traci Rhea, Loma Alta Middle School Teacher
- Raquel Sifuentes, Medina Valley Middle School Teacher
- Daphne Graue, Luckey Ranch Elementary Teacher

B. The Board will consider and take possible action regarding the timeliness of the request for a Level III grievance submitted by Edward Todd Winkler.

No Action was taken.

C. The Board will consider and take possible action regarding the outcome of the Independent Investigation of the complaints of Hali Hunt.

No action was taken.

VII. Adjournment

Mario De Leon made Motion, seconded by Darren Calvert, to adjourn the Regular Board Meeting on July 23, 2018 at 8:08 pm. All for and the Motion passed.

_____ _____

Bruce Haby, Board President

Beth Zinsmeyer, Board Vice President
(acting Secretary for the Meeting)

As of 07/31/2018

Medina Valley I.S.D.
Expense Comparison Report

July 2016-2017		
**Accounts Payable ...	$	2,254,545.82
Payroll ...	$	2,534,099.68
Total for Board Approval ...		**$4,788,645.50**

***Land Expenses= $1,879.51*

***Portable Building Expenses= $3,470.84*

***Construction Expenses= $1,807,669.56*

July 2017-2018		
**Accounts Payable ...	$	1,942,900.21
Payroll ...	$	2,780,793.61
Total for Board Approval ...		**$4,723,693.82**

***Land Expenses= $1,214.00*

***Portable Bldg. Expenses= $2,211.00*

***Construction Expenses= $1,444,526.01*

***Capital Proj-Tech. Expenses=$23,711.03*

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
ACCOUNTING PERIOD: 12/18

FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	18159	07/02/18	10000028	TX COMMISSION ON EN	19985199999110	64990000	OPEN PO - OPERATOR	0.00	111.00
11010000	18162	07/10/18	10011405	ADOBE SYSTEMS INCOR	19984175099080	63990000	ADOBE TYPEKIT, UPGR	0.00	49.99
11010000	18164	07/18/19	10005806	BAC-FLO UNLIMITED,	19985199999110	64110000	CONT ED - 24 HR BPA	0.00	560.00
11010000	18165	07/11/18	10000568	AMAZON.COM	19984175099080	63990000	36"X48" POSTER FRAM	0.00	99.72
11010000	18166	07/11/18	10000568	AMAZON.COM	19984175099080	63990000	PRICE INCREASEOF $9	0.00	9.68
11010000	18167	07/18/18	10004760	TX DEPT OF LICENSIN	19985199999110	64990000	OPEN PO: A/C & REFR	0.00	60.00
11010000	18168	07/23/18	10004760	TX DEPT OF LICENSIN	19985199999110	64990000	OPEN PO: A/C & REFR	0.00	65.00
11010000	18170	07/26/18	10008580	PSI SERVICES, LLC	19985199999110	64990000	OPEN PO: STRUCTURAL	0.00	64.00
11010000	18171	07/31/18	10000568	AMAZON.COM	19984175099080	63990000	POSTER PALOOZA 26X3	0.00	339.93
11010000	18171	07/31/18	10000568	AMAZON.COM	19984175099080	63990000	***FREE SHIPPING***	0.00	0.00
TOTAL CHECK								0.00	339.93
11010000	18172	07/31/18	10007282	MORPHO TRUST USA, I	19984175099080	62190845	OPEN PO- INVOICE PA	0.00	336.00
11010000	119834	07/05/18	10011033	GLOWORLD LLC	19981110423000	63990000	MATH CLASSROOM MEMB	0.00	195.00
11010000	119835	07/05/18	10000438	ALSATIAN GOLF CLUB	19985199999110	62491001	GATOR REEL AND BEDK	0.00	990.00
11010000	119835	07/05/18	10000438	ALSATIAN GOLF CLUB	19985199999110	62491001	SUPPLEMENT TO PO 18	0.00	208.44
TOTAL CHECK								0.00	1,198.44
11010000	119837	07/05/18	10005908	AT&T	19985199999080	62590851	ACT#830 931-4050 17	0.00	710.48
11010000	119841	07/05/18	10000784	CDW GOVERNMENT, INC	19981399999020	63990000	PLANTORONICS CS 530	0.00	98.98
11010000	119841	07/05/18	10000784	CDW GOVERNMENT, INC	19982199999020	63990000	PLANTORONICS CS 530	0.00	98.99
11010000	119841	07/05/18	10000784	CDW GOVERNMENT, INC	19985399999070	63990411	STARTECH.COM USB 3.	0.00	113.80
11010000	119841	07/05/18	10000784	CDW GOVERNMENT, INC	19985399999070	63990411	TARGUS VERSALINK UN	0.00	76.24
11010000	119841	07/05/18	10000784	CDW GOVERNMENT, INC	19981110411000	63990000	EPSON POWERLITE W39	0.00	479.00
TOTAL CHECK								0.00	867.01
11010000	119842	07/05/18	10009198	CHICK-FIL-A # 02688	19981169923000	64122001	ALE: MEALS FOR 3 ST	0.00	38.46
11010000	119844	07/05/18	10005398	DWIGHT HENRY MCHAZL	19982300199000	64110000	MEALS PER DIEM	0.00	117.00
11010000	119844	07/05/18	10005398	DWIGHT HENRY MCHAZL	19982300199000	64110000	PARKING	0.00	44.38
TOTAL CHECK								0.00	161.38
11010000	119845	07/05/18	10001843	EDUCATION SERVICE C	19984175099080	64110000	EXCEPTIONAL EMPLOYE	0.00	75.00
11010000	119845	07/05/18	10001843	EDUCATION SERVICE C	19981310323040	64110000	REGISTRATION FOR EL	0.00	75.00
11010000	119845	07/05/18	10001843	EDUCATION SERVICE C	19982310599000	64110000	WORKSHOP #42948 ON	0.00	100.00
11010000	119845	07/05/18	10001843	EDUCATION SERVICE C	19984175099080	64110000	EXCEPTIONAL EMPLOYE	0.00	225.00
11010000	119845	07/05/18	10001843	EDUCATION SERVICE C	19984175099080	64110845	EXCEPTIONAL EMPLOYE	0.00	75.00
TOTAL CHECK								0.00	550.00
11010000	119847	07/05/18	10010854	GATEWAY PRINTING &	19982304299000	63990000	PHONE REST FOR MR G	0.00	9.31
11010000	119847	07/05/18	10010854	GATEWAY PRINTING &	19982304299000	63990000	ITEM# GA05106830	0.00	151.99

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
ACCOUNTING PERIOD: 12/18

FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119847	07/05/18	10010854	GATEWAY PRINTING &	19984175099080	63990000	ITEM NO. PAP1951636	0.00	24.20
11010000	119847	07/05/18	10010854	GATEWAY PRINTING &	19984175099080	63990000	ITEM NO. HEWCN048AN	0.00	26.96
11010000	119847	07/05/18	10010854	GATEWAY PRINTING &	19984175099080	63990000	ITEM NO. HEWCN046AN	0.00	26.96
11010000	119847	07/05/18	10010854	GATEWAY PRINTING &	19984175099080	63990000	ITEM NO. HEWCN047AN	0.00	26.96
11010000	119847	07/05/18	10010854	GATEWAY PRINTING &	19984175099080	63990000	ITEM NO. HEWCN045AN	0.00	35.16
11010000	119847	07/05/18	10010854	GATEWAY PRINTING &	19982310499000	63990000	ITEM # BSN42250	0.00	56.52
11010000	119847	07/05/18	10010854	GATEWAY PRINTING &	19982310499000	63990000	ITEM # BSN16453	0.00	16.52
11010000	119847	07/05/18	10010854	GATEWAY PRINTING &	19982310499000	63990000	ITEM # BSN16452	0.00	15.82
11010000	119847	07/05/18	10010854	GATEWAY PRINTING &	19982310499000	63990000	ITEM # BSN16450	0.00	15.82
TOTAL CHECK								0.00	406.22
11010000	119848	07/05/18	10009840	GREENLEAF WHOLESALE	19981100122060	63990600	FLORAL DESIGN: OPEN	0.00	1,250.00
11010000	119848	07/05/18	10009840	GREENLEAF WHOLESALE	19981100122060	63990600	SHIPPING CHARGE	0.00	50.00
11010000	119848	07/05/18	10009840	GREENLEAF WHOLESALE	19981100122060	63990600	FLORAL DESIGN: OPEN	0.00	100.00
TOTAL CHECK								0.00	1,400.00
11010000	119849	07/05/18	10001871	HABY'S ALSATIAN BAK	19983100199000	64990000	OPEN PO FOR SY18: N	0.00	38.60
11010000	119851	07/05/18	10001882	HONDO ANVIL HERALD	19983499999120	64990000	TRANSPORTATION JOB	0.00	126.00
11010000	119851	07/05/18	10001882	HONDO ANVIL HERALD	19984175099080	64990000	OPEN PO FOR DISTRIC	0.00	12.20
TOTAL CHECK								0.00	138.20
11010000	119852	07/05/18	10007820	HOUGHTON MIFFLIN HA	19981104231020	63390000	ANSWER DOCUMENTS SE	0.00	59.90
11010000	119852	07/05/18	10007820	HOUGHTON MIFFLIN HA	19981104231020	63390000	SHIPPING FEE 10%	0.00	5.99
TOTAL CHECK								0.00	65.89
11010000	119855	07/05/18	10011398	JJ VISUAL DESIGN LL	19981100111010	62190100	MVHS FALL MARCHING	0.00	1,250.00
11010000	119856	07/05/18	10009056	JOE R. VASQUEZ	19985100199110	62490000	LABOR AND MATERIALS	0.00	1,950.00
11010000	119856	07/05/18	10009056	JOE R. VASQUEZ	19985104299110	62490000	LABOR AND MATERIALS	0.00	1,950.00
TOTAL CHECK								0.00	3,900.00
11010000	119857	07/05/18	10008232	JOHN CARROLL SLATON	19982300199000	64110000	MEALS PER DIEM	0.00	117.00
11010000	119858	07/05/18	10000228	JOHNSON CONTROLS IN	19985100199110	62490000	OPEN PO - LABOR AND	0.00	35.80
11010000	119858	07/05/18	10000228	JOHNSON CONTROLS IN	19985104299110	62490000	OPEN PO - LABOR AND	0.00	35.79
11010000	119858	07/05/18	10000228	JOHNSON CONTROLS IN	19985110399110	62490000	OPEN PO - LABOR AND	0.00	35.79
11010000	119858	07/05/18	10000228	JOHNSON CONTROLS IN	19985110499110	62490000	OPEN PO - LABOR AND	0.00	35.79
11010000	119858	07/05/18	10000228	JOHNSON CONTROLS IN	19985110599110	62490000	OPEN PO - LABOR AND	0.00	35.79
TOTAL CHECK								0.00	178.96
11010000	119859	07/05/18	10010877	KEVIN LEE ANDERSON	19983600191100	62191001	OFFICIAL/GAME FEE	0.00	90.00
11010000	119859	07/05/18	10010877	KEVIN LEE ANDERSON	19983600191100	64191001	TRAVEL/MILEAGE FEE	0.00	15.00
TOTAL CHECK								0.00	105.00
11010000	119861	07/05/18	10001762	CEREBELLUM CORPORAT	19981210399000	63990000	ARTHURS PERFECT CHR	0.00	6.99
11010000	119861	07/05/18	10001762	CEREBELLUM CORPORAT	19981210399000	63990000	ICE AGE A MAMMOTH C	0.00	7.98
11010000	119861	07/05/18	10001762	CEREBELLUM CORPORAT	19981210399000	63990000	PEANUT DVD COLLECTI	0.00	19.98
11010000	119861	07/05/18	10001762	CEREBELLUM CORPORAT	19981210399000	63990000	RUBY BRIDGES - CE53	0.00	9.99
11010000	119861	07/05/18	10001762	CEREBELLUM CORPORAT	19981210399000	63990000	SHIPPING @ 7%	0.00	8.75
11010000	119861	07/05/18	10001762	CEREBELLUM CORPORAT	19981210399000	63990000	PEANUT DVD COLLECTI	0.00	19.98
11010000	119861	07/05/18	10001762	CEREBELLUM CORPORAT	19981210399000	63990000	PEANUT DVD COLLECTI	0.00	19.98

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
ACCOUNTING PERIOD: 12/18

FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119861	07/05/18	10001762	CEREBELLUM CORPORAT	19981210399000	63990000	POCAHONTAS - JOURNE	0.00	19.99
TOTAL CHECK								0.00	113.64
11010000	119862	07/05/18	10001919	MEDINA COUNTY TREAS	19985200124040	62190840	SECURITY OFFICER -	0.00	2,582.70
11010000	119862	07/05/18	10001919	MEDINA COUNTY TREAS	19985204224040	62190840	SECURITY OFFICER -	0.00	2,582.69
TOTAL CHECK								0.00	5,165.39
11010000	119863	07/05/18	10006370	MHS, INC /MULTI-HEA	19983199923040	63390000	CD2018 - CDI 2 SELF	0.00	58.00
11010000	119863	07/05/18	10006370	MHS, INC /MULTI-HEA	19983199923040	63390000	CD2020 CDI2 PARENT	0.00	58.00
11010000	119863	07/05/18	10006370	MHS, INC /MULTI-HEA	19983199923040	63390000	CD2021 CDI2 TEACHE	0.00	116.00
11010000	119863	07/05/18	10006370	MHS, INC /MULTI-HEA	19983199923040	63390000	ESTIMATED SHIPPING/	0.00	23.20
TOTAL CHECK								0.00	255.20
11010000	119865	07/05/18	10010931	MVISD- TRANSPORTATI	19982199999020	64110000	OPEN PO FOR SUBURBA	0.00	116.09
11010000	119865	07/05/18	10010931	MVISD- TRANSPORTATI	19984170199080	64110000	OPEN PO FOR	0.00	41.30
11010000	119865	07/05/18	10010931	MVISD- TRANSPORTATI	19982300199000	64110000	ADMIN: OPEN PO NOT	0.00	121.54
11010000	119865	07/05/18	10010931	MVISD- TRANSPORTATI	19983600122060	64940600	AG: OPEN PO NOT TO	0.00	1,001.71
11010000	119865	07/05/18	10010931	MVISD- TRANSPORTATI	19983604299010	64940100	MVMS BAND CONTEST A	0.00	42.22
11010000	119865	07/05/18	10010931	MVISD- TRANSPORTATI	19983600199010	64940100	BAND EVENTS FOR APR	0.00	233.80
11010000	119865	07/05/18	10010931	MVISD- TRANSPORTATI	19983604299010	64940100	MVMS BAND TO SCHLIT	0.00	50.18
11010000	119865	07/05/18	10010931	MVISD- TRANSPORTATI	19983600191050	64940500	CHEER: OPEN PO NOT	0.00	114.45
11010000	119865	07/05/18	10010931	MVISD- TRANSPORTATI	19981100111050	64940503	AFJROTC: OPEN PO F	0.00	370.88
11010000	119865	07/05/18	10010931	MVISD- TRANSPORTATI	19981110511050	64940504	OPEN PO FOR BUSES F	0.00	1,064.20
11010000	119865	07/05/18	10010931	MVISD- TRANSPORTATI	19981110311050	64940504	BUSES FOR KINDERGAR	0.00	34.08
11010000	119865	07/05/18	10010931	MVISD- TRANSPORTATI	19981110311050	64940504	BUSES FOR KINDERGAR	0.00	165.92
TOTAL CHECK								0.00	3,356.37
11010000	119866	07/05/18	10009844	RAUL PEREZ	19982310499000	62992300	17-18 GRIT CAMPUS S	0.00	150.00
11010000	119868	07/05/18	10006778	PARKERS LUMBER COMP	19981100122060	63990600	AG: OPEN PO NOT TO	0.00	589.04
11010000	119868	07/05/18	10006778	PARKERS LUMBER COMP	19981100122060	63990600	AG: OPEN PO NOT TO	0.00	334.48
TOTAL CHECK								0.00	923.52
11010000	119869	07/05/18	10011182	ROSELYN TERESA PAYN	19982310599000	64110000	MEALS PER DIEM	0.00	72.00
11010000	119870	07/05/18	10010873	SEVERIN INTERMEDIAT	19985375099080	62490000	RENEWAL APPLICATION	0.00	2,667.28
11010000	119871	07/05/18	10000147	QUILL CORPORATION	19984175099080	63990845	ITEM #: 901-F8E262	0.00	12.72
11010000	119871	07/05/18	10000147	QUILL CORPORATION	19984175099080	63990845	ITEM #: 901-F8E262	0.00	12.72
11010000	119871	07/05/18	10000147	QUILL CORPORATION	19984175099080	63990000	ITEM #: 901-812292	0.00	16.14
11010000	119871	07/05/18	10000147	QUILL CORPORATION	19984175099080	63990000	ITEM #: 901-70957E	0.00	23.19
11010000	119871	07/05/18	10000147	QUILL CORPORATION	19984170199080	63990000	ITEM #: 901-CF410A	0.00	161.90
11010000	119871	07/05/18	10000147	QUILL CORPORATION	19984175099080	63990000	ITEM #: 901-259606	0.00	288.63
11010000	119871	07/05/18	10000147	QUILL CORPORATION	19984175099080	63990000	ITEM #: 901-717643	0.00	5.07
11010000	119871	07/05/18	10000147	QUILL CORPORATION	19984175099080	63990000	ITEM #: 901-489808	0.00	9.59
11010000	119871	07/05/18	10000147	QUILL CORPORATION	19984175099080	63990000	ITEM #: 901-7-369-	0.00	19.99
11010000	119871	07/05/18	10000147	QUILL CORPORATION	19984175099080	63990000	ITEM #: 901-CC364A	0.00	151.19
TOTAL CHECK								0.00	701.14
11010000	119874	07/05/18	10001962	SAM'S CLUB DIRECT	19984175099080	63990000	SY 17-18 BREAKROOM	0.00	173.20
11010000	119876	07/05/18	10004784	SAN ANTONIO WATER S	19985110599080	62590000	SEWER SERVICE FOR S	0.00	286.65

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
ACCOUNTING PERIOD: 12/18

FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119877	07/05/18	10007674	SANDY BERMEA	19982310599000	64110000	MEALS PER DIEM	0.00	72.00
11010000	119878	07/05/18	10011393	SHERATON GEORGETOWN	19986199924040	64110418	HOTEL ROOM FOR THE	0.00	202.00
11010000	119878	07/05/18	10011393	SHERATON GEORGETOWN	19986199924040	64110418	7% CITY TAX ON HOTE	0.00	14.14
TOTAL CHECK								0.00	216.14
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	MATH: 119933 STEE	0.00	-0.49
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	LOG910001354 LOGIT	0.00	-1.75
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	495367 BIC GELOCIT	0.00	-0.30
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	502918 BIC GELOCIT	0.00	-0.30
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	846025 CRAYOLA WAS	0.00	-1.15
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	SJN679596EA WIND M	0.00	-0.34
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	125328 SHARPIE FIN	0.00	-0.44
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	477829 WESTCOTT SC	0.00	-0.99
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	479074 DURACELL AA	0.00	-5.21
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	490882 STAPLES COV	0.00	-0.36
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	567881 POST IT SUP	0.00	-1.13
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	689309 POST IT NOT	0.00	-0.44
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	562896 POST IT SUP	0.00	-1.11
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	112276 STAPLES STA	0.00	-0.46
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	329504 SCOTCH MAGI	0.00	-0.90
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	2366314 SCOTCH DES	0.00	-0.46
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	489562 STAPLER VAL	0.00	-0.74
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	356332 STAPLES POW	0.00	-2.06
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	2072174 STAPLES HY	0.00	-0.28
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	501155 SHARPIE FLI	0.00	-2.65
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	852191 SPARKLE 2-P	0.00	-0.75
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	826109 RIVERSIDE C	0.00	-0.50
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	826293 PACON SUNWO	0.00	-0.63
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	424772 CRAYOLA COL	0.00	-0.92
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	163840 SPALES PERF	0.00	-1.33
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	071836 POST IT SEL	0.00	-3.98
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	100483 ELMERS ALL	0.00	-0.83
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	2513238 STAPLES PR	0.00	-1.06
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	233601 STAPLES 3 X	0.00	-0.41
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	637820 EXPO DRY ER	0.00	-2.23
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	482920 STAPLES CLA	0.00	-0.05
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	567488 EXPO FINE T	0.00	-1.26
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	266262 STAPLES HAN	0.00	-0.69
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	MATH: 119933 STEE	0.00	2.55
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	LOG910001354 LOGIT	0.00	9.06
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	495367 BIC GELOCIT	0.00	1.53
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	502918 BIC GELOCIT	0.00	1.53
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	846025 CRAYOLA WAS	0.00	5.92
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	SJN679596EA WIND M	0.00	1.75
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	125328 SHARPIE FIN	0.00	2.29
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	477829 WESTCOTT SC	0.00	5.10
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	479074 DURACELL AA	0.00	26.92
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	490882 STAPLES COV	0.00	1.84
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	567881 POST IT SUP	0.00	5.84
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	689309 POST IT NOT	0.00	2.27

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
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FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	562896 POST IT SUP	0.00	5.71
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	112276 STAPLES STA	0.00	2.36
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	329504 SCOTCH MAGI	0.00	4.62
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	2366314 SCOTCH DES	0.00	2.39
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	489562 STAPLER VAL	0.00	3.83
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	356332 STAPLES POW	0.00	10.62
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	2072174 STAPLES HY	0.00	1.44
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	501155 SHARPIE FLI	0.00	13.69
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	852191 SPARKLE 2-P	0.00	3.89
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	826109 RIVERSIDE C	0.00	2.59
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	826293 PACON SUNWO	0.00	3.26
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	424772 CRAYOLA COL	0.00	4.75
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	163840 SPALES PERF	0.00	6.89
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	071836 POST IT SEL	0.00	20.56
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	100483 ELMERS ALL	0.00	4.29
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	2513238 STAPLES PR	0.00	5.49
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	233601 STAPLES 3 X	0.00	2.12
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	637820 EXPO DRY ER	0.00	11.49
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	482920 STAPLES CLA	0.00	0.27
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	567488 EXPO FINE T	0.00	6.53
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	266262 STAPLES HAN	0.00	3.57
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	MATH: 119933 STEE	0.00	0.30
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	LOG910001354 LOGIT	0.00	1.13
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	495367 BIC GELOCIT	0.00	0.19
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	502918 BIC GELOCIT	0.00	0.19
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	846025 CRAYOLA WAS	0.00	0.74
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	SJN679596EA WIND M	0.00	0.22
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	125328 SHARPIE FIN	0.00	0.29
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	477829 WESTCOTT SC	0.00	0.64
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	479074 DURACELL AA	0.00	3.37
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	490882 STAPLES COV	0.00	0.23
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	567881 POST IT SUP	0.00	0.73
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	689309 POST IT NOT	0.00	0.28
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	562896 POST IT SUP	0.00	0.71
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	112276 STAPLES STA	0.00	0.29
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	329504 SCOTCH MAGI	0.00	0.58
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	2366314 SCOTCH DES	0.00	0.30
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	489562 STAPLER VAL	0.00	0.48
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	356332 STAPLES POW	0.00	1.33
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	2072174 STAPLES HY	0.00	0.18
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	501155 SHARPIE FLI	0.00	1.71
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	852191 SPARKLE 2-P	0.00	0.49
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	826109 RIVERSIDE C	0.00	0.32
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	826293 PACON SUNWO	0.00	0.41
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	424772 CRAYOLA COL	0.00	0.59
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	163840 SPALES PERF	0.00	0.86
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	071836 POST IT SEL	0.00	2.57
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	100483 ELMERS ALL	0.00	0.54
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	2513238 STAPLES PR	0.00	0.69
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	233601 STAPLES 3 X	0.00	0.27
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	637820 EXPO DRY ER	0.00	1.44
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	482920 STAPLES CLA	0.00	0.03

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	567488 EXPO FINE T	0.00	0.82
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	266262 STAPLES HAN	0.00	0.45
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	MATH: 119933 STEE	0.00	0.56
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	LOG910001354 LOGIT	0.00	2.06
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	495367 BIC GELOCIT	0.00	0.35
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	502918 BIC GELOCIT	0.00	0.35
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	846025 CRAYOLA WAS	0.00	1.35
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	SJN679596EA WIND M	0.00	0.40
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	125328 SHARPIE FIN	0.00	0.52
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	477829 WESTCOTT SC	0.00	1.16
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	479074 DURACELL AA	0.00	6.12
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	490882 STAPLES COV	0.00	0.42
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	567881 POST IT SUP	0.00	1.33
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	689309 POST IT NOT	0.00	0.51
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	562896 POST IT SUP	0.00	1.30
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	112276 STAPLES STA	0.00	0.54
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	329504 SCOTCH MAGI	0.00	1.05
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19984175099080	63990000	ITEM NO. 1878689 =	0.00	78.95
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19984175099080	63990000	ITEM NO. 2596065 =	0.00	275.27
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100122060	63990606	PROJECT BASE RESEAR	0.00	46.47
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100122060	63990606	147220-BROTHER GENU	0.00	51.15
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100122060	63990606	24249388- BROTHER T	0.00	175.51
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	EXPO LOW ODOR DRY E	0.00	1.44
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	EXPO LOW ODOR DRY E	0.00	1.30
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	STAPLES POWER EXTRE	0.00	0.85
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	CRAYOLA CLASSIC WAS	0.00	1.82
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	ELMER'S GLUE STICK	0.00	0.63
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	WESTCOTT 12" FINGER	0.00	0.48
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	ACME WESTCOTT WOOD	0.00	0.11
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	WESTCOTT METER STIC	0.00	0.17
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	SCOTCH TAPE DISPENS	0.00	0.15
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	STAPLES CARD STOCK	0.00	0.55
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	BARKER CREEK DECORA	0.00	0.33
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	EXPO LOW ODOR DRY E	0.00	31.47
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	EXPO LOW ODOR DRY E	0.00	28.46
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	STAPLES POWER EXTRE	0.00	18.63
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	CRAYOLA CLASSIC WAS	0.00	39.79
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	ELMER'S GLUE STICK	0.00	13.90
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	WESTCOTT 12" FINGER	0.00	10.53
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	ACME WESTCOTT WOOD	0.00	2.35
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	WESTCOTT METER STIC	0.00	3.70
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	SCOTCH TAPE DISPENS	0.00	3.20
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	STAPLES CARD STOCK	0.00	12.08
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	BARKER CREEK DECORA	0.00	7.31
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110311000	63990000	ITEM#697735 - GENER	0.00	18.00
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19983110399000	63990000	ITEM#293500 - STAPL	0.00	43.25
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19983110399000	63990000	ITEM#814928 - QUART	0.00	27.92
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110311000	63990000	ITEM#812295 - STAPL	0.00	16.01
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	WHITE CARDSTOCK 8.5	0.00	5.91
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	PACON ARRAY CARD ST	0.00	24.92
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	PACON ARRAY CARD ST	0.00	24.85
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	3M FLIP CHART 2 PK	0.00	55.62

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	STAPLES FASTENER FO	0.00	24.35
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	PAPERMATE INKJOY GE	0.00	12.89
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	CRAYOLA WASHABLE MA	0.00	20.47
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	WHITE CARDSTOCK 8.5	0.00	0.82
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	PACON ARRAY CARD ST	0.00	3.45
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	PACON ARRAY CARD ST	0.00	3.43
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	3M FLIP CHART 2 PK	0.00	7.70
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	STAPLES FASTENER FO	0.00	3.37
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	PAPERMATE INKJOY GE	0.00	1.79
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	CRAYOLA WASHABLE MA	0.00	2.83
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	POST-IT DURABLE TAB	0.00	0.18
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	COMMAND MEDIUM UTIL	0.00	0.14
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	STAPLES BOOK RINGS,	0.00	0.21
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	EXPO VIS-A-VIS WET	0.00	0.27
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	EXPO VIS-A-VIS WET	0.00	0.25
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	STAPLES HANGING FIL	0.00	0.47
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	STAPLES MANILA FILE	0.00	0.44
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	ASTROBRIGHT PULSAR	0.00	0.27
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	ASTROBRIGHTS TERRA	0.00	0.27
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	ASTROBRIGHTS SOLAR	0.00	0.27
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	ASTROBRIGHTS COSMIC	0.00	0.27
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	STAPLES CORRECTION	0.00	0.10
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	STAPLES WHITE CARD	0.00	0.48
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	FELLOWES LAMINATING	0.00	1.11
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	EXPO DRY ERASE CLEA	0.00	0.20
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	PACON CHART TABLES,	0.00	0.54
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	SHARPIE FINE POINT	0.00	0.30
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	STAPLES STANDARD ST	0.00	0.16
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	EXPO LOW ODOR DRY-E	0.00	0.76
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	CRAYOLA CRAYONS 24P	0.00	0.42
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	WESTCOTT KLEENEARTH	0.00	0.26
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	POST-IT DURABLE TAB	0.00	4.36
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	COMMAND MEDIUM UTIL	0.00	3.66
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	STAPLES BOOK RINGS,	0.00	5.43
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	EXPO VIS-A-VIS WET	0.00	6.84
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	EXPO VIS-A-VIS WET	0.00	6.30
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	STAPLES HANGING FIL	0.00	11.95
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	STAPLES MANILA FILE	0.00	11.14
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	ASTROBRIGHT PULSAR	0.00	6.82
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	ASTROBRIGHTS TERRA	0.00	6.82
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	ASTROBRIGHTS SOLAR	0.00	6.82
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	ASTROBRIGHTS COSMIC	0.00	6.82
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	STAPLES CORRECTION	0.00	2.55
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	STAPLES WHITE CARD	0.00	12.05
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	FELLOWES LAMINATING	0.00	27.94
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	EXPO DRY ERASE CLEA	0.00	5.06
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	PACON CHART TABLES,	0.00	13.78
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	SHARPIE FINE POINT	0.00	7.67
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	STAPLES STANDARD ST	0.00	3.94
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	EXPO LOW ODOR DRY-E	0.00	19.21
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	CRAYOLA CRAYONS 24P	0.00	10.67
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	WESTCOTT KLEENEARTH	0.00	6.45

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11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	SWINGLINE OPTIMA PR	0.00	2.30
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	STAPLES VALUE PACK	0.00	2.34
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	PAPERMATE INKJOY GE	0.00	7.77
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	STAPLES BINDER CLIP	0.00	1.77
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	MOROCCAN HALL PASS	0.00	4.36
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	MOROCCAN HALL PASS-	0.00	4.36
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	MOROCCAN HALL PASS-	0.00	4.36
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	STAPLES SHEET PROTE	0.00	5.14
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	STAPLES PLASTIC CLI	0.00	8.39
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	STAPLES COVER STOCK	0.00	12.45
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	POST IT POP-UP NOTE	0.00	9.91
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	STAPLES POWER EXTRE	0.00	16.66
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	STAPLES EXPANDING C	0.00	13.88
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	SWINGLINE OPTIMA ST	0.00	8.85
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	PACON CHART TABLET,	0.00	22.34
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	FLIPSIDE MINI DRY E	0.00	23.83
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	BIC MARK-IT FINE PO	0.00	4.56
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	STAPLES COLORED HAN	0.00	9.07
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	BIC BRITE LINER HIG	0.00	4.83
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	TREND BOOKMARKS, RE	0.00	3.55
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	TREND BOOKMARKS, I	0.00	3.55
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	SWINGLINE OPTIMA PR	0.00	0.05
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	STAPLES VALUE PACK	0.00	0.07
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	PAPERMATE INKJOY GE	0.00	0.22
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	STAPLES BINDER CLIP	0.00	0.05
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	MOROCCAN HALL PASS	0.00	0.13
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	MOROCCAN HALL PASS-	0.00	0.13
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	MOROCCAN HALL PASS-	0.00	0.13
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	STAPLES SHEET PROTE	0.00	0.15
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	STAPLES PLASTIC CLI	0.00	0.24
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	STAPLES COVER STOCK	0.00	0.36
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	POST IT POP-UP NOTE	0.00	0.28
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	STAPLES POWER EXTRE	0.00	0.48
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	STAPLES EXPANDING C	0.00	0.40
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	SWINGLINE OPTIMA ST	0.00	0.25
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	PACON CHART TABLET,	0.00	0.64
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	FLIPSIDE MINI DRY E	0.00	0.68
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	BIC MARK-IT FINE PO	0.00	0.13
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	STAPLES COLORED HAN	0.00	0.26
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	BIC BRITE LINER HIG	0.00	0.14
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	TREND BOOKMARKS, RE	0.00	0.10
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	TREND BOOKMARKS, I	0.00	0.10
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	SWINGLINE OPTIMA PR	0.00	0.07
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	STAPLES VALUE PACK	0.00	0.07
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	PAPERMATE INKJOY GE	0.00	0.22
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	STAPLES BINDER CLIP	0.00	0.05
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	MOROCCAN HALL PASS	0.00	0.12
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	MOROCCAN HALL PASS-	0.00	0.12
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	MOROCCAN HALL PASS-	0.00	0.12
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	STAPLES SHEET PROTE	0.00	0.15
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	STAPLES PLASTIC CLI	0.00	0.24
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	STAPLES COVER STOCK	0.00	0.35

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	POST IT POP-UP NOTE	0.00	0.29
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	STAPLES POWER EXTRE	0.00	0.48
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	STAPLES EXPANDING C	0.00	0.40
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	SWINGLINE OPTIMA ST	0.00	0.26
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	PACON CHART TABLET,	0.00	0.64
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	FLIPSIDE MINI DRY E	0.00	0.68
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	BIC MARK-IT FINE PO	0.00	0.13
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	STAPLES COLORED HAN	0.00	0.26
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	BIC BRITE LINER HIG	0.00	0.14
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	TREND BOOKMARKS, RE	0.00	0.10
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	TREND BOOKMARKS, I	0.00	0.10
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	SWINGLINE OPTIMA PR	0.00	0.06
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	STAPLES VALUE PACK	0.00	0.05
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	PAPERMATE INKJOY GE	0.00	0.18
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	STAPLES BINDER CLIP	0.00	0.04
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	MOROCCAN HALL PASS	0.00	0.10
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	MOROCCAN HALL PASS-	0.00	0.10
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	MOROCCAN HALL PASS-	0.00	0.10
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	STAPLES SHEET PROTE	0.00	0.12
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	STAPLES PLASTIC CLI	0.00	0.20
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	STAPLES COVER STOCK	0.00	0.29
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	POST IT POP-UP NOTE	0.00	0.23
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	STAPLES POWER EXTRE	0.00	0.39
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	STAPLES EXPANDING C	0.00	0.32
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	SWINGLINE OPTIMA ST	0.00	0.21
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	PACON CHART TABLET,	0.00	0.52
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	FLIPSIDE MINI DRY E	0.00	0.56
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	BIC MARK-IT FINE PO	0.00	0.11
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	STAPLES COLORED HAN	0.00	0.21
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	BIC BRITE LINER HIG	0.00	0.11
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	TREND BOOKMARKS, RE	0.00	0.08
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	TREND BOOKMARKS, I	0.00	0.08
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	SWINGLINE OPTIMA PR	0.00	0.09
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	STAPLES VALUE PACK	0.00	0.05
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	PAPERMATE INKJOY GE	0.00	0.18
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	STAPLES BINDER CLIP	0.00	0.04
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	MOROCCAN HALL PASS	0.00	0.10
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	MOROCCAN HALL PASS-	0.00	0.10
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	MOROCCAN HALL PASS-	0.00	0.10
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	STAPLES SHEET PROTE	0.00	0.12
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	STAPLES PLASTIC CLI	0.00	0.19
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	STAPLES COVER STOCK	0.00	0.29
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	POST IT POP-UP NOTE	0.00	0.23
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	STAPLES POWER EXTRE	0.00	0.38
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	STAPLES EXPANDING C	0.00	0.32
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	SWINGLINE OPTIMA ST	0.00	0.21
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	PACON CHART TABLET,	0.00	0.52
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	FLIPSIDE MINI DRY E	0.00	0.55
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	BIC MARK-IT FINE PO	0.00	0.11
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	STAPLES COLORED HAN	0.00	0.21
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	BIC BRITE LINER HIG	0.00	0.11
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	TREND BOOKMARKS, RE	0.00	0.08

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FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	TREND BOOKMARKS, I	0.00	0.08
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	2366314 SCOTCH DES	0.00	0.54
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	489562 STAPLER VAL	0.00	0.87
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	356332 STAPLES POW	0.00	2.41
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	2072174 STAPLES HY	0.00	0.33
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	501155 SHARPIE FLI	0.00	3.11
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	852191 SPARKLE 2-P	0.00	0.89
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	826109 RIVERSIDE C	0.00	0.59
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	826293 PACON SUNWO	0.00	0.74
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	424772 CRAYOLA COL	0.00	1.08
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	163840 SPALES PERF	0.00	1.57
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	071836 POST IT SEL	0.00	4.67
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	100483 ELMERS ALL	0.00	0.98
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	2513238 STAPLES PR	0.00	1.25
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	233601 STAPLES 3 X	0.00	0.48
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	637820 EXPO DRY ER	0.00	2.61
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	482920 STAPLES CLA	0.00	0.06
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	567488 EXPO FINE T	0.00	1.48
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	266262 STAPLES HAN	0.00	0.81
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	MATH: 119933 STEE	0.00	14.83
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	LOG910001354 LOGIT	0.00	53.31
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	495367 BIC GELOCIT	0.00	8.99
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	502918 BIC GELOCIT	0.00	8.99
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	846025 CRAYOLA WAS	0.00	34.85
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	SJN679596EA WIND M	0.00	10.31
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	125328 SHARPIE FIN	0.00	13.50
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	477829 WESTCOTT SC	0.00	30.02
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	479074 DURACELL AA	0.00	158.45
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	490882 STAPLES COV	0.00	10.83
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	567881 POST IT SUP	0.00	34.40
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	689309 POST IT NOT	0.00	13.34
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	562896 POST IT SUP	0.00	33.60
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	112276 STAPLES STA	0.00	13.88
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	329504 SCOTCH MAGI	0.00	27.22
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	2366314 SCOTCH DES	0.00	14.04
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	489562 STAPLER VAL	0.00	22.55
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	356332 STAPLES POW	0.00	62.54
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	2072174 STAPLES HY	0.00	8.49
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	501155 SHARPIE FLI	0.00	80.59
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	852191 SPARKLE 2-P	0.00	22.92
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	826109 RIVERSIDE C	0.00	15.24
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	826293 PACON SUNWO	0.00	19.16
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	424772 CRAYOLA COL	0.00	27.96
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	163840 SPALES PERF	0.00	40.54
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	071836 POST IT SEL	0.00	121.03
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	100483 ELMERS ALL	0.00	25.27
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	2513238 STAPLES PR	0.00	32.31
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	233601 STAPLES 3 X	0.00	12.50
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	637820 EXPO DRY ER	0.00	67.65
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	482920 STAPLES CLA	0.00	1.61
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	567488 EXPO FINE T	0.00	38.45
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19981100111000	63990002	266262 STAPLES HAN	0.00	21.03

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	19984175099080	62990000	STAPLES ITEM #55635	0.00	11.71
TOTAL CHECK								0.00	2,818.93
11010000	119881	07/05/18	10006244	TANNER J LANGE	19982300199000	64110000	MEALS PER DIEM	0.00	117.00
11010000	119882	07/05/18	10005131	TAQUERIA SAN JUAN #	19983100199000	64990000	OPEN PO TO BUY ASSO	0.00	13.33
11010000	119882	07/05/18	10005131	TAQUERIA SAN JUAN #	19983100199000	64990000	OPEN PO TO BUY ASSO	0.00	10.80
TOTAL CHECK								0.00	24.13
11010000	119884	07/05/18	10001994	TEXAS ASSOC SCH BUS	19984175099080	64950000	9/1/18 - 8/31/19 ME	0.00	140.00
11010000	119884	07/05/18	10001994	TEXAS ASSOC SCH BUS	19984175099080	64950000	8/1/18 - 7/31/19 M	0.00	140.00
11010000	119884	07/05/18	10001994	TEXAS ASSOC SCH BUS	19984175099080	64950000	9/1/18 - 8/31/19- M	0.00	110.00
11010000	119884	07/05/18	10001994	TEXAS ASSOC SCH BUS	19984175099080	64950000	8/1/18 - 7/31/19 -	0.00	110.00
11010000	119884	07/05/18	10001994	TEXAS ASSOC SCH BUS	19984175099080	64950000	8/1/18 - 7/31/19 -	0.00	110.00
11010000	119884	07/05/18	10001994	TEXAS ASSOC SCH BUS	19984175099080	64950000	9/1/18 - 8/31/19 ME	0.00	110.00
11010000	119884	07/05/18	10001994	TEXAS ASSOC SCH BUS	19984175099080	64950000	9/1/18 - 8/31/19 ME	0.00	100.00
11010000	119884	07/05/18	10001994	TEXAS ASSOC SCH BUS	19984175099080	64950000	7/1/18 - 6/30/19 ME	0.00	110.00
TOTAL CHECK								0.00	930.00
11010000	119885	07/05/18	10002418	TEXAS BANDMASTERS A	19983600199010	64120100	MVHS BAND STUDENTS	0.00	330.00
11010000	119886	07/05/18	10003454	TEXAS CHORAL DIRECT	19981304299010	64110101	MVMS CHOIR DIRECTOR	0.00	130.00
11010000	119886	07/05/18	10003454	TEXAS CHORAL DIRECT	19983604299010	64950101	TCDA MEMBERSHIP	0.00	50.00
TOTAL CHECK								0.00	180.00
11010000	119887	07/05/18	10002378	TEXAS FFA ASSOCIATI	19983600122060	64120600	STUDENT REGISTRATIO	0.00	585.00
11010000	119887	07/05/18	10002378	TEXAS FFA ASSOCIATI	19983600122060	64120600	PARKING FOR TEXAS F	0.00	90.00
TOTAL CHECK								0.00	675.00
11010000	119888	07/05/18	10004079	TEXAS SCHOOL SAFETY	19985299999080	64190840	TEXAS SCHOOL SAFETY	0.00	325.00
11010000	119889	07/05/18	10001141	THE COLLEGE BOARD	19983100199000	64950000	COLLEGE BOARD MEMBE	0.00	325.00
11010000	119889	07/05/18	10001141	THE COLLEGE BOARD	19983100199000	64950000	COLLEGE MEMBERSHIP	0.00	75.00
TOTAL CHECK								0.00	400.00
11010000	119890	07/05/18	10002532	TX HS COACHES ED FO	19983600191100	64111001	COACHES CLINIC IN S	0.00	1,200.00
11010000	119890	07/05/18	10002532	TX HS COACHES ED FO	19983600191100	64951001	MEMBERSHIP FOR HEAD	0.00	630.00
TOTAL CHECK								0.00	1,830.00
11010000	119891	07/05/18	10000356	WALMART	19981100122060	63990604	EDUCATION AND TRAIN	0.00	439.86
11010000	119891	07/05/18	10000356	WALMART	19981169923040	63990403	SUPPLIES FOR EXPERI	0.00	119.24
11010000	119891	07/05/18	10000356	WALMART	19981169933040	63990403	SUPPLIES FOR EXPERI	0.00	39.75
11010000	119891	07/05/18	10000356	WALMART	19981100122060	63990600	FLORAL DESIGN: OPEN	0.00	194.91
11010000	119891	07/05/18	10000356	WALMART	19981100122060	63990600	FLORAL DESIGN: OPEN	0.00	-99.94
TOTAL CHECK								0.00	693.82
11010000	119893	07/05/18	10001858	WASTE MANAGEMENT, I	19985110699110	62590857	OPEN PO - MONTHLY G	0.00	933.02
11010000	119893	07/05/18	10001858	WASTE MANAGEMENT, I	19985100199110	62590857	OPEN PO - MONTHLY G	0.00	354.09
11010000	119893	07/05/18	10001858	WASTE MANAGEMENT, I	19985104299110	62590857	OPEN PO - MONTHLY G	0.00	432.77
11010000	119893	07/05/18	10001858	WASTE MANAGEMENT, I	19985110399110	62590857	OPEN PO - MONTHLY G	0.00	262.28
11010000	119893	07/05/18	10001858	WASTE MANAGEMENT, I	19985110499110	62590857	OPEN PO - MONTHLY G	0.00	262.28
11010000	119893	07/05/18	10001858	WASTE MANAGEMENT, I	19985110599110	62590857	OPEN PO - MONTHLY G	0.00	265.08

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
ACCOUNTING PERIOD: 12/18

FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119893	07/05/18	10001858	WASTE MANAGEMENT, I	19985199999110	62590857	OPEN PO - MONTHLY G	0.00	524.35
11010000	119893	07/05/18	10001858	WASTE MANAGEMENT, I	19985100199110	62590857	OPEN PO - MONTHLY G	0.00	177.05
11010000	119893	07/05/18	10001858	WASTE MANAGEMENT, I	19985104299110	62590857	OPEN PO - MONTHLY G	0.00	216.38
11010000	119893	07/05/18	10001858	WASTE MANAGEMENT, I	19985110399110	62590857	OPEN PO - MONTHLY G	0.00	131.14
11010000	119893	07/05/18	10001858	WASTE MANAGEMENT, I	19985110499110	62590857	OPEN PO - MONTHLY G	0.00	131.14
11010000	119893	07/05/18	10001858	WASTE MANAGEMENT, I	19985110599110	62590857	OPEN PO - MONTHLY G	0.00	132.54
11010000	119893	07/05/18	10001858	WASTE MANAGEMENT, I	19985199999110	62590857	OPEN PO - MONTHLY G	0.00	262.18
11010000	119893	07/05/18	10001858	WASTE MANAGEMENT, I	19985100199110	62590857	OPEN PO - MONTHLY G	0.00	136.18
11010000	119893	07/05/18	10001858	WASTE MANAGEMENT, I	19985104299110	62590857	OPEN PO - MONTHLY G	0.00	166.45
11010000	119893	07/05/18	10001858	WASTE MANAGEMENT, I	19985110399110	62590857	OPEN PO - MONTHLY G	0.00	100.88
11010000	119893	07/05/18	10001858	WASTE MANAGEMENT, I	19985110499110	62590857	OPEN PO - MONTHLY G	0.00	100.88
11010000	119893	07/05/18	10001858	WASTE MANAGEMENT, I	19985110599110	62590857	OPEN PO - MONTHLY G	0.00	101.96
11010000	119893	07/05/18	10001858	WASTE MANAGEMENT, I	19985199999110	62590857	OPEN PO - MONTHLY G	0.00	201.67
11010000	119893	07/05/18	10001858	WASTE MANAGEMENT, I	19985100199110	62590857	OPEN PO - MONTHLY G	0.00	136.18
11010000	119893	07/05/18	10001858	WASTE MANAGEMENT, I	19985104299110	62590857	OPEN PO - MONTHLY G	0.00	166.45
11010000	119893	07/05/18	10001858	WASTE MANAGEMENT, I	19985110399110	62590857	OPEN PO - MONTHLY G	0.00	100.88
11010000	119893	07/05/18	10001858	WASTE MANAGEMENT, I	19985110499110	62590857	OPEN PO - MONTHLY G	0.00	100.88
11010000	119893	07/05/18	10001858	WASTE MANAGEMENT, I	19985110599110	62590857	OPEN PO - MONTHLY G	0.00	101.96
11010000	119893	07/05/18	10001858	WASTE MANAGEMENT, I	19985199999110	62590857	OPEN PO - MONTHLY G	0.00	201.67
11010000	119893	07/05/18	10001858	WASTE MANAGEMENT, I	19985100199110	62590857	OPEN PO - MONTHLY G	0.00	136.18
11010000	119893	07/05/18	10001858	WASTE MANAGEMENT, I	19985104299110	62590857	OPEN PO - MONTHLY G	0.00	166.45
11010000	119893	07/05/18	10001858	WASTE MANAGEMENT, I	19985110399110	62590857	OPEN PO - MONTHLY G	0.00	100.88
11010000	119893	07/05/18	10001858	WASTE MANAGEMENT, I	19985110499110	62590857	OPEN PO - MONTHLY G	0.00	100.88
11010000	119893	07/05/18	10001858	WASTE MANAGEMENT, I	19985110599110	62590857	OPEN PO - MONTHLY G	0.00	101.96
11010000	119893	07/05/18	10001858	WASTE MANAGEMENT, I	19985199999110	62590857	OPEN PO - MONTHLY G	0.00	201.67
TOTAL CHECK								0.00	6,508.36
11010000	119894	07/05/18	10004915	YANCEY WATER SUPPLY	19985110599080	62590000	WATER USAGE FOR SY	0.00	857.17
11010000	119895	07/11/18	10000640	MARCELLA M FISCHER	19981100111000	64990080	2018 GRADUATION CER	0.00	200.00
11010000	119897	07/11/18	10010944	AMERICAN FIRE PROTE	19985100199110	62490000	OPEN PO - FIRE SYST	0.00	432.00
11010000	119897	07/11/18	10010944	AMERICAN FIRE PROTE	19985104299110	62490000	OPEN PO - FIRE SYST	0.00	432.00
11010000	119897	07/11/18	10010944	AMERICAN FIRE PROTE	19985110399110	62490000	OPEN PO - FIRE SYST	0.00	432.00
11010000	119897	07/11/18	10010944	AMERICAN FIRE PROTE	19985110499110	62490000	OPEN PO - FIRE SYST	0.00	432.00
11010000	119897	07/11/18	10010944	AMERICAN FIRE PROTE	19985110599110	62490000	OPEN PO - FIRE SYST	0.00	432.00
TOTAL CHECK								0.00	2,160.00
11010000	119898	07/11/18	10001799	BECKWITH ELECTRONIC	19985299999110	62190844	ANNUAL FEE (PRORATE	0.00	95.00
11010000	119898	07/11/18	10001799	BECKWITH ELECTRONIC	19985299999110	62190844	ANNUAL FEE (PRORATE	0.00	95.00
11010000	119898	07/11/18	10001799	BECKWITH ELECTRONIC	19985299999110	62190844	ANNUAL FEE (PRORATE	0.00	95.00
11010000	119898	07/11/18	10001799	BECKWITH ELECTRONIC	19985299999110	62190844	ANNUAL FEE (PRORATE	0.00	95.00
TOTAL CHECK								0.00	380.00
11010000	119900	07/11/18	10004970	VARSITY BRANDS HOLD	19983600191100	62991011	DIGITAL VAPOR PRO J	0.00	5,625.00
11010000	119900	07/11/18	10004970	VARSITY BRANDS HOLD	19983600191100	62991011	DIGITAL-VAPOR PRO P	0.00	4,631.25
11010000	119900	07/11/18	10004970	VARSITY BRANDS HOLD	19983600191100	62991011	DIGITAL VAPOR PRO J	0.00	1,575.00
11010000	119900	07/11/18	10004970	VARSITY BRANDS HOLD	19983600191100	63991011	(BSN) FOOTBALL- FOO	0.00	375.00
TOTAL CHECK								0.00	12,206.25
11010000	119902	07/11/18	10000489	CHANNING BETE COMPA	19983310399133	62190000	CPR BLS ONLINECOURS	0.00	28.50

