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 **September 17, 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
September 17, 2018

I. **First Order of Business**

A 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 Superintendent Briefing 4

B Construction Update 9

III. Hear from Patrons and/ or Staff

IV. **Discussion and Possible Action Items**

A **Consent Agenda Items**

1 Ratification of Bills 26

2 MVISD Board Meeting Minutes, August 27 (Called), August 27 (training), August 29 (called), September 11 (workshop) 101

3 Donations 105

B Renewal of the Walsh, Gallegos, Trevino, Russo & Kyle, P.C. Retainer Agreement 106

C Consider Resolution Regarding the Extracurricular Status of the Medina County 4-H Organization 111

D Consider Adjunct Faculty Agreement with Medina County Extension Office 113

E TASB initiated Policy Update 111 affecting local policies BBD, CAA, CJA, DHE, DI & FEA 116

F Medina Valley ISD Board of Trustees Code of Ethics 130

G Financial Information 132

H Budget Amendment(s)

V. **Closed Session**

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

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

VI. Action as Appropriate from Closed Session
No decisions are made by the Board during Closed Session

VII. Consider Professional Employment Contracts for 2018-19

VIII. Adjourn

Superintendent Briefing

September 17, 2018

District Enrollment

	8/31/18	9/14/18	Growth
Castroville Elementary	626	629	+ 3
LaCoste Elementary	506	522	+ 16
Potranco Elementary	669	677	+ 8
Luckey Ranch Elementary	700	709	+ 9
Loma Alta Middle School	681	687	+ 6
Medina Valley Middle School	605	611	+ 6
Medina Valley High School	1541	1560	+ 19
Totals	**5328**	**5395**	**+ 67**

End of 17-18 Enrollment: 5,057
Growth over end of 17-18: + 338
6.68% increase over end of 16-17.

District Receives State Recognition

Texas Education Agency

AGENCY NEWS

Brought to you by the Texas Education Agency

Division of Communications (512) 463-9000 teainfo@tea.texas.gov tea.texas.gov

TEA News Releases Online

Aug. 21, 2018

Commissioner Morath announces school districts earning postsecondary readiness distinction

AUSTIN – Commissioner of Education Mike Morath announced today that 61 school districts and district charters across the state received a distinction designation for postsecondary readiness as part of their 2018 state accountability rating. The postsecondary readiness distinction is the only distinction designation at the district level under the state accountability system.

Beginning this year, all multi-campus school districts and charters received an accountability rating based on an A–F scale. Those ratings were announced by the Texas Education Agency (TEA) on Aug. 15.

Parents are encouraged to visit TXschools.org to view online report cards designed to be useful tools in seeing how a school or school district is doing in different areas. The report cards spotlight specific strengths, in addition to any challenges, that can assure the needs of all students are being met. Parents can search by district or school name and compare that district's or school's performance to others in their area.

The postsecondary readiness distinction takes into account factors such as graduation rates, ACT/SAT participation and performance, Career and Technical Education (CTE) graduates, and dual-credit course completion rates. Districts and district charters earning a rating of A, B, C or D were eligible for the postsecondary readiness distinction.

The school districts and charters earning a postsecondary readiness distinction in 2018 include: Barbers Hill ISD; Bells ISD; Birdville ISD; Bishop CISD; Calallen ISD; Callisburg ISD; Carroll ISD; Central ISD; De Leon ISD; Dublin ISD; East Bernard ISD; Edinburg CISD; Flour Bluff ISD; Floydada ISD; George West ISD; Goldthwaite ISD; Happy ISD; Harlingen CISD; Harmony School of Excellence (Houston); Harmony School of Science (Houston); Harmony Science Academy (El Paso); Harmony

Science Academy (Houston); Hurst-Euless-Bedford ISD; Irion County ISD; Kerrville ISD; Lasara ISD; Los Fresnos CISD; Lovejoy ISD; Lyford CISD; Mabank ISD; Malakoff ISD; Mason ISD; McAllen ISD; Medina Valley ISD; Midway ISD; Mumford ISD; Oakwood ISD; Olney ISD; Paris ISD; Port Aransas ISD; Poth ISD; Rising Star ISD; Roby CISD; Roma ISD; Roscoe Collegiate ISD; San Perlita ISD; Santa Gertrudis ISD; School of Science and Technology Discovery (San Antonio); Sharyland ISD; Shiner ISD; Socorro ISD; South Texas ISD; Sundown ISD; Tatum ISD; United ISD; Universal Academy (Irving); Valley View ISD; Vanguard Academy (Pharr); Wall ISD; Webb CISD; and Woden ISD.

First Bond Committee Meeting





North Park Chevrolet donated a new 2019 Chevy Trax, which will be won at the end of the year by one of our Seniors.

"Every Child Deserves a Champion"

2016 Bond Construction Update

September 17, 2018

2016 Bond Money Still At Work!
($10MM)

Middle School Improvements

- ✓ Interior demo of Bldg B with new classroom layout
- ✓ Add new practice gym and dressing facilities
- ✓ New Roofs on Bldgs B&C
- ✓ Close in walkways (between Bldg A&B and front of Bldg A)
- ✓ Add covered walkways, sidewalks & fencing
- ✓ Rework main parking lot

2016 Bond Part II
($10MM)

Castroville Elementary Improvements

- ✓ New roofs on Bldgs A&C
- ✓ Add new canopies including cover at entrance
- ✓ Add new parking lot on vacant lot near gym
- ✓ Add fencing to secure site
- ✓ Demolition of Bldg O