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FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119903	07/11/18	10001869	CINTAS/RUS OF SAN A	19983499999120	62690000	UNIFORMS AND CLEANI	0.00	196.01
11010000	119903	07/11/18	10001869	CINTAS/RUS OF SAN A	19983499999120	62690000	UNIFORMS AND CLEANI	0.00	196.01
11010000	119903	07/11/18	10001869	CINTAS/RUS OF SAN A	19983499999120	62690000	UNIFORMS AND CLEANI	0.00	196.01
11010000	119903	07/11/18	10001869	CINTAS/RUS OF SAN A	19983499999120	62690000	UNIFORMS AND CLEANI	0.00	196.01
11010000	119903	07/11/18	10001869	CINTAS/RUS OF SAN A	19983499999120	62690000	UNIFORMS AND CLEANI	0.00	220.82
11010000	119903	07/11/18	10001869	CINTAS/RUS OF SAN A	19983499999120	62690000	UNIFORMS AND CLEANI	0.00	220.82
11010000	119903	07/11/18	10001869	CINTAS/RUS OF SAN A	19983499999120	62690000	UNIFORMS AND CLEANI	0.00	220.82
11010000	119903	07/11/18	10001869	CINTAS/RUS OF SAN A	19983499999120	62690000	UNIFORMS AND CLEANI	0.00	220.82
11010000	119903	07/11/18	10001869	CINTAS/RUS OF SAN A	19983499999120	62690000	UNIFORMS AND CLEANI	0.00	220.82
TOTAL CHECK								0.00	1,888.14
11010000	119904	07/11/18	10001824	CITY OF LACOSTE WAT	19985100199080	62590000	HIGH SCHOOL	0.00	289.22
11010000	119904	07/11/18	10001824	CITY OF LACOSTE WAT	19985104299080	62590000	MIDDLE SCHOOL	0.00	289.22
11010000	119904	07/11/18	10001824	CITY OF LACOSTE WAT	19985110499080	62590000	LA COSTE ELEMENTARY	0.00	625.12
TOTAL CHECK								0.00	1,203.56
11010000	119905	07/11/18	10005614	CLAY EWELL EDUCATIO	19983600122060	64990600	AG: OPEN PO NOT TO	0.00	50.00
11010000	119907	07/11/18	10011283	COUSIN'S CONCERT AT	19983600199010	63990100	KIMBERLY #!23 DRESS	0.00	1,020.00
11010000	119907	07/11/18	10011283	COUSIN'S CONCERT AT	19983600199010	63990100	SHIPPING	0.00	81.60
TOTAL CHECK								0.00	1,101.60
11010000	119908	07/11/18	10007770	CRACKER BARREL OLD	19984175099080	64990845	LAST RETIREE 2018-	0.00	144.99
11010000	119909	07/11/18	10008269	CUSTOM REFINISHING	19983499999120	62490000	JOB NUMBER 3644 - L	0.00	1,501.98
11010000	119911	07/11/18	10009494	DOCUMENT TRACKING S	19981199923040	62190000	DOCUMENT TRACKING S	0.00	4,697.90
11010000	119911	07/11/18	10009494	DOCUMENT TRACKING S	19981199923040	62190000	DOCUMENT TRACKING S	0.00	2,510.81
TOTAL CHECK								0.00	7,208.71
11010000	119912	07/11/18	10001843	EDUCATION SERVICE C	19983499999120	62390000	DRUG AND ALCOHOL TE	0.00	77.00
11010000	119912	07/11/18	10001843	EDUCATION SERVICE C	19983499999120	62390000	PHYSICALS FOR COACH	0.00	1,178.00
11010000	119912	07/11/18	10001843	EDUCATION SERVICE C	19983499999120	62390000	PHYSICALS FOR COACH	0.00	1,178.00
11010000	119912	07/11/18	10001843	EDUCATION SERVICE C	19983499999120	62390000	PHYSICALS FOR COACH	0.00	1,178.00
11010000	119912	07/11/18	10001843	EDUCATION SERVICE C	19983499999120	62390000	DRUG AND ALCOHOL TE	0.00	726.00
11010000	119912	07/11/18	10001843	EDUCATION SERVICE C	19981300199010	64110100	MVHS FINE ARTS SECR	0.00	75.00
11010000	119912	07/11/18	10001843	EDUCATION SERVICE C	19982300199000	64110000	REGISTRATION FOR EX	0.00	375.00
11010000	119912	07/11/18	10001843	EDUCATION SERVICE C	19982304299000	64110000	EXCEPTIONAL EMPLOYE	0.00	200.00
11010000	119912	07/11/18	10001843	EDUCATION SERVICE C	19982310499000	64110000	EARLY BIRD REGISTRA	0.00	75.00
11010000	119912	07/11/18	10001843	EDUCATION SERVICE C	19983499999120	64110000	EXCEPTIONAL EMPLOYE	0.00	75.00
11010000	119912	07/11/18	10001843	EDUCATION SERVICE C	19983499999120	64110000	EXCEPTIONAL EMPLOYE	0.00	75.00
11010000	119912	07/11/18	10001843	EDUCATION SERVICE C	19981399999020	64110000	OPEN PO FOR ESC, 20	0.00	75.00
TOTAL CHECK								0.00	5,287.00
11010000	119914	07/11/18	10010890	J2 CLOUD SERVICES,	19985199999080	62590851	EFAX NETWORK INFRAS	0.00	424.75
11010000	119915	07/11/18	10009334	EWING IRRIGATION PR	19985199999110	63191001	OPEN PO - CHEMICALS	0.00	444.33
11010000	119915	07/11/18	10009334	EWING IRRIGATION PR	19985199999110	63191001	OPEN PO - CHEMICALS	0.00	1,280.50
11010000	119915	07/11/18	10009334	EWING IRRIGATION PR	19983600191110	63191001	ATHLETICS FIELD COV	0.00	696.82
11010000	119915	07/11/18	10009334	EWING IRRIGATION PR	19983600191110	63191001	68570626 26' SPOT C	0.00	954.35
TOTAL CHECK								0.00	3,376.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119916	07/11/18	10008335	GISGUYS.COM LLP/BAN	19984175099080	64990845	2 WALL OF FAME PLAQ	0.00	105.00
11010000	119916	07/11/18	10008335	GISGUYS.COM LLP/BAN	19984170299080	64990000	2017 HOLIDAY CARD W	0.00	52.50
TOTAL CHECK								0.00	157.50
11010000	119917	07/11/18	10009927	GOLF TEAM PRODUCTS,	19983600191100	63991050	GOLF- WOMENS CLIMAC	0.00	139.81
11010000	119917	07/11/18	10009927	GOLF TEAM PRODUCTS,	19983600191100	63991050	WOMENS CLIMACOOL UT	0.00	349.50
11010000	119917	07/11/18	10009927	GOLF TEAM PRODUCTS,	19983600191100	62991050	MENS CLASSIC 1/4 ZI	0.00	314.55
11010000	119917	07/11/18	10009927	GOLF TEAM PRODUCTS,	19983600191100	62991050	CLIMALITE WOMENS 1/	0.00	244.65
11010000	119917	07/11/18	10009927	GOLF TEAM PRODUCTS,	19983600191100	62991050	PANTHER LOGO.	0.00	9.99
TOTAL CHECK								0.00	1,058.50
11010000	119919	07/11/18	10001871	HABY'S ALSATIAN BAK	19983499999120	64990000	DONUTS, CAKES, PAST	0.00	29.10
11010000	119920	07/11/18	10008075	HOLIDAY INN EXPRESS	19982300199000	64110000	1 NIGHT HOTEL STAY	0.00	204.35
11010000	119920	07/11/18	10008075	HOLIDAY INN EXPRESS	19982300199000	64110000	CITY TAX FOR THE HO	0.00	23.09
11010000	119920	07/11/18	10008075	HOLIDAY INN EXPRESS	19982300199000	64110000	PARKING FEE FOR THE	0.00	13.00
TOTAL CHECK								0.00	240.44
11010000	119921	07/11/18	10000249	HOME DEPOT	19981100111000	63990006	OPEN PO TO PURCHASE	0.00	595.53
11010000	119922	07/11/18	10002635	INTECH SOUTHWEST SE	19983600122060	63990601	AUTO SKILLS: QUOTE	0.00	201.02
11010000	119922	07/11/18	10002635	INTECH SOUTHWEST SE	19982199922020	63980000	PART# 1GE40UT # ABA	0.00	950.00
TOTAL CHECK								0.00	1,151.02
11010000	119926	07/11/18	10000228	JOHNSON CONTROLS IN	19985100199110	62490000	OPEN PO - LABOR AND	0.00	23.48
11010000	119926	07/11/18	10000228	JOHNSON CONTROLS IN	19985104299110	62490000	OPEN PO - LABOR AND	0.00	23.48
11010000	119926	07/11/18	10000228	JOHNSON CONTROLS IN	19985110399110	62490000	OPEN PO - LABOR AND	0.00	23.48
11010000	119926	07/11/18	10000228	JOHNSON CONTROLS IN	19985110499110	62490000	OPEN PO - LABOR AND	0.00	23.48
11010000	119926	07/11/18	10000228	JOHNSON CONTROLS IN	19985110599110	62490000	OPEN PO - LABOR AND	0.00	23.48
TOTAL CHECK								0.00	117.40
11010000	119927	07/11/18	10000039	JOHNSTONE SUPPLY	19985100199110	63190000	OPEN PO - HVAC REPA	0.00	11.18
11010000	119927	07/11/18	10000039	JOHNSTONE SUPPLY	19985104299110	63190000	OPEN PO - HVAC REPA	0.00	11.17
11010000	119927	07/11/18	10000039	JOHNSTONE SUPPLY	19985110399110	63190000	OPEN PO - HVAC REPA	0.00	11.17
11010000	119927	07/11/18	10000039	JOHNSTONE SUPPLY	19985110499110	63190000	OPEN PO - HVAC REPA	0.00	11.17
11010000	119927	07/11/18	10000039	JOHNSTONE SUPPLY	19985110599110	63190000	OPEN PO - HVAC REPA	0.00	11.17
11010000	119927	07/11/18	10000039	JOHNSTONE SUPPLY	19985100199110	63190000	OPEN PO - HVAC REPA	0.00	5.56
11010000	119927	07/11/18	10000039	JOHNSTONE SUPPLY	19985104299110	63190000	OPEN PO - HVAC REPA	0.00	5.55
11010000	119927	07/11/18	10000039	JOHNSTONE SUPPLY	19985110399110	63190000	OPEN PO - HVAC REPA	0.00	5.55
11010000	119927	07/11/18	10000039	JOHNSTONE SUPPLY	19985110499110	63190000	OPEN PO - HVAC REPA	0.00	5.55
11010000	119927	07/11/18	10000039	JOHNSTONE SUPPLY	19985110599110	63190000	OPEN PO - HVAC REPA	0.00	5.55
TOTAL CHECK								0.00	83.62
11010000	119928	07/11/18	10010876	AUSTIN 18 HOTEL, LL	19982199923040	64110000	CONFIRMATION # 32KT	0.00	582.00
11010000	119928	07/11/18	10010876	AUSTIN 18 HOTEL, LL	19982199923040	64110000	9.604% TAX (15.604	0.00	55.90
11010000	119928	07/11/18	10010876	AUSTIN 18 HOTEL, LL	19982199923040	64110000	PARKING @ $22.00 PE	0.00	66.00
TOTAL CHECK								0.00	703.90
11010000	119929	07/11/18	10010876	AUSTIN 18 HOTEL, LL	19982199923040	64110000	CONFIRMATION # 32KT	0.00	582.00
11010000	119929	07/11/18	10010876	AUSTIN 18 HOTEL, LL	19982199923040	64110000	9.604% TAX (15.604	0.00	55.90
TOTAL CHECK								0.00	637.90

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FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119930	07/11/18	10011157	KELLY HARMON & ASSO	19981310411000	64110000	REGISTRATION FEES F	0.00	430.00
11010000	119931	07/11/18	10009306	LARRY WUNSCH & ASSO	19985100199110	63190000	MS20WS25 SHELCO HVA	0.00	60.00
11010000	119931	07/11/18	10009306	LARRY WUNSCH & ASSO	19985104299110	63190000	MS20WS25 SHELCO HVA	0.00	60.00
11010000	119931	07/11/18	10009306	LARRY WUNSCH & ASSO	19985110399110	63190000	MS20WS25 SHELCO HVA	0.00	60.00
11010000	119931	07/11/18	10009306	LARRY WUNSCH & ASSO	19985110499110	63190000	MS20WS25 SHELCO HVA	0.00	60.00
11010000	119931	07/11/18	10009306	LARRY WUNSCH & ASSO	19985110599110	63190000	MS20WS25 SHELCO HVA	0.00	60.00
TOTAL CHECK								0.00	300.00
11010000	119932	07/11/18	10001974	LINDA WILSON	19985199999110	62991100	UNIFORM SHIRTS TO I	0.00	32.00
11010000	119932	07/11/18	10001974	LINDA WILSON	19985199999110	62991100	UNIFORM SHIRTS TO I	0.00	160.00
TOTAL CHECK								0.00	192.00
11010000	119933	07/11/18	10001028	MARCY COOK MATH	19981110411000	63990000	QUIET TILES	0.00	30.00
11010000	119933	07/11/18	10001028	MARCY COOK MATH	19981110411000	63990000	SHIPPING FEE	0.00	3.60
TOTAL CHECK								0.00	33.60
11010000	119934	07/11/18	10010241	MARK A. TREVINO	19981100111000	62190080	OPEN PO NOT TO EXCE	0.00	150.00
11010000	119935	07/11/18	10011406	MECA SPORTSWEAR INC	19983600122060	64990603	SKILLS BLDG. TRADES	0.00	40.00
11010000	119935	07/11/18	10011406	MECA SPORTSWEAR INC	19983600122060	64990603	SKILLS USA PATCHES	0.00	147.00
TOTAL CHECK								0.00	187.00
11010000	119936	07/11/18	10001919	MEDINA COUNTY TREAS	19985200124040	62190840	SECURITY OFFICER -	0.00	1,510.79
11010000	119936	07/11/18	10001919	MEDINA COUNTY TREAS	19985204224040	62190840	SECURITY OFFICER -	0.00	1,510.78
11010000	119936	07/11/18	10001919	MEDINA COUNTY TREAS	19985200124040	62190840	VEHICLE EXPENSE -	0.00	75.00
11010000	119936	07/11/18	10001919	MEDINA COUNTY TREAS	19985204224040	62190840	VEHICLE EXPENSE - O	0.00	75.00
TOTAL CHECK								0.00	3,171.57
11010000	119937	07/11/18	10011188	MSB CONSULTING GROU	19980000000080	R5932410	OPEN PO: MEDICAID R	0.00	170.67
11010000	119937	07/11/18	10011188	MSB CONSULTING GROU	19980000000080	R5932410	OPEN PO: MEDICAID R	0.00	744.08
11010000	119937	07/11/18	10011188	MSB CONSULTING GROU	19980000000080	R5932410	OPEN PO: MEDICAID R	0.00	918.27
11010000	119937	07/11/18	10011188	MSB CONSULTING GROU	19980000000080	R5932410	OPEN PO: MEDICAID R	0.00	52.39
TOTAL CHECK								0.00	1,885.41
11010000	119938	07/11/18	10010128	PIONEER ATHLETICS	19983600191100	63191001	PAINTS FOR MARKING	0.00	825.00
11010000	119938	07/11/18	10010128	PIONEER ATHLETICS	19983600191100	63191001	BRITE STRIPE WHITE	0.00	550.00
TOTAL CHECK								0.00	1,375.00
11010000	119939	07/11/18	10010873	SEVERIN INTERMEDIAT	19985375099080	62490000	RENEWAL APPLICATION	0.00	2,667.28
11010000	119940	07/11/18	10000147	QUILL CORPORATION	19981399999020	63990000	SHARPIE FLIP CHART	0.00	65.93
11010000	119940	07/11/18	10000147	QUILL CORPORATION	19982199999020	63990000	SHARPIE FLIP CHART	0.00	65.92
11010000	119940	07/11/18	10000147	QUILL CORPORATION	19981399999020	63990000	QUILL BRAND BASIC-D	0.00	32.99
11010000	119940	07/11/18	10000147	QUILL CORPORATION	19982199999020	63990000	QUILL BRAND BASIC-D	0.00	32.99
TOTAL CHECK								0.00	197.83
11010000	119941	07/11/18	10001867	ROYCE GROFF OIL CO	19983499999120	63110000	GAS FOR WHITE FLEET	0.00	4,127.81
11010000	119942	07/11/18	10001962	SAM'S CLUB DIRECT	19984175099080	63990000	SY 17-18 BREAKROOM	0.00	-94.30
11010000	119942	07/11/18	10001962	SAM'S CLUB DIRECT	19984175099080	63990000	SY 17-18 BREAKROOM	0.00	94.30
11010000	119942	07/11/18	10001962	SAM'S CLUB DIRECT	19984175099080	63990000	SY 17-18 BREAKROOM	0.00	94.30

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
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FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119942	07/11/18	10001962	SAM'S CLUB DIRECT	19983499999120	63190000	SALT FOR WATER SOFT	0.00	55.80
11010000	119942	07/11/18	10001962	SAM'S CLUB DIRECT	19983499999120	64990000	COFFEE NOT TO EXCEE	0.00	188.16
11010000	119942	07/11/18	10001962	SAM'S CLUB DIRECT	19983499999120	64990000	CREAM AND SUGAR NOT	0.00	58.92
11010000	119942	07/11/18	10001962	SAM'S CLUB DIRECT	19983499999120	64990000	PLATES, CUPS, PLAST	0.00	159.59
TOTAL CHECK								0.00	556.77
11010000	119943	07/11/18	10005814	SCHOOL HEALTH CORP	19983310699133	63990000	12875 POSTER HEALTH	0.00	13.31
11010000	119943	07/11/18	10005814	SCHOOL HEALTH CORP	19983310699133	63990000	12633 FOOD ALLERGIE	0.00	8.86
11010000	119943	07/11/18	10005814	SCHOOL HEALTH CORP	19983310699133	63990000	12673 WASH YOUR HAN	0.00	8.89
11010000	119943	07/11/18	10005814	SCHOOL HEALTH CORP	19983310699133	63990000	12674 COVER YOUR CO	0.00	8.89
11010000	119943	07/11/18	10005814	SCHOOL HEALTH CORP	19983310699133	63990000	12003 CHART THE HUM	0.00	8.89
11010000	119943	07/11/18	10005814	SCHOOL HEALTH CORP	19983310699133	63990000	12027 CHART BONES O	0.00	8.89
11010000	119943	07/11/18	10005814	SCHOOL HEALTH CORP	19983310699133	63990000	12050 CHART DIGESTI	0.00	8.89
11010000	119943	07/11/18	10005814	SCHOOL HEALTH CORP	19983310699133	63990000	12012 CHART MUSCLES	0.00	8.89
11010000	119943	07/11/18	10005814	SCHOOL HEALTH CORP	19983310699133	63990000	12668 POSTER FAST F	0.00	13.31
11010000	119943	07/11/18	10005814	SCHOOL HEALTH CORP	19983310699133	63990000	12923 POSTER 50 WAY	0.00	13.31
11010000	119943	07/11/18	10005814	SCHOOL HEALTH CORP	19983310699133	63990000	12523 CHART ADULT C	0.00	15.72
11010000	119943	07/11/18	10005814	SCHOOL HEALTH CORP	19983310699133	63990000	12526 CHART CHILD C	0.00	15.72
11010000	119943	07/11/18	10005814	SCHOOL HEALTH CORP	19983310699133	63990000	26015 CHILD CHOKING	0.00	11.53
11010000	119943	07/11/18	10005814	SCHOOL HEALTH CORP	19983310699133	63990000	12890 BULLY FREE ZO	0.00	7.65
11010000	119943	07/11/18	10005814	SCHOOL HEALTH CORP	19983310699133	63990000	42155 EYE SAFE-X FA	0.00	99.01
TOTAL CHECK								0.00	251.76
11010000	119944	07/11/18	10010555	SILICON VALLEY SHEL	19983600191100	63991001	EXTRA KEYS NEEDED F	0.00	68.50
11010000	119945	07/11/18	10008594	STAPLES CONTRACT &	19983110599000	63990000	STAPLES WIRELESS OP	0.00	-2.06
11010000	119945	07/11/18	10008594	STAPLES CONTRACT &	19983110599000	63990000	STAPLES USB FLASH D	0.00	-2.41
11010000	119945	07/11/18	10008594	STAPLES CONTRACT &	19983110599000	63990000	HP NOTEBOOK CASE	0.00	-2.03
11010000	119945	07/11/18	10008594	STAPLES CONTRACT &	19983110599000	63990000	BIC VELOCITY PENS (	0.00	-3.27
11010000	119945	07/11/18	10008594	STAPLES CONTRACT &	19983110599000	63990000	LOGITECH MK 270 WIR	0.00	-3.07
11010000	119945	07/11/18	10008594	STAPLES CONTRACT &	19983110599000	63990000	PAPER MATE FLAIR TI	0.00	-4.27
11010000	119945	07/11/18	10008594	STAPLES CONTRACT &	19983110599000	63990000	STAPLES WIRELESS OP	0.00	-2.04
11010000	119945	07/11/18	10008594	STAPLES CONTRACT &	19983110599000	63990000	STAPLES USB FLASH D	0.00	-2.39
11010000	119945	07/11/18	10008594	STAPLES CONTRACT &	19983110599000	63990000	HP NOTEBOOK CASE	0.00	-2.01
11010000	119945	07/11/18	10008594	STAPLES CONTRACT &	19983110599000	63990000	BIC VELOCITY PENS (	0.00	-3.24
11010000	119945	07/11/18	10008594	STAPLES CONTRACT &	19983110599000	63990000	LOGITECH MK 270 WIR	0.00	-3.04
11010000	119945	07/11/18	10008594	STAPLES CONTRACT &	19983110599000	63990000	PAPER MATE FLAIR TI	0.00	-4.23
11010000	119945	07/11/18	10008594	STAPLES CONTRACT &	19983110599000	63990000	STAPLES WIRELESS OP	0.00	-0.71
11010000	119945	07/11/18	10008594	STAPLES CONTRACT &	19983110599000	63990000	STAPLES USB FLASH D	0.00	-0.83
11010000	119945	07/11/18	10008594	STAPLES CONTRACT &	19983110599000	63990000	HP NOTEBOOK CASE	0.00	-0.70
11010000	119945	07/11/18	10008594	STAPLES CONTRACT &	19983110599000	63990000	BIC VELOCITY PENS (	0.00	-1.13
11010000	119945	07/11/18	10008594	STAPLES CONTRACT &	19983110599000	63990000	LOGITECH MK 270 WIR	0.00	-1.06
11010000	119945	07/11/18	10008594	STAPLES CONTRACT &	19983110599000	63990000	PAPER MATE FLAIR TI	0.00	-1.47
11010000	119945	07/11/18	10008594	STAPLES CONTRACT &	19983110599000	63990000	STAPLES WIRELESS OP	0.00	-0.05
11010000	119945	07/11/18	10008594	STAPLES CONTRACT &	19983110599000	63990000	STAPLES USB FLASH D	0.00	-0.07
11010000	119945	07/11/18	10008594	STAPLES CONTRACT &	19983110599000	63990000	HP NOTEBOOK CASE	0.00	-0.06
11010000	119945	07/11/18	10008594	STAPLES CONTRACT &	19983110599000	63990000	BIC VELOCITY PENS (	0.00	-0.09
11010000	119945	07/11/18	10008594	STAPLES CONTRACT &	19983110599000	63990000	LOGITECH MK 270 WIR	0.00	-0.08
11010000	119945	07/11/18	10008594	STAPLES CONTRACT &	19983110599000	63990000	PAPER MATE FLAIR TI	0.00	-0.12
11010000	119945	07/11/18	10008594	STAPLES CONTRACT &	19983110599000	63990000	STAPLES WIRELESS OP	0.00	-2.29
11010000	119945	07/11/18	10008594	STAPLES CONTRACT &	19983110599000	63990000	STAPLES USB FLASH D	0.00	-2.68
11010000	119945	07/11/18	10008594	STAPLES CONTRACT &	19983110599000	63990000	HP NOTEBOOK CASE	0.00	-2.25

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
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FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119945	07/11/18	10008594	STAPLES CONTRACT &	19983110599000	63990000	BIC VELOCITY PENS (	0.00	-3.63
11010000	119945	07/11/18	10008594	STAPLES CONTRACT &	19983110599000	63990000	LOGITECH MK 270 WIR	0.00	-3.41
11010000	119945	07/11/18	10008594	STAPLES CONTRACT &	19983110599000	63990000	PAPER MATE FLAIR TI	0.00	-4.74
11010000	119945	07/11/18	10008594	STAPLES CONTRACT &	19983110599000	63990000	STAPLES WIRELESS OP	0.00	10.47
11010000	119945	07/11/18	10008594	STAPLES CONTRACT &	19983110599000	63990000	STAPLES USB FLASH D	0.00	12.25
11010000	119945	07/11/18	10008594	STAPLES CONTRACT &	19983110599000	63990000	HP NOTEBOOK CASE	0.00	10.28
11010000	119945	07/11/18	10008594	STAPLES CONTRACT &	19983110599000	63990000	BIC VELOCITY PENS (	0.00	16.59
11010000	119945	07/11/18	10008594	STAPLES CONTRACT &	19983110599000	63990000	LOGITECH MK 270 WIR	0.00	15.57
11010000	119945	07/11/18	10008594	STAPLES CONTRACT &	19983110599000	63990000	PAPER MATE FLAIR TI	0.00	21.66
11010000	119945	07/11/18	10008594	STAPLES CONTRACT &	19983110599000	63990000	STAPLES WIRELESS OP	0.00	3.85
11010000	119945	07/11/18	10008594	STAPLES CONTRACT &	19983110599000	63990000	STAPLES USB FLASH D	0.00	4.50
11010000	119945	07/11/18	10008594	STAPLES CONTRACT &	19983110599000	63990000	HP NOTEBOOK CASE	0.00	3.78
11010000	119945	07/11/18	10008594	STAPLES CONTRACT &	19983110599000	63990000	BIC VELOCITY PENS (	0.00	6.09
11010000	119945	07/11/18	10008594	STAPLES CONTRACT &	19983110599000	63990000	LOGITECH MK 270 WIR	0.00	5.72
11010000	119945	07/11/18	10008594	STAPLES CONTRACT &	19983110599000	63990000	PAPER MATE FLAIR TI	0.00	7.96
11010000	119945	07/11/18	10008594	STAPLES CONTRACT &	19983110599000	63990000	STAPLES WIRELESS OP	0.00	2.04
11010000	119945	07/11/18	10008594	STAPLES CONTRACT &	19983110599000	63990000	STAPLES USB FLASH D	0.00	2.39
11010000	119945	07/11/18	10008594	STAPLES CONTRACT &	19983110599000	63990000	HP NOTEBOOK CASE	0.00	2.01
11010000	119945	07/11/18	10008594	STAPLES CONTRACT &	19983110599000	63990000	BIC VELOCITY PENS (	0.00	3.24
11010000	119945	07/11/18	10008594	STAPLES CONTRACT &	19983110599000	63990000	LOGITECH MK 270 WIR	0.00	3.04
11010000	119945	07/11/18	10008594	STAPLES CONTRACT &	19983110599000	63990000	PAPER MATE FLAIR TI	0.00	4.23
11010000	119945	07/11/18	10008594	STAPLES CONTRACT &	19983110599000	63990000	STAPLES WIRELESS OP	0.00	2.75
11010000	119945	07/11/18	10008594	STAPLES CONTRACT &	19983110599000	63990000	STAPLES USB FLASH D	0.00	3.22
11010000	119945	07/11/18	10008594	STAPLES CONTRACT &	19983110599000	63990000	HP NOTEBOOK CASE	0.00	2.71
11010000	119945	07/11/18	10008594	STAPLES CONTRACT &	19983110599000	63990000	BIC VELOCITY PENS (	0.00	4.37
11010000	119945	07/11/18	10008594	STAPLES CONTRACT &	19983110599000	63990000	LOGITECH MK 270 WIR	0.00	4.10
11010000	119945	07/11/18	10008594	STAPLES CONTRACT &	19983110599000	63990000	PAPER MATE FLAIR TI	0.00	5.70
11010000	119945	07/11/18	10008594	STAPLES CONTRACT &	19983110599000	63990000	STAPLES WIRELESS OP	0.00	2.34
11010000	119945	07/11/18	10008594	STAPLES CONTRACT &	19983110599000	63990000	STAPLES USB FLASH D	0.00	2.75
11010000	119945	07/11/18	10008594	STAPLES CONTRACT &	19983110599000	63990000	HP NOTEBOOK CASE	0.00	2.31
11010000	119945	07/11/18	10008594	STAPLES CONTRACT &	19983110599000	63990000	BIC VELOCITY PENS (	0.00	3.72
11010000	119945	07/11/18	10008594	STAPLES CONTRACT &	19983110599000	63990000	LOGITECH MK 270 WIR	0.00	3.49
11010000	119945	07/11/18	10008594	STAPLES CONTRACT &	19983110599000	63990000	PAPER MATE FLAIR TI	0.00	4.86
11010000	119945	07/11/18	10008594	STAPLES CONTRACT &	19983110599000	63990000	STAPLES WIRELESS OP	0.00	2.30
11010000	119945	07/11/18	10008594	STAPLES CONTRACT &	19983110599000	63990000	STAPLES USB FLASH D	0.00	2.68
11010000	119945	07/11/18	10008594	STAPLES CONTRACT &	19983110599000	63990000	HP NOTEBOOK CASE	0.00	2.25
11010000	119945	07/11/18	10008594	STAPLES CONTRACT &	19983110599000	63990000	BIC VELOCITY PENS (	0.00	3.63
11010000	119945	07/11/18	10008594	STAPLES CONTRACT &	19983110599000	63990000	LOGITECH MK 270 WIR	0.00	3.40
11010000	119945	07/11/18	10008594	STAPLES CONTRACT &	19983110599000	63990000	PAPER MATE FLAIR TI	0.00	4.74
11010000	119945	07/11/18	10008594	STAPLES CONTRACT &	19983110399000	63990000	COUNSELING SUPPLIES	0.00	47.80
TOTAL CHECK								0.00	185.36
11010000	119947	07/11/18	10003070	TEPSA	19982310599000	64110000	REGISTRATION FOR TH	0.00	354.00
11010000	119949	07/11/18	10002373	CARRIER ENTERPRISE	19985100199110	63190000	HVAC PARTS FOR HS L	0.00	441.03
11010000	119949	07/11/18	10002373	CARRIER ENTERPRISE	19985100199110	63190000	HC44VL852-MOTOR 32L	0.00	231.73
11010000	119949	07/11/18	10002373	CARRIER ENTERPRISE	19985100199110	63190000	P291-0754 RUN CAPAC	0.00	5.74
TOTAL CHECK								0.00	678.50
11010000	119950	07/11/18	10006699	TRACTOR SUPPLY CO	19983499999120	63190000	BUS PARTS AND SUPPI	0.00	21.97
11010000	119950	07/11/18	10006699	TRACTOR SUPPLY CO	19983499999120	63190000	BUS PARTS AND SUPPI	0.00	159.98
TOTAL CHECK								0.00	181.95

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FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119953	07/11/18	10000356	WALMART	19981310699000	64990000	OPEN PO FOR STAFF D	0.00	85.14
11010000	119953	07/11/18	10000356	WALMART	19981310699000	64990000	OPEN PO FOR STAFF D	0.00	37.66
11010000	119953	07/11/18	10000356	WALMART	19981310699000	64990000	OPEN PO FOR STAFF D	0.00	-1.98
TOTAL CHECK								0.00	120.82
11010000	119954	07/11/18	10002024	WELDERS SUPPLY CO I	19981100122060	62690600	AG: OPEN PO NOT TO	0.00	130.00
11010000	119954	07/11/18	10002024	WELDERS SUPPLY CO I	19981100122060	62690600	AG: OPEN PO NOT TO	0.00	13.00
TOTAL CHECK								0.00	143.00
11010000	119956	07/18/18	10005908	AT&T	19985199999080	62590851	ACT#512 150 4619 29	0.00	0.68
11010000	119957	07/18/18	10005908	AT&T	19981199911070	62990000	INTERNET ACCESS FOR	0.00	2,258.89
11010000	119958	07/18/18	10000794	AUTISTIC TREATMENT	19981100123040	6219HC27	EDUCATIONAL SERVICE	0.00	5,403.51
11010000	119958	07/18/18	10000794	AUTISTIC TREATMENT	19981110423040	6219HC30	EDUCATIONAL SERVICE	0.00	5,697.93
11010000	119958	07/18/18	10000794	AUTISTIC TREATMENT	19981100123040	6219DR08	SE CONTRACT 1009-17	0.00	13,560.30
TOTAL CHECK								0.00	24,661.74
11010000	119961	07/18/18	10001808	BOURQUIN AUTOMOTIVE	19985199999110	63190000	OPEN PO - AUTOMOTIV	0.00	6.11
11010000	119961	07/18/18	10001808	BOURQUIN AUTOMOTIVE	19985199999110	63190000	OPEN PO - AUTOMOTIV	0.00	51.70
11010000	119961	07/18/18	10001808	BOURQUIN AUTOMOTIVE	19985199999110	63190000	OPEN PO - AUTOMOTIV	0.00	7.55
11010000	119961	07/18/18	10001808	BOURQUIN AUTOMOTIVE	19985199999110	63190000	OPEN PO - AUTOMOTIV	0.00	5.70
11010000	119961	07/18/18	10001808	BOURQUIN AUTOMOTIVE	19985199999110	63190000	OPEN PO - AUTOMOTIV	0.00	17.84
11010000	119961	07/18/18	10001808	BOURQUIN AUTOMOTIVE	19985199999110	63190000	OPEN PO - AUTOMOTIV	0.00	19.81
11010000	119961	07/18/18	10001808	BOURQUIN AUTOMOTIVE	19985199999110	63190000	OPEN PO - AUTOMOTIV	0.00	79.68
11010000	119961	07/18/18	10001808	BOURQUIN AUTOMOTIVE	19985199999110	63190000	OPEN PO - AUTOMOTIV	0.00	8.09
11010000	119961	07/18/18	10001808	BOURQUIN AUTOMOTIVE	19985199999110	63190000	OPEN PO - AUTOMOTIV	0.00	147.66
11010000	119961	07/18/18	10001808	BOURQUIN AUTOMOTIVE	19983499999120	63190000	BUS PARTS AND STOCK	0.00	-6.99
11010000	119961	07/18/18	10001808	BOURQUIN AUTOMOTIVE	19983499999120	63190000	BUS PARTS AND STOCK	0.00	-103.11
11010000	119961	07/18/18	10001808	BOURQUIN AUTOMOTIVE	19983499999120	63190000	BUS PARTS AND STOCK	0.00	51.47
11010000	119961	07/18/18	10001808	BOURQUIN AUTOMOTIVE	19983499999120	63190000	BUS PARTS AND STOCK	0.00	152.78
11010000	119961	07/18/18	10001808	BOURQUIN AUTOMOTIVE	19983499999120	63190000	BUS PARTS AND STOCK	0.00	156.97
11010000	119961	07/18/18	10001808	BOURQUIN AUTOMOTIVE	19983499999120	63190000	BUS PARTS AND STOCK	0.00	5.69
11010000	119961	07/18/18	10001808	BOURQUIN AUTOMOTIVE	19983499999120	63190000	BUS PARTS AND STOCK	0.00	71.88
11010000	119961	07/18/18	10001808	BOURQUIN AUTOMOTIVE	19983499999120	63190000	BUS PARTS AND STOCK	0.00	83.88
11010000	119961	07/18/18	10001808	BOURQUIN AUTOMOTIVE	19983499999120	63190000	BUS PARTS AND STOCK	0.00	5.96
11010000	119961	07/18/18	10001808	BOURQUIN AUTOMOTIVE	19983499999120	63190000	BUS PARTS AND STOCK	0.00	31.24
11010000	119961	07/18/18	10001808	BOURQUIN AUTOMOTIVE	19983499999120	63190000	BUS PARTS AND STOCK	0.00	75.90
11010000	119961	07/18/18	10001808	BOURQUIN AUTOMOTIVE	19983499999120	63190000	BUS PARTS AND STOCK	0.00	103.11
11010000	119961	07/18/18	10001808	BOURQUIN AUTOMOTIVE	19983499999120	63190000	BUS PARTS AND STOCK	0.00	25.02
11010000	119961	07/18/18	10001808	BOURQUIN AUTOMOTIVE	19983499999120	63190000	BUS PARTS AND STOCK	0.00	23.65
11010000	119961	07/18/18	10001808	BOURQUIN AUTOMOTIVE	19983499999120	63190000	BUS PARTS AND STOCK	0.00	46.02
TOTAL CHECK								0.00	1,067.61
11010000	119962	07/18/18	10005916	CARLOS PONCE	19985100199110	62490000	OPEN PO - PEST CONT	0.00	35.00
11010000	119962	07/18/18	10005916	CARLOS PONCE	19985104299110	62490000	OPEN PO - PEST CONT	0.00	35.00
11010000	119962	07/18/18	10005916	CARLOS PONCE	19985110399110	62490000	OPEN PO - PEST CONT	0.00	35.00
11010000	119962	07/18/18	10005916	CARLOS PONCE	19985110499110	62490000	OPEN PO - PEST CONT	0.00	35.00
11010000	119962	07/18/18	10005916	CARLOS PONCE	19985110599110	62490000	OPEN PO - PEST CONT	0.00	35.00
TOTAL CHECK								0.00	175.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119963	07/18/18	10001818	CASTROVILLE TRUE VA	19985100199110	63190000	OPEN PO - MISC HARD	0.00	131.60
11010000	119963	07/18/18	10001818	CASTROVILLE TRUE VA	19985104299110	63190000	OPEN PO - MISC HARD	0.00	131.57
11010000	119963	07/18/18	10001818	CASTROVILLE TRUE VA	19985110399110	63190000	OPEN PO - MISC HARD	0.00	131.57
11010000	119963	07/18/18	10001818	CASTROVILLE TRUE VA	19985110499110	63190000	OPEN PO - MISC HARD	0.00	131.57
11010000	119963	07/18/18	10001818	CASTROVILLE TRUE VA	19985110599110	63190000	OPEN PO - MISC HARD	0.00	131.57
11010000	119963	07/18/18	10001818	CASTROVILLE TRUE VA	19981100122060	63990600	AG: OPEN PO FOR $50	0.00	463.33
TOTAL CHECK								0.00	1,121.21
11010000	119964	07/18/18	10001819	CASTROVILLE UTILITY	19985110399080	62590405	CASTROVILLE ELEMENT	0.00	433.26
11010000	119964	07/18/18	10001819	CASTROVILLE UTILITY	19985100199080	62590000	HIGH SCHOOL	0.00	842.18
11010000	119964	07/18/18	10001819	CASTROVILLE UTILITY	19985104299080	62590000	MIDDLE SCHOOL	0.00	280.41
11010000	119964	07/18/18	10001819	CASTROVILLE UTILITY	19985110399080	62590000	CASTROVILLE ELEMENT	0.00	8,231.90
11010000	119964	07/18/18	10001819	CASTROVILLE UTILITY	19985199999080	62590000	CENTRAL OFFICE	0.00	67.29
TOTAL CHECK								0.00	9,855.04
11010000	119965	07/18/18	10000784	CDW GOVERNMENT, INC	19984175099080	63990000	PART #: 65271963BB	0.00	193.07
11010000	119965	07/18/18	10000784	CDW GOVERNMENT, INC	19984175099080	63990000	ITEM #: PDFM-AENTS	0.00	115.47
TOTAL CHECK								0.00	308.54
11010000	119967	07/18/18	10001353	CURRICULUM ASSOCIAT	19981169931020	63992042	DIFFERENCE ON PO# 1	0.00	108.00
11010000	119967	07/18/18	10001353	CURRICULUM ASSOCIAT	19981169931020	63992042	GRADE 8 STAAR READY	0.00	600.00
11010000	119967	07/18/18	10001353	CURRICULUM ASSOCIAT	19981169931020	63992042	SHIPPING FEE	0.00	59.00
11010000	119967	07/18/18	10001353	CURRICULUM ASSOCIAT	19981169924020	63992101	GRADE 5 STAAR READY	0.00	400.00
11010000	119967	07/18/18	10001353	CURRICULUM ASSOCIAT	19981169924020	63992101	STAAR READY INSTR R	0.00	72.00
11010000	119967	07/18/18	10001353	CURRICULUM ASSOCIAT	19981169924020	63992101	SHIPPING FEE	0.00	59.00
TOTAL CHECK								0.00	1,298.00
11010000	119968	07/18/18	10009494	DOCUMENT TRACKING S	19981199911020	62990000	OPEN PO FOR TRANSLA	0.00	166.59
11010000	119969	07/18/18	10006559	DOMINO'S PIZZA #802	19981300199000	64992300	OPEN PO NOT TO EXCE	0.00	64.94
11010000	119970	07/18/18	10001843	EDUCATION SERVICE C	19982199923040	64110000	EARLY BIRD REGISTRA	0.00	75.00
11010000	119970	07/18/18	10001843	EDUCATION SERVICE C	19982199923040	64110000	EARLY BIRD REGISTRA	0.00	112.50
11010000	119970	07/18/18	10001843	EDUCATION SERVICE C	19982199999020	64110402	EARLY BIRD REGISTRA	0.00	112.50
11010000	119970	07/18/18	10001843	EDUCATION SERVICE C	19983499999120	62390000	CERTIFICATION CLASS	0.00	55.00
TOTAL CHECK								0.00	355.00
11010000	119972	07/18/18	10010854	GATEWAY PRINTING &	19981110411000	63990000	LOGOTEC LAPTOP SLEE	0.00	215.00
11010000	119972	07/18/18	10010854	GATEWAY PRINTING &	19986199924040	63990000	ITEM# APOKL28 - PUL	0.00	118.16
TOTAL CHECK								0.00	333.16
11010000	119973	07/18/18	10007071	ACCO BRANDS CORPORA	19981100111000	62490000	12-MONTH CONTRACT F	0.00	509.93
11010000	119974	07/18/18	10004268	HAMPTON INN&SUITES,	19981399925020	64110000	CHECK IN: 7/24/18 C	0.00	59.75
11010000	119974	07/18/18	10004268	HAMPTON INN&SUITES,	19981399925040	64110000	CHECK IN: 7/24/18 C	0.00	59.75
11010000	119974	07/18/18	10004268	HAMPTON INN&SUITES,	19982199925020	64110000	CHECK IN: 7/24/18 C	0.00	59.75
11010000	119974	07/18/18	10004268	HAMPTON INN&SUITES,	19982199925040	64110000	CHECK IN: 7/24/18 C	0.00	59.75
11010000	119974	07/18/18	10004268	HAMPTON INN&SUITES,	19981399925020	64110000	HOTEL RATE FOR 7/25	0.00	49.75
11010000	119974	07/18/18	10004268	HAMPTON INN&SUITES,	19981399925040	64110000	HOTEL RATE FOR 7/25	0.00	49.75
11010000	119974	07/18/18	10004268	HAMPTON INN&SUITES,	19982199925020	64110000	HOTEL RATE FOR 7/25	0.00	49.75
11010000	119974	07/18/18	10004268	HAMPTON INN&SUITES,	19982199925040	64110000	HOTEL RATE FOR 7/25	0.00	49.75
11010000	119974	07/18/18	10004268	HAMPTON INN&SUITES,	19981399925020	64110000	LOCAL RATE 9%	0.00	9.86

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FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119974	07/18/18	10004268	HAMPTON INN&SUITES,	19981399925040	64110000	LOCAL RATE 9%	0.00	9.84
11010000	119974	07/18/18	10004268	HAMPTON INN&SUITES,	19982199925020	64110000	LOCAL RATE 9%	0.00	9.86
11010000	119974	07/18/18	10004268	HAMPTON INN&SUITES,	19982199925040	64110000	LOCAL RATE 9%	0.00	9.86
11010000	119974	07/18/18	10004268	HAMPTON INN&SUITES,	19982199925020	64110000	HOTEL PARKING FEE M	0.00	74.00
TOTAL CHECK								0.00	551.42
11010000	119975	07/18/18	10000155	HEAVY DUTY BUS PART	19983499999120	63190000	BUS PARTS AND SUPPL	0.00	848.09
11010000	119976	07/18/18	10011322	HIGH ALTITUDE SCIEN	19981100122060	63990607	ENGINEERING CLASS:	0.00	134.20
11010000	119979	07/18/18	10001882	HONDO ANVIL HERALD	19984175099080	64990000	NEWSPAPER SUBSCRIPT	0.00	37.00
11010000	119980	07/18/18	10002635	INTECH SOUTHWEST SE	19981100122060	63980603	N6N00AA HP THIN CL	0.00	82.67
11010000	119981	07/18/18	10001964	SANTEX TRUCK CENTER	19983499999120	63190000	BUS PARTS AND STOCK	0.00	-1,648.38
11010000	119981	07/18/18	10001964	SANTEX TRUCK CENTER	19983499999120	63190000	BUS PARTS AND STOCK	0.00	-48.00
11010000	119981	07/18/18	10001964	SANTEX TRUCK CENTER	19983499999120	63190000	BUS PARTS AND STOCK	0.00	-1,200.00
11010000	119981	07/18/18	10001964	SANTEX TRUCK CENTER	19983499999120	63190000	BUS PARTS AND STOCK	0.00	73.81
11010000	119981	07/18/18	10001964	SANTEX TRUCK CENTER	19983499999120	63190000	BUS PARTS AND STOCK	0.00	714.95
11010000	119981	07/18/18	10001964	SANTEX TRUCK CENTER	19983499999120	63190000	BUS PARTS AND STOCK	0.00	2,338.65
11010000	119981	07/18/18	10001964	SANTEX TRUCK CENTER	19983499999120	63190000	BUS PARTS AND STOCK	0.00	3.91
11010000	119981	07/18/18	10001964	SANTEX TRUCK CENTER	19983499999120	63190000	BUS PARTS AND STOCK	0.00	300.86
11010000	119981	07/18/18	10001964	SANTEX TRUCK CENTER	19983499999120	63190000	BUS PARTS AND STOCK	0.00	777.13
11010000	119981	07/18/18	10001964	SANTEX TRUCK CENTER	19983499999120	63190000	BUS PARTS AND STOCK	0.00	418.92
11010000	119981	07/18/18	10001964	SANTEX TRUCK CENTER	19983499999120	63190000	BUS PARTS AND STOCK	0.00	66.74
11010000	119981	07/18/18	10001964	SANTEX TRUCK CENTER	19983499999120	63190000	BUS PARTS AND STOCK	0.00	254.21
11010000	119981	07/18/18	10001964	SANTEX TRUCK CENTER	19983499999120	63190000	BUS PARTS FOR UNIT	0.00	562.23
11010000	119981	07/18/18	10001964	SANTEX TRUCK CENTER	19983499999120	62490000	SERVICE TO CLEAN FI	0.00	359.95
11010000	119981	07/18/18	10001964	SANTEX TRUCK CENTER	19983499999120	62490000	LABOR FOR UNIT #103	0.00	585.19
TOTAL CHECK								0.00	3,560.17
11010000	119982	07/18/18	10010338	LIBERTY TIRE RECYCL	19983499999120	62990000	DISPOSAL OF USED TI	0.00	50.00
11010000	119982	07/18/18	10010338	LIBERTY TIRE RECYCL	19983499999120	62990000	SURCHARGE FOR DISPO	0.00	4.28
TOTAL CHECK								0.00	54.28
11010000	119983	07/18/18	10001974	LINDA WILSON	19985199999110	62991100	UNIFORM SHIRTS TO I	0.00	154.75
11010000	119985	07/18/18	10007562	NCS PEARSON, INC /A	19983199923040	63390000	25041 NEW KABC-II N	0.00	77.70
11010000	119985	07/18/18	10007562	NCS PEARSON, INC /A	19983199923040	63390000	25043 KABC-II MANU	0.00	100.00
11010000	119985	07/18/18	10007562	NCS PEARSON, INC /A	19983199923040	63390000	ESTIMATED SHIPPING/	0.00	10.66
11010000	119985	07/18/18	10007562	NCS PEARSON, INC /A	19983199923040	63390000	QG3KA2 KABC-2 SCORI	0.00	110.00
11010000	119985	07/18/18	10007562	NCS PEARSON, INC /A	19983199923040	63390000	Q-INTERACTIVE ONLIN	0.00	938.75
TOTAL CHECK								0.00	1,237.11
11010000	119986	07/18/18	10011079	NORTH PARK CASTROVI	19983499999120	62490000	PARTS AND LABOR NOT	0.00	37.64
11010000	119987	07/18/18	10010585	QBS, INC.	19981399923040	64990000	CERTIFICATION FEE F	0.00	8.00
11010000	119988	07/18/18	10000147	QUILL CORPORATION	19984175099080	63990845	ITEM #: 901-F8E262	0.00	12.72
11010000	119988	07/18/18	10000147	QUILL CORPORATION	19981100111010	63990100	CARD STOCK 901-490	0.00	24.78
11010000	119988	07/18/18	10000147	QUILL CORPORATION	19981100111010	63990100	CARTON OF COPY PAPE	0.00	29.99
11010000	119988	07/18/18	10000147	QUILL CORPORATION	19981100111010	63990100	LIQUID PAPER CORREC	0.00	15.18

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FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119988	07/18/18	10000147	QUILL CORPORATION	19981100111010	63990100	QUILL SELF STICK NO	0.00	27.98
11010000	119988	07/18/18	10000147	QUILL CORPORATION	19984175099080	63990000	ITEM #: 901-728154	0.00	2.00
11010000	119988	07/18/18	10000147	QUILL CORPORATION	19984175099080	63990000	ITEM #: 901-728153	0.00	2.00
11010000	119988	07/18/18	10000147	QUILL CORPORATION	19984175099080	63990000	ITEM #: 901-728152	0.00	2.00
11010000	119988	07/18/18	10000147	QUILL CORPORATION	19984175099080	63990000	ITEM #: 901-740102	0.00	17.58
11010000	119988	07/18/18	10000147	QUILL CORPORATION	19984175099080	63990000	ITEM #: 901-259606	0.00	288.63
11010000	119988	07/18/18	10000147	QUILL CORPORATION	19984175099080	63990000	ITEM #: 901-C12708	0.00	3.82
TOTAL CHECK								0.00	426.68
11010000	119989	07/18/18	10009293	RICHARD ALLEN DEAN	19983499999120	64990000	CDL REIMB	0.00	61.00
11010000	119990	07/18/18	10009105	RIO MEDINA TRUCK &	19985199999110	62490000	OPEN PO - LABOR AND	0.00	196.99
11010000	119990	07/18/18	10009105	RIO MEDINA TRUCK &	19985199999110	62490000	OPEN PO - LABOR AND	0.00	453.16
11010000	119990	07/18/18	10009105	RIO MEDINA TRUCK &	19985199999110	62490000	OPEN PO - LABOR AND	0.00	195.88
TOTAL CHECK								0.00	846.03
11010000	119991	07/18/18	10001867	ROYCE GROFF OIL CO	19983499999120	63110000	DIESEL FOR BUSES NO	0.00	15,306.71
11010000	119991 V	07/18/18	10001867	ROYCE GROFF OIL CO	19983499999120	63110000	DIESEL FOR BUSES NO	0.00	-15,306.71
TOTAL CHECK								0.00	0.00
11010000	119992	07/18/18	10009915	SAN ANTONIO TESTING	19985199999110	64990854	OPEN PO - WATER TES	0.00	75.00
11010000	119994	07/18/18	10005814	SCHOOL HEALTH CORP	19983310599133	63990000	CABINET AED WALL MO	0.00	186.01
11010000	119995	07/18/18	10010236	SA THERAPY IN MOTIO	19981199923040	62190000	CONTRACT BETWEEN SC	0.00	2,208.25
11010000	119995	07/18/18	10010236	SA THERAPY IN MOTIO	19981169923040	62192101	CONTRACT BETWEEN SC	0.00	1,003.75
TOTAL CHECK								0.00	3,212.00
11010000	119997	07/18/18	10009931	SOUTHWEST BOOK COMP	19981204299000	63290000	BOOK: THE BAD SEED	0.00	37.78
11010000	119997	07/18/18	10009931	SOUTHWEST BOOK COMP	19981204299000	63290000	BOOK:THE BICYCLE SP	0.00	35.68
11010000	119997	07/18/18	10009931	SOUTHWEST BOOK COMP	19981204299000	63290000	BOOK: BRAVO! POEMS	0.00	39.88
11010000	119997	07/18/18	10009931	SOUTHWEST BOOK COMP	19981204299000	63290000	BOOK: CHEF ROY CHOI	0.00	39.79
11010000	119997	07/18/18	10009931	SOUTHWEST BOOK COMP	19981204299000	63290000	BOOK: GARVEY'S CHOI	0.00	35.59
11010000	119997	07/18/18	10009931	SOUTHWEST BOOK COMP	19981204299000	63290000	BOOK: GRANDPA'S...H	0.00	34.59
11010000	119997	07/18/18	10009931	SOUTHWEST BOOK COMP	19981204299000	63290000	BOOK: THE HARLEM CH	0.00	35.68
11010000	119997	07/18/18	10009931	SOUTHWEST BOOK COMP	19981204299000	63290000	BOOK: HELLO UNIVERS	0.00	35.68
11010000	119997	07/18/18	10009931	SOUTHWEST BOOK COMP	19981204299000	63290000	BOOK: HOW TO AVOID	0.00	35.68
11010000	119997	07/18/18	10009931	SOUTHWEST BOOK COMP	19981204299000	63290000	BOOK: KEITH HARING:	0.00	35.68
11010000	119997	07/18/18	10009931	SOUTHWEST BOOK COMP	19981204299000	63290000	BOOK: ME & MARVIN G	0.00	35.68
11010000	119997	07/18/18	10009931	SOUTHWEST BOOK COMP	19981204299000	63290000	BOOK: REFUGEE	0.00	35.68
11010000	119997	07/18/18	10009931	SOUTHWEST BOOK COMP	19981204299000	63290000	BOOK: SERGENT RECKL	0.00	37.78
11010000	119997	07/18/18	10009931	SOUTHWEST BOOK COMP	19981204299000	63290000	BOOK: SLIDER	0.00	35.68
11010000	119997	07/18/18	10009931	SOUTHWEST BOOK COMP	19981204299000	63290000	BOOK: SPIRIT HUNTER	0.00	35.68
11010000	119997	07/18/18	10009931	SOUTHWEST BOOK COMP	19981204299000	63290000	BOOK: STEFF SOTO: T	0.00	35.68
11010000	119997	07/18/18	10009931	SOUTHWEST BOOK COMP	19981204299000	63290000	BOOK: UNLUCKY LOTTE	0.00	32.58
11010000	119997	07/18/18	10009931	SOUTHWEST BOOK COMP	19981204299000	63290000	BOOK: WEDGIE AND GI	0.00	27.28
11010000	119997	07/18/18	10009931	SOUTHWEST BOOK COMP	19981204299000	63290000	BOOK: STEP UP RIGHT	0.00	41.79
TOTAL CHECK								0.00	683.86
11010000	119999	07/18/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	STAPLES ARROWHEAD C	0.00	1.75
11010000	119999	07/18/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	STAPLES WASHABLE GL	0.00	4.57
11010000	119999	07/18/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	STAPLES #2 PRE-SHAR	0.00	19.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119999	07/18/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	FISKERS SOFTGRIP KI	0.00	7.92
11010000	119999	07/18/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	EXPO DRY ERASE CLEA	0.00	2.18
11010000	119999	07/18/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	QUILL CLEAR PLASTIC	0.00	7.47
11010000	119999	07/18/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	EXPO LOW ORDER DRY-	0.00	11.72
11010000	119999	07/18/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	3M HIGHLAND TRANSPA	0.00	5.60
11010000	119999	07/18/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	FELLOWS LAMINATING	0.00	24.95
11010000	119999	07/18/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	STAPLES MANILA FILE	0.00	11.96
11010000	119999	07/18/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	BIC BRITE LINER GRI	0.00	7.86
11010000	119999	07/18/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	EXPO LOW ODOR CHIS	0.00	20.48
11010000	119999	07/18/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	STAPLES OPTI FLOW R	0.00	8.39
11010000	119999	07/18/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	PAPERMATE CLEARPOIN	0.00	26.88
11010000	119999	07/18/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	STAPLES CLIPBOARD	0.00	20.93
11010000	119999	07/18/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	STAPLES EXPANDING F	0.00	15.88
11010000	119999	07/18/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	PACON TWO-HOLE PUNC	0.00	7.29
11010000	119999	07/18/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	FLIPSIDE MINI DRY E	0.00	27.26
11010000	119999	07/18/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	STAPLES POWER EXTRE	0.00	19.06
11010000	119999	07/18/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	SHARPIE LIQUID ACCE	0.00	8.48
11010000	119999	07/18/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	EXACT INDEX PAPER	0.00	19.01
11010000	119999	07/18/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	SCHOLASTIC EDUCATIO	0.00	33.58
11010000	119999	07/18/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	STAPLES PENCIL CUP	0.00	0.94
11010000	119999	07/18/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	TRU-RAY SULPHITE CO	0.00	5.19
11010000	119999	07/18/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	BINNEY & SMITH CRAY	0.00	24.72
11010000	119999	07/18/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	PAPER MATE FLAIR FE	0.00	11.60
11010000	119999	07/18/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	STAPLES PASTELS GOL	0.00	8.17
11010000	119999	07/18/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	STAPLES PASTELS PIN	0.00	8.17
11010000	119999	07/18/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	ASTROBRIGHTS LEMON	0.00	7.32
11010000	119999	07/18/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	STAPLES STICKS TABL	0.00	20.74
11010000	119999	07/18/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	PACON SENTENCE STRI	0.00	3.99
11010000	119999	07/18/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	PACON SENTENCE STRI	0.00	2.79
11010000	119999	07/18/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	HAMMERMILL COLOR PA	0.00	6.38
11010000	119999	07/18/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	HAMMERMILL COLOR PA	0.00	12.76
11010000	119999	07/18/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	C-LINE PLASTIC SORT	0.00	26.85
11010000	119999	07/18/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	CARSON DELLOSA STOR	0.00	11.99
11010000	119999	07/18/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	TEACHER CREATED RES	0.00	12.99
11010000	119999	07/18/18	10008594	STAPLES CONTRACT &	19985199999110	63990000	OPEN PO - OFFICE SU	0.00	24.95
11010000	119999	07/18/18	10008594	STAPLES CONTRACT &	19985199999110	63990000	OPEN PO - OFFICE SU	0.00	26.66
11010000	119999	07/18/18	10008594	STAPLES CONTRACT &	19985199999110	63990000	OPEN PO - OFFICE SU	0.00	171.48
11010000	119999	07/18/18	10008594	STAPLES CONTRACT &	19982304299000	63990000	#554359 EXPO DRY ER	0.00	30.72
11010000	119999	07/18/18	10008594	STAPLES CONTRACT &	19982304299000	63990000	#2763583 2018-2019	0.00	12.76
11010000	119999	07/18/18	10008594	STAPLES CONTRACT &	19982304299000	63990000	#618852 STAPLES CUR	0.00	5.89
11010000	119999	07/18/18	10008594	STAPLES CONTRACT &	19982304299000	63990000	#1061122 PENDAFLEX	0.00	2.61
11010000	119999	07/18/18	10008594	STAPLES CONTRACT &	19982304299000	63990000	#130674 STAPLES TAP	0.00	25.10
11010000	119999	07/18/18	10008594	STAPLES CONTRACT &	19982304299000	63990000	#875429 STAPLES COL	0.00	59.24
11010000	119999	07/18/18	10008594	STAPLES CONTRACT &	19982304299000	63990000	#031307 BIC ROUND S	0.00	4.28
11010000	119999	07/18/18	10008594	STAPLES CONTRACT &	19982304299000	63990000	#442901 BIC ROUND S	0.00	4.28
11010000	119999	07/18/18	10008594	STAPLES CONTRACT &	19982304299000	63990000	#321554 STAPLES PRE	0.00	60.68
11010000	119999	07/18/18	10008594	STAPLES CONTRACT &	19982304299000	63990000	#902679 HP CR259FN	0.00	37.45
11010000	119999	07/18/18	10008594	STAPLES CONTRACT &	19982310499000	63990000	STAPLES® CARD STOCK	0.00	13.48
11010000	119999	07/18/18	10008594	STAPLES CONTRACT &	19982310499000	63990000	STAPLES® BINDER CLI	0.00	9.08
11010000	119999	07/18/18	10008594	STAPLES CONTRACT &	19982310499000	63990000	STAPLES® BINDER CLI	0.00	6.09
11010000	119999	07/18/18	10008594	STAPLES CONTRACT &	19982310499000	63990000	STAPLES LARGE BINDE	0.00	10.80
11010000	119999	07/18/18	10008594	STAPLES CONTRACT &	19982310499000	63990000	STAPLES® SMALL META	0.00	22.08

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119999	07/18/18	10008594	STAPLES CONTRACT &	19982310499000	63990000	BIC MARK-IT PERMANE	0.00	36.40
11010000	119999	07/18/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	ITEM# IM1N53727 LOG	0.00	-83.91
11010000	119999	07/18/18	10008594	STAPLES CONTRACT &	19984175099080	63990000	*CO	0.00	3.20
11010000	119999	07/18/18	10008594	STAPLES CONTRACT &	19984175099080	63990000	*CO	0.00	3.20
11010000	119999	07/18/18	10008594	STAPLES CONTRACT &	19984175099080	63990000	*CO	0.00	3.66
11010000	119999	07/18/18	10008594	STAPLES CONTRACT &	19984175099080	63990000	*FINANCE	0.00	3.08
11010000	119999	07/18/18	10008594	STAPLES CONTRACT &	19984175099080	63990000	*FINANCE	0.00	2.98
11010000	119999	07/18/18	10008594	STAPLES CONTRACT &	19984175099080	63990000	*FINANCE	0.00	1.69
11010000	119999	07/18/18	10008594	STAPLES CONTRACT &	19984175099080	63990000	*FINANCE	0.00	32.78
11010000	119999	07/18/18	10008594	STAPLES CONTRACT &	19981100125000	63990000	ITEM# IM1N53727 LOG	0.00	83.91
11010000	119999	07/18/18	10008594	STAPLES CONTRACT &	19982310499000	63990000	BIC ROUND STIC XTRA	0.00	12.84
11010000	119999	07/18/18	10008594	STAPLES CONTRACT &	19982310499000	63990000	BIC ROUND STIC XTRA	0.00	12.84
11010000	119999	07/18/18	10008594	STAPLES CONTRACT &	19982310499000	63990000	STAPLES 3-TAB FILE	0.00	181.20
11010000	119999	07/18/18	10008594	STAPLES CONTRACT &	19982310499000	63990000	STAPLES PURE SUGAR	0.00	4.02
11010000	119999	07/18/18	10008594	STAPLES CONTRACT &	19982310499000	63990000	STAPLES NON-DAIRY P	0.00	3.65
11010000	119999	07/18/18	10008594	STAPLES CONTRACT &	19982199924040	63990000	ITEM # 454299 EXPO	0.00	14.92
11010000	119999	07/18/18	10008594	STAPLES CONTRACT &	19982304299000	63990000	#902679 HP CR259FN	0.00	-37.45
11010000	119999	07/18/18	10008594	STAPLES CONTRACT &	19982304299000	63990000	#902679 HP CR259FN	0.00	37.45
11010000	119999	07/18/18	10008594	STAPLES CONTRACT &	19982304299000	63990000	#2401808 2018 AT A	0.00	7.74
11010000	119999	07/18/18	10008594	STAPLES CONTRACT &	19982304299000	63990000	#219241 BIC SOFT FE	0.00	13.75
11010000	119999	07/18/18	10008594	STAPLES CONTRACT &	19982304299000	63990000	#479880 STAPLES INK	0.00	41.64
11010000	119999	07/18/18	10008594	STAPLES CONTRACT &	19982304299000	63990000	#489562 STAPLES STA	0.00	55.00
11010000	119999	07/18/18	10008594	STAPLES CONTRACT &	19984175099080	62990000	ITEM #750063 - LOMA	0.00	15.42
11010000	119999	07/18/18	10008594	STAPLES CONTRACT &	19984175099080	62990000	ITEM #750063 - LOMA	0.00	15.42
11010000	119999	07/18/18	10008594	STAPLES CONTRACT &	19984175099080	62990000	ITEM #750063 - LUCK	0.00	15.42
11010000	119999	07/18/18	10008594	STAPLES CONTRACT &	19984175099080	62990000	ITEM #750063 - LUCK	0.00	15.42
11010000	119999	07/18/18	10008594	STAPLES CONTRACT &	19984175099080	62990000	ITEM #556354 - FINA	0.00	14.85
TOTAL CHECK								0.00	1,516.27
11010000	120000	07/18/18	10009315	TPX COMMUNICATIONS	19981199911070	62990000	INTERNET ACCESS FOR	0.00	1,176.16
11010000	120000	07/18/18	10009315	TPX COMMUNICATIONS	19985199999080	62590851	VOICE PRI CIRCUIT,	0.00	559.97
TOTAL CHECK								0.00	1,736.13
11010000	120001	07/18/18	10001993	TEX ASSN OF SCHOOL	19984170299080	64190000	SUMMER LEADERSHIP I	0.00	395.00
11010000	120002	07/18/18	10001994	TEXAS ASSOC SCH BUS	19982199923040	64110000	REGISTRATION FEE FO	0.00	100.00
11010000	120002	07/18/18	10001994	TEXAS ASSOC SCH BUS	19982199923040	64110000	COURSE @$170.00 EAC	0.00	170.00
11010000	120002	07/18/18	10001994	TEXAS ASSOC SCH BUS	19982199923040	64110000	REGISTRATION FEE FO	0.00	340.00
TOTAL CHECK								0.00	610.00
11010000	120003	07/18/18	10007949	TEXAS STATE BOARD O	19985199999110	64950000	#46907-WILLIAM LYNN	0.00	175.00
11010000	120004	07/18/18	10006699	TRACTOR SUPPLY CO	19985100199110	66290000	FENCING MATERIALS	0.00	12.99
11010000	120004	07/18/18	10006699	TRACTOR SUPPLY CO	19985100199110	66290000	FENCING MATERIALS	0.00	33.41
11010000	120004	07/18/18	10006699	TRACTOR SUPPLY CO	19985104299110	63190000	OPEN PO - MAINTENAN	0.00	3,196.86
TOTAL CHECK								0.00	3,243.26
11010000	120005	07/18/18	10001863	W W GRAINGER INC	19985100199110	63190000	OPEN PO - MISC TOOL	0.00	10.68
11010000	120005	07/18/18	10001863	W W GRAINGER INC	19985104299110	63190000	OPEN PO - MISC TOOL	0.00	10.69
11010000	120005	07/18/18	10001863	W W GRAINGER INC	19985110399110	63190000	OPEN PO - MISC TOOL	0.00	10.69
11010000	120005	07/18/18	10001863	W W GRAINGER INC	19985110499110	63190000	OPEN PO - MISC TOOL	0.00	10.69
11010000	120005	07/18/18	10001863	W W GRAINGER INC	19985110599110	63190000	OPEN PO - MISC TOOL	0.00	10.69

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	120005	07/18/18	10001863	W W GRAINGER INC	19985100199110	63190000	OPEN PO - MISC TOOL	0.00	17.72
11010000	120005	07/18/18	10001863	W W GRAINGER INC	19985104299110	63190000	OPEN PO - MISC TOOL	0.00	17.71
11010000	120005	07/18/18	10001863	W W GRAINGER INC	19985110399110	63190000	OPEN PO - MISC TOOL	0.00	17.71
11010000	120005	07/18/18	10001863	W W GRAINGER INC	19985110499110	63190000	OPEN PO - MISC TOOL	0.00	17.71
11010000	120005	07/18/18	10001863	W W GRAINGER INC	19985110599110	63190000	OPEN PO - MISC TOOL	0.00	17.71
11010000	120005	07/18/18	10001863	W W GRAINGER INC	19985100199110	63190000	OPEN PO - MISC TOOL	0.00	105.56
11010000	120005	07/18/18	10001863	W W GRAINGER INC	19985104299110	63190000	OPEN PO - MISC TOOL	0.00	105.56
11010000	120005	07/18/18	10001863	W W GRAINGER INC	19985110399110	63190000	OPEN PO - MISC TOOL	0.00	105.56
11010000	120005	07/18/18	10001863	W W GRAINGER INC	19985110499110	63190000	OPEN PO - MISC TOOL	0.00	105.56
11010000	120005	07/18/18	10001863	W W GRAINGER INC	19985110599110	63190000	OPEN PO - MISC TOOL	0.00	105.56
TOTAL CHECK								0.00	669.80
11010000	120006	07/18/18	10000356	WALMART	19983100199000	63990000	OPEN PO FOR CONTAIN	0.00	300.00
11010000	120006	07/18/18	10000356	WALMART	19983100199000	63990000	OPEN PO FOR SUPPLIE	0.00	24.85
11010000	120006	07/18/18	10000356	WALMART	19983499999120	63990000	OFFICE SUPPLIES NOT	0.00	11.35
11010000	120006	07/18/18	10000356	WALMART	19984175099080	63990000	MISC. ITEMS FOR BUS	0.00	26.17
11010000	120006	07/18/18	10000356	WALMART	19983499999120	63190000	DISTILLED WATER FOR	0.00	26.76
11010000	120006	07/18/18	10000356	WALMART	19983499999120	63190000	WINDSHIELD WASHER N	0.00	52.31
11010000	120006	07/18/18	10000356	WALMART	19983499999120	63190000	CLEANING SUPPLIES N	0.00	74.73
11010000	120006	07/18/18	10000356	WALMART	19983499999120	63190000	DISTILLED WATER FOR	0.00	22.48
11010000	120006	07/18/18	10000356	WALMART	19983499999120	63190000	WINDSHIELD WASHER N	0.00	18.94
11010000	120006	07/18/18	10000356	WALMART	19983499999120	63190000	CLEANING SUPPLIES N	0.00	7.05
11010000	120006	07/18/18	10000356	WALMART	19981100122060	63990600	AG: OPEN PO NOT TO	0.00	100.79
11010000	120006	07/18/18	10000356	WALMART	19981100122060	63990600	AG: OPEN PO NOT TO	0.00	543.36
11010000	120006	07/18/18	10000356	WALMART	19981100122060	63990600	AG: OPEN PO NOT TO	0.00	137.14
11010000	120006	07/18/18	10000356	WALMART	19981100122060	63990600	AG: OPEN PO NOT TO	0.00	465.01
TOTAL CHECK								0.00	1,810.94
11010000	120007	07/18/18	10005557	WASHING EQUIPMENT O	19983499999120	63190000	PARTS AND SUPPLIES	0.00	2,559.20
11010000	120007	07/18/18	10005557	WASHING EQUIPMENT O	19983499999120	62490000	LABOR FOR WASHING E	0.00	680.00
TOTAL CHECK								0.00	3,239.20
11010000	120008	07/18/18	10001858	WASTE MANAGEMENT, I	19985100199110	62590857	OPEN PO - MONTHLY G	0.00	151.78
11010000	120008	07/18/18	10001858	WASTE MANAGEMENT, I	19985104299110	62590857	OPEN PO - MONTHLY G	0.00	185.50
11010000	120008	07/18/18	10001858	WASTE MANAGEMENT, I	19985110399110	62590857	OPEN PO - MONTHLY G	0.00	112.42
11010000	120008	07/18/18	10001858	WASTE MANAGEMENT, I	19985110499110	62590857	OPEN PO - MONTHLY G	0.00	112.42
11010000	120008	07/18/18	10001858	WASTE MANAGEMENT, I	19985110599110	62590857	OPEN PO - MONTHLY G	0.00	113.62
11010000	120008	07/18/18	10001858	WASTE MANAGEMENT, I	19985199999110	62590857	OPEN PO - MONTHLY G	0.00	224.76
TOTAL CHECK								0.00	900.50
11010000	120009	07/18/18	10010621	YELLOW FOLDER, LLC.	19984175099080	62190845	DOCUMENT RETURN AND	0.00	79.95
11010000	120010	07/25/18	10008518	AGILE SPORTS TECHNO	19983600191100	63991011	FOOTBALL- HUDL ASSI	0.00	1,500.00
11010000	120011	07/25/18	10007793	AHI ENTERPRISES, LL	19985199999110	62990000	UNIFORM SHIRTS W/ E	0.00	174.00
11010000	120012	07/25/18	10009661	ASSESSMENT INTERVEN	19983199923040	62190000	CONTRACT BETWEEN AI	0.00	450.00
11010000	120012	07/25/18	10009661	ASSESSMENT INTERVEN	19983199923040	62190000	CONTRACT BETWEEN AI	0.00	542.50
TOTAL CHECK								0.00	992.50
11010000	120015	07/25/18	10009675	ALAMO TRUCK ACCESSO	19985199999110	66310000	TRUCK BED FOR NEW M	0.00	6,750.00

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11010000	120016	07/25/18	10010599	ALL BATTERY CENTERS	19985199999110	63191100	BATTERIES FOR CUSTO	0.00	84.19
11010000	120016	07/25/18	10010599	ALL BATTERY CENTERS	19985199999110	63191100	BATTERIES FOR CUSTO	0.00	379.59
TOTAL CHECK								0.00	463.78
11010000	120017	07/25/18	10002477	AMERICAN ASSOCIATIO	19984175099080	64990845	NOTARY BOOK FOR DON	0.00	8.95
11010000	120017	07/25/18	10002477	AMERICAN ASSOCIATIO	19984175099080	64990845	SHIPPING	0.00	5.95
TOTAL CHECK								0.00	14.90
11010000	120018	07/25/18	10001793	APROTEX CORPORATION	19985299999110	62190844	OPEN PO - SECURITY	0.00	41.00
11010000	120018	07/25/18	10001793	APROTEX CORPORATION	19985299999110	62190844	OPEN PO - SECURITY	0.00	60.00
11010000	120018	07/25/18	10001793	APROTEX CORPORATION	19985299999110	62190844	OPEN PO - SECURITY	0.00	88.00
11010000	120018	07/25/18	10001793	APROTEX CORPORATION	19985299999110	62190844	OPEN PO - SECURITY	0.00	80.00
11010000	120018	07/25/18	10001793	APROTEX CORPORATION	19985299999110	62190844	OPEN PO - SECURITY	0.00	35.00
TOTAL CHECK								0.00	304.00
11010000	120019	07/25/18	10000794	AUTISTIC TREATMENT	19981100123040	6219DR29	SE CONTRACT 1008-17	0.00	14,794.50
11010000	120021	07/25/18	10009776	BEST WESTERN PLUS A	19981200199000	64110000	TCEA CHROMEBOOK ACA	0.00	270.00
11010000	120021	07/25/18	10009776	BEST WESTERN PLUS A	19981200199000	64110000	CITY TAX 9%	0.00	24.30
TOTAL CHECK								0.00	294.30
11010000	120022	07/25/18	10011317	BIG TEX TRAILER MAN	19981100122060	66390600	AG: 16' LIVESTOCK T	0.00	7,000.00
11010000	120023	07/25/18	10011389	BIG TEX TRAILER WOR	19985199999110	63190000	OPEN PO - TRAILER R	0.00	498.39
11010000	120024	07/25/18	10010239	BLOOMS & BLOSSOMS F	19984175099080	64990000	OPEN PO FOR DISTRIC	0.00	90.00
11010000	120025	07/25/18	10011374	LARRY EARL BULL JR	19983499999120	64110000	TASBT CONF/MEALS	0.00	124.00
11010000	120026	07/25/18	10008516	CASTROVILLE QUICK L	19985199999110	62490000	OPEN PO - LABOR AND	0.00	89.49
11010000	120026	07/25/18	10008516	CASTROVILLE QUICK L	19985199999110	62490000	OPEN PO - LABOR AND	0.00	67.36
11010000	120026	07/25/18	10008516	CASTROVILLE QUICK L	19985199999110	62490000	OPEN PO - LABOR AND	0.00	44.55
11010000	120026	07/25/18	10008516	CASTROVILLE QUICK L	19985199999110	62490000	OPEN PO - LABOR AND	0.00	44.55
TOTAL CHECK								0.00	245.95
11010000	120027	07/25/18	10011415	RICKY CENTENO	19983499999120	64110000	TASBT CONF/MEALS	0.00	124.00
11010000	120028	07/25/18	10000665	CLASSROOM DIRECT/SC	19981110511000	63990000	RULED CHART TABLET	0.00	-1.64
11010000	120028	07/25/18	10000665	CLASSROOM DIRECT/SC	19981110511000	63990000	REUSABLE DRY ERASE	0.00	-3.61
11010000	120028	07/25/18	10000665	CLASSROOM DIRECT/SC	19981110511000	63990000	HARDWOOD CLIPBOARDS	0.00	-3.20
11010000	120028	07/25/18	10000665	CLASSROOM DIRECT/SC	19981110511000	63990000	MANAGEMENT CENTER	0.00	-3.28
11010000	120028	07/25/18	10000665	CLASSROOM DIRECT/SC	19981110511000	63990000	INTERLOCKING BINS P	0.00	-3.56
11010000	120028	07/25/18	10000665	CLASSROOM DIRECT/SC	19981110511000	63990000	RULED RAINBOW SENTE	0.00	-0.31
11010000	120028	07/25/18	10000665	CLASSROOM DIRECT/SC	19981110511000	63990000	RULED WHITE SENTENC	0.00	-0.31
11010000	120028	07/25/18	10000665	CLASSROOM DIRECT/SC	19981110511000	63990000	180 DAYS OF MATH	0.00	-2.63
11010000	120028	07/25/18	10000665	CLASSROOM DIRECT/SC	19981110511000	63990000	MATH SKILLS SHARPEN	0.00	-1.31
11010000	120028	07/25/18	10000665	CLASSROOM DIRECT/SC	19981110511000	63990000	LANGUAGE ARTS INTER	0.00	-1.31
11010000	120028	07/25/18	10000665	CLASSROOM DIRECT/SC	19981110511000	63990000	MATH INTERACTIVE NO	0.00	-1.31
11010000	120028	07/25/18	10000665	CLASSROOM DIRECT/SC	19981110511000	63990000	180 DAYS OF LANGUAG	0.00	-2.63
11010000	120028	07/25/18	10000665	CLASSROOM DIRECT/SC	19981110511000	63990000	RULED CHART TABLET	0.00	-0.33
11010000	120028	07/25/18	10000665	CLASSROOM DIRECT/SC	19981110511000	63990000	REUSABLE DRY ERASE	0.00	-0.78
11010000	120028	07/25/18	10000665	CLASSROOM DIRECT/SC	19981110511000	63990000	HARDWOOD CLIPBOARDS	0.00	-0.69

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11010000	120028	07/25/18	10000665	CLASSROOM DIRECT/SC	19981110511000	63990000	MANAGEMENT CENTER	0.00	-0.71
11010000	120028	07/25/18	10000665	CLASSROOM DIRECT/SC	19981110511000	63990000	INTERLOCKING BINS P	0.00	-0.77
11010000	120028	07/25/18	10000665	CLASSROOM DIRECT/SC	19981110511000	63990000	RULED RAINBOW SENTE	0.00	-0.07
11010000	120028	07/25/18	10000665	CLASSROOM DIRECT/SC	19981110511000	63990000	VELCRO BRAND HOOK A	0.00	-0.75
11010000	120028	07/25/18	10000665	CLASSROOM DIRECT/SC	19981110511000	63990000	FLIPSIDE LINED/PLAI	0.00	-2.24
11010000	120028	07/25/18	10000665	CLASSROOM DIRECT/SC	19981110511000	63990000	SCHOOL SMART CHART	0.00	-0.42
11010000	120028	07/25/18	10000665	CLASSROOM DIRECT/SC	19981110511000	63990000	JUNIOR LEARNING SPE	0.00	-3.07
11010000	120028	07/25/18	10000665	CLASSROOM DIRECT/SC	19981110511000	63990000	OFFICEMATE 3-HOLE P	0.00	-2.99
11010000	120028	07/25/18	10000665	CLASSROOM DIRECT/SC	19981110511000	63990000	PACON SENTENCE PRE-	0.00	-0.45
11010000	120028	07/25/18	10000665	CLASSROOM DIRECT/SC	19981110511000	63990000	ADAM PEOPLE SHAPED	0.00	-1.13
11010000	120028	07/25/18	10000665	CLASSROOM DIRECT/SC	19981110511000	63990000	MR. SKETCH SCENTED	0.00	-0.75
11010000	120028	07/25/18	10000665	CLASSROOM DIRECT/SC	19981110511000	63990000	SCOTCH THERMAL LAMI	0.00	-3.52
11010000	120028	07/25/18	10000665	CLASSROOM DIRECT/SC	19981110511000	63990000	ELMER'S WASHABLE SC	0.00	-1.99
11010000	120028	07/25/18	10000665	CLASSROOM DIRECT/SC	19981110511000	63990000	SCHOOL SMART ELECTR	0.00	-2.28
11010000	120028	07/25/18	10000665	CLASSROOM DIRECT/SC	19981110511000	63990000	CREATIVITY STREET R	0.00	-0.28
11010000	120028	07/25/18	10000665	CLASSROOM DIRECT/SC	19981110511000	63990000	VELCRO BRAND HOOK A	0.00	3.90
11010000	120028	07/25/18	10000665	CLASSROOM DIRECT/SC	19981110511000	63990000	FLIPSIDE LINED/PLAI	0.00	11.68
11010000	120028	07/25/18	10000665	CLASSROOM DIRECT/SC	19981110511000	63990000	SCHOOL SMART CHART	0.00	2.21
11010000	120028	07/25/18	10000665	CLASSROOM DIRECT/SC	19981110511000	63990000	JUNIOR LEARNING SPE	0.00	16.03
11010000	120028	07/25/18	10000665	CLASSROOM DIRECT/SC	19981110511000	63990000	OFFICEMATE 3-HOLE P	0.00	15.60
11010000	120028	07/25/18	10000665	CLASSROOM DIRECT/SC	19981110511000	63990000	PACON SENTENCE PRE-	0.00	2.34
11010000	120028	07/25/18	10000665	CLASSROOM DIRECT/SC	19981110511000	63990000	ADAM PEOPLE SHAPED	0.00	5.89
11010000	120028	07/25/18	10000665	CLASSROOM DIRECT/SC	19981110511000	63990000	MR. SKETCH SCENTED	0.00	3.90
11010000	120028	07/25/18	10000665	CLASSROOM DIRECT/SC	19981110511000	63990000	SCOTCH THERMAL LAMI	0.00	18.38
11010000	120028	07/25/18	10000665	CLASSROOM DIRECT/SC	19981110511000	63990000	ELMER'S WASHABLE SC	0.00	10.41
11010000	120028	07/25/18	10000665	CLASSROOM DIRECT/SC	19981110511000	63990000	SCHOOL SMART ELECTR	0.00	11.93
11010000	120028	07/25/18	10000665	CLASSROOM DIRECT/SC	19981110511000	63990000	CREATIVITY STREET R	0.00	1.48
11010000	120028	07/25/18	10000665	CLASSROOM DIRECT/SC	19981110511000	63990000	VELCRO BRAND HOOK A	0.00	3.35
11010000	120028	07/25/18	10000665	CLASSROOM DIRECT/SC	19981110511000	63990000	FLIPSIDE LINED/PLAI	0.00	10.01
11010000	120028	07/25/18	10000665	CLASSROOM DIRECT/SC	19981110511000	63990000	SCHOOL SMART CHART	0.00	1.89
11010000	120028	07/25/18	10000665	CLASSROOM DIRECT/SC	19981110511000	63990000	JUNIOR LEARNING SPE	0.00	13.75
11010000	120028	07/25/18	10000665	CLASSROOM DIRECT/SC	19981110511000	63990000	OFFICEMATE 3-HOLE P	0.00	13.38
11010000	120028	07/25/18	10000665	CLASSROOM DIRECT/SC	19981110511000	63990000	PACON SENTENCE PRE-	0.00	2.00
11010000	120028	07/25/18	10000665	CLASSROOM DIRECT/SC	19981110511000	63990000	ADAM PEOPLE SHAPED	0.00	5.05
11010000	120028	07/25/18	10000665	CLASSROOM DIRECT/SC	19981110511000	63990000	MR. SKETCH SCENTED	0.00	3.34
11010000	120028	07/25/18	10000665	CLASSROOM DIRECT/SC	19981110511000	63990000	SCOTCH THERMAL LAMI	0.00	15.75
11010000	120028	07/25/18	10000665	CLASSROOM DIRECT/SC	19981110511000	63990000	ELMER'S WASHABLE SC	0.00	8.93
11010000	120028	07/25/18	10000665	CLASSROOM DIRECT/SC	19981110511000	63990000	SCHOOL SMART ELECTR	0.00	10.22
11010000	120028	07/25/18	10000665	CLASSROOM DIRECT/SC	19981110511000	63990000	CREATIVITY STREET R	0.00	1.26
11010000	120028	07/25/18	10000665	CLASSROOM DIRECT/SC	19981110511000	63990000	RULED WHITE SENTENC	0.00	-0.07
11010000	120028	07/25/18	10000665	CLASSROOM DIRECT/SC	19981110511000	63990000	180 DAYS OF MATH	0.00	-0.57
11010000	120028	07/25/18	10000665	CLASSROOM DIRECT/SC	19981110511000	63990000	MATH SKILLS SHARPEN	0.00	-0.28
11010000	120028	07/25/18	10000665	CLASSROOM DIRECT/SC	19981110511000	63990000	LANGUAGE ARTS INTER	0.00	-0.28
11010000	120028	07/25/18	10000665	CLASSROOM DIRECT/SC	19981110511000	63990000	MATH INTERACTIVE NO	0.00	-0.28
11010000	120028	07/25/18	10000665	CLASSROOM DIRECT/SC	19981110511000	63990000	180 DAYS OF LANGUAG	0.00	-0.57
11010000	120028	07/25/18	10000665	CLASSROOM DIRECT/SC	19981110511000	63990000	RULED CHART TABLET	0.00	9.90
11010000	120028	07/25/18	10000665	CLASSROOM DIRECT/SC	19981110511000	63990000	REUSABLE DRY ERASE	0.00	22.02
11010000	120028	07/25/18	10000665	CLASSROOM DIRECT/SC	19981110511000	63990000	HARDWOOD CLIPBOARDS	0.00	19.50
11010000	120028	07/25/18	10000665	CLASSROOM DIRECT/SC	19981110511000	63990000	MANAGEMENT CENTER	0.00	20.01
11010000	120028	07/25/18	10000665	CLASSROOM DIRECT/SC	19981110511000	63990000	INTERLOCKING BINS P	0.00	21.70
11010000	120028	07/25/18	10000665	CLASSROOM DIRECT/SC	19981110511000	63990000	RULED RAINBOW SENTE	0.00	1.91
11010000	120028	07/25/18	10000665	CLASSROOM DIRECT/SC	19981110511000	63990000	RULED WHITE SENTENC	0.00	1.91

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	120028	07/25/18	10000665	CLASSROOM DIRECT/SC	19981110511000	63990000	180 DAYS OF MATH	0.00	16.07
11010000	120028	07/25/18	10000665	CLASSROOM DIRECT/SC	19981110511000	63990000	MATH SKILLS SHARPEN	0.00	8.00
11010000	120028	07/25/18	10000665	CLASSROOM DIRECT/SC	19981110511000	63990000	LANGUAGE ARTS INTER	0.00	8.00
11010000	120028	07/25/18	10000665	CLASSROOM DIRECT/SC	19981110511000	63990000	MATH INTERACTIVE NO	0.00	8.00
11010000	120028	07/25/18	10000665	CLASSROOM DIRECT/SC	19981110511000	63990000	180 DAYS OF LANGUAG	0.00	16.07
TOTAL CHECK								0.00	295.40
11010000	120031	07/25/18	10005849	D & E ENTRPR, LTD D	19985199999110	63191100	OPEN PO - WORK SHO	0.00	169.99
11010000	120032	07/25/18	10011254	DPC INDUSTRIES, INC	19985199999110	63190854	OPEN PO - CHLORINE	0.00	20.00
11010000	120033	07/25/18	10001843	EDUCATION SERVICE C	19982199923040	64110000	REGISTRATION FEE F	0.00	200.00
11010000	120033	07/25/18	10001843	EDUCATION SERVICE C	19984170299080	62190000	SB 1566 TRAINING FO	0.00	400.00
TOTAL CHECK								0.00	600.00
11010000	120034	07/25/18	10007907	FATHER FLANAGAN'S B	19983110399000	63990000	COUNSELING SUPPLIES	0.00	35.62
11010000	120034	07/25/18	10007907	FATHER FLANAGAN'S B	19983110399000	63990000	ITEM NO. 45-016 - T	0.00	30.53
11010000	120034	07/25/18	10007907	FATHER FLANAGAN'S B	19983110399000	63990000	ITEM NO. 86-447 -	0.00	81.49
11010000	120034	07/25/18	10007907	FATHER FLANAGAN'S B	19983110399000	63990000	SHIPPING STANDARD G	0.00	11.21
TOTAL CHECK								0.00	158.85
11010000	120037	07/25/18	10010854	GATEWAY PRINTING &	19981104311000	63990000	APPROVED BY MR. HOM	0.00	629.61
11010000	120037	07/25/18	10010854	GATEWAY PRINTING &	19981104311000	63990000	ASSEMBLY & DELIVERY	0.00	175.00
11010000	120037	07/25/18	10010854	GATEWAY PRINTING &	19982304399000	63990000	GA05106830 BOARD MV	0.00	151.99
11010000	120037	07/25/18	10010854	GATEWAY PRINTING &	19984175099080	63990000	ITEM NO. HEWCF410A	0.00	70.49
11010000	120037	07/25/18	10010854	GATEWAY PRINTING &	19984175099080	63990000	ITEM NO. HEWCF411A	0.00	91.99
11010000	120037	07/25/18	10010854	GATEWAY PRINTING &	19984175099080	63990000	ITEM NO. HEWCF412A	0.00	91.99
11010000	120037	07/25/18	10010854	GATEWAY PRINTING &	19984175099080	63990000	ITEM NO. HEWCF413A	0.00	91.99
11010000	120037	07/25/18	10010854	GATEWAY PRINTING &	19981104311000	63990000	UNV72210 PAPER CLIP	0.00	18.50
11010000	120037	07/25/18	10010854	GATEWAY PRINTING &	19981104311000	63990000	VER98426 STORE N' G	0.00	107.70
11010000	120037	07/25/18	10010854	GATEWAY PRINTING &	19981104311000	63990000	BOSEPS8HDBLK QUIET	0.00	302.40
11010000	120037	07/25/18	10010854	GATEWAY PRINTING &	19981104311000	63990000	UNV55400 WOODCASE P	0.00	20.75
11010000	120037	07/25/18	10010854	GATEWAY PRINTING &	19981104311000	63990000	BICGSM11BE ROUND ST	0.00	27.50
11010000	120037	07/25/18	10010854	GATEWAY PRINTING &	19981104311000	63990000	BICGSM11BK ROUND ST	0.00	26.75
11010000	120037	07/25/18	10010854	GATEWAY PRINTING &	19981104311000	63990000	BICGSM11RD ROUND ST	0.00	27.50
11010000	120037	07/25/18	10010854	GATEWAY PRINTING &	19981104311000	63990000	MMM65412SSCY CANARY	0.00	106.70
11010000	120037	07/25/18	10010854	GATEWAY PRINTING &	19981104311000	63990000	MMM653YW ORIGINAL P	0.00	45.20
11010000	120037	07/25/18	10010854	GATEWAY PRINTING &	19981104311000	63990000	MMM65324APVAD ORIGI	0.00	59.95
11010000	120037	07/25/18	10010854	GATEWAY PRINTING &	19981104311000	63990000	ACM10702 HOLE PUNCH	0.00	4.00
11010000	120037	07/25/18	10010854	GATEWAY PRINTING &	19981104311000	63990000	ACM13135 VALUE LINE	0.00	43.10
11010000	120037	07/25/18	10010854	GATEWAY PRINTING &	19981104311000	63990000	MMM810P10K MAGIC TA	0.00	56.55
11010000	120037	07/25/18	10010854	GATEWAY PRINTING &	19981104311000	63990000	UNV00700 JAW STYLE	0.00	3.70
11010000	120037	07/25/18	10010854	GATEWAY PRINTING &	19981104311000	63990000	BOSB2200BK ERGONOMI	0.00	60.40
11010000	120037	07/25/18	10010854	GATEWAY PRINTING &	19981104311000	63990000	SWI35108 S.F. 1 STA	0.00	3.90
11010000	120037	07/25/18	10010854	GATEWAY PRINTING &	19981104311000	63990000	TRPTLP606 TLP606 SU	0.00	99.92
11010000	120037	07/25/18	10010854	GATEWAY PRINTING &	19981104311000	63990000	IVR71652 SURGE PROT	0.00	47.60
11010000	120037	07/25/18	10010854	GATEWAY PRINTING &	19981104311000	63990000	MMMC38BK DESKTOP TA	0.00	24.40
11010000	120037	07/25/18	10010854	GATEWAY PRINTING &	19981104311000	63990000	SAN81803 DRY ERASE	0.00	153.00
11010000	120037	07/25/18	10010854	GATEWAY PRINTING &	19981104311000	63990000	DUC1064012 EXTRA WI	0.00	38.70
11010000	120037	07/25/18	10010854	GATEWAY PRINTING &	19981104311000	63990000	UNV63000 GENERAL PU	0.00	11.14
11010000	120037	07/25/18	10010854	GATEWAY PRINTING &	19981104311000	63990000	UNV11381 INDOOR/OUT	0.00	598.95
11010000	120037	07/25/18	10010854	GATEWAY PRINTING &	19981104311000	63990000	MMM17081CABPK GENER	0.00	433.90

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11010000	120037	07/25/18	10010854	GATEWAY PRINTING &	19981104311000	63990000	MMM17003MPES GENERA	0.00	441.40
11010000	120037	07/25/18	10010854	GATEWAY PRINTING &	19981104311000	63990000	SAN80556 DRY ERASE	0.00	499.40
11010000	120037	07/25/18	10010854	GATEWAY PRINTING &	19981104311000	63990000	SAN80001 LOW ODOR D	0.00	48.28
11010000	120037	07/25/18	10010854	GATEWAY PRINTING &	19981104311000	63990000	FALDPSXL12 DISPOSAB	0.00	39.83
11010000	120037	07/25/18	10010854	GATEWAY PRINTING &	19981104311000	63990000	SWI74535 28-SHEET C	0.00	281.30
11010000	120037	07/25/18	10010854	GATEWAY PRINTING &	19981104311000	63990000	SMD10330 FILE FOLDE	0.00	98.00
11010000	120037	07/25/18	10010854	GATEWAY PRINTING &	19981104311000	63990000	SMD012043 FILE FOLD	0.00	148.60
11010000	120037	07/25/18	10010854	GATEWAY PRINTING &	19981104311000	63990000	SMD12143 FILE FOLDE	0.00	149.10
11010000	120037	07/25/18	10010854	GATEWAY PRINTING &	19981104311000	63990000	SMD12543 FILE FOLDE	0.00	199.90
11010000	120037	07/25/18	10010854	GATEWAY PRINTING &	19981104311000	63990000	SMD12743 FILE FOLDE	0.00	144.80
11010000	120037	07/25/18	10010854	GATEWAY PRINTING &	19981104311000	63990000	SMD12943 FILE FOLDE	0.00	148.60
11010000	120037	07/25/18	10010854	GATEWAY PRINTING &	19981104311000	63990000	EVEL152S LED ECONOM	0.00	31.45
11010000	120037	07/25/18	10010854	GATEWAY PRINTING &	19981104311000	63990000	UNV14113 HANGING FI	0.00	57.90
11010000	120037	07/25/18	10010854	GATEWAY PRINTING &	19981104311000	63990000	SAN25076 ACCENT TAN	0.00	165.00
11010000	120037	07/25/18	10010854	GATEWAY PRINTING &	19981104311000	63990000	SWI90009 LIGHT TOUC	0.00	22.36
11010000	120037	07/25/18	10010854	GATEWAY PRINTING &	19981104311000	63990000	SWI90010 LIGHTTOUCH	0.00	135.98
11010000	120037	07/25/18	10010854	GATEWAY PRINTING &	19981104311000	63990000	SWI9112 CLASSICCUT	0.00	87.50
11010000	120037	07/25/18	10010854	GATEWAY PRINTING &	19981104311000	63990000	DURQU1500BKD QUANTU	0.00	112.45
11010000	120037	07/25/18	10010854	GATEWAY PRINTING &	19981104311000	63990000	DURMN24P36 COPPERTO	0.00	78.99
11010000	120037	07/25/18	10010854	GATEWAY PRINTING &	19981104311000	63990000	UNV10210VP MEDIUM B	0.00	6.81
11010000	120037	07/25/18	10010854	GATEWAY PRINTING &	19981104311000	63990000	UNV10200VP SMALL BI	0.00	4.22
TOTAL CHECK								0.00	6,527.14
11010000	120038	07/25/18	10001871	HABY'S ALSATIAN BAK	19985199999110	64990000	OPEN PO - PASTRIES	0.00	21.70
11010000	120038	07/25/18	10001871	HABY'S ALSATIAN BAK	19985199999110	64990000	OPEN PO - PASTRIES	0.00	203.17
11010000	120038	07/25/18	10001871	HABY'S ALSATIAN BAK	19985199999110	64990000	OPEN PO - PASTRIES	0.00	16.80
11010000	120038	07/25/18	10001871	HABY'S ALSATIAN BAK	19985199999110	64990000	OPEN PO - PASTRIES	0.00	39.80
TOTAL CHECK								0.00	281.47
11010000	120039	07/25/18	10000155	HEAVY DUTY BUS PART	19983499999120	63190000	BUS PARTS AND SUPPL	0.00	48.87
11010000	120042	07/25/18	10001876	HIGH SCHOOL MUSIC S	19981100111010	63980100	1 TAMA B2014BLDSF M	0.00	789.00
11010000	120042	07/25/18	10001876	HIGH SCHOOL MUSIC S	19981100111010	62490100	MVHS BAND REPAIRS F	0.00	447.80
11010000	120042	07/25/18	10001876	HIGH SCHOOL MUSIC S	19981100111010	62490100	MVHS BAND REPAIRS B	0.00	159.00
TOTAL CHECK								0.00	1,395.80
11010000	120045	07/25/18	10010235	IXL LEARNING, INC.	19981100111020	63990000	IXL SITE LICENSE (G	0.00	761.00
11010000	120045	07/25/18	10010235	IXL LEARNING, INC.	19981100131020	63990000	IXL SITE LICENSE (G	0.00	2,839.00
TOTAL CHECK								0.00	3,600.00
11010000	120046	07/25/18	10000039	JOHNSTONE SUPPLY	19985100199110	63190000	OPEN PO - HVAC REPA	0.00	136.82
11010000	120046	07/25/18	10000039	JOHNSTONE SUPPLY	19985104299110	63190000	OPEN PO - HVAC REPA	0.00	136.83
11010000	120046	07/25/18	10000039	JOHNSTONE SUPPLY	19985110399110	63190000	OPEN PO - HVAC REPA	0.00	136.83
11010000	120046	07/25/18	10000039	JOHNSTONE SUPPLY	19985110499110	63190000	OPEN PO - HVAC REPA	0.00	136.83
11010000	120046	07/25/18	10000039	JOHNSTONE SUPPLY	19985110599110	63190000	OPEN PO - HVAC REPA	0.00	136.83
TOTAL CHECK								0.00	684.14
11010000	120047	07/25/18	10010928	SAMUEL EVANS KING	19983499999120	64110000	TASBT CONF/MEALS	0.00	124.00
11010000	120048	07/25/18	10001974	LINDA WILSON	19985199999110	62991100	UNIFORM SHIRTS TO I	0.00	168.00
11010000	120049	07/25/18	10005796	LYNWOOD BUILDING MA	19985100199110	63190000	1816T6 1X8-16' TREA	0.00	464.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	120050	07/25/18	10006563	MATERA PAPER COMPAN	19985199999110	63191100	OPEN PO FOR CUSTODI	0.00	29.00
11010000	120050	07/25/18	10006563	MATERA PAPER COMPAN	19985199999110	63191100	OPEN PO FOR CUSTODI	0.00	21.44
11010000	120050	07/25/18	10006563	MATERA PAPER COMPAN	19985199999110	63191100	OPEN PO FOR CUSTODI	0.00	476.52
11010000	120050	07/25/18	10006563	MATERA PAPER COMPAN	19985199999110	63191100	OPEN PO FOR CUSTODI	0.00	246.56
11010000	120050	07/25/18	10006563	MATERA PAPER COMPAN	19985199999110	63191100	OPEN PO FOR CUSTODI	0.00	3,195.16
11010000	120050	07/25/18	10006563	MATERA PAPER COMPAN	19985199999110	63191100	OPEN PO FOR CUSTODI	0.00	45.08
11010000	120050	07/25/18	10006563	MATERA PAPER COMPAN	19985199999110	63191100	OPEN PO FOR CUSTODI	0.00	3,131.94
11010000	120050	07/25/18	10006563	MATERA PAPER COMPAN	19985199999110	63191100	OPEN PO FOR CUSTODI	0.00	568.84
11010000	120050	07/25/18	10006563	MATERA PAPER COMPAN	19985199999110	63191100	OPEN PO FOR CUSTODI	0.00	-103.18
11010000	120050	07/25/18	10006563	MATERA PAPER COMPAN	19985199999110	63191100	OPEN PO FOR CUSTODI	0.00	252.70
11010000	120050	07/25/18	10006563	MATERA PAPER COMPAN	19985199999110	63191100	OPEN PO FOR CUSTODI	0.00	287.94
11010000	120050	07/25/18	10006563	MATERA PAPER COMPAN	19985199999110	63191100	OPEN PO FOR CUSTODI	0.00	842.12
11010000	120050	07/25/18	10006563	MATERA PAPER COMPAN	19985199999110	63191100	OPEN PO FOR CUSTODI	0.00	56.80
11010000	120050	07/25/18	10006563	MATERA PAPER COMPAN	19985199999110	63191100	OPEN PO FOR CUSTODI	0.00	410.40
11010000	120050	07/25/18	10006563	MATERA PAPER COMPAN	19985199999110	63191100	OPEN PO FOR CUSTODI	0.00	2,866.05
11010000	120050	07/25/18	10006563	MATERA PAPER COMPAN	19985199999110	63191100	OPEN PO FOR CUSTODI	0.00	641.95
11010000	120050	07/25/18	10006563	MATERA PAPER COMPAN	19985199999110	63191100	OPEN PO FOR CUSTODI	0.00	1,069.47
11010000	120050	07/25/18	10006563	MATERA PAPER COMPAN	19985199999110	63191100	OPEN PO FOR CUSTODI	0.00	3,148.40
11010000	120050	07/25/18	10006563	MATERA PAPER COMPAN	19985199999110	63191100	OPEN PO FOR CUSTODI	0.00	7,738.37
TOTAL CHECK								0.00	24,925.56
11010000	120051	07/25/18	10010154	MARK S MCDONALD	19983499999120	64110000	TEEX TRAINING/MEALS	0.00	135.00
11010000	120052	07/25/18	10010467	713 HOTEL OPERATING	19981300122060	64110600	AG: HOTEL STAY FOR	0.00	872.00
11010000	120052	07/25/18	10010467	713 HOTEL OPERATING	19981300122060	64110600	CHECK IN 7/30/18 AN	0.00	61.04
TOTAL CHECK								0.00	933.04
11010000	120054	07/25/18	10011406	MECA SPORTSWEAR INC	19983600122060	64990601	PATCHES	0.00	462.00
11010000	120054	07/25/18	10011406	MECA SPORTSWEAR INC	19983600122060	64990601	SKILLS AUTO: LETTE	0.00	200.00
11010000	120054	07/25/18	10011406	MECA SPORTSWEAR INC	19983600122060	64990601	SKILLS AUTO: LETTE	0.00	160.00
TOTAL CHECK								0.00	822.00
11010000	120055	07/25/18	10005039	MEDINA COUNTY TAX O	19983499999120	64990000	JULY REGISTRATIONS	0.00	60.00
11010000	120056	07/25/18	10010931	MVISD- TRANSPORTATI	19981110311050	64940504	COST TO COVER FIELD	0.00	9.09
11010000	120056	07/25/18	10010931	MVISD- TRANSPORTATI	19981110311050	64940504	BUSES FOR 1ST, 2ND	0.00	278.16
11010000	120056	07/25/18	10010931	MVISD- TRANSPORTATI	19981110311050	64940504	BUSES FOR 1ST, 2ND	0.00	161.04
11010000	120056	07/25/18	10010931	MVISD- TRANSPORTATI	19981110311050	64940504	BUSES FOR 1ST, 2ND	0.00	60.80
11010000	120056	07/25/18	10010931	MVISD- TRANSPORTATI	19981110311050	64940504	COST TO COVER FIELD	0.00	161.87
11010000	120056	07/25/18	10010931	MVISD- TRANSPORTATI	19981110311050	64940504	COST TO COVER FIELD	0.00	274.47
11010000	120056	07/25/18	10010931	MVISD- TRANSPORTATI	19981110311050	64940504	COST TO COVER FIELD	0.00	295.57
11010000	120056	07/25/18	10010931	MVISD- TRANSPORTATI	19981100111000	64120004	SCIENCE-CYBER GIRLS	0.00	119.90
11010000	120056	07/25/18	10010931	MVISD- TRANSPORTATI	19981110423000	64940014	2017 TRANSPORTATION	0.00	265.69
11010000	120056	07/25/18	10010931	MVISD- TRANSPORTATI	19981110430040	64940405	2017 TRANSPORTATION	0.00	349.19
TOTAL CHECK								0.00	1,975.78
11010000	120057	07/25/18	10010930	MVISD-FOOD SERVICE	19984170299080	64990000	8/30/17 BOARD MTG	0.00	157.00
11010000	120058	07/25/18	10010234	NAT'L ASSOC OF SCHO	19983199923040	63290000	BOOK FOR LSSP(S) :	0.00	60.00
11010000	120058	07/25/18	10010234	NAT'L ASSOC OF SCHO	19983199923040	63290000	ESTIMATED SHIPPING/	0.00	10.00
TOTAL CHECK								0.00	70.00

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
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FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	120059	07/25/18	10011414	MELISSA ANN NAVARRO	19983499999120	64110000	TEEX -MEALS	0.00	135.00
11010000	120061	07/25/18	10000909	NTS COMMUNICATIONS	19985199999080	62590852	ACCOUNT NO. 8584101	0.00	144.66
11010000	120062	07/25/18	10001943	ORIENTAL TRADING CO	19983110399000	63990000	COUNSELING SUPPLIES	0.00	17.50
11010000	120062	07/25/18	10001943	ORIENTAL TRADING CO	19983110399000	63990000	IN-3/766 - JUMBO WE	0.00	9.54
11010000	120062	07/25/18	10001943	ORIENTAL TRADING CO	19983110399000	63990000	IN-13734185 - COWBO	0.00	6.77
11010000	120062	07/25/18	10001943	ORIENTAL TRADING CO	19983110399000	63990000	IN-13722117 - WANTE	0.00	7.95
TOTAL CHECK								0.00	41.76
11010000	120063	07/25/18	10008273	PARTY CITY CORPORAT	19983110399000	63990000	COUNSELING SUPPLIES	0.00	19.99
11010000	120063	07/25/18	10008273	PARTY CITY CORPORAT	19983110399000	63990000	762675 - YEEHAW WES	0.00	15.98
11010000	120063	07/25/18	10008273	PARTY CITY CORPORAT	19983110399000	63990000	762659 - HOWDY PART	0.00	6.99
11010000	120063	07/25/18	10008273	PARTY CITY CORPORAT	19983110399000	63990000	762652 - YEEHAW WES	0.00	7.98
11010000	120063	07/25/18	10008273	PARTY CITY CORPORAT	19983110399000	63990000	762654 - YEEHAW WES	0.00	1.58
11010000	120063	07/25/18	10008273	PARTY CITY CORPORAT	19983110399000	63990000	762672 - YEEHAW WES	0.00	0.59
11010000	120063	07/25/18	10008273	PARTY CITY CORPORAT	19983110399000	63990000	762640 - YEEHAW WES	0.00	11.98
11010000	120063	07/25/18	10008273	PARTY CITY CORPORAT	19983110399000	63990000	784076 - LARGE HELI	0.00	164.97
TOTAL CHECK								0.00	230.06
11010000	120064	07/25/18	10008596	PRISCILLA D HARDING	19982310399000	64110000	CONF MEALS/MILEAGE	0.00	197.35
11010000	120065	07/25/18	10003660	PROPERTY CASUALTY A	19980000000080	R5745000	CLAIM NO. 163908-07	0.00	442.00
11010000	120066	07/25/18	10001347	PRUFROCK PRESS INC	19983110321000	63390000	COUNSELING SUPPLIES	0.00	100.00
11010000	120066	07/25/18	10001347	PRUFROCK PRESS INC	19983110321000	63390000	978-1-59363-426-1 -	0.00	100.00
11010000	120066	07/25/18	10001347	PRUFROCK PRESS INC	19983110321000	63390000	SHIPPING @ 10%	0.00	20.00
TOTAL CHECK								0.00	220.00
11010000	120067	07/25/18	10000147	QUILL CORPORATION	19981399999020	63990000	QUILL BRAND 1" 3 RI	0.00	17.20
11010000	120068	07/25/18	10001867	ROYCE GROFF OIL CO	19983499999120	63110000	DIESEL FOR BUSES NO	0.00	15,301.26
11010000	120070	07/25/18	10001969	SCHOOL SPECIALTY, I	19981110311000	63990000	SUPPLIES NEEDED FOR	0.00	126.23
11010000	120070	07/25/18	10001969	SCHOOL SPECIALTY, I	19981110311000	63990000	245996 - SCISSOR FI	0.00	20.49
11010000	120070	07/25/18	10001969	SCHOOL SPECIALTY, I	19981110311000	63990000	023127 - TAPE DISPE	0.00	3.84
11010000	120070	07/25/18	10001969	SCHOOL SPECIALTY, I	19981110311000	63990000	081454 - GLUESTICK	0.00	16.88
11010000	120070	07/25/18	10001969	SCHOOL SPECIALTY, I	19981110311000	63990000	1302002 - NOTE PAD	0.00	20.47
11010000	120070	07/25/18	10001969	SCHOOL SPECIALTY, I	19981110311000	63990000	214845 - TISSUE SPE	0.00	8.58
11010000	120070	07/25/18	10001969	SCHOOL SPECIALTY, I	19981110311000	63990000	214965 - 12 X 18 -	0.00	8.58
11010000	120070	07/25/18	10001969	SCHOOL SPECIALTY, I	19981110311000	63990000	214968 - 12 X 18 AP	0.00	8.58
11010000	120070	07/25/18	10001969	SCHOOL SPECIALTY, I	19981110311000	63990000	214836 - 12 X 18 CA	0.00	8.58
11010000	120070	07/25/18	10001969	SCHOOL SPECIALTY, I	19981110311000	63990000	214848 - 12 X 18 OR	0.00	8.58
11010000	120070	07/25/18	10001969	SCHOOL SPECIALTY, I	19981110311000	63990000	214971 - 12 X 18 BL	0.00	8.58
11010000	120070	07/25/18	10001969	SCHOOL SPECIALTY, I	19981110311000	63990000	085335 - PAPER CHRT	0.00	36.38
11010000	120070	07/25/18	10001969	SCHOOL SPECIALTY, I	19981110311000	63990000	085337 - PAPER CHRT	0.00	21.00
11010000	120070	07/25/18	10001969	SCHOOL SPECIALTY, I	19981110311000	63990000	007521 - CRAYONS CR	0.00	18.93
11010000	120070	07/25/18	10001969	SCHOOL SPECIALTY, I	19981110311000	63990000	008148 - MARKER CRA	0.00	27.66
11010000	120070	07/25/18	10001969	SCHOOL SPECIALTY, I	19981110311000	63990000	067167 - RL PPR 36	0.00	61.07
11010000	120070	07/25/18	10001969	SCHOOL SPECIALTY, I	19981110311000	63990000	027285 - 36 X 1000	0.00	44.41
11010000	120070	07/25/18	10001969	SCHOOL SPECIALTY, I	19981110311000	63990000	027294 - 36 X 1000	0.00	61.07

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FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	120070	07/25/18	10001969	SCHOOL SPECIALTY, I	19981110311000	63990000	027291 - YELLOW 36	0.00	32.24
11010000	120070	07/25/18	10001969	SCHOOL SPECIALTY, I	19981110311000	63990000	027279 - GREEN 36 X	0.00	44.41
11010000	120070	07/25/18	10001969	SCHOOL SPECIALTY, I	19981110311000	63990000	076580 - SKY BLUE K	0.00	61.07
11010000	120070	07/25/18	10001969	SCHOOL SPECIALTY, I	19981110311000	63990000	027276 - DK. BLUE 3	0.00	28.27
11010000	120070	07/25/18	10001969	SCHOOL SPECIALTY, I	19981110311000	63990000	054150 - CONST PPR	0.00	15.38
11010000	120070	07/25/18	10001969	SCHOOL SPECIALTY, I	19981110311000	63990000	036975 - RING BOOK	0.00	5.49
11010000	120070	07/25/18	10001969	SCHOOL SPECIALTY, I	19981110311000	63990000	036978 - RING BOOK	0.00	12.81
11010000	120070	07/25/18	10001969	SCHOOL SPECIALTY, I	19981110311000	63990000	1506484 - CONST PPR	0.00	22.97
TOTAL CHECK								0.00	732.55
11010000	120071	07/25/18	10007732	SHERATON DALLAS HOT	19981300122060	64110600	FASHION DESIGN: HOT	0.00	426.00
11010000	120071	07/25/18	10007732	SHERATON DALLAS HOT	19981300122060	64110600	LOCAL TAX 9.26 % RE	0.00	39.45
11010000	120071	07/25/18	10007732	SHERATON DALLAS HOT	19981300122060	64110600	DAILY PARKING FEE $	0.00	48.00
TOTAL CHECK								0.00	513.45
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	678826-STAPLES PAST	0.00	0.33
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	490944- STAPLES PAS	0.00	0.33
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	24140326- CIRCUIT F	0.00	0.83
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	24056190- CRICUT VI	0.00	1.34
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	2109734- PROVO CRAF	0.00	4.87
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	916330- STAPLES 3"	0.00	1.67
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	474335- EXPO LOW OD	0.00	1.88
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	2655693- TICONDEROG	0.00	4.31
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	582170-BOSTICH EXEC	0.00	1.67
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	POST-IT SUPER STICK	0.00	5.01
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	418771-CRAYOLA CLAS	0.00	5.29
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	424772-CRAYOLA CLAS	0.00	3.09
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	861425- BIC BRITE L	0.00	0.30
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	502678-STAPLES ASSO	0.00	1.13
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	PROF COMM CLASS: 26	0.00	0.16
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	PILOT PRECISE V5 RE	0.00	0.21
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	26063- PILOT PRECIS	0.00	0.42
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	25496- STAPLES BRIG	0.00	0.44
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	SPECIALTY PRINTING	0.00	2.93
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	1265018- DUCK TAPE	0.00	0.05
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	487909- SCOTCH 3/4	0.00	0.36
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	462515-EXPO TOWELET	0.00	1.35
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	1949018- CLOROX DIS	0.00	0.99
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	633539-PURELL ADVAN	0.00	2.35
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	811069- TOPS PRISM	0.00	0.23
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	163840- STAPLES PER	0.00	0.49
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	733097- STAPLES BRI	0.00	0.85
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	733081- STAPLES BRI	0.00	0.15
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	678829-STAPLES PAST	0.00	0.14
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	678824-STAPLES PAST	0.00	0.14
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	733086- STAPLES BRI	0.00	0.46
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	733093-STAPLES BRIG	0.00	0.15
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	490936- STAPLES PAS	0.00	0.14
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	678826-STAPLES PAST	0.00	0.14
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	490944- STAPLES PAS	0.00	0.14
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	24140326- CIRCUIT F	0.00	0.35
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	24056190- CRICUT VI	0.00	0.56

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	2109734- PROVO CRAF	0.00	2.06
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	916330- STAPLES 3"	0.00	0.70
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	474335- EXPO LOW OD	0.00	0.79
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	2655693- TICONDEROG	0.00	1.82
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	582170-BOSTICH EXEC	0.00	0.71
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	POST-IT SUPER STICK	0.00	2.12
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	418771-CRAYOLA CLAS	0.00	2.23
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	424772-CRAYOLA CLAS	0.00	1.31
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	861425- BIC BRITE L	0.00	0.13
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	502678-STAPLES ASSO	0.00	0.48
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	733081- STAPLES BRI	0.00	11.29
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	PROF COMM CLASS: 26	0.00	19.56
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	PILOT PRECISE V5 RE	0.00	22.42
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	26063- PILOT PRECIS	0.00	44.84
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	25496- STAPLES BRIG	0.00	46.93
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	SPECIALTY PRINTING	0.00	312.90
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	1265018- DUCK TAPE	0.00	5.21
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	DUCK TAPE, BLUE LEO	0.00	10.41
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	281026- DUCT TAPE,	0.00	5.21
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	S & S WORLDWIDE DU	0.00	29.55
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	1780856- CARSON-DEL	0.00	21.54
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	1385229- BARKER CRE	0.00	6.08
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	722836-GREAT PAPERS	0.00	26.93
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	327002- STAPLES CLI	0.00	25.19
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	327002- SUSTAINABLE	0.00	19.11
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	207438- STAPLES ONE	0.00	27.80
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	112276- STAPLES STA	0.00	13.89
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	487909- SCOTCH 3/4	0.00	26.94
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	462515-EXPO TOWELET	0.00	99.88
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	1949018- CLOROX DIS	0.00	72.97
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	633539-PURELL ADVAN	0.00	173.78
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	811069- TOPS PRISM	0.00	17.38
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	163840- STAPLES PER	0.00	36.48
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	733097- STAPLES BRI	0.00	62.98
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	678829-STAPLES PAST	0.00	10.42
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	678824-STAPLES PAST	0.00	10.42
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	733086- STAPLES BRI	0.00	33.88
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	733093-STAPLES BRIG	0.00	11.29
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	490936- STAPLES PAS	0.00	10.42
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	678826-STAPLES PAST	0.00	10.42
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	490944- STAPLES PAS	0.00	10.42
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	24140326- CIRCUIT F	0.00	26.07
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	24056190- CRICUT VI	0.00	41.71
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	2109734- PROVO CRAF	0.00	152.12
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	916330- STAPLES 3"	0.00	52.07
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	474335- EXPO LOW OD	0.00	58.64
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	2655693- TICONDEROG	0.00	134.66
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	582170-BOSTICH EXEC	0.00	52.14
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	POST-IT SUPER STICK	0.00	156.43
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	418771-CRAYOLA CLAS	0.00	165.15
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	424772-CRAYOLA CLAS	0.00	96.47
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	861425- BIC BRITE L	0.00	9.38

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
ACCOUNTING PERIOD: 12/18

FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	502678-STAPLES ASSO	0.00	35.20
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	PROF COMM CLASS: 26	0.00	0.61
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	PILOT PRECISE V5 RE	0.00	0.72
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	26063- PILOT PRECIS	0.00	1.44
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	25496- STAPLES BRIG	0.00	1.50
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	SPECIALTY PRINTING	0.00	10.02
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	1265018- DUCK TAPE	0.00	0.17
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	DUCK TAPE, BLUE LEO	0.00	0.33
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	281026- DUCT TAPE,	0.00	0.17
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	S & S WORLDWIDE DU	0.00	0.95
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	1780856- CARSON-DEL	0.00	0.69
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	1385229- BARKER CRE	0.00	0.19
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	722836-GREAT PAPERS	0.00	0.86
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	327002- STAPLES CLI	0.00	0.81
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	327002- SUSTAINABLE	0.00	0.61
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	207438- STAPLES ONE	0.00	0.89
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	112276- STAPLES STA	0.00	0.45
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	487909- SCOTCH 3/4	0.00	0.86
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	462515-EXPO TOWELET	0.00	3.20
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	1949018- CLOROX DIS	0.00	2.34
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	633539-PURELL ADVAN	0.00	5.56
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	811069- TOPS PRISM	0.00	0.56
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	163840- STAPLES PER	0.00	1.17
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	733097- STAPLES BRI	0.00	2.02
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	733081- STAPLES BRI	0.00	0.36
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	678829-STAPLES PAST	0.00	0.33
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	678824-STAPLES PAST	0.00	0.33
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	733086- STAPLES BRI	0.00	1.08
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	733093-STAPLES BRIG	0.00	0.36
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	490936- STAPLES PAS	0.00	0.33
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	DUCK TAPE, BLUE LEO	0.00	0.10
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	281026- DUCT TAPE,	0.00	0.05
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	S & S WORLDWIDE DU	0.00	0.28
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	1780856- CARSON-DEL	0.00	0.20
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	1385229- BARKER CRE	0.00	0.06
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	722836-GREAT PAPERS	0.00	0.25
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	327002- STAPLES CLI	0.00	0.24
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	327002- SUSTAINABLE	0.00	0.18
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	207438- STAPLES ONE	0.00	0.26
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	112276- STAPLES STA	0.00	0.13
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	487909- SCOTCH 3/4	0.00	0.25
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	462515-EXPO TOWELET	0.00	0.94
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	1949018- CLOROX DIS	0.00	0.68
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	633539-PURELL ADVAN	0.00	1.63
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	811069- TOPS PRISM	0.00	0.16
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	163840- STAPLES PER	0.00	0.34
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	733097- STAPLES BRI	0.00	0.59
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	733081- STAPLES BRI	0.00	0.11
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	678829-STAPLES PAST	0.00	0.10
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	678824-STAPLES PAST	0.00	0.10
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	733086- STAPLES BRI	0.00	0.32
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	733093-STAPLES BRIG	0.00	0.11

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
ACCOUNTING PERIOD: 12/18

FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	490936- STAPLES PAS	0.00	0.10
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	678826-STAPLES PAST	0.00	0.10
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	490944- STAPLES PAS	0.00	0.10
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	24140326- CIRCUIT F	0.00	0.24
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	24056190- CRICUT VI	0.00	0.39
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	2109734- PROVO CRAF	0.00	1.43
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	916330- STAPLES 3"	0.00	0.49
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	474335- EXPO LOW OD	0.00	0.55
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	2655693- TICONDEROG	0.00	1.26
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	582170-BOSTICH EXEC	0.00	0.49
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	POST-IT SUPER STICK	0.00	1.47
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	418771-CRAYOLA CLAS	0.00	1.55
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	424772-CRAYOLA CLAS	0.00	0.90
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	861425- BIC BRITE L	0.00	0.09
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	502678-STAPLES ASSO	0.00	0.33
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	PROF COMM CLASS: 26	0.00	0.38
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	PILOT PRECISE V5 RE	0.00	0.40
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	26063- PILOT PRECIS	0.00	0.79
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	25496- STAPLES BRIG	0.00	0.83
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	SPECIALTY PRINTING	0.00	5.53
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	1265018- DUCK TAPE	0.00	0.09
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	DUCK TAPE, BLUE LEO	0.00	0.18
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	281026- DUCT TAPE,	0.00	0.09
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	S & S WORLDWIDE DU	0.00	0.52
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	1780856- CARSON-DEL	0.00	0.38
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	1385229- BARKER CRE	0.00	0.11
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	722836-GREAT PAPERS	0.00	0.48
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	327002- STAPLES CLI	0.00	0.44
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	327002- SUSTAINABLE	0.00	0.34
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	207438- STAPLES ONE	0.00	0.49
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	112276- STAPLES STA	0.00	0.24
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	487909- SCOTCH 3/4	0.00	0.48
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	462515-EXPO TOWELET	0.00	1.76
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	1949018- CLOROX DIS	0.00	1.29
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	633539-PURELL ADVAN	0.00	3.07
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	811069- TOPS PRISM	0.00	0.31
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	163840- STAPLES PER	0.00	0.64
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	733097- STAPLES BRI	0.00	1.11
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	733081- STAPLES BRI	0.00	0.20
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	678829-STAPLES PAST	0.00	0.18
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	678824-STAPLES PAST	0.00	0.18
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	733086- STAPLES BRI	0.00	0.60
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	733093-STAPLES BRIG	0.00	0.20
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	490936- STAPLES PAS	0.00	0.18
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	678826-STAPLES PAST	0.00	0.18
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	490944- STAPLES PAS	0.00	0.18
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	24140326- CIRCUIT F	0.00	0.46
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	24056190- CRICUT VI	0.00	0.74
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	2109734- PROVO CRAF	0.00	2.69
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	916330- STAPLES 3"	0.00	0.92
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	474335- EXPO LOW OD	0.00	1.03
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	2655693- TICONDEROG	0.00	2.38

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
ACCOUNTING PERIOD: 12/18

FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	582170-BOSTICH EXEC	0.00	0.92
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	POST-IT SUPER STICK	0.00	2.76
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	418771-CRAYOLA CLAS	0.00	2.92
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	424772-CRAYOLA CLAS	0.00	1.70
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	861425- BIC BRITE L	0.00	0.17
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	502678-STAPLES ASSO	0.00	0.62
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	PROF COMM CLASS: 26	0.00	0.30
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	PILOT PRECISE V5 RE	0.00	0.30
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	26063- PILOT PRECIS	0.00	0.61
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	25496- STAPLES BRIG	0.00	0.63
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	SPECIALTY PRINTING	0.00	4.23
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	1265018- DUCK TAPE	0.00	0.07
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	DUCK TAPE, BLUE LEO	0.00	0.14
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	281026- DUCT TAPE,	0.00	0.07
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	S & S WORLDWIDE DU	0.00	0.40
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	1780856- CARSON-DEL	0.00	0.29
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	1385229- BARKER CRE	0.00	0.08
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	722836-GREAT PAPERS	0.00	0.36
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	327002- STAPLES CLI	0.00	0.34
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	327002- SUSTAINABLE	0.00	0.26
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	207438- STAPLES ONE	0.00	0.38
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981100122060	63990604	112276- STAPLES STA	0.00	0.19
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19985199999110	63990000	OPEN PO - OFFICE SU	0.00	274.60
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19982199999020	63990000	PILOT PRECISE V5 RT	0.00	13.71
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19982199999020	63990000	PILOT PRECISE V5 RT	0.00	13.71
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19982199999020	63990000	TARIFOLD DESKTOP RE	0.00	45.67
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	IN ADDITION TO PO #	0.00	4.79
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	SWINGLINE OPTIMA 40	0.00	16.24
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	SENTENCE STRIPS	0.00	9.99
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19981110511000	63990000	STAPLES	0.00	5.19
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19982310699000	63990000	DURACELL COPPERTOP	0.00	12.30
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19982310699000	63990000	BIC WITE-OUT EXACT	0.00	13.44
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19982310699000	63990000	BROTHER® TZE SERIES	0.00	22.24
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19982310699000	63990000	BROTHER P-TOUCH PT-	0.00	30.51
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19982310699000	63990000	STAPLES® ONE-TOUCH®	0.00	21.87
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19982310699000	63990000	TARIFOLD® DESKTOP R	0.00	154.84
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19982310699000	63990000	STAPLES® 37959 ONE-	0.00	43.00
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19982310699000	63990000	STAPLES® STANDARD S	0.00	3.59
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19982310699000	63990000	STAPLES® CLAW STAPL	0.00	3.32
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19982310699000	63990000	STAPLES® POLY COVER	0.00	2.41
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19982310699000	63990000	TRANSPARENT TAPE, 3	0.00	15.32
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19982310699000	63990000	SCOTCH® DESKTOP TAP	0.00	9.36
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19982310699000	63990000	STAPLES GRIP RULER	0.00	1.05
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19982310699000	63990000	ROLODEX® BLACK MESH	0.00	7.42
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19982310699000	63990000	STAPLES STICKIES® R	0.00	11.37
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19982310699000	63990000	STAPLES STICKIES® R	0.00	13.04
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19982310699000	63990000	BIC ATLANTIS RETRAC	0.00	11.97
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19982310699000	63990000	STAPLES® GEL STICK	0.00	11.44
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19982310699000	63990000	ROLODEX® BLACK MESH	0.00	56.09
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19982310699000	63990000	BIC XTRA SPARKLE ME	0.00	3.61
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19982310699000	63990000	MIND READER 7 COMPA	0.00	118.63
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19982310699000	63990000	STAPLES® INKJET/LAS	0.00	11.76

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
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FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19982310699000	63990000	STAPLES® INKJET/LAS	0.00	25.67
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19982310699000	63990000	STAPLES® CHROME-PLA	0.00	0.92
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19982310699000	63990000	BIC® BRITE LINER® H	0.00	4.69
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19982310699000	63990000	STAPLES® HANGING FI	0.00	32.60
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19982310699000	63990000	STAPLES® BERBERMAT	0.00	70.41
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19982310699000	63990000	EVEREADY® INDUSTRIA	0.00	6.44
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19982310699000	63990000	STAPLES® STANDARD V	0.00	32.12
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19982310699000	63990000	STAPLES® STANDARD V	0.00	25.26
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19982310699000	63990000	STAPLES 12-DIGIT DI	0.00	22.88
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19982310699000	63990000	STAPLES® SMALL META	0.00	6.24
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19982310699000	63990000	UNIVERSAL 1" CAPACI	0.00	16.35
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19982310699000	63990000	UNIVERSAL 3/8" CAPA	0.00	3.28
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19982310699000	63990000	PENDAFLEX® POLY FIL	0.00	17.68
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19982310699000	63990000	STAPLES 3-TAB FILE	0.00	25.60
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19982310699000	63990000	STAPLES® COLORED TO	0.00	12.55
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19982310699000	63990000	STAPLES® STANDARD V	0.00	26.11
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19982310699000	63990000	DURACELL COPPERTOP	0.00	1.86
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19982310699000	63990000	BIC WITE-OUT EXACT	0.00	2.08
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19982310699000	63990000	BROTHER® TZE SERIES	0.00	3.43
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19982310699000	63990000	BROTHER P-TOUCH PT-	0.00	4.70
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19982310699000	63990000	STAPLES® ONE-TOUCH®	0.00	3.37
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19982310699000	63990000	TARIFOLD® DESKTOP R	0.00	23.88
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19982310699000	63990000	STAPLES® 37959 ONE-	0.00	6.63
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19982310699000	63990000	STAPLES® STANDARD S	0.00	0.55
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19982310699000	63990000	STAPLES® CLAW STAPL	0.00	0.51
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19982310699000	63990000	STAPLES® POLY COVER	0.00	0.37
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19982310699000	63990000	TRANSPARENT TAPE, 3	0.00	2.37
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19982310699000	63990000	SCOTCH® DESKTOP TAP	0.00	1.44
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19982310699000	63990000	STAPLES GRIP RULER	0.00	0.16
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19982310699000	63990000	ROLODEX® BLACK MESH	0.00	1.15
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19982310699000	63990000	STAPLES STICKIES® R	0.00	1.76
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19982310699000	63990000	STAPLES STICKIES® R	0.00	2.02
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19982310699000	63990000	BIC ATLANTIS RETRAC	0.00	1.84
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19982310699000	63990000	STAPLES® GEL STICK	0.00	1.77
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19982310699000	63990000	ROLODEX® BLACK MESH	0.00	8.66
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19982310699000	63990000	BIC XTRA SPARKLE ME	0.00	0.56
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19982310699000	63990000	MIND READER 7 COMPA	0.00	18.30
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19982310699000	63990000	STAPLES® INKJET/LAS	0.00	1.82
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19982310699000	63990000	STAPLES® INKJET/LAS	0.00	3.96
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19982310699000	63990000	STAPLES® CHROME-PLA	0.00	0.15
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19982310699000	63990000	BIC® BRITE LINER® H	0.00	0.72
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19982310699000	63990000	STAPLES® HANGING FI	0.00	5.03
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19982310699000	63990000	STAPLES® BERBERMAT	0.00	10.86
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19982310699000	63990000	EVEREADY® INDUSTRIA	0.00	1.00
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19982310699000	63990000	STAPLES® STANDARD V	0.00	4.96
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19982310699000	63990000	STAPLES® STANDARD V	0.00	3.89
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19982310699000	63990000	STAPLES 12-DIGIT DI	0.00	3.53
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19982310699000	63990000	STAPLES® SMALL META	0.00	0.96
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19982310699000	63990000	UNIVERSAL 1" CAPACI	0.00	2.52
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19982310699000	63990000	UNIVERSAL 3/8" CAPA	0.00	0.51
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19982310699000	63990000	PENDAFLEX® POLY FIL	0.00	2.73
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19982310699000	63990000	STAPLES 3-TAB FILE	0.00	3.95

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FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19982310699000	63990000	STAPLES® COLORED TO	0.00	1.94
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19982310699000	63990000	STAPLES® STANDARD V	0.00	4.02
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19982310699000	63990000	DURACELL COPPERTOP	0.00	0.30
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19982310699000	63990000	BIC WITE-OUT EXACT	0.00	0.28
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19982310699000	63990000	BROTHER® TZE SERIES	0.00	0.47
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19982310699000	63990000	BROTHER P-TOUCH PT-	0.00	0.65
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19982310699000	63990000	STAPLES® ONE-TOUCH®	0.00	0.47
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19982310699000	63990000	TARIFOLD® DESKTOP R	0.00	3.29
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19982310699000	63990000	STAPLES® 37959 ONE-	0.00	0.92
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19982310699000	63990000	STAPLES® STANDARD S	0.00	0.07
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19982310699000	63990000	STAPLES® CLAW STAPL	0.00	0.07
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19982310699000	63990000	STAPLES® POLY COVER	0.00	0.05
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19982310699000	63990000	TRANSPARENT TAPE, 3	0.00	0.32
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19982310699000	63990000	SCOTCH® DESKTOP TAP	0.00	0.20
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19982310699000	63990000	STAPLES GRIP RULER	0.00	0.02
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19982310699000	63990000	ROLODEX® BLACK MESH	0.00	0.16
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19982310699000	63990000	STAPLES STICKIES® R	0.00	0.24
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19982310699000	63990000	STAPLES STICKIES® R	0.00	0.27
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19982310699000	63990000	BIC ATLANTIS RETRAC	0.00	0.26
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19982310699000	63990000	STAPLES® GEL STICK	0.00	0.24
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19982310699000	63990000	ROLODEX® BLACK MESH	0.00	1.19
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19982310699000	63990000	BIC XTRA SPARKLE ME	0.00	0.07
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19982310699000	63990000	MIND READER 7 COMPA	0.00	2.52
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19982310699000	63990000	STAPLES® INKJET/LAS	0.00	0.25
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19982310699000	63990000	STAPLES® INKJET/LAS	0.00	0.55
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19982310699000	63990000	STAPLES® CHROME-PLA	0.00	0.02
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19982310699000	63990000	BIC® BRITE LINER® H	0.00	0.10
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19982310699000	63990000	STAPLES® HANGING FI	0.00	0.69
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19982310699000	63990000	STAPLES® BERBERMAT	0.00	1.50
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19982310699000	63990000	EVEREADY® INDUSTRIA	0.00	0.13
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19982310699000	63990000	STAPLES® STANDARD V	0.00	0.68
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19982310699000	63990000	STAPLES® STANDARD V	0.00	0.54
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19982310699000	63990000	STAPLES 12-DIGIT DI	0.00	0.48
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19982310699000	63990000	STAPLES® SMALL META	0.00	0.13
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19982310699000	63990000	UNIVERSAL 1" CAPACI	0.00	0.35
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19982310699000	63990000	UNIVERSAL 3/8" CAPA	0.00	0.07
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19982310699000	63990000	PENDAFLEX® POLY FIL	0.00	0.37
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19982310699000	63990000	STAPLES 3-TAB FILE	0.00	0.54
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19982310699000	63990000	STAPLES® COLORED TO	0.00	0.27
11010000	120073	07/25/18	10008594	STAPLES CONTRACT &	19982310699000	63990000	STAPLES® STANDARD V	0.00	0.56
TOTAL CHECK								0.00	3,828.00
11010000	120076	07/25/18	10005131	TAQUERIA SAN JUAN #	19981399999020	64990000	OPEN PO FOR CATERIN	0.00	13.15
11010000	120077	07/25/18	10001269	TCEA/TX COMPUTER ED	19981200199000	64110000	CHROMEBOOK ACADEMY	0.00	239.00
11010000	120078	07/25/18	10004971	TEACHER DIRECT	19981110411000	63990000	1 X 360 INCH BLUE M	0.00	79.60
11010000	120079	07/25/18	10011395	TEAM FITZ GRAPHICS	19983600191100	63981001	MEDIA BACKDROP/TABL	0.00	2,900.00
11010000	120079	07/25/18	10011395	TEAM FITZ GRAPHICS	19983600191100	63981001	SHIPPING AND HANDLI	0.00	35.00
TOTAL CHECK								0.00	2,935.00

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FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	120080	07/25/18	10003070	TEPSA	19982310399000	64110000	2018 TEPSA SUMMER C	0.00	404.00
11010000	120081	07/25/18	10001996	TEXAS DEPT OF HEALT	19985199999110	62490854	OPEN PO - ROUTINE W	0.00	102.25
11010000	120081	07/25/18	10001996	TEXAS DEPT OF HEALT	19985199999110	62490854	OPEN PO - ROUTINE W	0.00	103.85
TOTAL CHECK								0.00	206.10
11010000	120082	07/25/18	10000088	TEXAS DEPT OF PUBLI	19984175099080	62190845	OPEN PO FOR CRIMINA	0.00	71.00
11010000	120082	07/25/18	10000088	TEXAS DEPT OF PUBLI	19984175099080	62190845	OPEN PO FOR CRIMINA	0.00	101.00
TOTAL CHECK								0.00	172.00
11010000	120083	07/25/18	10007400	TRANE SAN ANTONIO	19985104299110	63190000	HVAC REPAIR PARTS:	0.00	463.83
11010000	120083	07/25/18	10007400	TRANE SAN ANTONIO	19985104299110	63190000	RLY02807 RELAY, TIM	0.00	14.77
TOTAL CHECK								0.00	478.60
11010000	120084	07/25/18	10002006	TRIPLE-S STEEL SUPP	19985100199110	63190000	OPEN PO - STEEL AND	0.00	80.00
11010000	120084	07/25/18	10002006	TRIPLE-S STEEL SUPP	19985104299110	63190000	OPEN PO - STEEL AND	0.00	80.00
11010000	120084	07/25/18	10002006	TRIPLE-S STEEL SUPP	19985110399110	63190000	OPEN PO - STEEL AND	0.00	80.00
11010000	120084	07/25/18	10002006	TRIPLE-S STEEL SUPP	19985110499110	63190000	OPEN PO - STEEL AND	0.00	80.00
11010000	120084	07/25/18	10002006	TRIPLE-S STEEL SUPP	19985110599110	63190000	OPEN PO - STEEL AND	0.00	80.00
11010000	120084	07/25/18	10002006	TRIPLE-S STEEL SUPP	19985100199110	63190000	OPEN PO - STEEL AND	0.00	39.72
11010000	120084	07/25/18	10002006	TRIPLE-S STEEL SUPP	19985104299110	63190000	OPEN PO - STEEL AND	0.00	39.70
11010000	120084	07/25/18	10002006	TRIPLE-S STEEL SUPP	19985110399110	63190000	OPEN PO - STEEL AND	0.00	39.70
11010000	120084	07/25/18	10002006	TRIPLE-S STEEL SUPP	19985110499110	63190000	OPEN PO - STEEL AND	0.00	39.70
11010000	120084	07/25/18	10002006	TRIPLE-S STEEL SUPP	19985110599110	63190000	OPEN PO - STEEL AND	0.00	39.70
TOTAL CHECK								0.00	598.52
11010000	120085	07/25/18	10000442	USC TANK SERVICES/U	19985199999110	62490854	ANNUAL WATER TOWER	0.00	3,041.75
11010000	120086	07/25/18	10000257	VALERO ENERGY	19983499999120	63110000	TRANSP. CONFERENCE	0.00	53.85
11010000	120088	07/25/18	10001863	W W GRAINGER INC	19983600122060	63990601	AUTO SKILLS: BUYBO	0.00	725.06
11010000	120089	07/25/18	10000356	WALMART	19983499999120	63190000	DISTILLED WATER FOR	0.00	23.50
11010000	120089	07/25/18	10000356	WALMART	19983499999120	63190000	WINDSHIELD WASHER N	0.00	29.55
11010000	120089	07/25/18	10000356	WALMART	19981110311000	63990000	1ST GRADE SCHOOL ST	0.00	49.50
11010000	120089	07/25/18	10000356	WALMART	19983600191100	64121001	FOOTBALL- POPSICLES	0.00	29.76
11010000	120089	07/25/18	10000356	WALMART	19983600191100	64121001	FOOTBALL- POPSICLES	0.00	31.32
11010000	120089	07/25/18	10000356	WALMART	19983600191100	63991001	MISC. SUPPLIES: BAT	0.00	83.08
11010000	120089	07/25/18	10000356	WALMART	19981169923040	63990403	SUPPLIES FOR EXPERI	0.00	29.81
11010000	120089	07/25/18	10000356	WALMART	19981169933040	63990403	SUPPLIES FOR EXPERI	0.00	9.93
11010000	120089	07/25/18	10000356	WALMART	19981110311000	63990000	1ST GRADE SCHOOL ST	0.00	10.50
TOTAL CHECK								0.00	296.95
11010000	120090	07/25/18	10002024	WELDERS SUPPLY CO I	19985100199110	63190000	OPEN PO - WELDING S	0.00	49.65
11010000	120090	07/25/18	10002024	WELDERS SUPPLY CO I	19985104299110	63190000	OPEN PO - WELDING S	0.00	49.63
11010000	120090	07/25/18	10002024	WELDERS SUPPLY CO I	19985110399110	63190000	OPEN PO - WELDING S	0.00	49.63
11010000	120090	07/25/18	10002024	WELDERS SUPPLY CO I	19985110499110	63190000	OPEN PO - WELDING S	0.00	49.63
11010000	120090	07/25/18	10002024	WELDERS SUPPLY CO I	19985110599110	63190000	OPEN PO - WELDING S	0.00	49.63
TOTAL CHECK								0.00	248.17
11010000	V2018280	07/06/18	10010306	ALLISON CLARE WELCH	19983199923040	64110000	NELI CONF/PARKING	0.00	20.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	V2018281	07/06/18	10006512	CHRISTINA M IOZZI	19982199923040	64110000	CONF/MEALS	0.00	75.00
11010000	V2018281	07/06/18	10006512	CHRISTINA M IOZZI	19982199923040	64110000	CONF/MILEAGE	0.00	178.79
TOTAL CHECK								0.00	253.79
11010000	V2018282	07/06/18	10010211	ELIZABETH CHAPA VER	19982300199000	64110000	MEALS PER DIEM	0.00	117.00
11010000	V2018284	07/06/18	10010430	KENNETH MICHAEL ROH	19984170299080	64990000	FOOD FOR BOARD MTG	0.00	15.36
11010000	V2018284	07/06/18	10010430	KENNETH MICHAEL ROH	19984170299080	64990000	FOOD FOR BOARD MTG	0.00	15.96
TOTAL CHECK								0.00	31.32
11010000	V2018285	07/12/18	10001129	EDUCATIONAL IDEAS I	19983199925040	63390000	SHIPPING AND HANDLI	0.00	2.12
11010000	V2018285	07/12/18	10001129	EDUCATIONAL IDEAS I	19983199925040	63390000	PRE-IPT STORYBOARD	0.00	85.00
11010000	V2018285	07/12/18	10001129	EDUCATIONAL IDEAS I	19983199925040	63390000	SHIPPING FEE	0.00	6.38
11010000	V2018285	07/12/18	10001129	EDUCATIONAL IDEAS I	19983110625000	63390000	PRE IPT ENGLISH TES	0.00	380.38
11010000	V2018285	07/12/18	10001129	EDUCATIONAL IDEAS I	19983110625000	63390000	PRE IPT SPANSIH TES	0.00	380.38
11010000	V2018285	07/12/18	10001129	EDUCATIONAL IDEAS I	19983110625000	63390000	IPT ENGLISH TEST PI	0.00	457.65
11010000	V2018285	07/12/18	10001129	EDUCATIONAL IDEAS I	19983110625000	63390000	IPT SPANISH TEST PI	0.00	457.65
11010000	V2018285	07/12/18	10001129	EDUCATIONAL IDEAS I	19983110625000	63390000	SHIPPING FEE	0.00	145.32
11010000	V2018285	07/12/18	10001129	EDUCATIONAL IDEAS I	19983104325000	63390000	IPT II-ORAL ENGLISH	0.00	304.21
11010000	V2018285	07/12/18	10001129	EDUCATIONAL IDEAS I	19983104325000	63390000	IPT II -ORAL SPANIS	0.00	304.21
11010000	V2018285	07/12/18	10001129	EDUCATIONAL IDEAS I	19983104325000	63390000	SHIPPING FEE	0.00	55.41
11010000	V2018285	07/12/18	10001129	EDUCATIONAL IDEAS I	19983110625000	63990000	ONLINE IPT ORAL	0.00	261.52
11010000	V2018285	07/12/18	10001129	EDUCATIONAL IDEAS I	19983104325000	63990000	ONLINE IPT ORAL	0.00	130.37
TOTAL CHECK								0.00	2,970.60
11010000	V2018286	07/12/18	10000178	CETC, LLC	19982310599000	63990000	ITEM NO. EVX 534 UH	0.00	310.00
11010000	V2018286	07/12/18	10000178	CETC, LLC	19984175099080	63990000	ITEM NO. EVX 534 UH	0.00	310.00
TOTAL CHECK								0.00	620.00
11010000	V2018287	07/12/18	10009970	AJ GARZA	19981100111000	62190080	OPEN PO NOT TO EXCE	0.00	150.00
11010000	V2018288	07/12/18	10010310	BENITO MIRELES JR.	19981100111000	62190080	OPEN PO NOT TO EXCE	0.00	150.00
11010000	V2018289	07/12/18	10009972	BRENT DILLARD	19981100111000	62190080	OPEN PO NOT TO EXCE	0.00	150.00
11010000	V2018290	07/12/18	10003198	GABRIEL CARY	19982199924040	64110479	MAY -MILEAGE	0.00	90.25
11010000	V2018291	07/12/18	10007632	JOANNE NADINE MOREN	19982199924040	64110000	REG 20-TASBO COURSE	0.00	31.28
11010000	V2018293	07/12/18	10010715	RAYMOND LEE MCVAY	19981100111000	62190080	OPEN PO NOT TO EXCE	0.00	150.00
11010000	V2018294	07/12/18	10002199	SYLVIA ANN MORALES	19984175099080	64990000	BREAKFAST SUNGARD T	0.00	31.08
11010000	V2018294	07/12/18	10002199	SYLVIA ANN MORALES	19984175099080	64990000	BREAKFAST SUNGARD T	0.00	18.60
TOTAL CHECK								0.00	49.68
11010000	V2018295	07/12/18	10009934	TIMOTHY FINNERTY	19981100111000	62190080	OPEN PO NOT TO EXCE	0.00	150.00
11010000	V2018296	07/19/18	10006974	ONE FOR AUTISM, INC	19981100123040	6219HC17	STUDENT DS ID# 8331	0.00	3,000.00
11010000	V2018296	07/19/18	10006974	ONE FOR AUTISM, INC	19981100123040	6219HC17	ABA THERAPY AND REC	0.00	1,600.00
11010000	V2018296	07/19/18	10006974	ONE FOR AUTISM, INC	19981100123040	6219HC22	STUDENT SR ID# 7779	0.00	3,000.00
11010000	V2018296	07/19/18	10006974	ONE FOR AUTISM, INC	19981100123040	6219HC22	ABA THERAPY 4 TIMES	0.00	1,600.00
TOTAL CHECK								0.00	9,200.00

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
ACCOUNTING PERIOD: 12/18

FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	V2018297	07/19/18	10006674	WALSH,GALLEGOS TREV	19984170199080	62110846	LEGAL SERVICES FOR	0.00	6,138.56
11010000	V2018299	07/26/18	10009564	DAHILL	19983600191080	62691001	HIGH SCHOOL - ATHLE	0.00	47.29
11010000	V2018299	07/26/18	10009564	DAHILL	19981110311080	62690000	SY 2017-18 COPY MAC	0.00	358.51
11010000	V2018299	07/26/18	10009564	DAHILL	19982310399080	62690000	CASTROVILLE ELEMENT	0.00	36.05
11010000	V2018299	07/26/18	10009564	DAHILL	19981110411080	62690000	LA COSTE ELEMENTARY	0.00	211.42
11010000	V2018299	07/26/18	10009564	DAHILL	19982310499080	62690000	LA COSTE ELEMENTARY	0.00	76.27
11010000	V2018299	07/26/18	10009564	DAHILL	19981110511080	62690000	POTRANCO ELEMENTARY	0.00	382.09
11010000	V2018299	07/26/18	10009564	DAHILL	19982310599080	62690000	POTRANCO ELEMENTARY	0.00	150.00
11010000	V2018299	07/26/18	10009564	DAHILL	19981104211080	62690000	MIDDLE SCHOOL - 6TH	0.00	1,249.10
11010000	V2018299	07/26/18	10009564	DAHILL	19982304299080	62690000	MIDDLE SCHOOL - ATT	0.00	93.02
11010000	V2018299	07/26/18	10009564	DAHILL	19981100122080	62690000	HIGH SCHOOL - VOCAT	0.00	31.44
11010000	V2018299	07/26/18	10009564	DAHILL	19983100199080	62690000	HIGH SCHOOL - COUNS	0.00	23.49
11010000	V2018299	07/26/18	10009564	DAHILL	19981100111080	62690000	HIGH SCHOOL - 100,	0.00	1,046.67
11010000	V2018299	07/26/18	10009564	DAHILL	19982300199080	62690000	HIGH SCHOOL - MAIN	0.00	116.01
11010000	V2018299	07/26/18	10009564	DAHILL	19984175099080	62690000	CENTRAL OFFICE - SU	0.00	60.12
11010000	V2018299	07/26/18	10009564	DAHILL	19985199999080	62690000	MAINTENANCE DEPARTM	0.00	20.68
11010000	V2018299	07/26/18	10009564	DAHILL	19983499999080	62690000	TRANSPORTATION DEPT	0.00	11.60
11010000	V2018299	07/26/18	10009564	DAHILL	19985399999080	62690000	CENTRAL OFFICE - PE	0.00	115.76
11010000	V2018299	07/26/18	10009564	DAHILL	19983199923080	62690000	CENTRAL OFFICE - SP	0.00	18.03
TOTAL CHECK								0.00	4,047.55
11010000	V2018300	07/26/18	10006674	WALSH,GALLEGOS TREV	19984170199080	62110000	LEGAL SERVICES FOR	0.00	177.00
11010000	V2018300	07/26/18	10006674	WALSH,GALLEGOS TREV	19984170199080	62110000	LEGAL SERVICES FOR	0.00	12,048.95
11010000	V2018300	07/26/18	10006674	WALSH,GALLEGOS TREV	19984170199080	62110000	LEGAL SERVICES FOR	0.00	206.50
TOTAL CHECK								0.00	12,432.45
11010000	V2018301	07/26/18	10009921	CHRISTINE A OROZCO	19986199924040	64110416	MAY 2018 TRAVEL	0.00	4.14
11010000	V2018302	07/26/18	10003198	GABRIEL CARY	19982199922020	64110479	APRIL 2018 TRVL	0.00	23.65
11010000	V2018302	07/26/18	10003198	GABRIEL CARY	19982199924040	64110479	APRIL 2018 TRVL	0.00	80.29
TOTAL CHECK								0.00	103.94
11010000	V2018303	07/26/18	10009481	LORI LYNN GILL	19984170199080	64110000	GO MEDINA MTG	0.00	21.97
TOTAL CASH ACCOUNT								0.00	315,964.67
TOTAL FUND								0.00	315,964.67

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
ACCOUNTING PERIOD: 12/18

FUND - 2118 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	V2018301	07/26/18	10009921	CHRISTINE A OROZCO	21186199930040	64110416	MAY 2018 TRAVEL	0.00	158.81
TOTAL CASH ACCOUNT								0.00	158.81
TOTAL FUND								0.00	158.81

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
ACCOUNTING PERIOD: 12/18

FUND - 2248 - IDEA B FORMULA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119867	07/05/18	10001559	NORTHSIDE I.S.D.	22481110523040	62190000	ELEMENTARY STUDENT	0.00	5,000.00
11010000	119867	07/05/18	10001559	NORTHSIDE I.S.D.	22481104223040	62190000	THREE MIDDLE SCHOOL	0.00	5,000.00
11010000	119867	07/05/18	10001559	NORTHSIDE I.S.D.	22481104223040	62190000	THREE MIDDLE SCHOOL	0.00	5,000.00
TOTAL CHECK								0.00	15,000.00
11010000	120012	07/25/18	10009661	ASSESSMENT INTERVEN	22481199923040	62190000	ADDITIONAL FUNDS FO	0.00	3,000.42
TOTAL CASH ACCOUNT								0.00	18,000.42
TOTAL FUND								0.00	18,000.42

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
ACCOUNTING PERIOD: 12/18

FUND - 2408 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119833	07/05/18	10000083	ACE MART RESTAURANT	24083510499130	63990000	OPEN PO FOR SMALL W	0.00	212.17
11010000	119836	07/05/18	10007861	ARTCO-BELL CORPORAT	24083504399130	63990000	ITEM #ABC 89PN -CON	0.00	31,401.50
11010000	119836	07/05/18	10007861	ARTCO-BELL CORPORAT	24083504399130	63990000	ITEM #ABC 89PN -CON	0.00	14,493.00
11010000	119836	07/05/18	10007861	ARTCO-BELL CORPORAT	24083504399130	63990000	ITEM #ABC 89PN -CON	0.00	2,415.50
TOTAL CHECK								0.00	48,310.00
11010000	119839	07/05/18	10001807	BORDEN DAIRY COMPAN	24083510499130	63410000	LA COSTE ELEM- OPEN	0.00	299.99
11010000	119839	07/05/18	10001807	BORDEN DAIRY COMPAN	24083510499130	63410000	LA COSTE ELEM- OPEN	0.00	-25.52
11010000	119839	07/05/18	10001807	BORDEN DAIRY COMPAN	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	-32.74
11010000	119839	07/05/18	10001807	BORDEN DAIRY COMPAN	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	-103.97
11010000	119839	07/05/18	10001807	BORDEN DAIRY COMPAN	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	-52.20
11010000	119839	07/05/18	10001807	BORDEN DAIRY COMPAN	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	143.09
11010000	119839	07/05/18	10001807	BORDEN DAIRY COMPAN	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	12.97
11010000	119839	07/05/18	10001807	BORDEN DAIRY COMPAN	24083504299130	63410000	MS- OPEN PO FOR 17-	0.00	455.63
11010000	119839	07/05/18	10001807	BORDEN DAIRY COMPAN	24083510599130	63410000	POTRANCO ELEM- OPEN	0.00	704.16
11010000	119839	07/05/18	10001807	BORDEN DAIRY COMPAN	24083510599130	63410000	POTRANCO ELEM- OPEN	0.00	508.35
11010000	119839	07/05/18	10001807	BORDEN DAIRY COMPAN	24083510399130	63410000	CASTROVILLE ELEM- O	0.00	-39.33
11010000	119839	07/05/18	10001807	BORDEN DAIRY COMPAN	24083510399130	63410000	CASTROVILLE ELEM- O	0.00	234.72
TOTAL CHECK								0.00	2,105.15
11010000	119846	07/05/18	10000310	FLOWERS BAKING CO O	24083569999130	63410000	OPEN PO FOR 2017-20	0.00	18.76
11010000	119846	07/05/18	10000310	FLOWERS BAKING CO O	24083569999130	63410000	OPEN PO FOR 2017-20	0.00	73.90
TOTAL CHECK								0.00	92.66
11010000	119851	07/05/18	10001882	HONDO ANVIL HERALD	24083599999130	64990000	SUMMER FOOD SERVICE	0.00	90.00
11010000	119851	07/05/18	10001882	HONDO ANVIL HERALD	24083599999130	64990000	SUMMER FOOD SERVICE	0.00	90.00
TOTAL CHECK								0.00	180.00
11010000	119860	07/05/18	10001902	LABATT INSTITUTIONA	24083569999130	63410000	OPEN PO FOR 2017-20	0.00	412.28
11010000	119860	07/05/18	10001902	LABATT INSTITUTIONA	24083569999130	63410000	OPEN PO FOR 2017-20	0.00	229.25
11010000	119860	07/05/18	10001902	LABATT INSTITUTIONA	24083569999130	63420000	OPEN PO FOR 2017-20	0.00	121.05
11010000	119860	07/05/18	10001902	LABATT INSTITUTIONA	24083500199130	63420000	HS- OPEN PO FOR 17-	0.00	541.10
TOTAL CHECK								0.00	1,303.68
11010000	119865	07/05/18	10010931	MVISD- TRANSPORTATI	24083599999130	64110000	OPEN PO FOR 17-18 F	0.00	68.67
11010000	119873	07/05/18	10009580	RIVERCITY PRODUCE	24083569999130	63410000	OPEN PO FOR 2017-20	0.00	216.10
11010000	119873	07/05/18	10009580	RIVERCITY PRODUCE	24083569999130	63410000	OPEN PO FOR 2017-20	0.00	127.25
TOTAL CHECK								0.00	343.35
11010000	119875	07/05/18	10008744	SAN ANTONIO FOOD BA	24083500199130	63410000	OPEN PO FOR 17-18 F	0.00	31.91
11010000	119875	07/05/18	10008744	SAN ANTONIO FOOD BA	24083504299130	63410000	OPEN PO FOR 17-18 F	0.00	21.27
11010000	119875	07/05/18	10008744	SAN ANTONIO FOOD BA	24083510399130	63410000	OPEN PO FOR 17-18 F	0.00	15.95
11010000	119875	07/05/18	10008744	SAN ANTONIO FOOD BA	24083510499130	63410000	OPEN PO FOR 17-18 F	0.00	15.95
11010000	119875	07/05/18	10008744	SAN ANTONIO FOOD BA	24083510599130	63410000	OPEN PO FOR 17-18 F	0.00	21.26
TOTAL CHECK								0.00	106.34
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	24083599999130	63990000	PM COMPANY REPLACEM	0.00	18.28
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	24083599999130	63990000	STAPLES MESH TRAY,	0.00	9.28
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	24083599999130	63990000	SWINGLINE PREMIUM H	0.00	2.58
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	24083599999130	63990000	SWINGLINE PREMIUM H	0.00	2.75

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
ACCOUNTING PERIOD: 12/18

FUND - 2408 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	24083599999130	63990000	SWINGLINE PREMIUM H	0.00	3.71
11010000	119880	07/05/18	10008594	STAPLES CONTRACT &	24083599999130	63990000	BIC BRITE LINER RET	0.00	2.74
TOTAL CHECK								0.00	39.34
11010000	119899	07/11/18	10001807	BORDEN DAIRY COMPAN	24083569999130	63410000	OPEN PO FOR 2017-20	0.00	-171.34
11010000	119899	07/11/18	10001807	BORDEN DAIRY COMPAN	24083569999130	63410000	OPEN PO FOR 2017-20	0.00	182.42
TOTAL CHECK								0.00	11.08
11010000	119906	07/11/18	10001828	COMMERCIAL KITCHEN	24083504299130	63190000	ORDER NUMBER: P3546	0.00	2,682.00
11010000	119906	07/11/18	10001828	COMMERCIAL KITCHEN	24083504299130	63190000	FREIGHT	0.00	20.00
11010000	119906	07/11/18	10001828	COMMERCIAL KITCHEN	24083504299130	63190000	OVERAGE FOR PO 1800	0.00	75.87
TOTAL CHECK								0.00	2,777.87
11010000	119925	07/11/18	10008741	JEAN'S RESTAURANT S	24083510599130	63990000	PLASTIC BOWL	0.00	61.86
11010000	119925	07/11/18	10008741	JEAN'S RESTAURANT S	24083510599130	63990000	PLASTIC BOWL	0.00	80.04
11010000	119925	07/11/18	10008741	JEAN'S RESTAURANT S	24083510599130	63990000	PLASTIC BOWL	0.00	94.56
11010000	119925	07/11/18	10008741	JEAN'S RESTAURANT S	24083510599130	63990000	PLASTIC BOWL	0.00	80.04
11010000	119925	07/11/18	10008741	JEAN'S RESTAURANT S	24083510599130	63990000	PLASTIC BOWL	0.00	69.09
11010000	119925	07/11/18	10008741	JEAN'S RESTAURANT S	24083510599130	63990000	PLASTIC BOWL	0.00	58.20
TOTAL CHECK								0.00	443.79
11010000	119953	07/11/18	10000356	WALMART	24083599999130	63410000	OPEN PO FOR 2017-20	0.00	5.12
11010000	119959	07/18/18	10001807	BORDEN DAIRY COMPAN	24083569999130	63410000	OPEN PO FOR 2017-20	0.00	182.42
11010000	119959	07/18/18	10001807	BORDEN DAIRY COMPAN	24083569999130	63410000	OPEN PO FOR 2017-20	0.00	65.48
TOTAL CHECK								0.00	247.90
11010000	119962	07/18/18	10005916	CARLOS PONCE	24083500199130	62490000	OPEN PO FOR 17-18 F	0.00	47.17
11010000	119962	07/18/18	10005916	CARLOS PONCE	24083504299130	62490000	OPEN PO FOR 17-18 F	0.00	21.32
11010000	119962	07/18/18	10005916	CARLOS PONCE	24083510399130	62490000	OPEN PO FOR 17-18 F	0.00	47.17
11010000	119962	07/18/18	10005916	CARLOS PONCE	24083510499130	62490000	OPEN PO FOR 17-18 F	0.00	47.17
11010000	119962	07/18/18	10005916	CARLOS PONCE	24083510599130	62490000	OPEN PO FOR 17-18 F	0.00	47.17
TOTAL CHECK								0.00	210.00
11010000	119966	07/18/18	10011379	CTSFSDA	24083599999130	64950000	MEMBERSHIP ENROLLME	0.00	15.00
11010000	119966	07/18/18	10011379	CTSFSDA	24083599999130	64110000	REGISTRATION FOR CT	0.00	195.00
11010000	119966	07/18/18	10011379	CTSFSDA	24083500199130	64110000	REGISTRATION FOR CT	0.00	100.00
11010000	119966	07/18/18	10011379	CTSFSDA	24083504299130	64110000	REGISTRATION FOR CT	0.00	50.00
11010000	119966	07/18/18	10011379	CTSFSDA	24083504399130	64110000	REGISTRATION FOR CT	0.00	100.00
11010000	119966	07/18/18	10011379	CTSFSDA	24083510399130	64110000	REGISTRATION FOR CT	0.00	50.00
11010000	119966	07/18/18	10011379	CTSFSDA	24083510499130	64110000	REGISTRATION FOR CT	0.00	50.00
11010000	119966	07/18/18	10011379	CTSFSDA	24083510599130	64110000	REGISTRATION FOR CT	0.00	50.00
11010000	119966	07/18/18	10011379	CTSFSDA	24083510699130	64110000	REGISTRATION FOR CT	0.00	50.00
TOTAL CHECK								0.00	660.00
11010000	119996	07/18/18	10010565	SERVICE INDUSTRIAL,	24083500199130	62690000	OPEN PO FOR 17-18 F	0.00	94.17
11010000	119996	07/18/18	10010565	SERVICE INDUSTRIAL,	24083500199130	62690000	OPEN PO FOR 17-18 F	0.00	94.17
11010000	119996	07/18/18	10010565	SERVICE INDUSTRIAL,	24083504299130	62690000	OPEN PO FOR 17-18 F	0.00	38.74
11010000	119996	07/18/18	10010565	SERVICE INDUSTRIAL,	24083504299130	62690000	OPEN PO FOR 17-18 F	0.00	38.74
11010000	119996	07/18/18	10010565	SERVICE INDUSTRIAL,	24083504299130	62690000	OPEN PO FOR 17-18 F	0.00	36.42
11010000	119996	07/18/18	10010565	SERVICE INDUSTRIAL,	24083504299130	62690000	OPEN PO FOR 17-18 F	0.00	36.42
11010000	119996	07/18/18	10010565	SERVICE INDUSTRIAL,	24083510399130	62690000	OPEN PO FOR 17-18 F	0.00	43.36

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
ACCOUNTING PERIOD: 12/18

FUND - 2408 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119996	07/18/18	10010565	SERVICE INDUSTRIAL,	24083510399130	62690000	OPEN PO FOR 17-18 F	0.00	43.36
11010000	119996	07/18/18	10010565	SERVICE INDUSTRIAL,	24083510499130	62690000	OPEN PO FOR 17-18 F	0.00	43.36
11010000	119996	07/18/18	10010565	SERVICE INDUSTRIAL,	24083510499130	62690000	OPEN PO FOR 17-18 F	0.00	43.36
11010000	119996	07/18/18	10010565	SERVICE INDUSTRIAL,	24083510599130	62690000	OPEN PO FOR 17-18 F	0.00	48.15
11010000	119996	07/18/18	10010565	SERVICE INDUSTRIAL,	24083510599130	62690000	OPEN PO FOR 17-18 F	0.00	48.15
TOTAL CHECK								0.00	608.40
11010000	120036	07/25/18	10000310	FLOWERS BAKING CO O	24083569999130	63410000	OPEN PO FOR 2017-20	0.00	5.96
11010000	120037	07/25/18	10010854	GATEWAY PRINTING &	24083599999130	63980000	PROPOSAL 18-363MA	0.00	210.44
11010000	120037	07/25/18	10010854	GATEWAY PRINTING &	24083599999130	63980000	A2460T FREESTANDING	0.00	306.65
11010000	120037	07/25/18	10010854	GATEWAY PRINTING &	24083599999130	63980000	A3060S4R SINGLE PED	0.00	564.19
11010000	120037	07/25/18	10010854	GATEWAY PRINTING &	24083599999130	63980000	A60HOCB OPEN HUTCHE	0.00	382.82
11010000	120037	07/25/18	10010854	GATEWAY PRINTING &	24083599999130	63980000	ADOOR60 HUTCH DOORS	0.00	158.83
11010000	120037	07/25/18	10010854	GATEWAY PRINTING &	24083599999130	63980000	AFPFF22 PEDESTALS-F	0.00	432.92
11010000	120037	07/25/18	10010854	GATEWAY PRINTING &	24083599999130	62490000	INSTALLATION	0.00	392.00
TOTAL CHECK								0.00	2,447.85
11010000	V2018279	07/06/18	10006636	DATA MANAGEMENT, IN	24083504399130	63980000	ITEM NO. 244-200 (B	0.00	3,274.80
11010000	V2018279	07/06/18	10006636	DATA MANAGEMENT, IN	24083510699130	63980000	ITEM NO. 244-200 (B	0.00	3,274.80
11010000	V2018279	07/06/18	10006636	DATA MANAGEMENT, IN	24083504399130	63980000	SHIPPING CHARGES.	0.00	11.22
11010000	V2018279	07/06/18	10006636	DATA MANAGEMENT, IN	24083510699130	63980000	SHIPPING CHARGES.	0.00	11.22
TOTAL CHECK								0.00	6,572.04
TOTAL CASH ACCOUNT								0.00	66,751.37
TOTAL FUND								0.00	66,751.37

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
ACCOUNTING PERIOD: 12/18

FUND - 2448 - CARL PERKINS-CAREER/TECH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119980	07/18/18	10002635	INTECH SOUTHWEST SE	24481100122040	63980000	HP 400 G3 MINI - HP	0.00	2,280.00
11010000	119980	07/18/18	10002635	INTECH SOUTHWEST SE	24481100122040	63980000	HP ELITE DISPLAY E2	0.00	540.00
11010000	119980	07/18/18	10002635	INTECH SOUTHWEST SE	24481100122040	63980000	N6N00AA HP THIN CL	0.00	89.33
TOTAL CHECK								0.00	2,909.33
TOTAL CASH ACCOUNT								0.00	2,909.33
TOTAL FUND								0.00	2,909.33

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
ACCOUNTING PERIOD: 12/18

FUND - 2558 - TITLE II TCHR/PRIN TRNG

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119970	07/18/18	10001843	EDUCATION SERVICE C	25581380124040	64190000	REGISTRATION FEE FO	0.00	75.00
11010000	119970	07/18/18	10001843	EDUCATION SERVICE C	25581380124040	64190000	REGISTRATION FEE FO	0.00	125.00
TOTAL CHECK								0.00	200.00
TOTAL CASH ACCOUNT								0.00	200.00
TOTAL FUND								0.00	200.00

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
ACCOUNTING PERIOD: 12/18

FUND - 2638 - TITLE III, LEP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119951	07/11/18	10011390	VALLEY SPEECH LANGU	26381399925040	63990000	WELLS 2 PROGRAM KIT	0.00	350.00
11010000	119951	07/11/18	10011390	VALLEY SPEECH LANGU	26381399925040	63990000	**SHIPPING & HANDLI	0.00	35.00
TOTAL CHECK								0.00	385.00
11010000	119999	07/18/18	10008594	STAPLES CONTRACT &	26381199925040	63990000	ITEM# IM1N53727 LOG	0.00	-83.91
11010000	119999	07/18/18	10008594	STAPLES CONTRACT &	26381199925040	63990000	ITEM# IM1N53727 LOG	0.00	83.91
11010000	119999	07/18/18	10008594	STAPLES CONTRACT &	26381199925040	63990000	ITEM# IM1N53727 LO	0.00	-13.17
11010000	119999	07/18/18	10008594	STAPLES CONTRACT &	26381199925040	63990000	ITEM# IM1N53727 LO	0.00	27.97
TOTAL CHECK								0.00	14.80
11010000	120075	07/25/18	10003696	TABE/TX ASSOC FOR B	26381399925040	64110000	REGISTRATION FEE FO	0.00	125.00
TOTAL CASH ACCOUNT								0.00	524.80
TOTAL FUND								0.00	524.80

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
ACCOUNTING PERIOD: 12/18

FUND - 3928 - NON-EDUC COMMUNITY BASED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119946	07/11/18	10011334	STEPHANIE NICOLE GU	39286110499040	62190000	FUNDS FOR CYCLE 18-	0.00	1,600.00
11010000	120069	07/25/18	10008382	SARAH L NICHOLS	39286100199040	62190000	FUNDS FOR HS STUDEN	0.00	1,260.00
11010000	V2018292	07/12/18	10009783	RAVEN RABAGO	39286100199040	62190000	ADDITIONAL FUNDS FO	0.00	1,700.00
11010000	V2018292	07/12/18	10009783	RAVEN RABAGO	39286100199040	62190000	ADDITIONAL FUNDS FO	0.00	850.00
TOTAL CHECK								0.00	2,550.00
11010000	V2018298	07/19/18	10009783	RAVEN RABAGO	39286100199040	62190000	ADDITIONAL FUNDS FO	0.00	850.00
11010000	V2018304	07/26/18	10009783	RAVEN RABAGO	39286100199040	62190000	ADDITIONAL FUNDS FO	0.00	850.00
TOTAL CASH ACCOUNT								0.00	7,110.00
TOTAL FUND								0.00	7,110.00

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
ACCOUNTING PERIOD: 12/18

FUND - 4618 - CAMPUS ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119891	07/05/18	10000356	WALMART	46183610599000	63990000	PO NOT TO EXCEED $2	0.00	171.88
11010000	119993	07/18/18	10000551	SCHOLASTIC BOOK FAI	46183604299000	63990019	BOOK FAIR SALES AND	0.00	2,158.15
11010000	120024	07/25/18	10010239	BLOOMS & BLOSSOMS F	46183610399000	63990000	OPEN PO FOR FLOWERS	0.00	35.00
11010000	120089	07/25/18	10000356	WALMART	46183604299000	63990000	PO NOT TO EXCEED $2	0.00	172.33
TOTAL CASH ACCOUNT								0.00	2,537.36
TOTAL FUND								0.00	2,537.36

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
ACCOUNTING PERIOD: 12/18

FUND - 6228 - LAND PURCHASE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119913	07/11/18	10000404	EDWARDS AQUIFER AUT	62288199999090	66190952	APPLICATION FEE TO	0.00	25.00
11010000	119913	07/11/18	10000404	EDWARDS AQUIFER AUT	62288199999090	66190952	PERMIT RECORDING FE	0.00	34.00
TOTAL CHECK								0.00	59.00
11010000	V2018297	07/19/18	10006674	WALSH,GALLEGOS TREV	62288199999090	66190956	LEGAL SERVICES FOR	0.00	1,155.00
TOTAL CASH ACCOUNT								0.00	1,214.00
TOTAL FUND								0.00	1,214.00

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
ACCOUNTING PERIOD: 12/18

FUND - 6268 - PORTABLE BUILDINGS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119872	07/05/18	10009620	RAMTECH BUILDING SY	62688110699090	66290000	PO18003601/CHNG ORD	0.00	861.00
11010000	119924	07/11/18	10001130	JUAN M ALVARADO/J&R	62688110699090	66290000	LABOR & MATERIALS F	0.00	1,350.00
TOTAL CASH ACCOUNT								0.00	2,211.00
TOTAL FUND								0.00	2,211.00

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
ACCOUNTING PERIOD: 12/18

FUND - 6278 - SCH.FAC ASST. BONDS 2016

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119836	07/05/18	10007861	ARTCO-BELL CORPORAT	62788199999090	63990948	ITEM #ABC H457S - S	0.00	40,784.64
11010000	119836	07/05/18	10007861	ARTCO-BELL CORPORAT	62788199999090	63990948	ITEM #ABC H457S - S	0.00	40,784.64
11010000	119836	07/05/18	10007861	ARTCO-BELL CORPORAT	62788199999090	63990948	ITEM #ABC 1275F - 4	0.00	3,371.76
11010000	119836	07/05/18	10007861	ARTCO-BELL CORPORAT	62788199999090	63990948	ITEM #ABC 1200F-SP	0.00	1,685.88
11010000	119836	07/05/18	10007861	ARTCO-BELL CORPORAT	62788199999090	63990948	ITEM #ABC 1230F - 3	0.00	668.94
11010000	119836	07/05/18	10007861	ARTCO-BELL CORPORAT	62788199999090	63990948	ITEM #ABC 7107 - UN	0.00	7,235.28
11010000	119836	07/05/18	10007861	ARTCO-BELL CORPORAT	62788199999090	63990948	ITEM #ABC 0801 - SC	0.00	12,956.00
11010000	119836	07/05/18	10007861	ARTCO-BELL CORPORAT	62788199999090	63990948	ITEM #ABC 7167 - UN	0.00	5,676.06
11010000	119836	07/05/18	10007861	ARTCO-BELL CORPORAT	62788199999090	63990948	ITEM #ABC 7P98-2 -	0.00	8,504.30
11010000	119836	07/05/18	10007861	ARTCO-BELL CORPORAT	62788199999090	63990948	ITEM #ABC H457S - S	0.00	2,875.84
11010000	119836	07/05/18	10007861	ARTCO-BELL CORPORAT	62788199999090	63990948	ITEM #ABC D500HF -	0.00	15,554.10
11010000	119836	07/05/18	10007861	ARTCO-BELL CORPORAT	62788199999090	63990948	ITEM #ABC D4ROHF -	0.00	3,878.60
11010000	119836	07/05/18	10007861	ARTCO-BELL CORPORAT	62788199999090	63990948	ITEM #ABC H457S - S	0.00	40,784.64
11010000	119836	07/05/18	10007861	ARTCO-BELL CORPORAT	62788199999090	63990948	ITEM #ABC H457S - S	0.00	40,784.64
11010000	119836	07/05/18	10007861	ARTCO-BELL CORPORAT	62788199999090	63990948	ITEM #ABC H457S - S	0.00	11,764.80
11010000	119836	07/05/18	10007861	ARTCO-BELL CORPORAT	62788199999090	63990948	ITEM #ABC D500HF -	0.00	15,554.10
11010000	119836	07/05/18	10007861	ARTCO-BELL CORPORAT	62788199999090	63990948	ITEM #ABC - CY06 -	0.00	16,313.40
TOTAL CHECK								0.00	269,177.62
11010000	119843	07/05/18	10011068	GREAT SOUTH TEXAS C	62788199999090	63990940	ITEM NO. C9300-48U-	0.00	43,002.00
11010000	119843	07/05/18	10011068	GREAT SOUTH TEXAS C	62788199999090	63990940	ITEM NO. CON-SNT-C9	0.00	4,176.00
11010000	119843	07/05/18	10011068	GREAT SOUTH TEXAS C	62788199999090	63990940	ITEM NO. C9300-NW-A	0.00	10,638.00
11010000	119843	07/05/18	10011068	GREAT SOUTH TEXAS C	62788199999090	63990940	ITEM NO. C9300-NM-8	0.00	10,440.00
11010000	119843	07/05/18	10011068	GREAT SOUTH TEXAS C	62788199999090	63990940	ITEM NO. STACK-T1-5	0.00	414.00
11010000	119843	07/05/18	10011068	GREAT SOUTH TEXAS C	62788199999090	63990940	ITEM NO. CAB-SPWR-3	0.00	396.00
11010000	119843	07/05/18	10011068	GREAT SOUTH TEXAS C	62788199999090	63990940	ITEM NO. SFP-10G-SR	0.00	5,120.00
11010000	119843	07/05/18	10011068	GREAT SOUTH TEXAS C	62788199999090	63990940	ITEM NO. STACK-T1-1	0.00	182.00
11010000	119843	07/05/18	10011068	GREAT SOUTH TEXAS C	62788199999090	63990940	ITEM NO. 33173 = C2	0.00	88.00
11010000	119843	07/05/18	10011068	GREAT SOUTH TEXAS C	62788199999090	63990940	ITEM NO. 33047 = C2	0.00	104.00
TOTAL CHECK								0.00	74,560.00
11010000	119847	07/05/18	10010854	GATEWAY PRINTING &	62788199999090	63990940	ADMINISTRATION - PR	0.00	970.94
11010000	119847	07/05/18	10010854	GATEWAY PRINTING &	62788199999090	63990940	ADMINISTRATION - PR	0.00	1,014.80
11010000	119847	07/05/18	10010854	GATEWAY PRINTING &	62788199999090	63990940	CONFERENCE ROOM - C	0.00	977.92
11010000	119847	07/05/18	10010854	GATEWAY PRINTING &	62788199999090	63990940	CONFERENCE ROOM - C	0.00	1,582.40
11010000	119847	07/05/18	10010854	GATEWAY PRINTING &	62788199999090	63990940	COUNSELOR'S OFFICE	0.00	296.70
11010000	119847	07/05/18	10010854	GATEWAY PRINTING &	62788199999090	63990940	COUNSELOR'S OFFICE	0.00	550.40
11010000	119847	07/05/18	10010854	GATEWAY PRINTING &	62788199999090	63990940	COUNSELOR'S OFFICE	0.00	416.24
11010000	119847	07/05/18	10010854	GATEWAY PRINTING &	62788199999090	63990940	COUNSELOR'S OFFICE	0.00	371.95
11010000	119847	07/05/18	10010854	GATEWAY PRINTING &	62788199999090	63990940	COUNSELOR'S OFFICE	0.00	136.31
11010000	119847	07/05/18	10010854	GATEWAY PRINTING &	62788199999090	63990940	COUNSELOR'S OFFICE	0.00	371.95
11010000	119847	07/05/18	10010854	GATEWAY PRINTING &	62788199999090	63990940	COUNSELOR'S OFFICE	0.00	706.49
11010000	119847	07/05/18	10010854	GATEWAY PRINTING &	62788199999090	63990940	COUNSELOR'S OFFICE	0.00	889.24
11010000	119847	07/05/18	10010854	GATEWAY PRINTING &	62788199999090	63990940	COUNSELOR/SECT/RECE	0.00	928.80
11010000	119847	07/05/18	10010854	GATEWAY PRINTING &	62788199999090	63990940	SECRETARY/REC/CAFÉ	0.00	890.10
11010000	119847	07/05/18	10010854	GATEWAY PRINTING &	62788199999090	63990940	SECRETARY/REC/CAFÉ	0.00	1,115.85
11010000	119847	07/05/18	10010854	GATEWAY PRINTING &	62788199999090	63990940	SECRETARY/CAFÉ AREA	0.00	1,100.80
11010000	119847	07/05/18	10010854	GATEWAY PRINTING &	62788199999090	63990940	SECRTARY/CAFÉ AREA	0.00	832.48
11010000	119847	07/05/18	10010854	GATEWAY PRINTING &	62788199999090	63990940	SECRETARY - HUTCH -	0.00	371.95
11010000	119847	07/05/18	10010854	GATEWAY PRINTING &	62788199999090	63990940	SECRETARY - HUTCH D	0.00	136.31
11010000	119847	07/05/18	10010854	GATEWAY PRINTING &	62788199999090	63990940	RECEPTIONIST - DESK	0.00	658.33
11010000	119847	07/05/18	10010854	GATEWAY PRINTING &	62788199999090	63990940	RECEPTIONIST AREA -	0.00	395.60

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
ACCOUNTING PERIOD: 12/18

FUND - 6278 - SCH.FAC ASST. BONDS 2016

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119847	07/05/18	10010854	GATEWAY PRINTING &	62788199999090	63990940	DELIVERY & INSTALLA	0.00	3,882.40
11010000	119847	07/05/18	10010854	GATEWAY PRINTING &	62788199999090	63990940	RECEPTIONIST AREA -	0.00	973.50
11010000	119847	07/05/18	10010854	GATEWAY PRINTING &	62788199999090	63990940	RECEPTIONIST AREA -	0.00	1,309.00
11010000	119847	07/05/18	10010854	GATEWAY PRINTING &	62788199999090	63990940	RECEPTIONIST AREA -	0.00	361.00
11010000	119847	07/05/18	10010854	GATEWAY PRINTING &	62788199999090	63990940	NURSE'S OFFICE - SE	0.00	346.36
11010000	119847	07/05/18	10010854	GATEWAY PRINTING &	62788199999090	63990940	FREIGHT (SCHOLARCRA	0.00	140.52
11010000	119847	07/05/18	10010854	GATEWAY PRINTING &	62788199999090	63990940	DELIVERY & INSTALL.	0.00	90.00
11010000	119847	07/05/18	10010854	GATEWAY PRINTING &	62788199999090	63990940	DELIVER AND INSTALL	0.00	2,079.00
11010000	119847	07/05/18	10010854	GATEWAY PRINTING &	62788199999090	63990940	ITEM #GLOBAL 26-401	0.00	16,873.90
11010000	119847	07/05/18	10010854	GATEWAY PRINTING &	62788199999090	63990940	ITEM #GLOBAL 1936P-	0.00	226.10
11010000	119847	07/05/18	10010854	GATEWAY PRINTING &	62788199999090	63990940	ITEM #GLOBAL 1936P-	0.00	2,513.70
11010000	119847	07/05/18	10010854	GATEWAY PRINTING &	62788199999090	63990940	ITEM #GLOBAL 9336P-	0.00	2,156.88
11010000	119847	07/05/18	10010854	GATEWAY PRINTING &	62788199999090	63990940	ITEM #GLOBAL 91SBC3	0.00	11,930.10
TOTAL CHECK								0.00	57,598.02
11010000	119850	07/05/18	10001876	HIGH SCHOOL MUSIC S	62788199999090	63990948	ITEM NO. PEARL CRP1	0.00	694.00
11010000	119850	07/05/18	10001876	HIGH SCHOOL MUSIC S	62788199999090	63990948	ITEM NO. PEARL CRP1	0.00	718.00
11010000	119850	07/05/18	10001876	HIGH SCHOOL MUSIC S	62788199999090	63990948	ITEM NO. ZILDJIAN A	0.00	1,090.00
11010000	119850	07/05/18	10001876	HIGH SCHOOL MUSIC S	62788199999090	63990948	ITEM NO. ZILDIJIAN	0.00	529.00
11010000	119850	07/05/18	10001876	HIGH SCHOOL MUSIC S	62788199999090	63990948	ITEM NO. GIBRALTER	0.00	345.00
11010000	119850	07/05/18	10001876	HIGH SCHOOL MUSIC S	62788199999090	63990948	ITEM NO. YAMAHA HD2	0.00	995.00
11010000	119850	07/05/18	10001876	HIGH SCHOOL MUSIC S	62788199999090	63990948	ITEM NO. YAMAHA SBP	0.00	899.00
11010000	119850	07/05/18	10001876	HIGH SCHOOL MUSIC S	62788199999090	63990948	ITEM NO. ZILDJIAN D	0.00	1,179.00
11010000	119850	07/05/18	10001876	HIGH SCHOOL MUSIC S	62788199999090	63990948	ITEM NO. VARIOUS BR	0.00	975.00
11010000	119850	07/05/18	10001876	HIGH SCHOOL MUSIC S	62788199999090	63990948	ITEM NO. ZILDJIAN A	0.00	319.00
11010000	119850	07/05/18	10001876	HIGH SCHOOL MUSIC S	62788199999090	63990948	ITEM NO. ZILDJIAN A	0.00	358.00
11010000	119850	07/05/18	10001876	HIGH SCHOOL MUSIC S	62788199999090	63990948	ITEM NO. SELMER 143	0.00	9,222.00
11010000	119850	07/05/18	10001876	HIGH SCHOOL MUSIC S	62788199999090	63990948	ITEM NO. FENDER VEN	0.00	1,938.00
11010000	119850	07/05/18	10001876	HIGH SCHOOL MUSIC S	62788199999090	63990948	ITEM NO. JOHN PACKE	0.00	8,995.00
11010000	119850	07/05/18	10001876	HIGH SCHOOL MUSIC S	62788199999090	63990948	ITEM NO. JOHN PACKE	0.00	8,200.00
11010000	119850	07/05/18	10001876	HIGH SCHOOL MUSIC S	62788199999090	66390948	ITEM NO. MUSSER M24	0.00	5,199.00
TOTAL CHECK								0.00	41,655.00
11010000	119853	07/05/18	10001892	INSCO DISTRIBUTING	62788104299090	66290000	MIDDLE SCHOOL REMOD	0.00	165.33
11010000	119853	07/05/18	10001892	INSCO DISTRIBUTING	62788104299090	66290000	MIDDLE SCHOOL REMOD	0.00	116.90
11010000	119853	07/05/18	10001892	INSCO DISTRIBUTING	62788104299090	66290000	MIDDLE SCHOOL REMOD	0.00	1,120.61
TOTAL CHECK								0.00	1,402.84
11010000	119854	07/05/18	10002635	INTECH SOUTHWEST SE	62788199999090	63990948	ITEM NO. 1FX82UT#AB	0.00	20,640.00
11010000	119854	07/05/18	10002635	INTECH SOUTHWEST SE	62788199999090	63990948	ITEM NO. CROS-SW-DI	0.00	2,910.00
11010000	119854	07/05/18	10002635	INTECH SOUTHWEST SE	62788199999090	63990948	ITEM NO. TVC32PAC-K	0.00	3,140.00
11010000	119854	07/05/18	10002635	INTECH SOUTHWEST SE	62788199999090	63990948	ITEM NO. 1FX82UT#AB	0.00	10,320.00
11010000	119854	07/05/18	10002635	INTECH SOUTHWEST SE	62788199999090	63990948	ITEM NO. CROS-SW-DI	0.00	1,451.36
11010000	119854	07/05/18	10002635	INTECH SOUTHWEST SE	62788199999090	63990948	ITEM NO. WHITE GLOV	0.00	897.75
11010000	119854	07/05/18	10002635	INTECH SOUTHWEST SE	62788199999090	63990940	ITEM NO. 1FX82UT#AB	0.00	20,640.00
11010000	119854	07/05/18	10002635	INTECH SOUTHWEST SE	62788199999090	63990940	ITEM NO. CROS-SW-DI	0.00	2,910.00
11010000	119854	07/05/18	10002635	INTECH SOUTHWEST SE	62788199999090	63990940	ITEM NO. TVC32PAC-K	0.00	3,140.00
11010000	119854	07/05/18	10002635	INTECH SOUTHWEST SE	62788199999090	63990940	ITEM NO. 1FX82UT#AB	0.00	19,092.00
11010000	119854	07/05/18	10002635	INTECH SOUTHWEST SE	62788199999090	63990940	ITEM NO. CROS-SW-DI	0.00	2,695.39
11010000	119854	07/05/18	10002635	INTECH SOUTHWEST SE	62788199999090	63990940	ITEM NO. WHITE GLOV	0.00	1,667.25
11010000	119854	07/05/18	10002635	INTECH SOUTHWEST SE	62788199999090	62490940	ITEM NO. WHITE GLOV	0.00	3,000.00
11010000	119854	07/05/18	10002635	INTECH SOUTHWEST SE	62788199999090	62490948	ITEM NO. WHITE GLOV	0.00	3,000.00

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
ACCOUNTING PERIOD: 12/18

FUND - 6278 - SCH.FAC ASST. BONDS 2016

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	95,503.75
11010000	119876	07/05/18	10004784	SAN ANTONIO WATER S	62788199999090	62590940	SVC1 - ACCOUNT #001	0.00	2,488.02
11010000	119896	07/11/18	10001617	ALTEX ELECTRONICS	62788199999090	63990948	ITEM #C6USB-01 - CA	0.00	2,822.40
11010000	119896	07/11/18	10001617	ALTEX ELECTRONICS	62788199999090	63990948	ITEM #C6USB-07 - CA	0.00	873.60
11010000	119896	07/11/18	10001617	ALTEX ELECTRONICS	62788199999090	63990948	ITEM #C6USY-01 - CA	0.00	261.60
11010000	119896	07/11/18	10001617	ALTEX ELECTRONICS	62788199999090	63990948	ITEM #C6USY-07 - CA	0.00	436.80
11010000	119896	07/11/18	10001617	ALTEX ELECTRONICS	62788199999090	63990948	ITEM #C6USY-02 - CA	0.00	261.60
11010000	119896	07/11/18	10001617	ALTEX ELECTRONICS	62788199999090	63990948	ITEM #C6USG-01 - CA	0.00	261.60
11010000	119896	07/11/18	10001617	ALTEX ELECTRONICS	62788199999090	63990948	ITEM #C6USG-07 - CA	0.00	436.80
11010000	119896	07/11/18	10001617	ALTEX ELECTRONICS	62788199999090	63990948	ITEM #C7USG-02 - CA	0.00	261.60
11010000	119896	07/11/18	10001617	ALTEX ELECTRONICS	62788199999090	63990940	ITEM #C6USB-01 - CA	0.00	1,881.60
11010000	119896	07/11/18	10001617	ALTEX ELECTRONICS	62788199999090	63990940	ITEM #C6USB-07 - CA	0.00	582.40
11010000	119896	07/11/18	10001617	ALTEX ELECTRONICS	62788199999090	63990940	ITEM #C6USY-01 - CA	0.00	174.40
11010000	119896	07/11/18	10001617	ALTEX ELECTRONICS	62788199999090	63990940	ITEM #C6USY-07 - CA	0.00	291.20
11010000	119896	07/11/18	10001617	ALTEX ELECTRONICS	62788199999090	63990940	ITEM #C6USY-02 - CA	0.00	174.40
11010000	119896	07/11/18	10001617	ALTEX ELECTRONICS	62788199999090	63990940	ITEM #C6USG-01 - CA	0.00	174.40
11010000	119896	07/11/18	10001617	ALTEX ELECTRONICS	62788199999090	63990940	ITEM #C6USG-07 - CA	0.00	291.20
11010000	119896	07/11/18	10001617	ALTEX ELECTRONICS	62788199999090	63990940	ITEM #C7USG-02 - CA	0.00	174.40
TOTAL CHECK								0.00	9,360.00
11010000	119910	07/11/18	10001832	DEMCO INC.	62788199999090	63990948	BUYBOARD CONTRACT N	0.00	251.99
11010000	119910	07/11/18	10001832	DEMCO INC.	62788199999090	63990940	BUYBOARD CONTRACT N	0.00	251.99
TOTAL CHECK								0.00	503.98
11010000	119921	07/11/18	10000249	HOME DEPOT	62788104299090	66290000	MIDDLE SCHOOL REMOD	0.00	218.05
11010000	119921	07/11/18	10000249	HOME DEPOT	62788104299090	66290000	MIDDLE SCHOOL REMOD	0.00	101.32
TOTAL CHECK								0.00	319.37
11010000	119923	07/11/18	10010610	ISC ACQUISITION COR	62788104299090	66290000	MIDDLE SCHOOL REMOD	0.00	150.00
11010000	119977	07/18/18	10001876	HIGH SCHOOL MUSIC S	62788199999090	63990948	ITEM NO. JOHN PACKE	0.00	5,397.00
11010000	119977	07/18/18	10001876	HIGH SCHOOL MUSIC S	62788199999090	63990948	ITEM NO. JOHN PACKE	0.00	12,390.00
11010000	119977	07/18/18	10001876	HIGH SCHOOL MUSIC S	62788199999090	63990948	ITEM NO. JOHN PACKE	0.00	10,250.00
11010000	119977	07/18/18	10001876	HIGH SCHOOL MUSIC S	62788199999090	63990948	ITEM NO. YAMAHA YTS	0.00	5,901.00
11010000	119977	07/18/18	10001876	HIGH SCHOOL MUSIC S	62788199999090	66390948	ITEM #FOX 222D - BA	0.00	16,197.00
TOTAL CHECK								0.00	50,135.00
11010000	119978	07/18/18	10000249	HOME DEPOT	62788104299090	66290000	MIDDLE SCHOOL REMOD	0.00	211.43
11010000	119978	07/18/18	10000249	HOME DEPOT	62788104299090	66290000	MIDDLE SCHOOL REMOD	0.00	-191.14
11010000	119978	07/18/18	10000249	HOME DEPOT	62788104299090	66290000	MIDDLE SCHOOL REMOD	0.00	191.14
11010000	119978	07/18/18	10000249	HOME DEPOT	62788104299090	66290000	MIDDLE SCHOOL REMOD	0.00	104.63
11010000	119978	07/18/18	10000249	HOME DEPOT	62788104299090	66290000	MIDDLE SCHOOL REMOD	0.00	320.49
TOTAL CHECK								0.00	636.55
11010000	119980	07/18/18	10002635	INTECH SOUTHWEST SE	62788199999090	63990940	PART NO. HP400 G3 M	0.00	39,060.00
11010000	119980	07/18/18	10002635	INTECH SOUTHWEST SE	62788199999090	63990940	ITEM NO. EM870AA =	0.00	1,680.00
11010000	119980	07/18/18	10002635	INTECH SOUTHWEST SE	62788199999090	63990940	ITEM NO. N3H14A8#AB	0.00	10,962.00
11010000	119980	07/18/18	10002635	INTECH SOUTHWEST SE	62788199999090	63990940	ITEM NO. HDMM3 = ST	0.00	350.00
11010000	119980	07/18/18	10002635	INTECH SOUTHWEST SE	62788199999090	63990948	ITEM NO. J8H61A#BGJ	0.00	2,273.88
11010000	119980	07/18/18	10002635	INTECH SOUTHWEST SE	62788199999090	63990948	ITEM NO. B5L25A#201	0.00	1,212.28

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
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FUND - 6278 - SCH.FAC ASST. BONDS 2016

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119980	07/18/18	10002635	INTECH SOUTHWEST SE	62788199999090	63990948	ITEM NO. HP 400 G3	0.00	35,712.00
11010000	119980	07/18/18	10002635	INTECH SOUTHWEST SE	62788199999090	63990948	ITEM NO. EM870AA =	0.00	1,536.00
11010000	119980	07/18/18	10002635	INTECH SOUTHWEST SE	62788199999090	63990948	ITEM NO. N3H14A8#AB	0.00	10,584.00
11010000	119980	07/18/18	10002635	INTECH SOUTHWEST SE	62788199999090	63990948	ITEM NO. HDMM3 = ST	0.00	320.00
11010000	119980	07/18/18	10002635	INTECH SOUTHWEST SE	62788199999090	63990940	ITEM NO. J8H61A#BGJ	0.00	1,894.90
11010000	119980	07/18/18	10002635	INTECH SOUTHWEST SE	62788199999090	63990940	ITEM NO. B5L25A#201	0.00	606.14
11010000	119980	07/18/18	10002635	INTECH SOUTHWEST SE	62788199999090	63990940	ITEM NO. IFP7550 =	0.00	104,325.00
11010000	119980	07/18/18	10002635	INTECH SOUTHWEST SE	62788199999090	63990940	ITEM NO.LB-STND-003	0.00	13,260.00
TOTAL CHECK								0.00	223,776.20
11010000	119984	07/18/18	10008127	MOY TARIN RAMIREZ E	62788104299090	66290000	MS REMODEL PROJECT;	0.00	5,065.00
11010000	120013	07/25/18	10005834	ALAMO ENVIRONMENTAL	62788199999090	62490000	SCOPE OF WORK: ALAM	0.00	5,214.00
11010000	120014	07/25/18	10008427	ALAMO MUSIC CENTER	62788199999090	63990940	ITEM #P22 - 45" UPR	0.00	4,700.00
11010000	120014	07/25/18	10008427	ALAMO MUSIC CENTER	62788199999090	63990940	DOLLY FOR PIANO.	0.00	450.00
TOTAL CHECK								0.00	5,150.00
11010000	120020	07/25/18	10002691	B & H FOTO & ELECTR	62788199999090	63990948	SKU#/MFR# - FAUC30M	0.00	35.28
11010000	120029	07/25/18	10007087	CONSOLIDATED ELECTR	62788110399090	66290000	ELECTRICAL SUPPLIES	0.00	700.97
11010000	120029	07/25/18	10007087	CONSOLIDATED ELECTR	62788110399090	66290000	ELECTRICAL SUPPLIES	0.00	116.25
11010000	120029	07/25/18	10007087	CONSOLIDATED ELECTR	62788110399090	66290000	ELECTRICAL SUPPLIES	0.00	1,150.00
11010000	120029	07/25/18	10007087	CONSOLIDATED ELECTR	62788110399090	66290000	ELECTRICAL SUPPLIES	0.00	21.89
11010000	120029	07/25/18	10007087	CONSOLIDATED ELECTR	62788110399090	66290000	ELECTRICAL SUPPLIES	0.00	55.89
11010000	120029	07/25/18	10007087	CONSOLIDATED ELECTR	62788110399090	66290000	ELECTRICAL SUPPLIES	0.00	317.50
11010000	120029	07/25/18	10007087	CONSOLIDATED ELECTR	62788110399090	66290000	ELECTRICAL SUPPLIES	0.00	15.48
11010000	120029	07/25/18	10007087	CONSOLIDATED ELECTR	62788110399090	66290000	ELECTRICAL SUPPLIES	0.00	312.50
11010000	120029	07/25/18	10007087	CONSOLIDATED ELECTR	62788110399090	66290000	ELECTRICAL SUPPLIES	0.00	857.12
11010000	120029	07/25/18	10007087	CONSOLIDATED ELECTR	62788110399090	66290000	ELECTRICAL SUPPLIES	0.00	514.64
11010000	120029	07/25/18	10007087	CONSOLIDATED ELECTR	62788110399090	66290000	ELECTRICAL SUPPLIES	0.00	988.45
11010000	120029	07/25/18	10007087	CONSOLIDATED ELECTR	62788110399090	66290000	ELECTRICAL SUPPLIES	0.00	30.00
11010000	120029	07/25/18	10007087	CONSOLIDATED ELECTR	62788110399090	66290000	ELECTRICAL SUPPLIES	0.00	85.66
11010000	120029	07/25/18	10007087	CONSOLIDATED ELECTR	62788110399090	66290000	ELECTRICAL SUPPLIES	0.00	1,753.35
11010000	120029	07/25/18	10007087	CONSOLIDATED ELECTR	62788110399090	66290000	ELECTRICAL SUPPLIES	0.00	460.14
TOTAL CHECK								0.00	7,379.84
11010000	120035	07/25/18	10011028	FEDERAL STREET PRES	62788199999090	63990948	QUOTE NO. 17974 - I	0.00	4,792.00
11010000	120035	07/25/18	10011028	FEDERAL STREET PRES	62788199999090	63990948	FREIGHT.	0.00	441.33
TOTAL CHECK								0.00	5,233.33
11010000	120040	07/25/18	10006047	HERMELINDO CARRILLO	62788199999090	66290924	LABOR & MATERIAL FO	0.00	3,900.00
11010000	120042	07/25/18	10001876	HIGH SCHOOL MUSIC S	62788199999090	63990948	ITEM NO. YMAHA CTS3	0.00	367.90
11010000	120042	07/25/18	10001876	HIGH SCHOOL MUSIC S	62788199999090	63990948	ITEM NO. ZILDJIAN A	0.00	70.61
11010000	120042	07/25/18	10001876	HIGH SCHOOL MUSIC S	62788199999090	66390948	ITEM NO. MUSSER M24	0.00	1,306.49
TOTAL CHECK								0.00	1,745.00
11010000	120043	07/25/18	10000249	HOME DEPOT	62788199999090	63990940	REF #R01 - SKU #000	0.00	539.82
11010000	120043	07/25/18	10000249	HOME DEPOT	62788199999090	63990940	REF #R02 SCU #0000-	0.00	167.82
11010000	120043	07/25/18	10000249	HOME DEPOT	62788199999090	63990940	ITEM NO. 0000-205-0	0.00	-0.11
11010000	120043	07/25/18	10000249	HOME DEPOT	62788199999090	63990940	ITEM NO. 0000-206-3	0.00	-0.26

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
ACCOUNTING PERIOD: 12/18

FUND - 6278 - SCH.FAC ASST. BONDS 2016

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	120043	07/25/18	10000249	HOME DEPOT	62788199999090	63990940	ITEM NO. 0000-205-9	0.00	-0.23
11010000	120043	07/25/18	10000249	HOME DEPOT	62788199999090	63990940	ITEM NO. 0000-206-4	0.00	-0.12
11010000	120043	07/25/18	10000249	HOME DEPOT	62788199999090	63990940	ITEM NO. 0000-932-6	0.00	-0.29
11010000	120043	07/25/18	10000249	HOME DEPOT	62788199999090	63990940	ITEM NO. 0000-206-5	0.00	-0.27
11010000	120043	07/25/18	10000249	HOME DEPOT	62788199999090	63990940	ITEM NO. 0000-410-7	0.00	-0.29
11010000	120043	07/25/18	10000249	HOME DEPOT	62788199999090	63990940	ITEM NO. 1001-061-6	0.00	-12.08
11010000	120043	07/25/18	10000249	HOME DEPOT	62788199999090	63990940	ITEM NO. 1001-760-2	0.00	-6.91
11010000	120043	07/25/18	10000249	HOME DEPOT	62788199999090	63990940	ITEM NO. GDF620HSJS	0.00	-4.93
11010000	120043	07/25/18	10000249	HOME DEPOT	62788199999090	63990940	ITEMNO. 1002-088-23	0.00	-9.76
11010000	120043	07/25/18	10000249	HOME DEPOT	62788199999090	63990940	ITEM NO. 1003-050-2	0.00	-9.75
11010000	120043	07/25/18	10000249	HOME DEPOT	62788199999090	63990940	ITEM NO. 0000-205-0	0.00	-0.07
11010000	120043	07/25/18	10000249	HOME DEPOT	62788199999090	63990940	ITEM NO. 0000-206-3	0.00	-0.17
11010000	120043	07/25/18	10000249	HOME DEPOT	62788199999090	63990940	ITEM NO. 0000-205-9	0.00	-0.16
11010000	120043	07/25/18	10000249	HOME DEPOT	62788199999090	63990940	ITEM NO. 0000-206-4	0.00	-0.08
11010000	120043	07/25/18	10000249	HOME DEPOT	62788199999090	63990940	ITEM NO. 0000-932-6	0.00	-0.19
11010000	120043	07/25/18	10000249	HOME DEPOT	62788199999090	63990940	ITEM NO. 0000-206-5	0.00	-0.18
11010000	120043	07/25/18	10000249	HOME DEPOT	62788199999090	63990940	ITEM NO. 0000-410-7	0.00	-0.19
11010000	120043	07/25/18	10000249	HOME DEPOT	62788199999090	63990940	ITEM NO. 1001-061-6	0.00	-8.05
11010000	120043	07/25/18	10000249	HOME DEPOT	62788199999090	63990940	ITEM NO. 1001-760-2	0.00	-4.61
11010000	120043	07/25/18	10000249	HOME DEPOT	62788199999090	63990940	ITEM NO. GDF620HSJS	0.00	-3.29
11010000	120043	07/25/18	10000249	HOME DEPOT	62788199999090	63990940	ITEMNO. 1002-088-23	0.00	-6.51
11010000	120043	07/25/18	10000249	HOME DEPOT	62788199999090	63990940	ITEM NO. 1003-050-2	0.00	-6.50
11010000	120043	07/25/18	10000249	HOME DEPOT	62788199999090	63990940	ITEM NO. 0000-205-0	0.00	9.99
11010000	120043	07/25/18	10000249	HOME DEPOT	62788199999090	63990940	ITEM NO. 0000-206-3	0.00	21.96
11010000	120043	07/25/18	10000249	HOME DEPOT	62788199999090	63990940	ITEM NO. 0000-205-9	0.00	19.99
11010000	120043	07/25/18	10000249	HOME DEPOT	62788199999090	63990940	ITEM NO. 0000-206-4	0.00	10.00
11010000	120043	07/25/18	10000249	HOME DEPOT	62788199999090	63990940	ITEM NO. 0000-932-6	0.00	24.95
11010000	120043	07/25/18	10000249	HOME DEPOT	62788199999090	63990940	ITEM NO. 0000-206-5	0.00	22.96
11010000	120043	07/25/18	10000249	HOME DEPOT	62788199999090	63990940	ITEM NO. 0000-410-7	0.00	24.98
11010000	120043	07/25/18	10000249	HOME DEPOT	62788199999090	63990940	ITEM NO. 1001-061-6	0.00	1,035.87
11010000	120043	07/25/18	10000249	HOME DEPOT	62788199999090	63990940	ITEM NO. 1001-760-2	0.00	592.40
11010000	120043	07/25/18	10000249	HOME DEPOT	62788199999090	63990940	ITEM NO. GDF620HSJS	0.00	422.83
11010000	120043	07/25/18	10000249	HOME DEPOT	62788199999090	63990940	ITEMNO. 1002-088-23	0.00	836.96
11010000	120043	07/25/18	10000249	HOME DEPOT	62788199999090	63990940	ITEM NO. 1003-050-2	0.00	835.87
TOTAL CHECK								0.00	4,491.40
11010000	120044	07/25/18	10001892	INSCO DISTRIBUTING	62788104299090	66290000	MIDDLE SCHOOL REMOD	0.00	450.22
11010000	120044	07/25/18	10001892	INSCO DISTRIBUTING	62788104299090	66290000	MIDDLE SCHOOL REMOD	0.00	1,672.46
TOTAL CHECK								0.00	2,122.68
11010000	120050	07/25/18	10006563	MATERA PAPER COMPAN	62788199999090	63990940	ITEM #MM-C27120 - M	0.00	6,900.00
11010000	120050	07/25/18	10006563	MATERA PAPER COMPAN	62788199999090	63990940	ITEM #WD-10040150 -	0.00	217.20
11010000	120050	07/25/18	10006563	MATERA PAPER COMPAN	62788199999090	63990948	ITEM #MM-C27120 - M	0.00	3,450.00
TOTAL CHECK								0.00	10,567.20
11010000	120053	07/25/18	10010857	MCNELIS + ASSOCIATE	62788199999090	66290948	OPEN PO, LEGAL SERV	0.00	210.00
11010000	120072	07/25/18	10001973	THE SHERWIN-WILLIAM	62788104299090	66290000	MIDDLE SCHOOL REMOD	0.00	-40.00
11010000	120072	07/25/18	10001973	THE SHERWIN-WILLIAM	62788104299090	66290000	MIDDLE SCHOOL REMOD	0.00	399.54
11010000	120072	07/25/18	10001973	THE SHERWIN-WILLIAM	62788104299090	66290000	MIDDLE SCHOOL REMOD	0.00	363.60
TOTAL CHECK								0.00	723.14

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	120074	07/25/18	10006564	STURDISTEEL COMPANY	62788199999090	63990948	5 ROW X 15'-0 BC-2C	0.00	11,975.00
11010000	120074	07/25/18	10006564	STURDISTEEL COMPANY	62788199999090	63990940	5 ROW X 15'-0 BC-2C	0.00	11,975.00
TOTAL CHECK								0.00	23,950.00
11010000	V2018279	07/06/18	10006636	DATA MANAGEMENT, IN	62788199999090	63990940	ITEM NO. 244-200 (B	0.00	3,274.80
11010000	V2018279	07/06/18	10006636	DATA MANAGEMENT, IN	62788199999090	63990940	SHIPPING CHARGES.	0.00	11.22
11010000	V2018279	07/06/18	10006636	DATA MANAGEMENT, IN	62788199999090	63990948	ITEM NO. 244-200 (B	0.00	3,274.80
11010000	V2018279	07/06/18	10006636	DATA MANAGEMENT, IN	62788199999090	63990948	SHIPPING CHARGES.	0.00	11.22
TOTAL CHECK								0.00	6,572.04
11010000	V2018286	07/12/18	10000178	CETC, LLC	62788199999090	63990948	ITEM NO. EVX 534 UH	0.00	3,690.00
11010000	V2018286	07/12/18	10000178	CETC, LLC	62788199999090	63990940	ITEM NO. EVX 534 UH	0.00	3,690.00
TOTAL CHECK								0.00	7,380.00
TOTAL CASH ACCOUNT								0.00	917,005.26
11070000	18160	07/06/18	10010747	BARTLETT COCKE GENE	62788199999090	66290948	MVISD LOMA ALTA CON	0.00	527,520.75
TOTAL CASH ACCOUNT								0.00	527,520.75
TOTAL FUND								0.00	1,444,526.01

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
ACCOUNTING PERIOD: 12/18

FUND - 6288 - CAP PROJ-TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	119948	07/11/18	10010891	TERO TECHNOLOGIES,	62885299999090	62490411	42 CAT 6 CABLES INS	0.00	7,293.00
11010000	119948	07/11/18	10010891	TERO TECHNOLOGIES,	62885299999090	62490411	30 CAT 6 CABLES AT	0.00	5,303.00
11010000	119948	07/11/18	10010891	TERO TECHNOLOGIES,	62885299999090	62490411	9 CAT 6 CABLES AT M	0.00	1,821.00
11010000	119948	07/11/18	10010891	TERO TECHNOLOGIES,	62885299999090	62490411	2 CAT 6 CABLES AT H	0.00	472.00
11010000	119948	07/11/18	10010891	TERO TECHNOLOGIES,	62885299999090	62490411	5 CAT 6 CABLES AT M	0.00	1,158.00
11010000	119948	07/11/18	10010891	TERO TECHNOLOGIES,	62885299999090	62490411	7 CAT 6 CABLES AT M	0.00	1,489.00
TOTAL CHECK								0.00	17,536.00
11010000	119955	07/18/18	10011169	DHS SECURITY, LLC	62885299999090	62490411	INTALLLATION, PROGR	0.00	160.00
11010000	119955	07/18/18	10011169	DHS SECURITY, LLC	62885299999090	63980411	ITEM NO. AXIS = PEN	0.00	229.72
11010000	119955	07/18/18	10011169	DHS SECURITY, LLC	62885299999090	63980411	ITEM NO. AXIS = EXT	0.00	229.72
11010000	119955	07/18/18	10011169	DHS SECURITY, LLC	62885299999090	63980411	ITEM NO. AXIS = INT	0.00	3,309.24
11010000	119955	07/18/18	10011169	DHS SECURITY, LLC	62885299999090	63980411	ITEM NO. AXIS = EXT	0.00	461.36
11010000	119955	07/18/18	10011169	DHS SECURITY, LLC	62885299999090	63980411	ITEM NO. DITEK = SU	0.00	299.15
11010000	119955	07/18/18	10011169	DHS SECURITY, LLC	62885299999090	63990411	ITEM NO. VIDEO INSI	0.00	1,485.84
TOTAL CHECK								0.00	6,175.03
TOTAL CASH ACCOUNT								0.00	23,711.03
TOTAL FUND								0.00	23,711.03

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
ACCOUNTING PERIOD: 12/18

FUND - 7718 - WORKERS COMPENSATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	7279	07/05/18	99999999	SOUTH TEXAS ORTHOPE	77189399999080	61430000	AMANDA PEREZ	0.00	170.70
11010000	7280	07/05/18	99999999	SOUTH TEXAS ORTHOPE	77189399999080	61430000	AMANDA PEREZ	0.00	170.87
11010000	7281	07/03/18	99999999	GENARO MORENO	77189399999080	61430000	GENARO MORENO	0.00	231.00
11010000	7282	07/06/18	99999999	EVA AGUIRRE	77189399999080	61430000	EVA AGUIRRE	0.00	122.11
11010000	7283	07/06/18	99999999	OCCUPATIONAL HEALTH	77189399999080	61430000	EVA AGUIRRE	0.00	130.65
11010000	7284	07/06/18	99999999	RICHARD L NEEL MD	77189399999080	61430000	DARLEEN ALONZO	0.00	173.16
11010000	7285	07/06/18	99999999	RICHARD L NEEL MD	77189399999080	61430000	DARLEEN ALONZO	0.00	142.16
11010000	7286	07/06/18	99999999	RICHARD L NEEL MD	77189399999080	61430000	ANGELICA SITTRE	0.00	142.16
11010000	7287	07/06/18	99999999	MAX E BEST JR. MD	77189399999080	61430000	ANGELICA SITTRE	0.00	275.43
11010000	7288	07/06/18	99999999	MAX E BEST JR. MD	77189399999080	61430000	SANJUANA CAZARES	0.00	127.16
11010000	7289	07/06/18	99999999	PATHOLOGY ASSOC. OF	77189399999080	61430000	TINA EVEN	0.00	6.88
11010000	7290	07/06/18	99999999	RAMIRO MORENO	77189399999080	61430000	RAMIRO MORENO	0.00	592.74
11010000	7291	07/05/18	99999999	GENARO MORENO	77189399999080	61430000	GENARO MORENO	0.00	46.20
11010000	7292	07/11/18	99999999	DYNAMIC PHYSICAL TH	77189399999080	61430000	CATHERINE JAQUEZ	0.00	160.39
11010000	7293	07/11/18	99999999	DYNAMIC PHYSICAL TH	77189399999080	61430000	CATHERINE JAQUEZ	0.00	282.67
11010000	7294	07/11/18	99999999	DYNAMIC PHYSICAL TH	77189399999080	61430000	CATHERINE JAQUEZ	0.00	134.10
11010000	7295	07/11/18	99999999	RICHARD L NEEL MD	77189399999080	61430000	CATHERINE JAQUEZ	0.00	326.60
11010000	7296	07/11/18	99999999	RICHARD L NEEL MD	77189399999080	61430000	CATHERINE JAQUEZ	0.00	142.16
11010000	7297	07/11/18	99999999	RICHARD L NEEL MD	77189399999080	61430000	CATHERINE JAQUEZ	0.00	142.16
11010000	7298	07/11/18	99999999	RICHARD L NEEL MD	77189399999080	61430000	RAYMOND CRISP	0.00	142.16
11010000	7299	07/11/18	99999999	HAND CENTER, INC	77189399999080	61430000	RAYMOND CRISP	0.00	49.09
11010000	7300	07/13/18	99999999	MAX E BEST JR. MD	77189399999080	61430000	CHRISTINE PARKHURST	0.00	142.16
11010000	7301	07/13/18	99999999	RICHARD L NEEL MD	77189399999080	61430000	CHRISTINE PARKHURST	0.00	142.16
11010000	7302	07/13/18	99999999	OCCUPATIONAL HEALTH	77189399999080	61430000	EVA AGUIRRE	0.00	125.82
11010000	7303	07/13/18	99999999	OCCUPATIONAL HEALTH	77189399999080	61430000	EVA AGUIRRE	0.00	150.20
11010000	7304	07/13/18	99999999	OCCUPATIONAL HEALTH	77189399999080	61430000	EVA AGUIRRE	0.00	185.32

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
ACCOUNTING PERIOD: 12/18

FUND - 7718 - WORKERS COMPENSATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	7305	07/13/18	99999999	MAX E BEST JR. MD	77189399999080	61430000	ANGELICA SITTRE	0.00	142.16
11010000	7306	07/13/18	99999999	SRPS	77189399999080	61430000	ANGELICA SITTRE	0.00	4.00
11010000	7307	07/13/18	99999999	SRPS	77189399999080	61430000	ANGELICA SITTRE	0.00	4.00
11010000	7308	07/13/18	99999999	RAMIRO MORENO	77189399999080	61430000	RAMIRO MORENO	0.00	592.74
11010000	7309	07/17/18	99999999	REVIEW MED LP	77189399999080	61430000	GENARO MORENO	0.00	40.00
11010000	7310	07/18/18	99999999	RICHARD L NEEL MD	77189399999080	61430000	RAYMOND CRISP	0.00	91.15
11010000	7311	07/18/18	99999999	RICHARD L NEEL MD	77189399999080	61430000	LISA COLDEWEY	0.00	202.96
11010000	7312	07/18/18	99999999	RICHARD L NEEL MD	77189399999080	61430000	LISA COLDEWEY	0.00	142.16
11010000	7313	07/18/18	99999999	RICHARD L NEEL MD	77189399999080	61430000	LISA COLDEWEY	0.00	374.16
11010000	7314	07/18/18	99999999	RICHARD L NEEL MD	77189399999080	61430000	JESSICA CUELLAR	0.00	173.16
11010000	7315	07/18/18	99999999	RICHARD L NEEL MD	77189399999080	61430000	JESSICA CUELLAR	0.00	142.16
11010000	7316	07/18/18	99999999	MAX E BEST JR. MD	77189399999080	61430000	KELSEE ZEPEDA-SPEER	0.00	142.16
11010000	7317	07/18/18	99999999	MAX E BEST JR. MD	77189399999080	61430000	KELSEE ZEPEDA-SPEER	0.00	142.16
11010000	7318	07/18/18	99999999	MAX E BEST JR. MD	77189399999080	61430000	SANJUANA CAZARES	0.00	142.16
11010000	7319	07/18/18	99999999	UTHSCA MSP GEN RADI	77189399999080	61430000	RAMIRO MORENO	0.00	147.96
11010000	7320	07/18/18	99999999	UTHSCA MSP GEN RADI	77189399999080	61430000	RAMIRO MORENO	0.00	147.41
11010000	7321	07/18/18	99999999	UTHSCA MSP GEN RADI	77189399999080	61430000	RAMIRO MORENO	0.00	81.33
11010000	7322	07/18/18	99999999	HAND CENTER, INC	77189399999080	61430000	GENARO MORENO	0.00	15.00
11010000	7323	07/18/18	99999999	HAND CENTER, INC	77189399999080	61430000	GENARO MORENO	0.00	220.78
11010000	7324	07/18/18	99999999	UT HEALTH PHYSICIAN	77189399999080	61430000	RAMIRO MORENO	0.00	56.53
11010000	7325	07/17/18	99999999	LORRAINE BROWN	77189399999080	61430000	LORRAINE BROWN	0.00	174.88
11010000	7326	07/19/18	99999999	UNIVERSITY HEALTH S	77189399999080	61430000	RAMIRO MORENO	0.00	19,944.15
11010000	7327	07/20/18	99999999	DYNAMIC PHYSICAL TH	77189399999080	61430000	CATHERINE JAQUEZ	0.00	160.39
11010000	7328	07/20/18	99999999	RAMIRO MORENO	77189399999080	61430000	RAMIRO MORENO	0.00	592.74
11010000	7329	07/20/18	99999999	OCCUPATIONAL HEALTH	77189399999080	61430000	EVA AGUIRRE	0.00	193.14
11010000	7330	07/19/18	99999999	CHRISTINE PARKHURST	77189399999080	61430000	CHRISTINE PARKHURST	0.00	822.00

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
ACCOUNTING PERIOD: 12/18

FUND - 7718 - WORKERS COMPENSATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	7331	07/25/18	99999999	OCCUPATIONAL HEALTH	77189399999080	61430000	EVA AGUIRRE	0.00	114.29
11010000	7332	07/25/18	99999999	OCCUPATIONAL HEALTH	77189399999080	61430000	EVA AGUIRRE	0.00	122.11
11010000	7333	07/25/18	99999999	OCCUPATIONAL HEALTH	77189399999080	61430000	EVA AGUIRRE	0.00	185.32
11010000	7334	07/25/18	99999999	RICHARD L NEEL MD	77189399999080	61430000	GENARO MORENO	0.00	305.19
11010000	7335	07/25/18	99999999	RICHARD L NEEL MD	77189399999080	61430000	CATHERINE JAQUEZ	0.00	142.16
11010000	7336	07/25/18	99999999	MAX E BEST JR. MD	77189399999080	61430000	GENARO MORENO	0.00	142.16
11010000	7337	07/25/18	99999999	MAX E BEST JR. MD	77189399999080	61430000	GENARO MORENO	0.00	247.96
11010000	7338	07/25/18	99999999	SOUTH TEXAS RADIOLO	77189399999080	61430000	GENARO MORENO	0.00	572.34
11010000	7339	07/26/18	99999999	CHRISTINE PARKHURST	77189399999080	61430000	CHRISTINE PARKHURST	0.00	137.00
11010000	7340	07/27/18	99999999	RICHARD L NEEL MD	77189399999080	61430000	CATHERINE JAQUEZ	0.00	202.96
11010000	7341	07/27/18	99999999	MAX E BEST JR. MD	77189399999080	61430000	LORRAINE BROWN	0.00	281.68
11010000	7342	07/27/18	99999999	RAMIRO MORENO	77189399999080	61430000	RAMIRO MORENO	0.00	592.74
11010000	7343	07/27/18	99999999	SAN ANTONIO ORTHOPA	77189399999080	61430000	CHRISTINE PARKHURST	0.00	170.87
11010000	7344	07/31/18	99999999	REVIEW MED LP	77189399999080	61430000	LORRAINE BROWN	0.00	40.00
11010000	07278	07/03/18	99999999	REVIEW MED LP	77189399999080	61430000	CATHERINE JAQUEZ	0.00	40.00
11010000	7718182	07/17/18	99999999	MYMATRIXX	77189399999080	61430000	EVA AGUIRRE	0.00	31.89
11010000	7718182	07/17/18	99999999	MYMATRIXX	77189399999080	61430000	CATHERINE JAQUEZ	0.00	17.49
11010000	7718182	07/17/18	99999999	MYMATRIXX	77189399999080	61430000	GENARO MORENO	0.00	9.65
11010000	7718182	07/17/18	99999999	MYMATRIXX	77189399999080	61430000	RAMIRO MORENO	0.00	17.71
11010000	7718182	07/17/18	99999999	MYMATRIXX	77189399999080	61430000	AMANDA PEREZ	0.00	725.35
TOTAL CHECK								0.00	802.09
11010000	7718183	07/17/18	99999999	CAS INC.	77189399999080	61430828	PLAN YEAR 99-00	0.00	5.00
11010000	7718184	07/17/18	99999999	CAS INC.	77189399999080	61430828	PLAN YEAR 03-04	0.00	50.00
11010000	7718185	07/17/18	99999999	CAS INC.	77189399999080	61430828	PLAN YEAR 05-06	0.00	5.00
11010000	7718186	07/17/18	99999999	CAS INC.	77189399999080	61430828	PLAN YEAR 06-07	0.00	14.00
11010000	7718187	07/17/18	99999999	CAS INC.	77189399999080	61430828	PLAN YEAR 07-08	0.00	2.00
11010000	7718188	07/17/18	99999999	CAS INC.	77189399999080	61430828	PLAN YEAR 08-09	0.00	3.00
11010000	7718189	07/17/18	99999999	CAS INC.	77189399999080	61430828	PLAN YEAR 09-10	0.00	55.00
11010000	7718190	07/17/18	99999999	CAS INC.	77189399999080	61430828	PLAN YEAR 10-11	0.00	13.00

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
ACCOUNTING PERIOD: 12/18

FUND - 7718 - WORKERS COMPENSATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	7718191	07/17/18	99999999	CAS INC.	77189399999080	61430828	PLAN YEAR 11-12	0.00	14.00
11010000	7718192	07/17/18	99999999	CAS INC.	77189399999080	61430828	PLAN YEAR 14-15	0.00	67.00
11010000	7718193	07/17/18	99999999	CAS INC.	77189399999080	61430828	PLAN YEAR 15-16	0.00	260.00
11010000	7718194	07/17/18	99999999	CAS INC.	77189399999080	61430828	PLAN YEAR 16-17	0.00	209.00
11010000	7718195	07/17/18	99999999	CAS INC.	77189399999080	61430828	PLAN YEAR 17-18	0.00	298.00
11010000	7718196	07/20/18	99999999	HEALTH INNOVATIONS	77189399999080	61430000	EVA AGUIRRE	0.00	521.96
11010000	7718196	07/20/18	99999999	HEALTH INNOVATIONS	77189399999080	61430000	RAMIRO MORENO	0.00	987.33
11010000	7718196	07/20/18	99999999	HEALTH INNOVATIONS	77189399999080	61430000	CHRISTINE PARKHURST	0.00	2,444.18
11010000	7718196	07/20/18	99999999	HEALTH INNOVATIONS	77189399999080	61430000	CHRISTINE PARKHURST	0.00	933.74
11010000	7718196	07/20/18	99999999	HEALTH INNOVATIONS	77189399999080	61430000	EVA AGUIRRE	0.00	2.91
11010000	7718196	07/20/18	99999999	HEALTH INNOVATIONS	77189399999080	61430000	CATHERINE JAQUEZ	0.00	1.50
11010000	7718196	07/20/18	99999999	HEALTH INNOVATIONS	77189399999080	61430000	GENARO MORENO	0.00	0.74
11010000	7718196	07/20/18	99999999	HEALTH INNOVATIONS	77189399999080	61430000	RAMIRO MORENO	0.00	1.52
11010000	7718196	07/20/18	99999999	HEALTH INNOVATIONS	77189399999080	61430000	RAMIRO MORENO	0.00	1.73
11010000	7718196	07/20/18	99999999	HEALTH INNOVATIONS	77189399999080	61430000	RAMIRO MORENO	0.00	0.94
11010000	7718196	07/20/18	99999999	HEALTH INNOVATIONS	77189399999080	61430000	AMANDA PEREZ	0.00	13.81
11010000	7718196	07/20/18	99999999	HEALTH INNOVATIONS	77189399999080	61430000	AMANDA PEREZ	0.00	3.73
11010000	7718196	07/20/18	99999999	HEALTH INNOVATIONS	77189399999080	61430000	EVA AGUIRRE	0.00	150.00
11010000	7718196	07/20/18	99999999	HEALTH INNOVATIONS	77189399999080	61430000	CATHERINE JAQUEZ	0.00	150.00
11010000	7718196	07/20/18	99999999	HEALTH INNOVATIONS	77189399999080	61430000	AMANDA PEREZ	0.00	150.00
TOTAL CHECK								0.00	5,364.09
11010000	07718181	07/03/18	99999999	MYMATRIXX	77189399999080	61430000	DARLEEN ALONZO	0.00	19.99
11010000	07718181	07/03/18	99999999	MYMATRIXX	77189399999080	61430000	CATHERINE JAQUEZ	0.00	8.49
11010000	07718181	07/03/18	99999999	MYMATRIXX	77189399999080	61430000	RAMIRO MORENO	0.00	11.70
11010000	07718181	07/03/18	99999999	MYMATRIXX	77189399999080	61430000	RAMIRO MORENO	0.00	19.77
11010000	07718181	07/03/18	99999999	MYMATRIXX	77189399999080	61430000	AMANDA PEREZ	0.00	40.34
TOTAL CHECK								0.00	100.29
TOTAL CASH ACCOUNT								0.00	39,905.90
TOTAL FUND								0.00	39,905.90

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
ACCOUNTING PERIOD: 12/18

FUND - 8638 - PAYROLL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	1772	07/13/18	10006597	BROADWAY NATIONAL B	8638	21510000	7/13 FED W/H TAX	0.00	96,502.92
11010000	1772	07/13/18	10006597	BROADWAY NATIONAL B	8638	21520000	7/13 FICA/MEDICARE	0.00	35,831.64
TOTAL CHECK								0.00	132,334.56
11010000	1773	07/13/18	10008425	EXPERT PAY	8638	21592102	7/13 TX CH SUPP	0.00	999.96
11010000	1773	07/13/18	10008425	EXPERT PAY	8638	21592130	7/13 NM CH SUPP FEE	0.00	9.00
11010000	1773	07/13/18	10008425	EXPERT PAY	8638	21592106	7/13 NM CH SUPP	0.00	348.00
TOTAL CHECK								0.00	1,356.96
11010000	1774	07/13/18	10001991	TEACHER RETIREMENT	8638	21532200	JULY '18 TRS A/C	0.00	204,377.00
11010000	1775	07/30/18	10006597	BROADWAY NATIONAL B	8638	21520000	7/30 FICA/MEDICARE	0.00	34,840.80
11010000	1775	07/30/18	10006597	BROADWAY NATIONAL B	8638	21510000	7/30 FED W/H TAX	0.00	89,788.23
TOTAL CHECK								0.00	124,629.03
11010000	1776	07/30/18	10008425	EXPERT PAY	8638	21592106	7/30 NM CH SUPP	0.00	348.00
11010000	1776	07/30/18	10008425	EXPERT PAY	8638	21592130	7/30 NM CH SUPP FEE	0.00	9.00
11010000	1776	07/30/18	10008425	EXPERT PAY	8638	21592102	7/30 TX CH SUPP	0.00	999.96
TOTAL CHECK								0.00	1,356.96
11010000	1777	07/30/18	10001991	TEACHER RETIREMENT	8638	21552001	JULY '18 TRS	0.00	192,494.49
11010000	1777	07/30/18	10001991	TEACHER RETIREMENT	8638	21552002	JULY '18 TRS	0.00	16,249.94
11010000	1777	07/30/18	10001991	TEACHER RETIREMENT	8638	21552002	JULY '18 TRS	0.00	18,749.80
11010000	1777	07/30/18	10001991	TEACHER RETIREMENT	8638	21552004	JULY '18 TRS	0.00	8,561.11
11010000	1777	07/30/18	10001991	TEACHER RETIREMENT	8638	21552005	JULY '18 TRS	0.00	1,575.30
11010000	1777	07/30/18	10001991	TEACHER RETIREMENT	8638	21552006	JULY '18 TRS	0.00	34,768.02
11010000	1777	07/30/18	10001991	TEACHER RETIREMENT	8638	21552007	JULY '18 TRS	0.00	2,509.91
11010000	1777	07/30/18	10001991	TEACHER RETIREMENT	8638	21552008	JULY '18 TRS	0.00	874.50
11010000	1777	07/30/18	10001991	TEACHER RETIREMENT	8638	21552009	JULY '18 TRS	0.00	535.00
11010000	1777	07/30/18	10001991	TEACHER RETIREMENT	8638	21552010	JULY '18 TRS	0.00	29,589.85
TOTAL CHECK								0.00	305,907.92
11010000	18163	07/13/18	10001921	MVISD WORKERS' COMP	8638	21110833	7/13 W/C	0.00	15,009.55
11010000	18169	07/30/18	10001921	MVISD WORKERS' COMP	8638	21110833	7/30 W/C	0.00	14,584.77
11010000	84596	07/13/18	10004015	U.S. DEPARTMENT OF	8638	21592155	STUDENT LOAN	0.00	348.58
11010000	84625	07/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21592554	DED:0554 DISABILITY	0.00	5,649.60
11010000	84625	07/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21592554	DED:0554 DISABILITY	0.00	5,649.60
11010000	84625	07/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21592555	DED:0519 HOSPITAL	0.00	17.24
11010000	84625	07/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21592555	DED:0519 HOSPITAL	0.00	17.24
11010000	84625	07/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532502	DED:0550 LIFE INS	0.00	1,448.04
11010000	84625	07/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532502	DED:0550 LIFE INS	0.00	1,411.24
11010000	84625	07/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532503	DED:0503 CANCER INS	0.00	1,464.10
11010000	84625	07/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532503	DED:0503 CANCER INS	0.00	1,447.88
11010000	84625	07/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532506	DED:0508 ACCIDENT	0.00	11.70
11010000	84625	07/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532506	DED:0512 ACCIDENT	0.00	23.53
11010000	84625	07/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532506	DED:0509 ACCIDENT	0.00	24.82
11010000	84625	07/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532506	DED:0511 ACCIDENT	0.00	25.62
11010000	84625	07/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532506	DED:0514 ACCIDENT	0.00	34.23
11010000	84625	07/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532506	DED:0507 ACCIDENT	0.00	38.10

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
ACCOUNTING PERIOD: 12/18

FUND - 8638 - PAYROLL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	84625	07/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532506	DED:0510 ACCIDENT	0.00	106.62
11010000	84625	07/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532506	DED:0508 ACCIDENT	0.00	11.70
11010000	84625	07/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532506	DED:0512 ACCIDENT	0.00	23.53
11010000	84625	07/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532506	DED:0509 ACCIDENT	0.00	24.82
11010000	84625	07/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532506	DED:0511 ACCIDENT	0.00	25.62
11010000	84625	07/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532506	DED:0514 ACCIDENT	0.00	34.23
11010000	84625	07/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532506	DED:0507 ACCIDENT	0.00	38.10
11010000	84625	07/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532506	DED:0510 ACCIDENT	0.00	106.62
11010000	84625	07/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532507	DED:0555 VOLUN LIFE	0.00	1,769.50
11010000	84625	07/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532507	DED:0555 VOLUN LIFE	0.00	1,769.50
11010000	84625	07/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532507	DED:0555 VOLUN LIFE	0.00	-5.58
11010000	84625	07/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532507	DED:0555 VOLUN LIFE	0.00	5.58
11010000	84625	07/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0408 DENTAL ES	0.00	114.90
11010000	84625	07/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0410 DENTAL EF	0.00	185.28
11010000	84625	07/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0409 DENTAL EC	0.00	249.08
11010000	84625	07/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0407 DENTAL EO	0.00	474.78
11010000	84625	07/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0402 DENTAL ES	0.00	906.24
11010000	84625	07/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0401 DENTAL EC	0.00	1,293.96
11010000	84625	07/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0400 DENTAL EO	0.00	2,096.64
11010000	84625	07/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0403 DENTAL EF	0.00	2,535.72
11010000	84625	07/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0408 DENTAL ES	0.00	114.90
11010000	84625	07/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0410 DENTAL EF	0.00	185.28
11010000	84625	07/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0409 DENTAL EC	0.00	249.08
11010000	84625	07/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0407 DENTAL EO	0.00	474.78
11010000	84625	07/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0402 DENTAL ES	0.00	830.72
11010000	84625	07/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0401 DENTAL EC	0.00	1,293.96
11010000	84625	07/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0400 DENTAL EO	0.00	2,096.64
11010000	84625	07/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0403 DENTAL EF	0.00	2,535.72
11010000	84625	07/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0407 DENTAL EO	0.00	-11.58
11010000	84625	07/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0407 DENTAL EO	0.00	11.58
11010000	84625	07/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532202	DED:0461 VISION E+1	0.00	455.70
11010000	84625	07/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532202	DED:0460 VISION EO	0.00	688.32
11010000	84625	07/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532202	DED:0462 VISION EF	0.00	886.60
11010000	84625	07/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532202	DED:0461 VISION E+1	0.00	437.10
11010000	84625	07/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532202	DED:0460 VISION EO	0.00	678.76
11010000	84625	07/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532202	DED:0462 VISION EF	0.00	886.60
11010000	84625	07/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532202	DED:0460 VISION EO	0.00	-4.78
11010000	84625	07/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532202	DED:0460 VISION EO	0.00	4.78
TOTAL CHECK								0.00	40,843.94
11010000	84626	07/31/18	10008438	NATIONAL PLAN ADMIN	8638	21532204	DED:0022 ADMIN FEE	0.00	82.50
11010000	84626	07/31/18	10008438	NATIONAL PLAN ADMIN	8638	21532204	DED:0022 ADMIN FEE	0.00	79.50
TOTAL CHECK								0.00	162.00
11010000	84627	07/31/18	10001932	NATIONAL PLAN ADMIN	8638	21532501	DED:0501 MED REIMB	0.00	2,855.93
11010000	84627	07/31/18	10001932	NATIONAL PLAN ADMIN	8638	21532501	DED:0501 MED REIMB	0.00	2,814.25
TOTAL CHECK								0.00	5,670.18
11010000	84628	07/31/18	10001934	NATIONAL PLAN ADMN	8638	21592600	DED:0600 ANNUITY	0.00	11,329.88
11010000	84628	07/31/18	10001934	NATIONAL PLAN ADMN	8638	21592600	DED:0600 ANNUITY	0.00	11,369.88
11010000	84628	07/31/18	10001934	NATIONAL PLAN ADMN	8638	21592601	DED:0601 ANNUITY	0.00	1,273.00
11010000	84628	07/31/18	10001934	NATIONAL PLAN ADMN	8638	21592601	DED:0601 ANNUITY	0.00	1,233.00

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
ACCOUNTING PERIOD: 12/18

FUND - 8638 - PAYROLL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	25,205.76
11010000	84629	07/31/18	10009540	NATIONAL PLAN -HSA	8638	21592556	DED:0520 HSA	0.00	581.67
11010000	84629	07/31/18	10009540	NATIONAL PLAN -HSA	8638	21592556	DED:0520 HSA	0.00	581.67
TOTAL CHECK								0.00	1,163.34
11010000	84630	07/31/18	10001157	TEXAS AFT/PEG	8638	21592702	DED:0702 PROF DUES	0.00	13.98
11010000	84630	07/31/18	10001157	TEXAS AFT/PEG	8638	21592702	DED:0702 PROF DUES	0.00	13.98
TOTAL CHECK								0.00	27.96
11010000	84631	07/31/18	10006136	TEXAS TEACHERS-A.C.	8638	21592712	DED:0712 TT-ACP	0.00	1,620.00
11010000	84631	07/31/18	10006136	TEXAS TEACHERS-A.C.	8638	21592712	DED:0712 TT-ACP	0.00	1,620.00
TOTAL CHECK								0.00	3,240.00
11010000	84632	07/31/18	10003754	TRELLIS COMPANY-TX	8638	21592100	DED:0154 MISC	0.00	1,094.28
11010000	84632	07/31/18	10003754	TRELLIS COMPANY-TX	8638	21592100	DED:0154 MISC	0.00	1,094.28
TOTAL CHECK								0.00	2,188.56
11010000	84633	07/31/18	10004015	U.S. DEPARTMENT OF	8638	21592155	DED:0155 MISC	0.00	348.58
TOTAL CASH ACCOUNT								0.00	878,755.65
TOTAL FUND								0.00	878,755.65

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
ACCOUNTING PERIOD: 12/18

FUND - 8658 - STUDENT ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	18161	07/05/18	10001980	STATE COMPTROLLER P	86583600199000	63990028	2ND QTR SALES TAX	0.00	117.90
11010000	18161	07/05/18	10001980	STATE COMPTROLLER P	8658	21710000	2ND QTR TAX DISC	0.00	-0.59
TOTAL CHECK								0.00	117.31
11010000	119838	07/05/18	10006421	BEST BUY BUSINESS A	86583610399000	63990038	DYNEX - LIFE SERIES	0.00	29.96
11010000	119838	07/05/18	10006421	BEST BUY BUSINESS A	86583610399000	63990038	DYNEX - 50-PACK CD/	0.00	15.00
11010000	119838	07/05/18	10006421	BEST BUY BUSINESS A	86583610399000	63990038	SHIPPING	0.00	10.00
11010000	119838	07/05/18	10006421	BEST BUY BUSINESS A	86583610399000	63990038	DYNEX - LIFE SERIES	0.00	14.98
11010000	119838	07/05/18	10006421	BEST BUY BUSINESS A	86583610399000	63990038	DYNEX - 50-PACK CD/	0.00	10.00
TOTAL CHECK								0.00	79.94
11010000	119840	07/05/18	10007760	CAMPUS CREATIONS LL	86583600199000	63990056	YEARBOOK: REGISTRAT	0.00	500.00
11010000	119864	07/05/18	10008332	MUSIC THEATRE INTER	86583600199000	63990046	MVHS THEATRE PERUS	0.00	5.00
11010000	119864	07/05/18	10008332	MUSIC THEATRE INTER	86583600199000	63990046	E SCRIPTS PERUSAL C	0.00	4.00
11010000	119864	07/05/18	10008332	MUSIC THEATRE INTER	86583600199000	63990046	REFERENCE RECORDING	0.00	20.00
TOTAL CHECK								0.00	29.00
11010000	119865	07/05/18	10010931	MVISD- TRANSPORTATI	86583610599000	63990038	OPEN PO FOR BUSES F	0.00	573.04
11010000	119865	07/05/18	10010931	MVISD- TRANSPORTATI	86583610599000	63990038	OPEN PO FOR BUSES F	0.00	140.00
11010000	119865	07/05/18	10010931	MVISD- TRANSPORTATI	86583604299000	63990038	5 BUSES TO TAKE 8T	0.00	119.00
11010000	119865	07/05/18	10010931	MVISD- TRANSPORTATI	86583610399000	63990038	BUSED FOR MV ELEMEN	0.00	250.00
11010000	119865	07/05/18	10010931	MVISD- TRANSPORTATI	86583610399000	63990038	OVERAGE ON PO# 1800	0.00	28.16
11010000	119865	07/05/18	10010931	MVISD- TRANSPORTATI	86583610399000	63990038	BUSES FOR KINDERGAR	0.00	34.08
11010000	119865	07/05/18	10010931	MVISD- TRANSPORTATI	86583610399000	63990038	BUSES FOR KINDERGAR	0.00	165.92
11010000	119865	07/05/18	10010931	MVISD- TRANSPORTATI	86583610399000	63990038	OVERAGE ON PO# 1800	0.00	610.08
TOTAL CHECK								0.00	1,920.28
11010000	119883	07/05/18	10002129	TAYLOR PUBLISHING C	86583600199000	63990056	YEARBOOK: 2ND YEAR	0.00	1,140.00
11010000	119883	07/05/18	10002129	TAYLOR PUBLISHING C	86583600199000	63990056	SHIPPING & HANDLING	0.00	18.69
TOTAL CHECK								0.00	1,158.69
11010000	119900	07/11/18	10004970	VARSITY BRANDS HOLD	86583600199000	63991011	DIGITAL VAPOR PRO J	0.00	4,050.00
11010000	119900	07/11/18	10004970	VARSITY BRANDS HOLD	86583600199000	63991031	(BSN) BOYS BASKETBA	0.00	240.00
TOTAL CHECK								0.00	4,290.00
11010000	119901	07/11/18	10005563	CAROL D. LOVE	86583600199000	63990005	MVHS CHOIR PIANO AC	0.00	30.00
11010000	119918	07/11/18	10000820	GTM SPORTSWEAR	86583600199000	63990041	MVHS TOP CAT DANCE	0.00	976.00
11010000	119918	07/11/18	10000820	GTM SPORTSWEAR	86583600199000	63990041	TRIUMPH WARMUP PANT	0.00	480.00
TOTAL CHECK								0.00	1,456.00
11010000	119952	07/11/18	10003803	VIVROUX SPORTING GO	86583600199000	63991032	GIRLS BASKETBALL- P	0.00	300.00
11010000	119952	07/11/18	10003803	VIVROUX SPORTING GO	86583600199000	63991060	TENNIS-CAMP SHIRTS	0.00	327.51
11010000	119952	07/11/18	10003803	VIVROUX SPORTING GO	86583600199000	63991060	SHIPPING AND HANDLI	0.00	14.14
TOTAL CHECK								0.00	641.65
11010000	119971	07/18/18	10010716	EZ FLEX LLC	86583600199000	63990004	CHEER: 201RBK 6'	0.00	1,240.00
11010000	119971	07/18/18	10010716	EZ FLEX LLC	86583600199000	63990004	SHIPPING & HANDLING	0.00	158.00
TOTAL CHECK								0.00	1,398.00
11010000	120030	07/25/18	10011358	CROWD PLEASERS DANC	86583600199000	63990046	MVSH DANCE CAMP HEL	0.00	2,850.00

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
ACCOUNTING PERIOD: 12/18

FUND - 8658 - STUDENT ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	120041	07/25/18	10011404	HEUER PUBLISHING LL	86583600199000	63990046	MVHS THEATRE LITTLE	0.00	15.00
11010000	120041	07/25/18	10011404	HEUER PUBLISHING LL	86583600199000	63990046	SHIPPING	0.00	5.00
TOTAL CHECK								0.00	20.00
11010000	120056	07/25/18	10010931	MVISD- TRANSPORTATI	86583600199000	63990008	SENIOR CLASS: PO F	0.00	370.00
11010000	120056	07/25/18	10010931	MVISD- TRANSPORTATI	86583610399000	63990038	COST TO COVER FIELD	0.00	3.51
11010000	120056	07/25/18	10010931	MVISD- TRANSPORTATI	86583600199000	63990038	TO COVER OVERAGE ON	0.00	63.30
11010000	120056	07/25/18	10010931	MVISD- TRANSPORTATI	86583610399000	63990038	BUSES FOR 1ST, 2ND	0.00	278.16
11010000	120056	07/25/18	10010931	MVISD- TRANSPORTATI	86583610399000	63990038	BUSES FOR 1ST, 2ND	0.00	161.04
11010000	120056	07/25/18	10010931	MVISD- TRANSPORTATI	86583610399000	63990038	BUSES FOR 1ST, 2ND	0.00	60.80
11010000	120056	07/25/18	10010931	MVISD- TRANSPORTATI	86583610399000	63990038	COST TO COVER FIELD	0.00	62.61
11010000	120056	07/25/18	10010931	MVISD- TRANSPORTATI	86583610399000	63990038	COST TO COVER FIELD	0.00	106.17
11010000	120056	07/25/18	10010931	MVISD- TRANSPORTATI	86583610399000	63990038	COST TO COVER FIELD	0.00	114.35
TOTAL CHECK								0.00	1,219.94
11010000	120060	07/25/18	10011409	NORMA REYES	86583604299000	63990002	REFUND FOR THE MVMS	0.00	60.00
11010000	120067	07/25/18	10000147	QUILL CORPORATION	86583604299000	63990058	215-63080 PACON RAI	0.00	25.97
11010000	120067	07/25/18	10000147	QUILL CORPORATION	86583604299000	63990058	215-63000Q RAINBOW	0.00	23.60
11010000	120067	07/25/18	10000147	QUILL CORPORATION	86583604299000	63990058	901-67041 SPECTRA A	0.00	22.21
11010000	120067	07/25/18	10000147	QUILL CORPORATION	86583604299000	63990058	901-67331 SPECTRA A	0.00	22.57
11010000	120067	07/25/18	10000147	QUILL CORPORATION	86583604299000	63990058	901-67101Q SPECTRA	0.00	24.06
11010000	120067	07/25/18	10000147	QUILL CORPORATION	86583604299000	63990058	215-67151 SPECTRA A	0.00	33.04
11010000	120067	07/25/18	10000147	QUILL CORPORATION	86583604299000	63990058	901-67131 SPECTRA A	0.00	24.63
11010000	120067	07/25/18	10000147	QUILL CORPORATION	86583604299000	63990058	901-JV1111703 CHAMP	0.00	25.67
11010000	120067	07/25/18	10000147	QUILL CORPORATION	86583604299000	63990058	901-37450 BEMISS-JA	0.00	28.88
11010000	120067	07/25/18	10000147	QUILL CORPORATION	86583604299000	63990058	901-67750 PACON MUL	0.00	151.33
11010000	120067	07/25/18	10000147	QUILL CORPORATION	86583604299000	63990058	215-63080 PACON RAI	0.00	3.55
11010000	120067	07/25/18	10000147	QUILL CORPORATION	86583604299000	63990058	215-63000Q RAINBOW	0.00	3.22
11010000	120067	07/25/18	10000147	QUILL CORPORATION	86583604299000	63990058	901-67041 SPECTRA A	0.00	3.03
11010000	120067	07/25/18	10000147	QUILL CORPORATION	86583604299000	63990058	901-67331 SPECTRA A	0.00	3.08
11010000	120067	07/25/18	10000147	QUILL CORPORATION	86583604299000	63990058	901-67101Q SPECTRA	0.00	3.29
11010000	120067	07/25/18	10000147	QUILL CORPORATION	86583604299000	63990058	215-67151 SPECTRA A	0.00	4.51
11010000	120067	07/25/18	10000147	QUILL CORPORATION	86583604299000	63990058	901-67131 SPECTRA A	0.00	3.36
11010000	120067	07/25/18	10000147	QUILL CORPORATION	86583604299000	63990058	901-JV1111703 CHAMP	0.00	3.51
11010000	120067	07/25/18	10000147	QUILL CORPORATION	86583604299000	63990058	901-37450 BEMISS-JA	0.00	3.94
11010000	120067	07/25/18	10000147	QUILL CORPORATION	86583604299000	63990058	901-67750 PACON MUL	0.00	20.67
11010000	120067	07/25/18	10000147	QUILL CORPORATION	86583604299000	63990058	215-63080 PACON RAI	0.00	3.68
11010000	120067	07/25/18	10000147	QUILL CORPORATION	86583604299000	63990058	215-63000Q RAINBOW	0.00	3.36
11010000	120067	07/25/18	10000147	QUILL CORPORATION	86583604299000	63990058	901-67041 SPECTRA A	0.00	3.16
11010000	120067	07/25/18	10000147	QUILL CORPORATION	86583604299000	63990058	901-67331 SPECTRA A	0.00	3.21
11010000	120067	07/25/18	10000147	QUILL CORPORATION	86583604299000	63990058	901-67101Q SPECTRA	0.00	3.43
11010000	120067	07/25/18	10000147	QUILL CORPORATION	86583604299000	63990058	215-67151 SPECTRA A	0.00	4.71
11010000	120067	07/25/18	10000147	QUILL CORPORATION	86583604299000	63990058	901-67131 SPECTRA A	0.00	3.51
11010000	120067	07/25/18	10000147	QUILL CORPORATION	86583604299000	63990058	901-JV1111703 CHAMP	0.00	3.66
11010000	120067	07/25/18	10000147	QUILL CORPORATION	86583604299000	63990058	901-37450 BEMISS-JA	0.00	4.11
11010000	120067	07/25/18	10000147	QUILL CORPORATION	86583604299000	63990058	901-67750 PACON MUL	0.00	21.55
TOTAL CHECK								0.00	488.50
11010000	120087	07/25/18	10003803	VIVROUX SPORTING GO	86583600199000	63991022	SOFTBALL- VISOR CUS	0.00	466.20

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
ACCOUNTING PERIOD: 12/18

FUND - 8658 - STUDENT ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	V2018283	07/06/18	10005668	MELBA ALEJOS	86583600199000	63990002	MVHS BAND INSTRUMEN	0.00	450.00
TOTAL CASH ACCOUNT								0.00	17,175.51
TOTAL FUND								0.00	17,175.51
TOTAL REPORT								0.00	2,821,655.86

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

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

Request for Board Acceptance of Donations over $500

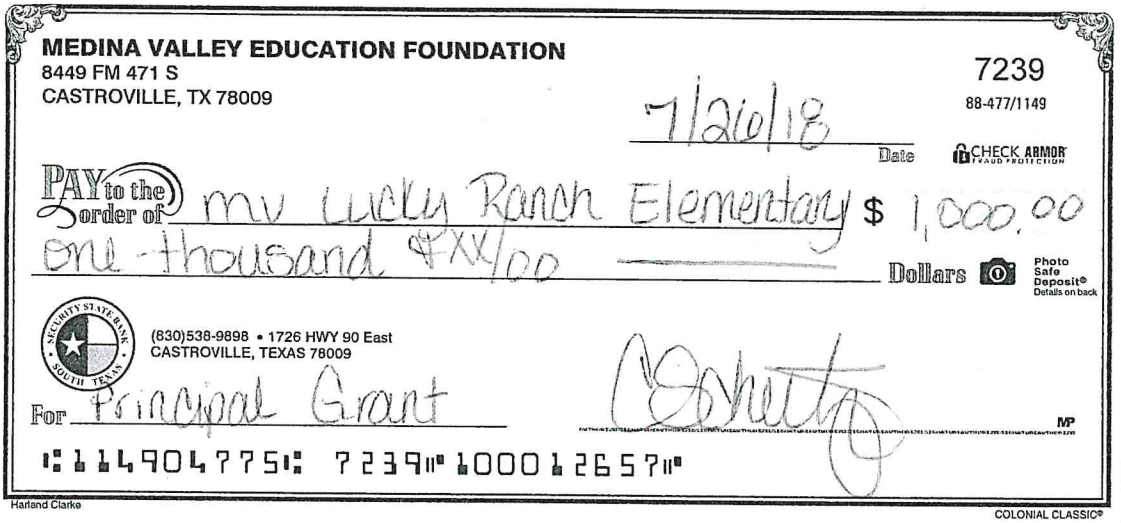
School/Department Receiving Donation: Medina Valley Lucky Ranch Elementary

Donor: Medina Valley Education Foundation

Address: 8449 FM 471 S. **Contact Name:** _____

Castroville, TX 78009 **Contact email:** _____

Donation Description: New Campus Principal Grant



MEDINA VALLEY EDUCATION FOUNDATION
8449 FM 471 S
CASTROVILLE, TX 78009

7239
88-477/1149

7/26/18
Date

CHECK ARMOR FRAUD PROTECTION

PAY to the order of mv Lucky Ranch Elementary $ 1,000.00

one-thousand &XX/00 Dollars

Photo Safe Deposit® Details on back

SECURITY STATE BANK SOUTH TEXAS

(830)538-9898 • 1726 HWY 90 East
CASTROVILLE, TEXAS 78009

For Principal Grant

⑈114904775⑈ 7239⑈ 1000126571⑈

Harland Clarke

COLONIAL CLASSIC®

Medina Valley ISD Board Action:

Approved or Disapproved Date: _____

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

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

Request for Board Acceptance of Donations over $500

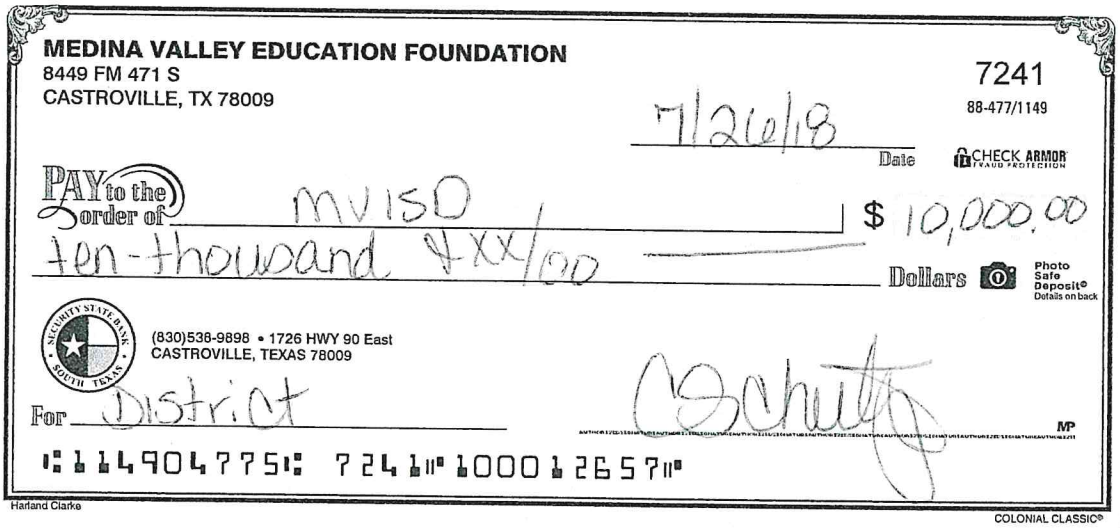
School/Department Receiving Donation: Medina Valley ISD

Donor: Medina Valley Education Foundation

Address: 8449 FM 471 S **Contact Name:** _____

Castroville TX 78009 **Contact email:** _____

Donation Description: District Donation



MEDINA VALLEY EDUCATION FOUNDATION
8449 FM 471 S
CASTROVILLE, TX 78009

7241
88-477/1149

7/26/18
Date

CHECK ARMOR FRAUD PROTECTION

PAY to the order of MVISD $ 10,000.00

ten-thousand & xx/00 Dollars

Photo Safe Deposit® Details on back

SECURITY STATE BANK SOUTH TEXAS
(830)538-9898 • 1726 HWY 90 East
CASTROVILLE, TEXAS 78009

For District

⑆114904775⑆ 7241 ⑈1000126571⑈

Harland Clarke

COLONIAL CLASSIC®

Medina Valley ISD Board Action:

Approved or Disapproved Date: _____

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

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

Request for Board Acceptance of Donations over $500

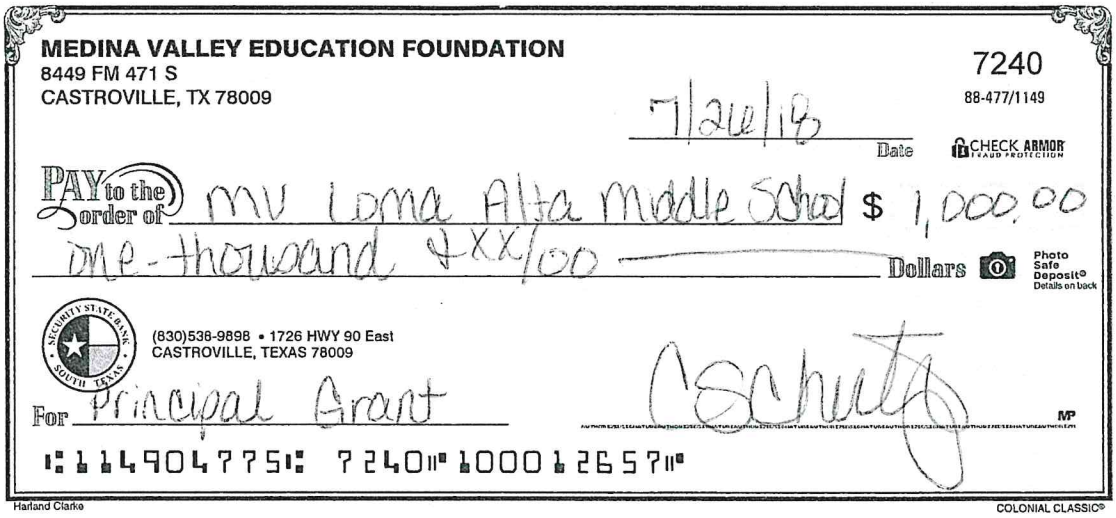
School/Department Receiving Donation: Medina Valley Loma Alta Middle School

Donor: Medina Valley Education Foundation

Address: 8449 FM 471 S. **Contact Name:** _____

Castroville TX 78009 **Contact email:** _____

Donation Description: New Campus Principal Grant



MEDINA VALLEY EDUCATION FOUNDATION
8449 FM 471 S
CASTROVILLE, TX 78009

7240
88-477/1149

7/26/18
Date

CHECK ARMOR FRAUD PROTECTION

PAY to the order of MV Loma Alta Middle School $ 1,000.00

one-thousand XX/00 Dollars

Photo Safe Deposit® Details on back

SECURITY STATE BANK SOUTH TEXAS
(830)538-9898 • 1726 HWY 90 East
CASTROVILLE, TEXAS 78009

For Principal Grant

C Schultz

⑆114904775⑆ 7240⑈ 1000126571⑈

Harland Clarke COLONIAL CLASSIC®

Medina Valley ISD Board Action:

Approved or Disapproved Date: _____

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

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

Request for Board Acceptance of Donations over $500

School/Department Receiving Donation: MV High School / Science Brandie Guzman

Donor: AFCEA Alamo Chapter

866-445-9114

Address: PO Box 200363 **Contact Name:** _____

Austin TX 78720 **Contact email:** _____

Donation Description: Science Teaching Tools - Scholarship for Brandie Guzman

emittance Info: Inv #7/5/2018

AFCEA Alamo Chapter
PO Box 200363
Austin, TX 78720
866-445-9114

SILICON VALLEY BANK
Verify: 888-237-9615
90-4039/1211

0026287479

7/17/2018

AY TO THE ORDER OF Medina Valley High School $ 1000.00

ne Thousand and 00/100 DOLLARS

0004371 01 MB 0.421 **AUTO T3 0 5141 78009-531465 -C02-P04375-I

VOID AFTER 90 DAYS

Medina Valley High School
8365 FM 471
CASTROVILLE, TX 78009-5314

MP

⑈00262874791⑈ ⑆121140399⑆ 330158784 9⑈

Medina Valley ISD Board Action:

Approved or Disapproved Date: _____

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

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

Request for Board Acceptance of Donations over $500

School/Department Receiving Donation: MVHS Science Dept.

Donor: AFCEA

Address: PO Box 200363 Austin, TX 78720

Contact Name:

Contact email: phone 866-445-9114

Donation Description: Science Teaching Tools Scholarship For Joules Webb

Remittance Info: Inv #7/18/2018

AFCEA Alamo Chapter
PO Box 200363
Austin, TX 78720
866-445-9114

SILICON VALLEY BANK
Verify: 888-237-9615
90-4039/1211

0026695263

8/3/2018

PAY TO THE ORDER OF Medina Valley High School

$ 1000.00

One Thousand and 00/100 DOLLARS

0004270 01 MB 0.421 **AUTO T3 0 5154 78009-531349 -C02-P04274-I

VOID AFTER 90 DAYS

Security Features Details on Back

Medina Valley High School
8449 FM 471 SOUTH
CASTROVILLE, TX 78009-5313

MP

⑈0026695263⑈ ⑆121140399⑆ 330158784 9⑈

Medina Valley ISD Board Action:

Approved or Disapproved Date: _____

(LOCAL) Policy Comparison Packet

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

In this packet, you will find:

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

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

Annotations are shown as follows.

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

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

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

Policy.Service@tasb.org

800-580-7529

512-467-0222

Public Information Coordinator

The Superintendent shall fulfill the responsibilities of the public information coordinator and shall receive, on behalf of Board members, the training specified by Government Code 552.012. [See GBAA]

Reporting Continuing Education Credit

The Board President shall announce the status of each Board member's continuing education credit. The announcement shall be made annually at the last regular Board meeting before the District's uniform election date, whether or not an election is held. The announcement shall be reflected in the meeting minutes and, when necessary, posted on the District's website in accordance with law.

All Trustees, employees, vendors, contractors, agents, consultants, volunteers, and any other parties who are involved in the District's financial transactions shall act with integrity and diligence in duties involving the District's fiscal resources.

Note: See the following policies and/or administrative regulations regarding conflicts of interest, ethics, and financial oversight:

- Code of ethics:
  ~~for Board members—BBF~~
  ~~for employees—DH~~
- for Board members—BBF
- for employees—DH
- Financial conflicts of interest:
  - for public officials—BBFA
  - for all employees—DBD
    - for vendors—CHE
    - Compliance with state and federal grant and award requirements: CB, CBB
    - Financial conflicts and gifts and gratuities regarding federal funds: CB, CBB
    - Systems for monitoring the District's investment program: CDA
    - Budget planning and evaluation: CE
    - Compliance with accounting regulations: CFC
    - Activity fund management: CFD
    - Criminal history record information for employees: DBAA, DC
    - Disciplinary action for fraud by employees: DCD, DCE, and DF series

Fraud and Financial Impropriety

The District prohibits fraud and financial impropriety, as defined below, in the actions of its Trustees, employees, vendors, contractors,

agents, consultants, volunteers, and others seeking or maintaining a business relationship with the District.

Definition

Fraud and financial impropriety shall include but not be limited to:~~:~~

1. Forgery or unauthorized alteration of any document or account belonging to the District.
2. Forgery or unauthorized alteration of a check, bank draft, or any other financial document.
3. Misappropriation of funds, securities, supplies, or other District assets, including employee time.
4. Impropriety in the handling of money or reporting of District financial transactions.
5. Profiteering as a result of insider knowledge of District information or activities.
6. Unauthorized disclosure of confidential or proprietary information to outside parties.
7. Unauthorized disclosure of investment activities engaged in or contemplated by the District.
8. Accepting or seeking anything of material value from contractors, vendors, or other persons providing services or materials to the District, except as otherwise permitted by law or District policy. [See CB, DBD]
9. Inappropriately destroying, removing, or using records, furniture, fixtures, or equipment.
10. Failure to provide financial records required by federal, state, or local entities.
11. Failure to disclose conflicts of interest as required by law or District policy.
12. Any other dishonest act regarding the finances of the District.
13. Failure to comply with requirements imposed by law, the awarding agency, or a pass-through entity for state and federal awards.

Financial Controls and Oversight

Each employee who supervises or prepares District financial reports or transactions shall set an example of honest and ethical behavior and shall actively monitor his or her area of responsibility for fraud and financial impropriety.

Fraud Prevention

The Superintendent or designee shall maintain a system of internal controls to deter and monitor for fraud or financial impropriety in the District.

Reports

Any person who suspects fraud or financial impropriety in the District shall report the suspicions immediately to a person with authority to investigate the suspicions, including any supervisor, the Superintendent or designee, the Board President, or local law enforcement.

Reports of suspected fraud or financial impropriety shall be treated as confidential to the extent permitted by law. Limited disclosure may be necessary to complete a full investigation or to comply with law. All employees involved in an investigation shall be advised to keep information about the investigation confidential.

Protection from Retaliation

Neither the Board nor any District employee shall unlawfully retaliate against a person who in good faith reports perceived fraud or financial impropriety. [See DG]

Fraud Investigations

In coordination with legal counsel and other internal or external departments or agencies, as appropriate, the Superintendent, Board President, or a designee shall promptly investigate reports of potential fraud or financial impropriety.

Response

If an investigation substantiates a report of fraud or financial impropriety, the Superintendent or designee shall promptly inform the Board of the report, the investigation, and any responsive action taken or recommended by the administration.

If an employee is found to have committed fraud or financial impropriety, the Superintendent or designee shall take or recommend appropriate disciplinary action, which may include termination of employment. If a contractor or vendor is found to have committed fraud or financial impropriety, the District shall take appropriate action, which may include cancellation of the District's relationship with the contractor or vendor.

When circumstances warrant, the Board, Superintendent, or designee may refer matters to appropriate law enforcement or regulatory authorities. In cases involving monetary loss to the District, the District may seek to recover lost or misappropriated funds.

The final disposition of the matter and any decision to file a criminal complaint or to refer the matter to the appropriate law enforcement or regulatory agency for independent investigation shall be made in consultation with legal counsel.

Federal Awards Disclosure

The District shall disclose, in a timely manner in writing to the federal awarding agency or pass-through entity, all violations of

federal criminal law involving fraud, bribery, or gratuity violations potentially affecting a federal grant award. [See CBB]

Analysis of Fraud

After any investigation substantiates a report of fraud or financial impropriety, the Superintendent or designee shall analyze conditions or factors that may have contributed to the fraudulent or improper activity. The Superintendent or designee shall ensure that appropriate administrative procedures are developed and implemented to prevent future misconduct. These measures shall be presented to the Board for review.

Emergencies

In an emergency due to a health or safety concern, a reasonably unforeseeable situation, or other exigent circumstance, the District employee who is in charge of the facility shall be authorized to determine whether an employee of a contracting or subcontracting entity who does not have the required criminal history record information (CHRI) review or who has a disqualifying conviction will be permitted to enter a District facility.

If allowed to enter the facility, the employee of the contracting or subcontracting entity shall be accompanied by a District employee at all times.

Reasonable Suspicion Searches

The District reserves the right to conduct searches when the District has reasonable suspicion to believe that a search will uncover evidence of work-related misconduct. The District may search the employee, the employee's personal items, work areas, lockers, and private vehicles parked on District premises or worksites or used in District business. Searches that reveal a violation of the District's standards of conduct may result in disciplinary action. [See DH]

Reasonable Suspicion Alcohol and Drug Testing

The District may remove an employee from duty and require testing if there is reasonable suspicion that the employee is under the influence of alcohol or drugs used in violation of District policy. The determination of reasonable suspicion may be based on specific observations of the appearance, behavior, speech, or body odors of the employee whose motor ability, emotional equilibrium, or mental acuity seems to be impaired while on duty or other relevant information. Any employee who is asked to submit to drug or alcohol testing shall be given the opportunity to provide relevant information about prescription or nonprescription medications that may affect the screening.

A District employee who refuses to comply with a directive to submit to testing based upon reasonable suspicion shall be subject to disciplinary action, up to and including termination.

A District employee confirmed to have violated the District's policy pertaining to alcohol or drugs may be subject to disciplinary action. [See DF series and DH]

Note: The following provisions apply to employees who are covered by the federal Department of Transportation (DOT) rules.

Federally Required DOT Testing Program

In accordance with DOT rules, the District shall establish an alcohol and controlled substances testing program to help prevent accidents and injuries resulting from the misuse of alcohol and controlled substances by the drivers of commercial motor vehicles, including school buses. The primary purpose of the testing program is to prevent impaired employees from performing safety-sensitive functions.

The Superintendent shall designate a District official who shall be responsible for ensuring that information is disseminated to employees covered under this testing program regarding prohibited driver conduct, alcohol and controlled substances tests, and the consequences that follow positive test results.

Drug-Related Violations

The following constitute drug-related violations under the DOT rules:

1. Refusing to submit to a required test for alcohol or controlled substances.
2. Providing an adulterated, diluted, or a substituted specimen on an alcohol or controlled substances test.
3. Testing positive for alcohol, at a concentration of 0.04 or above, in a post-accident test.
4. Testing positive for controlled substances in a post-accident test.
5. Testing positive for alcohol, at a concentration of 0.04 or above, in a random test.
6. Testing positive for controlled substances in a random test.
7. Testing positive for alcohol, at a concentration of 0.04 or above, in a reasonable suspicion test.
8. Testing positive for controlled substances in a reasonable suspicion test.

An employee who operates a commercial motor vehicle, including a bus, and commits a drug-related DOT violation as defined above shall not be eligible for reinstatement as a driver.

Alcohol Results Between 0.02 and 0.04

In accordance with DOT rules, a driver tested under this policy and found to have an alcohol concentration of 0.02 or greater, but less than 0.04, shall be suspended from driving duties for at least 24 hours.

[In the event of a positive test result for alcohol of 0.02 or greater, see the disciplinary consequences at District-Imposed Consequences~~DISTRICT-IMPOSED CONSEQUENCES~~, below.]

Reasonable Suspicion DOT Testing

Only supervisors specifically trained in accordance with federal regulations may, based upon reasonable suspicion, remove a driver from a safety-sensitive position and require testing for alcohol and/or controlled substances. The determination of reasonable suspicion shall be based on specific observations of the appearance, behavior, speech, or body odors of the driver whose motor ability, emotional equilibrium, or mental acuity seems to be impaired. Such observations must take place just preceding, during, or just after the period of the workday that the driver is on duty.

The observations may include indication of the chronic and withdrawal effects of controlled substances. Within 24 hours of the ob-

served behavior, the supervisor shall provide a signed, written record documenting the observations leading to a controlled substance reasonable suspicion test.

District-Defined Violations

An employee violates District policy if he or she tests positive for alcohol at a concentration of 0.02 or greater.

District-Imposed Consequences

In addition to the consequences established by federal law, a District employee confirmed to have violated the District's policy pertaining to alcohol or controlled substances shall be subject to District-imposed discipline, as determined by his or her supervisor and the Superintendent. Such discipline may include any appropriate action from suspension without pay during the period of removal from safety-sensitive functions, up to and including termination of employment. [See DF series]

In cases where a driver is also employed in a nondriving capacity by the District, disciplinary action imposed for violation of alcohol and controlled substances policies shall apply to the employee's functions and duties that involve driving. Additionally, upon recommendation of the employee's supervisor, disciplinary measures up to and including termination of employment with the District may be considered.

Drug-Free Awareness Program

The District shall maintain a drug-free environment and shall establish, as needed, a drug-free awareness program complying with federal requirements. [See DH] The program shall provide applicable information to employees in the following areas:

1. The dangers of drug use and abuse in the workplace.
2. The District's policy of maintaining a drug-free environment. [See DH(LOCAL)]
3. Drug counseling, rehabilitation, and employee assistance programs that are available in the community, if any.
4. The penalties that may be imposed on employees for violation of drug use and abuse prohibitions. [See DH(LOCAL)]

Employee Responsibility

All fees or charges associated with drug/alcohol abuse counseling or rehabilitation shall be the responsibility of the employee.

Students in violation of the compulsory attendance law shall be reported to the District attendance officer, who may institute court action as provided by law.

Excused Absences

In addition to excused absences required by law, the District shall excuse absences for the following purposes.

Higher Education Visits

The District shall excuse a student for up to two days during the student's junior year and up to two days during the student's senior year to visit an accredited institution of higher education. A student shall be required to submit verification of such visits in accordance with administrative regulations.

Armed Services Enlistment

The District shall excuse a student 17 years of age or older for up to four days during his or her enrollment in higha school ~~year~~ for activities related to pursuing enlistment in a branch of the U.S. Armed Services or Texas National Guard. A student shall be required to submit verification of such activities in accordance with administrative regulations.

Early Voting or Election Clerk

The District shall excuse a student for up to two days per school year to serve as an early voting or election clerk. A student shall be required to submit verification of service in accordance with administrative regulations.

[For extracurricular activity absences, see FM.]

Withdrawal for Nonattendance

The District may initiate withdrawal of a student under the age of 19 for nonattendance under the following conditions:

1. The student has been absent ten consecutive school days; and
2. Repeated efforts by the attendance officer and/or principal to locate the student have been unsuccessful.

[For District-initiated withdrawal of students 19 or older, see FEA(LEGAL).]

Students Attending Homeschools

Students who are homeschooled are exempt from the compulsory attendance law to the same extent as students enrolled in other private schools.

Adequate documentation of homeschooling for withdrawal shall consist of either a statement of withdrawal in accordance with FD(LOCAL) indicating the date homeschooling began, or a signed and dated letter from a parent or guardian indicating that his or her child is being homeschooled and the date the homeschooling began.

The District may request from a parent or guardian a letter of assurance that a child is being educated using a curriculum designed to meet basic education goals of reading, spelling, grammar, mathematics, and a study of good citizenship.

Enforcing Compulsory Attendance

If a parent or guardian refuses to submit a requested statement or letter, or if the District has evidence that a school-aged child is not being homeschooled within legal requirements, the District may investigate further and, if warranted, shall pursue legal action to enforce the compulsory attendance law.

Review of EIC Local

6/24/18

Review of EIC Local

- In the spring of 2017 that board adopted a policy that would "grandfather" the current policy EIC (Local)
- Issue:
  - The current copy of EIC (Local) does not clearly articulate the grandfathered classes that were promised GPA for taking Algebra-I at the middle school (Graduating classes of 2020 & 2021).
  - Additionally the current copy does not address the current 9th graders (class or 2021)

Review of EIC Local

- Class of 2018
  - Entered MVHS in 2014-2015
- Class of 2019
  - Entered MVHS in 2015-2016
- Class of 2020 (MS Algebra for GPA)
  - Entered MVHS in 2016-2017
- Class of 2021 (MS Algebra for GPA)
  - Entered MVHS in 2017-2018

Issue: This statement does not address the class of 2021

Note:	The following provisions shall apply to students who entered grade 9 prior to the 2017–18 school year.

Calculation

For students who entered grade 9 prior to the 2017–18 school year, class rank shall be calculated by averaging semester grades earned in high school credit courses taken in grades 9–12 in English language arts, mathematics, science, social studies, and languages other than English, as outlined in the foundation program for graduation. Final grade point average (GPA) and class rank shall be calculated after the posting of final grades.

Class rank shall be determined by accumulated grade points divided by the number of courses used for the class rank calculation.

Class rank shall be calculated by averaging semester grades earned in high school credit courses taken in grades 9–12.

Beginning with students who enter grade 9 in the 2016–17 school year, grades earned in Algebra I or Algebra I Honors shall be included in class rank calculations.

Regardless of the year in which a student enters grade 9, grades earned in high school credit courses by a middle school student, but at the high school campus, shall also be included.

Issue: This statement does not address Algebra-1 at a middle school

Review of EIC Local

- Class of 2018
  - Entered MVHS in 2014-2015
- Class of 2019
  - Entered MVHS in 2015-2016
- Class of 2020 (MS Algebra for GPA)
  - Entered MVHS in 2016-2017
- Class of 2021 (MS Algebra for GPA)
  - Entered MVHS in 2017-2018

Revision: Includes the class 2021

Note: The following provisions shall apply to students who entered grade 9 prior to the ~~2017–18~~ 2018-19 school year.

Calculation

For students who entered grade 9 prior to the ~~2017–18~~ 2018-19 school year, class rank shall be calculated by averaging semester grades earned in high school credit courses taken in grades 9–12 in English language arts, mathematics, science, social studies, and languages other than English, as outlined in the foundation program for graduation. Final grade point average (GPA) and class rank shall be calculated after the posting of final grades.

Class rank shall be determined by accumulated grade points divided by the number of courses used for the class rank calculation.

Class rank shall be calculated by averaging semester grades earned in high school credit courses taken in grades 9–12.

Beginning with students who enter grade 9 in the 2016–17 or 2017-18 school year, grades earned in Algebra I or Algebra I Honors taken at a middle school campus shall be included in class rank calculations.

Regardless of the year in which a student enters grade 9, grades earned in high school credit courses by a middle school student, but at the high school campus, shall also be included.

Revision: address Algebra-1 at a middle school grandfathered to classes 2020 & 2021

PROPOSED REVISIONS

Student Code of Conduct

The District's rules of discipline are maintained in the Board-adopted Student Code of Conduct and are established to support an environment conducive to teaching and learning.

Rules of conduct and discipline shall not have the effect of discriminating on the basis of gender, race, color, disability, religion, ethnicity, or national origin.

At the beginning of the school year and throughout the school year as necessary, the Student Code of Conduct shall be:

1. Posted and prominently displayed at each campus or made available for review in the principal's office, as required by law; and
2. Made available on the District's website and/or as a hard copy to students, parents, teachers, administrators, and others on request.

Revisions

Revisions to the Student Code of Conduct approved by the Board during the year shall be made available promptly to students and parents, teachers, administrators, and others.

Extracurricular Standards of Behavior

With the approval of the principal and Superintendent, sponsors and coaches of extracurricular activities may develop and enforce standards of behavior that are higher than the District-developed Student Code of Conduct and may condition membership or participation in the activity on adherence to those standards. Extracurricular standards of behavior may take into consideration conduct that occurs at any time, on or off school property.

A student shall be informed of any extracurricular behavior standards at the beginning of each school year or when the student first begins participation in the activity. A student and his or her parent shall sign and return to the sponsor or coach a statement that they have read the extracurricular behavior standards and consent to them as a condition of participation in the activity.

Standards of behavior for an extracurricular activity are independent of the Student Code of Conduct. Violations of these standards of behavior that are also violations of the Student Code of Conduct may result in independent disciplinary actions.

A student may be removed from participation in extracurricular activities or may be excluded from school honors for violation of extracurricular standards of behavior for an activity or for violation of the Student Code of Conduct.

"Parent" Defined

Throughout the Student Code of Conduct and discipline policies, the term "parent" includes a parent, legal guardian, or other person having lawful control of the child.

General Discipline Guidelines

A District employee shall adhere to the following general guidelines when imposing discipline:

1. A student shall be disciplined when necessary to improve the student's behavior, to maintain order, or to protect other students, school employees, or property.
2. A student shall be treated fairly and equitably. Discipline shall be based on an assessment of the circumstances of each case. Factors to consider shall include:
   a. The seriousness of the offense;
   b. The student's age;
   c. The frequency of misconduct;
   d. The student's attitude;
   e. The potential effect of the misconduct on the school environment;
   f. Requirements of Chapter 37 of the Education Code; and
   g. The Student Code of Conduct adopted by the Board.
3. Before a student under 18 is assigned to detention outside regular school hours, notice shall be given to the student's parent to inform him or her of the reason for the detention and permit arrangements for necessary transportation.

Corporal Punishment

~~Corporal punishment may be used~~ The Board prohibits the use of corporal punishment in the District. Students shall not be spanked, paddled, or subjected to other physical force as a means of discipline ~~management technique in accordance with this policy and~~ for violations of the Student Code of Conduct.

~~Corporal punishment shall not be administered to a student whose parent has submitted to the principal a signed statement for the current school year prohibiting the use of corporal punishment with his or her child. The parent may reinstate permission to use corporal punishment at any time during the school year by submitting a signed statement to the principal.~~

~~Guidelines~~

~~Corporal punishment shall be limited to spanking or paddling the student and shall be administered in accordance with the following guidelines:~~

~~1. The student shall be told the reason corporal punishment is being administered.~~

~~2. Corporal punishment shall be administered only by the principal or designee.~~

~~3. The instrument to be used in administering corporal punishment shall be approved by the principal.~~

~~4. Corporal punishment shall be administered in the presence of one other District professional employee and in a designated place out of view of other students.~~

~~Disciplinary Records~~

~~The disciplinary record reflecting the use of corporal punishment shall include any related disciplinary actions, the corporal punishment administered, the name of the person administering the punishment, the name of the witness present, and the date and time of punishment.~~

Physical Restraint

Within the scope of an employee's duties, a District employee may physically restrain a student if the employee reasonably believes restraint is necessary in order to:

1. Protect a person, including the person using physical restraint, from physical injury.
2. Obtain possession of a weapon or other dangerous object.
3. Remove a student refusing a lawful command of a school employee from a specific location, including a classroom or other school property, in order to restore order or to impose disciplinary measures.
4. Control an irrational student.
5. Protect property from serious damage.

A District employee may restrain a student with a disability who receives special education services only in accordance with law. [See FOF(LEGAL)]

Video and Audio Monitoring

Video and audio recording equipment shall be used for safety purposes to monitor student behavior on District property.

The District shall post signs notifying students and parents about the District's use of video and audio recording equipment. Students shall not be notified when the equipment is turned on.

Use of Recordings

The principal shall review recordings as needed, and evidence of student misconduct shall be documented. A student found to be in violation of the District's Student Code of Conduct shall be subject to appropriate discipline.

Access to Recordings	Recordings shall remain in the custody of the campus principal and shall be maintained as required by law. A parent or student who wishes to view a recording in response to disciplinary action taken against the student may request such access under the procedures set out by law. [See FL(LEGAL)]



Medina Valley ISD

2018-2019

Student Code of Conduct

DRAFT

Adopted by Board on _____

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Student Code of Conduct

Accessibility

If you have difficulty accessing the information in this document because of disability, please contact Lori Gill, Assistant to the Superintendent, at lori.gill@mvisd.org or 830-931-2243.

Purpose

The Student Code of Conduct ("Code") is the district's response to the requirements of Chapter 37 of the Texas Education Code.

The Code provides methods and options for managing students in the classroom and on school grounds, disciplining students, and preventing and intervening in student discipline problems.

The law requires the district to define misconduct that may—or must—result in a range of specific disciplinary consequences including removal from a regular classroom or campus, out-of-school suspension, placement in a disciplinary alternative education program (DAEP), placement in a juvenile justice alternative education program (JJAEP), or expulsion from school.

This Student Code of Conduct has been adopted by the Medina Valley ISD Board of Trustees and developed with the advice of the district-level committee. This Code provides information to parents and students regarding standards of conduct, consequences of misconduct, and procedures for administering discipline. It remains in effect during summer school and at all school-related events and activities outside the school year until an updated version adopted by the board becomes effective for the next school year.

In accordance with state law, the Code shall be posted at each school campus or shall be available for review at the office of the campus principal. Additionally, the Code shall be available at the office of the campus behavior coordinator and posted on the district's website. Parents shall be notified of any conduct violation that may result in a student being suspended, placed in a DAEP or JJAEP, expelled, or taken into custody by a law enforcement officer under Chapter 37 of the Education Code.

Because the Student Code of Conduct is adopted by the district's board of trustees, it has the force of policy; therefore, in case of conflict between the Code and the Student Handbook, the Code shall prevail.

Please note: The discipline of students with disabilities who are eligible for services under federal law (Individuals with Disabilities Education Act and Section 504 of the Rehabilitation Act of 1973) is subject to the provisions of those laws.

School District Authority and Jurisdiction

Campus Behavior Coordinator

As required by law, a person at each campus must be designated to serve as the campus behavior coordinator. The designated person may be the principal of the campus or any other campus administrator selected by the principal. The campus behavior coordinator is primarily responsible for maintaining student discipline. The district maintains a current list of the persons serving as a campus behavior coordinator in the Student Handbook or on the district's website at www.mvisd.com.

School rules and the authority of the district to administer discipline apply whenever the interest of the district is involved, on or off school grounds, in conjunction with or independent of classes and school-sponsored activities.

The district has disciplinary authority over a student:

1. During the regular school day and while the student is going to and from school or a school-sponsored or school-related activity on district transportation ;
2. During lunch periods in which a student is allowed to leave campus;
3. While the student is in attendance at any school-related activity, regardless of time or location;
4. For any school-related misconduct, regardless of time or location;
5. When retaliation against a school employee, board member, or volunteer occurs or is threatened, regardless of time or location;
6. When a student engages in cyberbullying, as provided by Education Code 37.0832;
7. When criminal mischief is committed on or off school property or at a school-related event;
8. For certain offenses committed within 300 feet of school property as measured from any point on the school's real property boundary line;
9. For certain offenses committed while on school property or while attending a school-sponsored or school-related activity of another district in Texas;
10. When the student commits a felony , as provided by Education Code 37.006 or 37.0081; and
11. When the student is required to register as a sex offender.

The district has the right to search a vehicle driven to school by a student and parked on school property whenever there is reasonable cause to believe it contains articles or materials prohibited by the district.

District administrators conduct routine blanket inspections and searches of lockers and desks.

Reporting Crimes

The principal or campus behavior coordinator and other school administrators as appropriate shall report crimes as required by law and shall call local law enforcement when an administrator suspects that a crime has been committed on campus.

"Parent" Defined

Throughout the Code of Conduct and related discipline policies, the term "parent" includes a parent, legal guardian, or other person having lawful control of the child.

Participating in Graduation Activities

The district has the right to limit a student's participation in graduation activities for violating the district's Code.

Participation might include a speaking role, as established by district policy and procedures.

Students eligible to give the opening and closing remarks at graduation shall be notified by the campus principal. Notwithstanding any other eligibility requirements, in order to be considered as an eligible student to give the opening or closing remarks, a student shall not have engaged in any misconduct in violation of the district's Code resulting in an out-of-school suspension, removal to a DAEP, or expulsion during the semester immediately preceding graduation.

The valedictorian and salutatorian may also have speaking roles at graduation. No student shall be eligible to have such a speaking role if he or she engaged in any misconduct in violation of the district's Code resulting in an out-of-school suspension, removal to a DAEP, or expulsion during the semester immediately preceding graduation.

Unauthorized Persons

In accordance with Education Code 37.105, a school administrator, school resource officer (SRO), or district police officer shall have the authority to refuse entry or eject a person from district property if the person refuses to leave peaceably on request and:

1. The person poses a substantial risk of harm to any person; or
2. The person behaves in a manner that is inappropriate for a school setting, and the person persists in the behavior after being given a verbal warning that the behavior is inappropriate and may result in refusal of entry or ejection.

Appeals regarding refusal of entry or ejection from district property may be filed in accordance with FNG(LOCAL) or GF(LOCAL), as appropriate.

See **DAEP—Restrictions During Placement** on page 20, for information regarding a student assigned to DAEP at the time of graduation.

Standards for Student Conduct

Each student is expected to:

- Demonstrate courtesy, even when others do not.
- Behave in a responsible manner, always exercising self-discipline.
- Attend all classes, regularly and on time.
- Prepare for each class; take appropriate materials and assignments to class.
- Meet district and campus standards of grooming and dress.
- Obey all campus and classroom rules.
- Respect the rights and privileges of students, teachers, and other district staff and volunteers.
- Respect the property of others, including district property and facilities.
- Cooperate with and assist the school staff in maintaining safety, order, and discipline.
- Adhere to the requirements of the Student Code of Conduct.

General Conduct Violations

The categories of conduct below are prohibited at school, in vehicles owned or operated by the district, and at all school-related activities, but the list does not include the most severe offenses. In the subsequent sections on Out-of-School Suspension, DAEP Placement, Placement and/or Expulsion for Certain Offenses, and Expulsion, certain offenses that require or permit specific consequences are listed. Any offense, however, may be severe enough to result in Removal from the Regular Educational Setting as detailed in that section.

Disregard for Authority

Students shall not:

- Fail to comply with directives given by school personnel (insubordination).
- Leave school grounds or school-sponsored events without permission.
- Disobey rules for conduct in district vehicles.
- Refuse to accept discipline management techniques assigned by a teacher or principal.

Mistreatment of Others

Students shall not:

- Use profanity or vulgar language or make obscene gestures.
- Fight or scuffle. (For assault, see DAEP Placement and Expulsion.)
- Threaten a district student, employee, or volunteer, including off school property, if the conduct causes a substantial disruption to the educational environment.
- Engage in bullying, cyberbullying, harassment, or making hit lists. (See glossary for all four terms.)
- Release or threaten to release intimate visual material of a minor or a student who is 18 years of age or older without the student's consent.
- Engage in conduct that constitutes sexual or gender-based harassment or sexual abuse, whether by word, gesture, or any other conduct, directed toward another person, including a district student, employee, board member, or volunteer.
- Engage in conduct that constitutes dating violence. (See glossary.)
- Engage in inappropriate or indecent exposure of private body parts.
- Participate in hazing. (See glossary.)
- Cause an individual to act through the use of or threat of force (coercion).
- Commit extortion or blackmail (obtaining money or an object of value from an unwilling person).
- Engage in inappropriate verbal, physical, or sexual conduct directed toward another person, including a district student, employee, or volunteer.
- Record the voice or image of another without the prior consent of the individual being recorded or in any way that disrupts the educational environment or invades the privacy of others.

Property Offenses

Students shall not:

- Damage or vandalize property owned by others. (For felony criminal mischief, see DAEP Placement or Expulsion.)
- Deface or damage school property—including textbooks, technology and electronic resources, lockers, furniture, and other equipment—with graffiti or by other means.
- Steal from students, staff, or the school.
- Commit or assist in a robbery or theft, even if it does not constitute a felony according to the Texas Penal Code. (For felony robbery, aggravated robbery, and theft, see DAEP Placement and Expulsion.)

Possession of Prohibited Items

Students shall not possess or use:

- Fireworks of any kind, smoke or stink bombs, or any other pyrotechnic device;
- A razor, box cutter, chain, or any other object used in a way that threatens or inflicts bodily injury to another person;
- A "look-alike" weapon that is intended to be used as a weapon or could reasonably be perceived as a weapon;
- An air gun or BB gun;
- Ammunition;
- A location-restricted knife;
- A hand instrument designed to cut or stab another by being thrown;
- A firearm;
- A stun gun ;
- Mace or pepper spray;
- Pornographic material;
- Tobacco products; cigarettes ; e-cigarettes; and any component, part, or accessory for an e-cigarette device;
- Matches or a lighter;
- A laser pointer for other than an approved use; or
- Any articles not generally considered to be weapons, including school supplies, when the principal or designee determines that a danger exists.

***Note*:** For weapons and firearms, see DAEP Placement and Expulsion. In most circumstances, possession of these items is punishable by mandatory expulsion under federal or state law.

Possession of Telecommunications or Other Electronic Devices

Students shall not:

- Use a telecommunications device, including a cellular telephone, or other electronic device in violation of district and campus rules.

Illegal, Prescription, and Over-the-Counter Drugs

Students shall not:

- Possess, use, give, or sell alcohol or an illegal drug. (Also see DAEP Placement and Expulsion for mandatory and permissive consequences under state law.)
- Possess or sell seeds or pieces of marijuana in less than a usable amount. Possess, use, give, or sell paraphernalia related to any prohibited substance. (See glossary for "paraphernalia.")
- Possess, use, abuse, or sell look-alike drugs or attempt to pass items off as drugs or contraband.
- Abuse the student's own prescription drug, give a prescription drug to another student, or possess or be under the influence of another person's prescription drug on school property or at a school-related event. (See glossary for "abuse.")
- Abuse over-the-counter drugs. (See glossary for "abuse.") Be under the influence of prescription or over-the-counter drugs that cause impairment of the physical or mental faculties. (See glossary for "under the influence.")
- Have or take prescription drugs or over-the-counter drugs at school other than as provided by district policy.

Misuse of Technology Resources and the Internet

Students shall not:

- Violate policies, rules, or agreements signed by the student or the student's parent regarding the use of technology resources.
- Attempt to access or circumvent passwords or other security-related information of the district, students, or employees or upload or create computer viruses, including off school property if the conduct causes a substantial disruption to the educational environment.
- Attempt to alter, destroy, or disable district technology resources including, but not limited to, computers and related equipment, district data, the data of others, or other networks connected to the district's system, including off school property if the conduct causes a substantial disruption to the educational environment.
- Use the Internet or other electronic communications to threaten district students, employees, board members, or volunteers, including off school property if the conduct causes a substantial disruption to the educational environment or infringes on the rights of another student at school.
- Send, post, deliver, or possess electronic messages that are abusive, obscene, sexually oriented, threatening, harassing, damaging to another's reputation, or illegal, including cyberbullying and "sexting," either on or off school property, if the conduct causes a substantial disruption to the educational environment or infringes on the rights of another student at school.
- Use the Internet or other electronic communication to engage in or encourage illegal behavior or threaten school safety, including off school property if the conduct causes a substantial disruption to the educational environment or infringes on the rights of another student at school.

Safety Transgressions

Students shall not:

- Possess published or electronic material that is designed to promote or encourage illegal behavior or that could threaten school safety.
- Engage in verbal (oral or written) exchanges that threaten the safety of another student, a school employee, or school property.
- Make false accusations or perpetrate hoaxes regarding school safety.
- Engage in any conduct that school officials might reasonably believe will substantially disrupt the school program or incite violence.
- Throw objects that can cause bodily injury or property damage.
- Discharge a fire extinguisher without valid cause.

Miscellaneous Offenses

Students shall not:

- Violate dress and grooming standards as communicated in the Student Handbook.
- Cheat or copy the work of another.
- Gamble.
- Falsify records, passes, or other school-related documents.
- Engage in actions or demonstrations that substantially disrupt or materially interfere with school activities.
- Repeatedly violate other communicated campus or classroom standards of conduct.

The district may impose campus or classroom rules in addition to those found in the Code. These rules may be posted in classrooms or given to the student and may or may not constitute violations of the Code.

Discipline Management Techniques

Discipline shall be designed to improve conduct and to encourage students to adhere to their responsibilities as members of the school community. Disciplinary action shall draw on the professional judgment of teachers and administrators and on a range of discipline management techniques, including restorative discipline practices. Discipline shall be correlated to the seriousness of the offense, the student's age and grade level, the frequency of misbehavior, the student's attitude, the effect of the misconduct on the school environment, and statutory requirements.

Because of these factors, discipline for a particular offense, including misconduct in a district vehicle owned or operated by the district, unless otherwise specified by law, may bring into consideration varying techniques and responses.

Students with Disabilities

The discipline of students with disabilities is subject to applicable state and federal law in addition to the Student Code of Conduct. To the extent any conflict exists, state and/or federal law shall prevail.

In accordance with the Education Code, a student who receives special education services may not be disciplined for conduct meeting the definition of bullying, cyberbullying, harassment, or making hit lists (see glossary) until an ARD committee meeting has been held to review the conduct.

In deciding whether to order suspension, DAEP placement, or expulsion, regardless of whether the action is mandatory or discretionary, the district shall take into consideration a disability that substantially impairs the student's capacity to appreciate the wrongfulness of the student's conduct.

Techniques

The following discipline management techniques may be used alone, in combination, or as part of progressive interventions for behavior prohibited by the Student Code of Conduct or by campus or classroom rules:

- Verbal correction, oral or written.
- Cooling-off time or "time-out."
- Seating changes within the classroom or vehicles owned or operated by the district.
- Temporary confiscation of items that disrupt the educational process.
- Rewards or demerits.
- Behavioral contracts.
- Counseling by teachers, school counselors, or administrative personnel.
- Parent-teacher conferences.
- Behavior coaching.
- Anger management classes.
- Mediation (victim-offender).
- Classroom circles.
- Family group conferencing.

- Grade reductions for cheating, plagiarism, and as otherwise permitted by policy.
- Detention, including outside regular school hours.
- Sending the student to the office or other assigned area, or to in-school suspension.
- Assignment of school duties, such as cleaning or picking up litter.
- Withdrawal of privileges, such as participation in extracurricular activities, eligibility for seeking and holding honorary offices, or membership in school-sponsored clubs and organizations.
- Penalties identified in individual student organizations' extracurricular standards of behavior.
- Restriction or revocation of district transportation privileges.
- School-assessed and school-administered probation.
- ~~Corporal punishment, unless the student's parent or guardian has provided a signed statement prohibiting its use.~~
- Out-of-school suspension, as specified in the Out-of-School Suspension section of this Code.
- Placement in a DAEP, as specified in the DAEP section of this Code.
- Placement and/or expulsion in an alternative educational setting, as specified in the Placement and/or Expulsion for Certain Offenses section of this Code.
- Expulsion, as specified in the Expulsion section of this Code.
- Referral to an outside agency or legal authority for criminal prosecution in addition to disciplinary measures imposed by the district.
- Other strategies and consequences as determined by school officials.

Notification

The campus behavior coordinator shall promptly notify a student's parent by phone or in person of any violation that may result in in-school or out-of-school suspension, placement in a DAEP, placement in a JJAEP, or expulsion. The campus behavior coordinator shall also notify a student's parent if the student is taken into custody by a law enforcement officer under the disciplinary provisions of the Education Code. A good faith effort shall be made on the day the action was taken to provide to the student for delivery to the student's parent written notification of the disciplinary action. If the parent has not been reached by telephone or in person by 5:00 p.m. of the first business day after the day the disciplinary action was taken, the campus behavior coordinator shall send written notification by U.S. Mail. If the campus behavior coordinator is not able to provide notice to the parent, the principal or designee shall provide the notice.

Before the principal or appropriate administrator assigns a student under age 18 to detention outside regular school hours, notice shall be given to the student's parent to inform him or her of the reason for the detention and permit arrangements for necessary transportation.

Appeals

Questions from parents regarding disciplinary measures should be addressed to the teacher, campus administration, or campus behavior coordinator, as appropriate. Appeals or complaints regarding the use of specific discipline management techniques should be addressed in accordance with policy FNG(LOCAL). A copy of the policy may be obtained from the

principal's office, the campus behavior coordinator's office, or the central administration office or through *Policy On Line* at the following address: http://policyonline.tasb.org/home/index/883.

Consequences shall not be deferred pending the outcome of a grievance.

Removal from the School Bus

A bus driver may refer a student to the principal's office or the campus behavior coordinator's office to maintain effective discipline on the bus. The principal or campus behavior coordinator must employ additional discipline management techniques, as appropriate, which can include restricting or revoking a student's bus riding privileges.

Since the district's primary responsibility in transporting students in district vehicles is to do so as safely as possible, the operator of the vehicle must focus on driving and not have his or her attention distracted by student misbehavior. Therefore, when appropriate disciplinary management techniques fail to improve student behavior or when specific misconduct warrants immediate removal, the principal or the campus behavior coordinator may restrict or revoke a student's transportation privileges, in accordance with law.

Removal from the Regular Educational Setting

In addition to other discipline management techniques, misconduct may result in removal from the regular educational setting in the form of a routine referral or a formal removal.

Routine Referral

A routine referral occurs when a teacher sends a student to the campus behavior coordinator's office as a discipline management technique. The campus behavior coordinator shall employ alternative discipline management techniques, including progressive interventions. A teacher or administrator **may** remove a student from class for a behavior that violates this Code to maintain effective discipline in the classroom.

Formal Removal

A teacher **may** also initiate a formal removal from class if:

1. The student's behavior has been documented by the teacher as repeatedly interfering with the teacher's ability to teach his or her class or with the student's classmates' ability to learn; or
2. The behavior is so unruly, disruptive, or abusive that the teacher cannot teach, and the students in the classroom cannot learn.

Within three school days of the formal removal, the campus behavior coordinator or appropriate administrator shall schedule a conference with the student's parent; the student; the teacher, in the case of removal by a teacher; and any other administrator.

At the conference, the campus behavior coordinator or appropriate administrator shall inform the student of the misconduct for which he or she is charged and the consequences. The student shall have an opportunity to give his or her version of the incident.

When a student is removed from the regular classroom by a teacher and a conference is pending, the campus behavior coordinator or other administrator may place the student in:

- Another appropriate classroom.
- In-school suspension.
- Out-of-school suspension.
- DAEP.

A teacher or administrator **must** remove a student from class if the student engages in behavior that under the Education Code requires or permits the student to be placed in a DAEP or expelled. When removing for those reasons, the procedures in the subsequent sections on DAEP or expulsion shall be followed.

Returning a Student to the Classroom

When a student has been formally removed from class by a teacher for conduct against the teacher containing the elements of assault, aggravated assault, sexual assault, aggravated sexual assault, murder, capital murder, or criminal attempt to commit murder or capital murder, the student may not be returned to the teacher's class without the teacher's consent.

When a student has been formally removed by a teacher for any other conduct, the student may be returned to the teacher's class without the teacher's consent if the placement review committee determines that the teacher's class is the best or only alternative available.

Out-of-School Suspension

Misconduct

Students may be suspended for any behavior listed in the Code as a general conduct violation, DAEP offense, or expellable offense.

The district shall not use out-of-school suspension for students in grade 2 or below unless the conduct meets the requirements established in law.

A student in grade 2 or below shall not be placed in out-of-school suspension unless, while on school property or while attending a school-sponsored or school-related activity on or off school property, the student engages in:

- Conduct that contains the elements of a weapons offense, as provided in Penal Code Section 46.02 or 46.05;
- Conduct that contains the elements of assault, sexual assault, aggravated assault, or aggravated sexual assault, as provided by the Penal Code; or
- Selling, giving, or delivering to another person or possessing, using, or being under the influence of any amount of marijuana, an alcoholic beverage, or a controlled substance or dangerous drug as defined by federal or state law.

The district shall use a positive behavior program as a disciplinary alternative for students in grade 2 or below who commit general conduct violations instead of suspension or placement in a DAEP. The program shall meet the requirements of law.

Process

State law allows a student to be suspended for no more than three school days per behavior violation, with no limit on the number of times a student may be suspended in a semester or school year.

Before being suspended a student shall have an informal conference with the campus behavior coordinator or appropriate administrator, who shall advise the student of the conduct of which he or she is accused. The student shall be given the opportunity to explain his or her version of the incident before the administrator's decision is made.

The number of days of a student's suspension shall be determined by the campus behavior coordinator, but shall not exceed three school days.

In deciding whether to order out-of-school suspension, the campus behavior coordinator shall take into consideration:

1. Self-defense (see glossary),
2. Intent or lack of intent at the time the student engaged in the conduct,
3. The student's disciplinary history, or
4. A disability that substantially impairs the student's capacity to appreciate the wrongfulness of the student's conduct.

The appropriate administrator shall determine any restrictions on participation in school-sponsored or school-related extracurricular and cocurricular activities.

Disciplinary Alternative Education Program (DAEP) Placement

The DAEP shall be provided in a setting other than the student's regular classroom. An elementary school student may not be placed in a DAEP with a student who is not an elementary school student.

For purposes of DAEP, elementary classification shall be kindergarten–grade 5 and secondary classification shall be grades 6–12.

Summer programs provided by the district shall serve students assigned to a DAEP in conjunction with other students.

A student who is expelled for an offense that otherwise would have resulted in a DAEP placement does not have to be placed in a DAEP in addition to the expulsion.

In deciding whether to place a student in a DAEP, regardless of whether the action is mandatory or discretionary, the campus behavior coordinator shall take into consideration:

1. Self-defense (see glossary),
2. Intent or lack of intent at the time the student engaged in the conduct,
3. The student's disciplinary history, or
4. A disability that substantially impairs the student's capacity to appreciate the wrongfulness of the student's conduct.

Discretionary Placement: Misconduct That May Result in DAEP Placement

A student **may** be placed in a DAEP for behaviors prohibited in the General Conduct Violations section of this Code.

Misconduct Identified in State Law

In accordance with state law, a student **may** be placed in a DAEP for any one of the following offenses:

- Engaging in bullying that encourages a student to commit or attempt to commit suicide.
- Inciting violence against a student through group bullying.
- Releasing or threatening to release intimate visual material of a minor or a student who is 18 years of age or older without the student's consent.
- Involvement in a public school fraternity, sorority, or secret society, including participating as a member or pledge, or soliciting another person to become a pledge or member of a public school fraternity, sorority, secret society, or gang. (See glossary.)
- Involvement in criminal street gang activity. (See glossary.)
- Any criminal mischief, including a felony.
- Assault (no bodily injury) with threat of imminent bodily injury.
- Assault by offensive or provocative physical contact.

In accordance with state law, a student **may** be placed in a DAEP if the superintendent or the superintendent's designee has reasonable belief (see glossary) that the student has engaged in conduct punishable as a felony, other than aggravated robbery or those listed as offenses in Title 5 (see glossary) of the Texas Penal Code, that occurs off school property and not at a school-

sponsored or school-related event, if the student's presence in the regular classroom threatens the safety of other students or teachers or will be detrimental to the educational process.

The campus behavior coordinator **may**, but is not required to, place a student in a DAEP for off-campus conduct for which DAEP placement is required by state law if the administrator does not have knowledge of the conduct before the first anniversary of the date the conduct occurred.

Mandatory Placement: Misconduct That Requires DAEP Placement

A student **must** be placed in a DAEP if the student:

- Engages in conduct relating to a false alarm or report (including a bomb threat) or a terroristic threat involving a public school. (See glossary.)
- Commits the following offenses on school property or within 300 feet of school property as measured from any point on the school's real property boundary line, or while attending a school-sponsored or school-related activity on or off school property:
    - Engages in conduct punishable as a felony.
    - Commits an assault (see glossary) under Texas Penal Code 22.01(a)(1).
    - Sells, gives, or delivers to another person, or possesses, uses, or is under the influence of marijuana, a controlled substance, or a dangerous drug in an amount not constituting a felony offense. A student with a valid prescription for low-THC cannabis as authorized by Chapter 487 of the Health and Safety Code does not violate this provision. (School-related felony drug offenses are addressed in the Expulsion section.) (See glossary for "under the influence.")
    - Sells, gives, or delivers to another person an alcoholic beverage; commits a serious act or offense while under the influence of alcohol; or possesses, uses, or is under the influence of alcohol, if the conduct is not punishable as a felony offense. (School-related felony alcohol offenses are addressed in the Expulsion section.)
    - Behaves in a manner that contains the elements of an offense relating to abusable volatile chemicals.
    - Behaves in a manner that contains the elements of the offense of public lewdness or indecent exposure.
- Engages in expellable conduct and is between six and nine years of age.
- Commits a federal firearms violation and is younger than six years of age.
- Engages in conduct that contains the elements of the offense of retaliation against any school employee or volunteer on or off school property. (Committing retaliation in combination with another expellable offense is addressed in the Expulsion section of this Code.)
- Engages in conduct punishable as aggravated robbery or a felony listed under Title 5 (see glossary) of the Texas Penal Code when the conduct occurs off school property and not at a school-sponsored or school-related event and:
    - The student receives deferred prosecution (see glossary),
    - A court or jury finds that the student has engaged in delinquent conduct (see glossary), or
    - The superintendent or designee has a reasonable belief (see glossary) that the student engaged in the conduct.

Sexual Assault and Campus Assignments

If a student has been convicted of continuous sexual abuse of a young child or children or convicted of or placed on deferred adjudication for sexual assault or aggravated sexual assault against another student on the same campus, and if the victim's parent or another person with the authority to act on behalf of the victim requests that the board transfer the offending student to another campus, the offending student shall be transferred to another campus in the district. If there is no other campus in the district serving the grade level of the offending student, the offending student shall be transferred to a DAEP.

Process

Removals to a DAEP shall be made by the campus behavior coordinator.

Conference

When a student is removed from class for a DAEP offense, the campus behavior coordinator or appropriate administrator shall schedule a conference within three school days with the student's parent, the student, and the teacher, in the case of a teacher removal.

At the conference, the campus behavior coordinator or appropriate administrator shall inform the student, orally or in writing, of the reasons for the removal and shall give the student an explanation of the basis for the removal and an opportunity to respond to the reasons for the removal.

Following valid attempts to require attendance, the district may hold the conference and make a placement decision regardless of whether the student or the student's parents attend the conference.

Consideration of Mitigating Factors

In deciding whether to place a student in a DAEP, regardless of whether the action is mandatory or discretionary, the campus behavior coordinator shall take into consideration:

1. Self-defense (see glossary),
2. Intent or lack of intent at the time the student engaged in the conduct,
3. The student's disciplinary history, or
4. A disability that substantially impairs the student's capacity to appreciate the wrongfulness of the student's conduct.

Placement Order

After the conference, if the student is placed in the DAEP, the campus behavior coordinator shall write a placement order. A copy of the DAEP placement order shall be sent to the student and the student's parent.

Not later than the second business day after the conference, the board's designee shall deliver to the juvenile court a copy of the placement order and all information required by Section 52.04 of the Family Code.

If the student is placed in the DAEP and the length of placement is inconsistent with the guidelines included in this Code, the placement order shall give notice of the inconsistency.

Coursework Notice

The parent or guardian of a student placed in DAEP shall be given written notice of the student's opportunity to complete a foundation curriculum course in which the student was enrolled at the time of removal and which is required for graduation, at no cost to the student. The notice shall include information regarding all methods available for completing the coursework.

Length of Placement

The duration of a student's placement in a DAEP shall be determined by the campus behavior coordinator.

The duration of a student's placement shall be determined on a case-by-case basis. DAEP placement shall be correlated to the seriousness of the offense, the student's age and grade level, the frequency of misconduct, the student's attitude, and statutory requirements.

The maximum period of DAEP placement shall be one calendar year, except as provided below.

Unless otherwise specified in the placement order, days absent from a DAEP shall not count toward fulfilling the total number of days required in a student's DAEP placement order.

The district shall administer the required pre- and post-assessments for students assigned to DAEP for a period of 90 days or longer in accordance with established district administrative procedures for administering other diagnostic or benchmark assessments.

Exceeds One Year

Placement in a DAEP may exceed one year when a review by the district determines that the student is a threat to the safety of other students or to district employees.

The statutory limitations on the length of a DAEP placement do not apply to a placement resulting from the board's decision to place a student who engaged in the sexual assault of another student so that the students are not assigned to the same campus.

Exceeds School Year

Students who commit offenses requiring placement in a DAEP at the end of one school year may be required to continue that placement at the start of the next school year to complete the assigned term of placement.

For placement in a DAEP to extend beyond the end of the school year, the campus behavior coordinator or the board's designee must determine that:

1. The student's presence in the regular classroom or campus presents a danger of physical harm to the student or others, or
2. The student has engaged in serious or persistent misbehavior (see glossary) that violates the district's Code.

Exceeds 60 Days

For placement in a DAEP to extend beyond 60 days or the end of the next grading period, whichever is sooner, a student's parent shall be given notice and the opportunity to participate in a proceeding before the board or the board's designee.

Appeals

Questions from parents regarding disciplinary measures should be addressed to the campus administration.

Student or parent appeals regarding a student's placement in a DAEP should be addressed in accordance with FNG(LOCAL). A copy of this policy may be obtained from the principal's office, the campus behavior coordinator's office, the central administration office, or through *Policy On Line* at the following address: http://policyonline.tasb.org/home/index/883.

Appeals shall begin at Level One with the campus behavior coordinator.

Disciplinary consequences shall not be deferred pending the outcome of an appeal. The decision to place a student in a DAEP cannot be appealed beyond the board.

Restrictions During Placement

State law prohibits a student placed in a DAEP for reasons specified in state law from attending or participating in school-sponsored or school-related extracurricular activities.

A student placed in a DAEP shall not be provided transportation unless he or she is a student with a disability who has transportation designated as a related service in the student's IEP.

For seniors who are eligible to graduate and are assigned to a DAEP at the time of graduation, the placement in the program shall continue through graduation, and the student shall not be allowed to participate in the graduation ceremony and related graduation activities.

Placement Review

A student placed in a DAEP shall be provided a review of his or her status, including academic status, by the campus behavior coordinator or the board's designee at intervals not to exceed 120 days. In the case of a high school student, the student's progress toward graduation and the student's graduation plan shall also be reviewed. At the review, the student or the student's parent shall be given the opportunity to present arguments for the student's return to the regular classroom or campus. The student may not be returned to the classroom of a teacher who removed the student without that teacher's consent.

Additional Misconduct

If during the term of placement in a DAEP the student engages in additional misconduct for which placement in a DAEP or expulsion is required or permitted, additional proceedings may be conducted, and the campus behavior coordinator may enter an additional disciplinary order as a result of those proceedings.

Notice of Criminal Proceedings

When a student is placed in a DAEP for certain offenses, the office of the prosecuting attorney shall notify the district if:

1. Prosecution of a student's case was refused for lack of prosecutorial merit or insufficient evidence and no formal proceedings, deferred adjudication (see glossary), or deferred prosecution will be initiated; or

2. The court or jury found a student not guilty, or made a finding that the student did not engage in delinquent conduct or conduct indicating a need for supervision, and the case was dismissed with prejudice.

If a student was placed in a DAEP for such conduct, on receiving the notice from the prosecutor, the superintendent or designee shall review the student's placement and schedule a review with the student's parent not later than the third day after the superintendent or designee receives notice from the prosecutor. The student may not be returned to the regular classroom pending the review.

After reviewing the notice and receiving information from the student's parent, the superintendent or designee may continue the student's placement if there is reason to believe that the presence of the student in the regular classroom threatens the safety of other students or teachers.

The student or the student's parent may appeal the superintendent's decision to the board. The student may not be returned to the regular classroom pending the appeal. In the case of an appeal, the board shall, at the next scheduled meeting, review the notice from the prosecutor and receive information from the student, the student's parent, and the superintendent or designee, and confirm or reverse the decision of the superintendent or designee. The board shall make a record of the proceedings.

If the board confirms the decision of the superintendent or designee, the student and the student's parent may appeal to the Commissioner of Education. The student may not be returned to the regular classroom pending the appeal.

Withdrawal During Process

When a student violates the district's Code in a way that requires or permits the student to be placed in a DAEP and the student withdraws from the district before a placement order is completed, the campus behavior coordinator may complete the proceedings and issue a placement order. If the student then re-enrolls in the district during the same or a subsequent school year, the district may enforce the order at that time, less any period of the placement that has been served by the student during enrollment in another district. If the campus behavior coordinator or the board fails to issue a placement order after the student withdraws, the next district in which the student enrolls may complete the proceedings and issue a placement order.

Newly Enrolled Students

The district shall continue the DAEP placement of a student who enrolls in the district and was assigned to a DAEP in an open-enrollment charter school or another district.

A newly enrolled student with a DAEP placement from a district in another state shall be placed as any other newly enrolled student if the behavior committed is a reason for DAEP placement in the receiving district.

If the student was placed in a DAEP by a school district in another state for a period that exceeds one year, this district, by state law, shall reduce the period of the placement so that the total placement does not exceed one year. After a review, however, the placement may be extended beyond a year if the district determines that the student is a threat to the safety of other students or employees or the extended placement is in the best interest of the student.

Emergency Placement Procedure

When an emergency placement is necessary because the student's behavior is so unruly, disruptive, or abusive that it seriously interferes with classroom or school operations, the student shall be given oral notice of the reason for the action. Not later than the tenth day after the date of the placement, the student shall be given the appropriate conference required for assignment to a DAEP.

Placement and/or Expulsion for Certain Offenses

This section includes two categories of offenses for which the Education Code provides unique procedures and specific consequences.

Registered Sex Offenders

Upon receiving notification in accordance with state law that a student is currently required to register as a sex offender , the administration must remove the student from the regular classroom and determine appropriate placement unless the court orders JJAEP placement.

If the student is under any form of court supervision, including probation, community supervision, or parole, the placement shall be in either DAEP or JJAEP for at least one semester.

If the student is not under any form of court supervision, the placement may be in DAEP or JJAEP for one semester or the placement may be in a regular classroom. The placement may not be in the regular classroom if the board or its designee determines that the student's presence:

1. Threatens the safety of other students or teachers,
2. Will be detrimental to the educational process, or
3. Is not in the best interests of the district's students.

Review Committee

At the end of the first semester of a student's placement in an alternative educational setting and before the beginning of each school year for which the student remains in an alternative placement, the district shall convene a committee, in accordance with state law, to review the student's placement. The committee shall recommend whether the student should return to the regular classroom or remain in the placement. Absent a special finding, the board or its designee must follow the committee's recommendation.

The placement review of a student with a disability who receives special education services must be made by the ARD committee.

Newly Enrolled Student

If a student enrolls in the district during a mandatory placement as a registered sex offender, the district may count any time already spent by the student in a placement or may require an additional semester in an alternative placement without conducting a review of the placement.

Appeal

A student or the student's parent may appeal the placement by requesting a conference between the board or its designee, the student, and the student's parent. The conference is limited to the factual question of whether the student is required to register as a sex offender. Any decision of the board or its designee under this section is final and may not be appealed.

Certain Felonies

Regardless of whether placement or expulsion is required or permitted by one of the reasons in the DAEP Placement or Expulsion sections, in accordance with Education Code 37.0081, a student **may** be expelled and placed in either DAEP or JJAEP if the board or campus behavior

coordinator makes certain findings and the following circumstances exist in relation to aggravated robbery or a felony offense under Title 5 (see glossary) of the Texas Penal Code. The student must:

- Have received deferred prosecution for conduct defined as aggravated robbery or a Title 5 felony offense;
- Have been found by a court or jury to have engaged in delinquent conduct for conduct defined as aggravated robbery or a Title 5 felony offense;
- Have been charged with engaging in conduct defined as aggravated robbery or a Title 5 felony offense;
- Have been referred to a juvenile court for allegedly engaging in delinquent conduct for conduct defined as aggravated robbery or a Title 5 felony offense; or
- Have received probation or deferred adjudication or have been arrested for, charged with, or convicted of aggravated robbery or a Title 5 felony offense.

The district may expel the student and order placement under these circumstances regardless of:

1. The date on which the student's conduct occurred,
2. The location at which the conduct occurred,
3. Whether the conduct occurred while the student was enrolled in the district, or
4. Whether the student has successfully completed any court disposition requirements imposed in connection with the conduct.

Hearing and Required Findings

The student must first have a hearing before the board or its designee, who must determine that in addition to the circumstances above that allow for the expulsion, the student's presence in the regular classroom:

1. Threatens the safety of other students or teachers,
2. Will be detrimental to the educational process, or
3. Is not in the best interest of the district's students.

Any decision of the board or the board's designee under this section is final and may not be appealed.

Length of Placement

The student is subject to the placement until:

1. The student graduates from high school,
2. The charges are dismissed or reduced to a misdemeanor offense, or
3. The student completes the term of the placement or is assigned to another program.

Newly Enrolled Students

A student who enrolls in the district before completing a placement under this section from another school district must complete the term of the placement.

Expulsion

In deciding whether to order expulsion, regardless of whether the action is mandatory or discretionary, the campus behavior coordinator shall take into consideration:

1. Self-defense (see glossary),
2. Intent or lack of intent at the time the student engaged in the conduct,
3. The student's disciplinary history, or
4. A disability that substantially impairs the student's capacity to appreciate the wrongfulness of the student's conduct.

Discretionary Expulsion: Misconduct That May Result in Expulsion

Some of the following types of misconduct may result in mandatory placement in a DAEP, whether or not a student is expelled. (See DAEP Placement)

Any Location

A student **may** be expelled for:

- Engaging in bullying that encourages a student to commit or attempt to commit suicide.
- Inciting violence against a student through group bullying.
- Releasing or threatening to release intimate visual material of a minor or a student who is 18 years of age or older without the student's consent.
- Conduct that contains the elements of assault under Penal Code 22.01(a)(1) in retaliation against a school employee or volunteer.
- Criminal mischief, if punishable as a felony.
- Engaging in conduct that contains the elements of one of the following offenses against another student:
    - Aggravated assault.
    - Sexual assault.
    - Aggravated sexual assault.
    - Murder.
    - Capital murder.
    - Criminal attempt to commit murder or capital murder.
    - Aggravated robbery.
- Breach of computer security. (See glossary)
- Engaging in conduct relating to a false alarm or report (including a bomb threat) or a terroristic threat involving a public school.

At School, Within 300 Feet, or at a School Event

A student **may** be expelled for committing any of the following offenses on or within 300 feet of school property, as measured from any point on the school's real property boundary line, or while attending a school-sponsored or school-related activity on or off school property:

- Selling, giving, or delivering to another person, or possessing, using, or being under the influence of marijuana, a controlled substance, or a dangerous drug, if the conduct is not punishable as a felony. A student with a valid prescription for low-THC cannabis as

authorized by Chapter 487 of the Health and Safety Code does not violate this provision. (See glossary for "under the influence.")

- Selling, giving, or delivering to another person, or possessing, using, or being under the influence of alcohol; or committing a serious act or offense while under the influence of alcohol, if the conduct is not punishable as a felony.
- Engaging in conduct that contains the elements of an offense relating to abusable volatile chemicals.
- Engaging in conduct that contains the elements of assault under Section 22.01(a)(1) against an employee or a volunteer.
- Engaging in deadly conduct. (See glossary.)

Within 300 Feet of School

A student **may** be expelled for engaging in the following conduct while within 300 feet of school property, as measured from any point on the school's real property boundary line:

- Aggravated assault, sexual assault, or aggravated sexual assault.
- Arson. (See glossary.)
- Murder, capital murder, or criminal attempt to commit murder or capital murder.
- Indecency with a child, aggravated kidnapping, manslaughter, criminally negligent homicide, or aggravated robbery.
- Continuous sexual abuse of a young child or children.
- Felony drug- or alcohol-related offense.
- Carrying on or about the student's person a handgun, a location-restricted knife, or a club, as these terms are defined by state law. (See glossary.)
- Possessing, manufacturing, transporting, repairing, or selling a prohibited weapon, as defined by state law. (See glossary.)
- Possession of a firearm, as defined by federal law. (See glossary.)

Property of Another District

A student **may** be expelled for committing any offense that is a state-mandated expellable offense if the offense is committed on the property of another district in Texas or while the student is attending a school-sponsored or school-related activity of a school in another district in Texas.

While in DAEP

A student **may** be expelled for engaging in documented serious misbehavior that violates the district's Code, despite documented behavioral interventions while placed in a DAEP. For purposes of discretionary expulsion from a DAEP, serious misbehavior means:

1. Deliberate violent behavior that poses a direct threat to the health or safety of others;
2. Extortion, meaning the gaining of money or other property by force or threat;
3. Conduct that constitutes coercion, as defined by Section 1.07, Penal Code; or
4. Conduct that constitutes the offense of:
    a. Public lewdness under Section 21.07, Penal Code;
    b. Indecent exposure under Section 21.08, Penal Code;
    c. Criminal mischief under Section 28.03, Penal Code;

d. Personal hazing under Section 37.152; or
e. Harassment under Section 42.07(a)(1), Penal Code, of a student or district employee.

Mandatory Expulsion: Misconduct That Requires Expulsion

A student **must** be expelled under federal or state law for any of the following offenses that occur on school property or while attending a school-sponsored or school-related activity on or off school property:

Under Federal Law

Bringing to school or possessing at school, including any setting that is under the district's control or supervision for the purpose of a school activity, a firearm, as defined by federal law. (See glossary.)

Note: Mandatory expulsion under the federal Gun Free Schools Act does not apply to a firearm that is lawfully stored inside a locked vehicle, or to firearms used in activities approved and authorized by the district when the district has adopted appropriate safeguards to ensure student safety.

Under the Texas Penal Code

- Carrying on or about the student's person the following, as defined by the Texas Penal Code:
  - A handgun, defined by state law as any firearm designed, made, or adapted to be used with one hand. (See glossary.) Note: A student may not be expelled solely on the basis of the student's use, exhibition, or possession of a firearm that occurs at an approved target range facility that is not located on a school campus, while participating in or preparing for a school-sponsored, shooting sports competition or a shooting sports educational activity that is sponsored or supported by the Parks and Wildlife Department, or a shooting sports sanctioning organization working with the department. [See policy FNCG(LEGAL).]
  - A location-restricted knife, as defined by state law. (See glossary.)
  - A club, as defined in state law. (See glossary.)
- Possessing, manufacturing, transporting, repairing, or selling a prohibited weapon, as defined in state law. (See glossary.)
- Behaving in a manner that contains elements of the following offenses under the Texas Penal Code:
  - Aggravated assault, sexual assault, or aggravated sexual assault.
  - Arson. (See glossary.)
  - Murder, capital murder, or criminal attempt to commit murder or capital murder.
  - Indecency with a child.
  - Aggravated kidnapping.
  - Aggravated robbery.
  - Manslaughter.
  - Criminally negligent homicide.
  - Continuous sexual abuse of a young child or children.

    - Behavior punishable as a felony that involves selling, giving, or delivering to another person, or possessing, using, or being under the influence of marijuana, a controlled substance, a dangerous drug, or alcohol; or committing a serious act or offense while under the influence of alcohol.
- Engaging in retaliation against a school employee or volunteer combined with one of the above-listed mandatory expulsion offenses.

Under Age Ten

When a student under the age of ten engages in behavior that is expellable behavior, the student shall not be expelled, but shall be placed in a DAEP. A student under age six shall not be placed in a DAEP unless the student commits a federal firearm offense.

Process

If a student is believed to have committed an expellable offense, the campus behavior coordinator or other appropriate administrator shall schedule a hearing within a reasonable time. The student's parent shall be invited in writing to attend the hearing.

Until a hearing can be held, the campus behavior coordinator or other administrator may place the student in:

- Another appropriate classroom.
- In-school suspension.
- Out-of-school suspension.
- DAEP.

Hearing

A student facing expulsion shall be given a hearing with appropriate due process. The student is entitled to:

1. Representation by the student's parent or another adult who can provide guidance to the student and who is not an employee of the district,
2. An opportunity to testify and to present evidence and witnesses in the student's defense, and
3. An opportunity to question the witnesses called by the district at the hearing.

After providing notice to the student and parent of the hearing, the district may hold the hearing regardless of whether the student or the student's parent attends.

The board of trustees delegates to the Superintendent authority to conduct hearings and expel students.

Board Review of Expulsion

After the due process hearing, the expelled student may request that the board review the expulsion decisions. The student or parent must submit a written request to the superintendent within seven days after receipt of the written decision. The superintendent must provide the student or parent written notice of the date, time, and place of the meeting at which the board will review the decision.

The board shall review the record of the expulsion hearing in a closed meeting unless the parent requests in writing that the matter be held in an open meeting. The board may also hear a statement from the student or parent and from the board's designee.

The board shall hear statements made by the parties at the review and shall base its decision on evidence reflected in the record and any statements made by the parties at the review. The board shall make and communicate its decision orally at the conclusion of the presentation. Consequences shall not be deferred pending the outcome of the hearing.

Expulsion Order

Before ordering the expulsion, the board or campus behavior coordinator shall take into consideration:

1. Self-defense (see glossary),
2. Intent or lack of intent at the time the student engaged in the conduct,
3. The student's disciplinary history, or
4. A disability that substantially impairs the student's capacity to appreciate the wrongfulness of the student's conduct.

If the student is expelled, the board or its designee shall deliver to the student and the student's parent a copy of the order expelling the student.

Not later than the second business day after the hearing, the Superintendent shall deliver to the juvenile court a copy of the expulsion order and the information required by Section 52.04 of the Family Code.

If the length of the expulsion is inconsistent with the guidelines included in the Student Code of Conduct, the expulsion order shall give notice of the inconsistency.

Length of Expulsion

The length of an expulsion shall be correlated to the seriousness of the offense, the student's age and grade level, the frequency of misbehavior, the student's attitude, and statutory requirements.

The duration of a student's expulsion shall be determined on a case-by-case basis. The maximum period of expulsion is one calendar year, except as provided below.

An expulsion may not exceed one year unless, after review, the district determines that:

1. The student is a threat to the safety of other students or to district employees, or
2. Extended expulsion is in the best interest of the student.

State and federal law require a student to be expelled from the regular classroom for a period of at least one calendar year for bringing a firearm, as defined by federal law, to school. However, the superintendent may modify the length of the expulsion on a case-by-case basis.

Students who commit offenses that require expulsion at the end of one school year may be expelled into the next school year to complete the term of expulsion.

Withdrawal During Process

When a student has violated the district's Code in a way that requires or permits expulsion from the district and the student withdraws from the district before the expulsion hearing takes place, the district may conduct the hearing after sending written notice to the parent and student.

If the student then re-enrolls in the district during the same or subsequent school year, the district may enforce the expulsion order at that time, less any expulsion period that has been served by the student during enrollment in another district.

If the campus behavior coordinator or the board fails to issue an expulsion order after the student withdraws, the next district in which the student enrolls may complete the proceedings.

Additional Misconduct

If during the expulsion, the student engages in additional conduct for which placement in a DAEP or expulsion is required or permitted, additional proceedings may be conducted, and the campus behavior coordinator or the board may issue an additional disciplinary order as a result of those proceedings.

Restrictions During Expulsion

Expelled students are prohibited from being on school grounds or attending school-sponsored or school-related activities during the period of expulsion.

No district academic credit shall be earned for work missed during the period of expulsion unless the student is enrolled in a JJAEP or another district-approved program.

Newly Enrolled Students

The district shall continue the expulsion of any newly enrolled student expelled from another district or an open-enrollment charter school until the period of the expulsion is completed.

If a student expelled in another state enrolls in the district, the district may continue the expulsion under the terms of the expulsion order, may place the student in a DAEP for the period specified in the order, or may allow the student to attend regular classes if:

1. The out-of-state district provides the district with a copy of the expulsion order, and
2. The offense resulting in the expulsion is also an expellable offense in the district in which the student is enrolling.

If a student is expelled by a district in another state for a period that exceeds one year and the district continues the expulsion or places the student in a DAEP, the district shall reduce the period of the expulsion or DAEP placement so that the entire period does not exceed one year, unless after a review it is determined that:

1. The student is a threat to the safety of other students or district employees, or
2. Extended placement is in the best interest of the student.

Emergency Expulsion Procedures

When an emergency expulsion is necessary to protect persons or property from imminent harm, the student shall be given verbal notice of the reason for the action. Within ten days after the date

of the emergency expulsion, the student shall be given appropriate due process required for a student facing expulsion.

DAEP Placement of Expelled Students

The district may provide educational services to any expelled student in a DAEP; however, educational services in the DAEP must be provided if the student is less than ten years of age.

Glossary

Abuse is improper or excessive use.

Aggravated robbery is defined in part by Texas Penal Code 29.03(a) as when a person commits robbery and:

1. Causes serious bodily injury to another;
2. Uses or exhibits a deadly weapon; or
3. Causes bodily injury to another person or threatens or places another person in fear of imminent bodily injury or death, if the other person is:
    a. 65 years of age or older, or
    b. A disabled person.

Armor-piercing ammunition is defined by Texas Penal Code 46.01 as handgun ammunition used in pistols and revolvers and designed primarily for the purpose of penetrating metal or body armor.

Arson is defined in part by Texas Penal Code 28.02 as:

1. A crime that involves starting a fire or causing an explosion with intent to destroy or damage:
    a. Any vegetation, fence, or structure on open-space land; or
    b. Any building, habitation, or vehicle:
        i. Knowing that it is within the limits of an incorporated city or town,
        ii. Knowing that it is insured against damage or destruction,
        iii. Knowing that it is subject to a mortgage or other security interest,
        iv. Knowing that it is located on property belonging to another,
        v. Knowing that it has located within it property belonging to another, or
        vi. When the person starting the fire is reckless about whether the burning or explosion will endanger the life of some individual or the safety of the property of another.
2. A crime that involves recklessly starting a fire or causing an explosion while manufacturing or attempting to manufacture a controlled substance and the fire or explosion damages any building, habitation, or vehicle; or
3. A crime that involves intentionally starting a fire or causing an explosion and in so doing:
    a. Recklessly damages or destroys a building belonging to another, or
    b. Recklessly causes another person to suffer bodily injury or death.

Assault is defined in part by Texas Penal Code §22.01(a)(1) as intentionally, knowingly, or recklessly causing bodily injury to another; §22.01(a)(2) as intentionally or knowingly threatening another with imminent bodily injury; and §22.01(a)(3) as intentionally or knowingly causing physical contact with another that can reasonably be regarded as offensive or provocative.

Breach of Computer Security includes knowingly accessing a computer, computer network, or computer system without the effective consent of the owner as defined in Texas Penal Code 33.02, if the conduct involves accessing a computer, computer network, or computer system owned by or operated on behalf of a school district; and the student knowingly alters, damages,

or deletes school district property or information; or commits a breach of any other computer, computer network, or computer system.

Bullying is defined in Section 37.0832 of the Education Code as a single significant act or a pattern of acts by one or more students directed at another student that exploits an imbalance of power and involves engaging in written or verbal expression, expression through electronic means, or physical conduct that:

1. Has the effect or will have the effect of physically harming a student, damaging a student's property, or placing a student in reasonable fear of harm to the student's person or of damage to the student's property;
2. Is sufficiently severe, persistent, or pervasive enough that the action or threat creates an intimidating, threatening, or abusive educational environment for a student;
3. Materially and substantially disrupts the educational process or the orderly operation of a classroom or school; or
4. Infringes on the rights of the victim at school.

Bullying includes cyberbullying. (See below) This state law on bullying prevention applies to:

1. Bullying that occurs on or is delivered to school property or to the site of a school-sponsored or school-related activity on or off school property;
2. Bullying that occurs on a publicly or privately owned school bus or vehicle being used for transportation of students to or from school or a school-sponsored or school-related activity; and
3. Cyberbullying that occurs off school property or outside of a school-sponsored or school-related activity if the cyberbullying interferes with a student's educational opportunities or substantially disrupts the orderly operation of a classroom, school, or school-sponsored or school-related activity.

Chemical dispensing device is defined by Texas Penal Code 46.01 as a device designed, made, or adapted for the purpose of dispensing a substance capable of causing an adverse psychological or physiological effect on a human being. A small chemical dispenser sold commercially for personal protection is not in this category.

Club is defined by Texas Penal Code 46.01 as an instrument specially designed, made, or adapted for the purpose of inflicting serious bodily injury or death. A blackjack, nightstick, mace, and tomahawk are in the same category.

Criminal street gang is three or more persons having a common identifying sign or symbol or an identifiable leadership who continuously or regularly associate in the commission of criminal activities.

Cyberbullying is defined by Section 37.0832 of the Education Code as bullying that is done through the use of any electronic communication device, including through the use of a cellular or other type of telephone, a computer, a camera, electronic mail, instant messaging, text messaging, a social media application, an Internet website, or any other Internet-based communication tool.

Dating violence occurs when a person in a current or past dating relationship uses physical, sexual, verbal, or emotional abuse to harm, threaten, intimidate, or control another person in the relationship. Dating violence also occurs when a person commits these acts against a person in a marriage or dating relationship with the individual who is or was once in a marriage or dating

relationship with the person committing the offense, as defined by Section 71.0021 of the Family Code.

Deadly conduct occurs when a person recklessly engages in conduct that places another in imminent danger of serious bodily injury, such as knowingly discharging a firearm in the direction of an individual, habitation, building, or vehicle.

Deferred adjudication is an alternative to seeking a conviction in court that may be offered to a juvenile for delinquent conduct or conduct indicating a need for supervision.

Deferred prosecution may be offered to a juvenile as an alternative to seeking a conviction in court for delinquent conduct or conduct indicating a need for supervision.

Delinquent conduct is conduct that violates either state or federal law and is punishable by imprisonment or confinement in jail. It includes conduct that violates certain juvenile court orders, including probation orders, but does not include violations of traffic laws.

Discretionary means that something is left to or regulated by a local decision maker.

E-cigarette means an electronic cigarette or any other device that simulates smoking by using a mechanical heating element, battery, or electronic circuit to deliver nicotine or other substances to the individual inhaling from the device. The term includes any device that is manufactured, distributed, or sold as an e-cigarette, e-cigar, or e-pipe or under another product name or description and a component, part, or accessory for the device, regardless of whether the component, part, or accessory is sold separately from the device.

Explosive weapon is defined by Texas Penal Code 46.01 as any explosive or incendiary bomb, grenade, rocket, or mine and its delivery mechanism that is designed, made, or adapted for the purpose of inflicting serious bodily injury, death, or substantial property damage, or for the principal purpose of causing such a loud report as to cause undue public alarm or terror.

False alarm or report occurs when a person knowingly initiates, communicates, or circulates a report of a present, past, or future bombing, fire, offense, or other emergency that he or she knows is false or baseless and that would ordinarily:

1. Cause action by an official or volunteer agency organized to deal with emergencies;
2. Place a person in fear of imminent serious bodily injury; or
3. Prevent or interrupt the occupation of a building, room, or place of assembly.

Firearm is defined by federal law (18 U.S.C. § 921(a)) as:

1. Any weapon (including a starter gun) that will, is designed to, or may readily be converted to expel a projectile by the action of an explosive;
2. The frame or receiver of any such weapon;
3. Any firearm muffler or firearm weapon; or
4. Any destructive device, such as any explosive, incendiary or poison gas bomb, or grenade.

Such term does not include an antique firearm.

Firearm silencer is defined by Texas Penal Code 46.01 as any device designed, made, or adapted to muffle the report of a firearm.

Graffiti are markings with paint, an indelible pen or marker, or an etching or engraving device on tangible property without the effective consent of the owner. The markings may include inscriptions, slogans, drawings, or paintings.

Handgun is defined by Texas Penal Code 46.01 as any firearm that is designed, made, or adapted to be fired with one hand.

Harassment is:

1. Conduct that meets the definition established in district policies DIA(LOCAL) and FFH(LOCAL); or
2. Conduct that threatens to cause harm or bodily injury to another person, including a district student, employee, board member, or volunteer; is sexually intimidating; causes physical damage to the property of another student; subjects another student to physical confinement or restraint; or maliciously and substantially harms another student's physical or emotional health or safety, as defined in Section 37.001(b)(2) of the Education Code.

Hazing is defined by Section 37.151 of the Education Code as an intentional, knowing, or reckless act, on or off campus, by one person alone or acting with others, that endangers the mental or physical health or safety of a student for the purpose of pledging, initiation into, affiliation with, holding office in, or maintaining membership in an organization.

Hit list is defined in Section 37.001(b)(3) of the Education Code as a list of people targeted to be harmed, using a firearm, a knife, or any other object to be used with intent to cause bodily harm.

Improvised explosive device is defined by Texas Penal Code 46.01 as a completed and operational bomb designed to cause serious bodily injury, death, or substantial property damage that is fabricated in an improvised manner using nonmilitary components.

Indecent exposure is defined by Texas Penal Code 21.08 as an offense that occurs when a person exposes his or her anus or any part of his or her genitals with intent to arouse or gratify the sexual desire of any person, and is reckless about whether another is present who will be offended or alarmed by the act.

Intimate visual material is defined by Texas Civil Practices and Remedies Code 98B.001 and Texas Penal Code 21.16 as visual material that depicts a person with the person's intimate parts exposed or engaged in sexual conduct. "Visual material" means any film, photograph, video tape, negative, or slide of any photographic reproduction or any other physical medium that allows an image to be displayed on a computer or other video screen and any image transmitted to a computer or other video screen.

Location-restricted knife is defined by Texas Penal Code 46.01 as a knife with a blade over five and one-half inches.

Knuckles as defined by Texas Penal Code 46.01 are any instrument consisting of finger rings or guards made of a hard substance and designed or adapted for inflicting serious bodily injury or death by striking a person with a fist enclosed in the knuckles.

Look-alike weapon means an item that resembles a weapon but is not intended to be used to cause serious bodily injury.

Machine gun as defined by Texas Penal Code 46.01 is any firearm that is capable of shooting more than two shots automatically, without manual reloading, by a single function of the trigger.

Mandatory means that something is obligatory or required because of an authority.

Paraphernalia are devices that can be used for inhaling, ingesting, injecting, or otherwise introducing a controlled substance into a human body.

Possession means to have an item on one's person or in one's personal property, including, but not limited to, clothing, purse, or backpack; a private vehicle used for transportation to or from school or school-related activities, including, but not limited, to an automobile, truck, motorcycle, or bicycle; telecommunications or electronic devices; or any school property used by the student, including, but not limited to, a locker or desk.

Prohibited weapon under Texas Penal Code 46.05(a) means:

1. The following items unless registered with the U.S. Bureau of Alcohol, Tobacco, Firearms, and Explosives or otherwise not subject to that registration requirement or unless the item is classified as a curio or relic by the U.S. Department of Justice:
    a. An explosive weapon;
    b. A machine gun;
    c. A short-barrel firearm;
2. Knuckles;
3. Armor-piercing ammunition;
4. A chemical dispensing device;
5. A zip gun;
6. A tire deflation device;
7. An improvised explosive device; or
8. A firearm silencer, unless classified as a curio or relic by the U.S. Department of Justice or the actor otherwise possesses, manufactures, transports, repairs, or sells the firearm silencer in compliance with federal law.

Public Lewdness is defined by Texas Penal Code 21.07 as an offense that occurs when a person knowingly engages in an act of sexual intercourse, deviate sexual intercourse, or sexual contact in a public place or, if not in a public place, is reckless about whether another is present who will be offended or alarmed by the act.

Public school fraternity, sorority, secret society, or gang means an organization composed wholly or in part of students that seeks to perpetuate itself by taking additional members from the students enrolled in school based on a decision of its membership rather than on the free choice of a qualified student. Educational organizations listed in Section 37.121(d) of the Education Code are excepted from this definition.

Reasonable belief is a determination made by the superintendent or designee using all available information, including the information furnished under Article 15.27 of the Code of Criminal Procedure.

Self-defense is the use of force against another to the degree a person reasonably believes the force is immediately necessary to protect himself or herself.

Serious misbehavior means:

1. Deliberate violent behavior that poses a direct threat to the health or safety of others;

2. Extortion, meaning the gaining of money or other property by force or threat;
3. Conduct that constitutes coercion, as defined by Section 1.07, Texas Penal Code; or
4. Conduct that constitutes the offense of:
    a. Public lewdness under Section 21.07, Texas Penal Code;
    b. Indecent exposure under Section 21.08; Texas Penal Code;
    c. Criminal mischief under Section 28.03, Texas Penal Code;
    d. Personal hazing under Section 37.152, Education Code; or
    e. Harassment under Section 42.07(a)(1), Texas Penal Code, of a student or district employee.

Serious or persistent misbehavior includes, but is not limited to:

- Behavior that is grounds for permissible expulsion or mandatory DAEP placement.
- Behavior identified by the district as grounds for discretionary DAEP placement.
- Actions or demonstrations that substantially disrupt or materially interfere with school activities.
- Refusal to attempt or complete school work as assigned.
- Insubordination.
- Profanity, vulgar language, or obscene gestures.
- Leaving school grounds without permission.
- Falsification of records, passes, or other school-related documents.
- Refusal to accept discipline assigned by the teacher or principal.

Short-barrel firearm is defined by Texas Penal Code 46.01 as a rifle with a barrel length of less than 16 inches or a shotgun with a barrel length of less than 18 inches, or any weapon made from a rifle or shotgun that, as altered, has an overall length of less than 26 inches.

Terroristic threat is defined by Texas Penal Code 22.07 as a threat of violence to any person or property with intent to:

1. Cause a reaction of any type by an official or volunteer agency organized to deal with emergencies;
2. Place any person in fear of imminent serious bodily injury;
3. Prevent or interrupt the occupation or use of a building; room, place of assembly, or place to which the public has access; place of employment or occupation; aircraft, automobile, or other form of conveyance; or other public place;
4. Cause impairment or interruption of public communications; public transportation; public water, gas, or power supply; or other public service;
5. Place the public or a substantial group of the public in fear of serious bodily injury; or
6. Influence the conduct or activities of a branch or agency of the federal government, the state, or a political subdivision of the state (including the district).

Tire deflation device is defined in part by Section 46.01 of the Texas Penal Code as a device, including a caltrop or spike strip, that, when driven over, impedes or stops the movement of a wheeled vehicle by puncturing one or more of the vehicle's tires.

Title 5 felonies are those crimes listed in Title 5 of the Texas Penal Code that typically involve injury to a person and may include:

- Murder, manslaughter, or homicide under Sections 19.02, – .05, Texas Penal Code;

- Kidnapping under Section 20.03, Texas Penal Code;
- Trafficking of persons under Section 20A.02, Texas Penal Code ;
- Smuggling or continuous smuggling of persons under Sections 20.05 – .06, Texas Penal Code ;
- Assault under Section 22.01, Texas Penal Code ;
- Aggravated assault under Section 22.02, Texas Penal Code ;
- Sexual assault under Section 22.011, Texas Penal Code ;
- Aggravated sexual assault under Section 22.021, Texas Penal Code ;
- Unlawful restraint under Section 20.02, Texas Penal Code;
- Continuous sexual abuse of a young child or children under Section 21.02, Texas Penal Code;
- Bestiality under Section 21.09, Texas Penal Code;
- Improper relationship between educator and student under Section 21.12, Texas Penal Code;
- Voyeurism under Section 21.17, Texas Penal Code ;
- Indecency with a child under Section 21.11, Texas Penal Code;
- Invasive visual recording under Section 21.15, Texas Penal Code ;
- Disclosure or promotion of intimate visual material under Section 21.16, Texas Penal Code ;
- Sexual coercion under Section 21.18, Texas Penal Code ;
- Injury to a child, an elderly person, or a disabled person of any age under Section 22.04, Texas Penal Code;
- Abandoning or endangering a child under Section 22.041, Texas Penal Code;
- Deadly conduct under Section 22.05, Texas Penal Code;
- Terroristic threat under Section 22.07, Texas Penal Code ;
- Aiding a person to commit suicide under Section 22.08, Texas Penal Code; and
- Tampering with a consumer product under Section 22.09, Texas Penal Code.

[See FOC(EXHIBIT).]

Under the influence means lacking the normal use of mental or physical faculties. Impairment of a person's physical or mental faculties may be evidenced by a pattern of abnormal or erratic behavior, the presence of physical symptoms of drug or alcohol use, or by admission. A student "under the influence" need not be legally intoxicated to trigger disciplinary action.

Use means voluntarily introducing into one's body, by any means, a prohibited substance.

Zip gun is defined by Texas Penal Code 46.01 as a device or combination of devices, not originally a firearm, but adapted to expel a projectile through a smooth-bore or rifled-bore barrel by using the energy generated by an explosion or burning substance.

Official Delegate Designation Form

Please note:

- Only board members of TASB Active Members (public schools and ESCs) may serve as delegates or alternates.
- TASB Directors and the four Legislative Advisory Council (LAC) members serving on the TASB Legislative Committee are delegates by virtue of their positions. If one of your board members is also a TASB Director or one of the four LAC representatives, do not designate this member; he or she will already be participating as a voting delegate in the Assembly.
- If you are designating an individual newly elected to your board, please update your district's membership information in myTASB. The update form is available under the Member Profile link (**https://www.tasb.org/apps/memberprofile/index.aspx**). If you have any questions about updating your membership information, contact Michael Pennant (contact information located at bottom of page).
- You also may submit your designation online. The online form is available in myTASB under the Member Profile link (**https://www.tasb.org/apps/memberprofile/index.aspx**).
- **NEW THIS YEAR:** The handbook will be distributed electronically at least 20 days prior to the Delegate Assembly. Hard copies of the handbooks will only be available on-site. After August 30, credential materials (button and ribbon) will need to be picked up on-site at Delegate Assembly.

Delegate: _____

Board position: _____ E-mail: _____

Mailing address (if NOT the district address) for Delegate Assembly materials:

_____

Alternate: _____

Board position: _____ E-mail: _____

Mailing address (if NOT the district address) for Delegate Assembly materials:

_____

Name of school district: _____

County-district number: _____ **TASB (ESC) region number:** _____

I hereby certify that the above persons were chosen by our board as our official voting delegate and alternate to the 2018 TASB Delegate Assembly in Austin, Texas, on September 29, 2018 (as provided by the TASB Bylaws).

Board president's signature: _____ Date: _____

Please return your board's designations online or to the address below by Aug. 30, 2018, to receive credential materials by mail. Delegates submitted after Aug. 30 will need to pick up their credentials (button and ribbon) on-site.

Texas Association of School Boards
Attn: Michael Pennant
P.O. Box 400
Austin, Texas 78767-0400

Fax: 512.467.3554

Questions? Contact Michael Pennant at 800.580.8272 or michael.pennant@tasb.org.

Appraisal Calendar 2018-2019

The Appraisal period for teacher appraisals will begin on Tuesday, September 4, 2018 and end on Wednesday, April 24, 2019. End of year conferences will be conducted between April 1 – May 10, 2018. All formal observations are to be completed on probationary teachers by March 1, 2019.

Observation Calendar

- First day to conduct observations — September 4, 2018
- All formal observations complete for probationary teachers — March 1, 2019
- End of year conferences — April 1 – May 10, 2019
- Last day to conduct formal observations — April 24, 2019

Appraisers

Campus:

1. Dwight McHazlett
2. Elizabeth Vera
3. John Slaton
4. Tanner Lange
5. Julie Center
6. Jorege Jurado
7. Robert Richaurd
8. Thomas Grajek
9. Roland Villanueva
10. Geri Butler
11. Ken Center
12. Priscilla Harding
13. Sandy Bermea
14. Roselyn Payne
15. Natalie Benke
16. Leslie Solis
17. Gerogia Neuman
18. Shelly Guinn

District:

1. Arcelia Léon
2. Stefanie Keller-Perkins
3. Gabriel Cary
4. Yvette Gonzales
5. Michael Homann
6. Amy Millis

As of 07/31/2018

Financial Summary

FUNDS	BEGINNING Check Book Balance	Net Increase	Net Decrease	ENDING Check Book Balance	Investments
(199) Operating	$987,373.32	$1,187,173.60		$2,174,546.92	$14,728,892
(205) Headstart	($14,579.77)		$13,383.43	($27,963.20)	
(211) Title 1, Part A	($43,448.84)		$38,807.11	($82,255.95)	
(212) Title I, Part C-Migrant Educ	$0.00			$0.00	
(224) IDEA , Part B	($66,829.71)		$84,471.70	($151,301.41)	
(225) IDEA B, Preschool	($1,720.41)		$1,557.79	($3,278.20)	
(226) IDEA B, Des-Res	$0.00	$264,654.00		$264,654.00	
(237) Title IV (SSAEP)	($563.32)			($563.32)	
(240) Nat'l Break & Lunch	$1,448,650.50		$158,680.85	$1,289,969.65	
(244) Voc Ed Grant	$0.00		$2,909.33	($2,909.33)	
(255) Title II Part A Teacher & Princ.Train'g	($23,103.92)		$200.00	($23,303.92)	
(263) Title III LEP	($1,852.75)		$848.89	($2,701.64)	
(289) Summer School LEP	$5,817.00		$6,315.10	($498.10)	
(392) Non-Educational Community Based	($12,874.50)		$7,110.00	($19,984.50)	
(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		$0.00	
(429) Pre-K	$0.00			$0.00	
(461) Campus Activity	$46,844.21		$2,448.62	$44,395.59	
(495) Non-Food Pantry	$547.11			$547.11	
(511) Bonded Debt	$452,407.60		$412,550.85	$39,856.75	$4,564,562
(622) Land Purchase	$2,153.02		$1,214.00	$939.02	
(623) Misc Capital Proj	$0.00			$0.00	
(625) Property Water Rights	$0.00			$0.00	
(626) Portable Buildings	($247,927.94)	$245,716.94		($2,211.00)	
(627) School Facilities - 2016 Series	($426,816.10)		$496,233.51	($923,049.61)	$21,212,267
(628) Cap Proj-Technology	($145,417.54)	$326,301.70		$180,884.16	
(771) Worker's Compensation	$766,351.17		$10,296.50	$756,054.67	
(863) Payroll Clearing	$28,929.51		$869.69	$28,059.82	
(865) Student Activity	$232,239.84		$8,216.07	$224,023.77	
Totals	**$2,992,242.75**			**$3,770,055.70**	$40,505,722

TAX SUMMARY

FY 2018 (Current)Tax Roll
$24,269,017

FY 2018 (Budgeted)Taxes
$24,208,436

		CURRENT MONTH	YEAR-TO-DATE
	M & O		
	Current Taxes	$67,334.29	$17,065,984.44
	Delinquent Taxes	$17,362.15	$318,300.69
	M & O Penalty and Interest	$14,532.53	$187,082.32
	Subtotal:	$99,228.97	$17,571,367.45
	C.E.D.		
	CED	$0.00	$0.00
	CED Penalty and Interest	$0.00	$0.00
	Subtotal:	$0.00	$0.00
	I & S		
97%	Current Taxes	$25,811.60	$6,549,939.61
100%	Delinquent Taxes	$6,271.90	$115,134.52
	Penalty and Interest	$5,365.65	$68,199.48
	Subtotal:	$37,449.15	$6,733,273.61
	Grand Total:	**$136,678.12**	**$24,304,641.06**

97% of the current tax roll collected as of July 2018
100% of the budgeted taxes collected as of July 2018

As of 7/31/2018

FOOD SERVICE REPORT

CURRENT MONTH ACTIVITY	July 2017	July 2018
Days in operation	19	11
ADA	N/A	0
ADP (Lunch)	205	0
Breakfast Served	2,657	52
Lunches Served	3,978	68
Snacks Served	0	0
Approved Free & Reduced	0	0
Reimbursement Breakfast Program	$5,812.19	$116.09
Reimbursement Lunch Program	$15,245.69	$266.73
Reimbursement After Sch. Care-Snacks	$0.00	$0.00
Administrative Reimbursement (Summer School)	$0.00	$0.00
Region 20 Reimbursement Head Start Program	$0.00	$0.00
Total State Revenue	$21,057.88	$382.82
BEGINNING FUND BALANCE	**$1,360,647.37**	**$1,459,609.00**
REVENUES		
Child Nutrition Program	$21,057.88	$11,797.40
USDA Commodities	$0.00	-$7.08
Region 20 - Head Start	$31.70	$186.20
Local	$5,716.25	$1,697.43
State Matching Funds	$0.00	$0.00
Department of Human Services (Summer School)	$0.00	$0.00
Total Month's Revenue	$26,805.83	$13,673.95
EXPENDITURES		
Payroll	$114,226.42	$105,495.44
USDA Commodities	$0.00	($7.08)
Food	$1,981.89	$3,559.09
Non-Food	$0.00	$662.15
Contracted Services	$4,574.84	$1,210.40
Travel - Other	$0.00	$713.67
Capital Outlay	$0.00	$0.00
General Supplies	$2,295.72	$60,513.41
Misc Operating Expenses	$0.00	$195.00
Total Month's Expenditures	$123,078.87	$172,342.08
Cash Balance	**$1,264,374.33**	**$1,300,940.87**

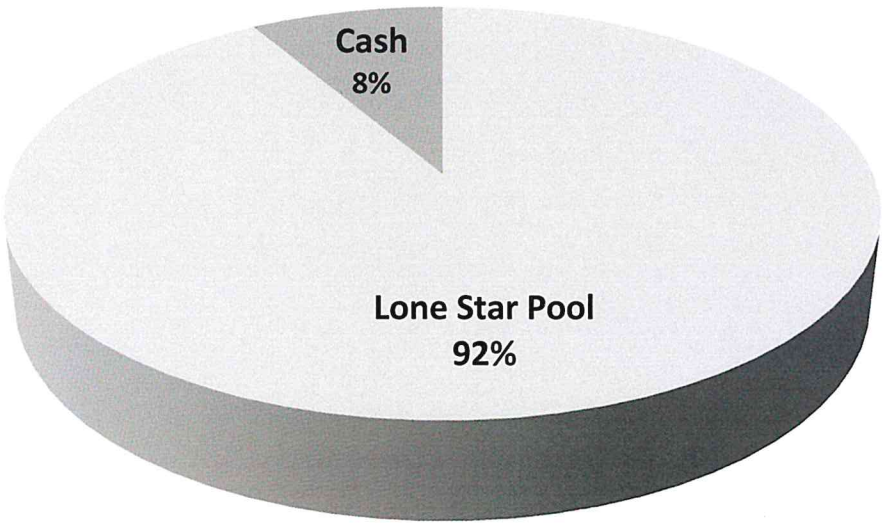
MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

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

To: The Board of Trustees
From: Mike Homann
Date: August 20, 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 **July 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 7/31/18)

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
185914	$ 4,091,930	6/30/2018	2.17%	$ 7,298.21
185914	$ 4,188,827	7/31/2018	2.21%	$ 7,862.37

Current Market Value:	$ 4,564,562

July Interest Earned:	$ 7,862.37
Interest Earned Y-T-D:	$ 59,758.47
Weighted Average Yield:	1.74%

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
185612	$ 16,449,440	6/30/2018	2.17%	$ 29,338.59
185612	$ 15,374,742	7/31/2018	2.21%	$ 28,858.18

Current Market Value:	$ 14,728,892

July Interest Earned:	$ 28,858.18
Interest Earned Y-T-D:	$ 263,779.91
Weighted Average Yield:	1.70%

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	5/31/2018	2.06%	$ 44,997.01
908910	$ 23,056,540	6/30/2018	2.17%	$ 41,122.76
908910	$ 21,254,252	7/31/2018	2.21%	$ 39,893.94

Current Market Value:	$ 21,212,267

July Interest Earned:	$ 39,893.94
Interest Earned Y-T-D:	$ 487,001.12
Weighted Average Yield:	1.59%

Total Portfolio

Cash (Broadway Bank)	$	3,770,056
FirstPublic (Lone Star Pool)	$	40,505,722
Total Current Market Value:	$	44,275,777
Total Previous Month's Market Value:	$	45,607,411
Total Change in Market Value:	$	(1,331,634)