Castroville Elementary School



Middle School Roofing



Middle School Parent Drop-off



- ✓ Pier drilling at M.S. gym is ongoing (14 piers drilled and poured)
- ✓ Project hampered by wet weather



Enclosed Walkways
(Buildings A & B)



Middle School Band Hall Instrument Storage



Middle School Band Hall Instrument Storage



Loma Alta Band Hall Instrument Storage



Potranco Elementary Bus Canopies



Weight Room Extension



Middle School Renovation



Middle School Renovation



Middle School Renovation



Middle School Renovation



As of 08/31/2018

Medina Valley I.S.D.
Expense Comparison Report

August 2016-2017		
**Accounts Payable ...	$	7,700,601.55
Payroll ...	$	2,449,273.29
Total for Board Approval ...		**$10,149,874.84**

***Bond Princi. & Int. Payment= $2,242,700.00*
***Land Expenses= $14,248.49*
***Portable Building Expenses= $5,280.86*
**Construction Expenses= $4,601,393.40

August 2017-2018		
**Accounts Payable ...	$	5,803,260.07
Payroll ...	$	2,741,936.39
Total for Board Approval ...		**$8,545,196.46**

***Bond Princ & Int Payment=$2,225,900.00*
***Land Expenses= $220.00*
***Track Maintenance Expenses= $246,386.00*
***Construction Expenses= $2,483,439.14*
***Capital Proj-Tech. Expenses=$42,603.64*

SELECTION CRITERIA: transact.yr='18' and transact.ck_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'
ACCOUNTING PERIOD: 1/19

FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	18175	08/07/18	10004760	TX DEPT OF LICENSIN	19985199999110	64990000	OPEN PO: A/C & REFR	0.00	65.00
11010000	18176	08/13/18	10000568	AMAZON.COM	19985399999020	62990000	GRIFFCO PERSONALIZE	0.00	107.96
11010000	18176	08/13/18	10000568	AMAZON.COM	19985399999020	62990000	FREE SHIPPING	0.00	0.00
TOTAL CHECK								0.00	107.96
11010000	18177	08/20/18	10000568	AMAZON.COM	19984170299080	62990000	FOR BOARD MEETING N	0.00	299.88
11010000	18185	08/21/18	10000568	AMAZON.COM	19982199999020	63290000	TEXT STRUCTURES FRO	0.00	29.72
11010000	18185	08/21/18	10000568	AMAZON.COM	19982199999020	63290000	NO SHIPPING	0.00	0.00
TOTAL CHECK								0.00	29.72
11010000	18186	08/23/18	10008580	PSI SERVICES, LLC	19985199999110	64990000	OPEN PO: GENERAL ST	0.00	64.00
11010000	18190	08/31/18	10007282	MORPHO TRUST USA, I	19984175099080	62190845	OPEN PO- INVOICE PA	0.00	432.00
11010000	18190	08/31/18	10007282	MORPHO TRUST USA, I	19984175099080	62190845	***NO SHIPPING***	0.00	0.00
TOTAL CHECK								0.00	432.00
11010000	120092	08/01/18	10009661	ASSESSMENT INTERVEN	19983199923040	62190000	CONTRACT BETWEEN AI	0.00	700.00
11010000	120094	08/01/18	10011419	ANN P. DIXON	19984170199080	62110000	SERVICES PROVIDED A	0.00	12,137.34
11010000	120096	08/01/18	10005908	AT&T	19985199999080	62590850	SHARED CELL PHONE P	0.00	231.70
11010000	120097	08/01/18	10005908	AT&T	19985199999080	62590850	INDIVIDUAL CELL PHO	0.00	599.90
11010000	120098	08/01/18	10005908	AT&T	19985199999080	62590851	ACT#830 931-4050 17	0.00	713.24
11010000	120099	08/01/18	10001799	BECKWITH ELECTRONIC	19985210399080	62490000	PROPOSAL NO. FA-BEE	0.00	4,206.30
11010000	120099	08/01/18	10001799	BECKWITH ELECTRONIC	19985210499080	62490000	PROPOSAL NO. FA-BEE	0.00	4,219.60
TOTAL CHECK								0.00	8,425.90
11010000	120100	08/01/18	10006421	BEST BUY BUSINESS A	19982300199000	63980000	FOR OFFICE CONFEREN	0.00	1,399.98
11010000	120100	08/01/18	10006421	BEST BUY BUSINESS A	19982300199000	63980000	SHIPPING & HANDLING	0.00	94.06
11010000	120100	08/01/18	10006421	BEST BUY BUSINESS A	19982300199000	63980000	BB20058785 SANUS T	0.00	97.47
11010000	120100	08/01/18	10006421	BEST BUY BUSINESS A	19982300199000	63980000	BB19844813 GOOGLE	0.00	35.00
TOTAL CHECK								0.00	1,626.51
11010000	120102	08/01/18	10011408	BRIDGES TRANSITIONS	19981110311020	63990000	PAWS IN JOBLAND ONL	0.00	200.00
11010000	120102	08/01/18	10011408	BRIDGES TRANSITIONS	19981110411020	63990000	PAWS IN JOBLAND ONL	0.00	200.00
11010000	120102	08/01/18	10011408	BRIDGES TRANSITIONS	19981110511020	63990000	PAWS IN JOBLAND ONL	0.00	200.00
11010000	120102	08/01/18	10011408	BRIDGES TRANSITIONS	19981110611020	63990000	PAWS IN JOBLAND ONL	0.00	200.00
TOTAL CHECK								0.00	800.00
11010000	120104	08/01/18	10005563	CAROL D. LOVE	19983600199010	62190101	MVHS CHOIR REHEARSA	0.00	25.00
11010000	120104	08/01/18	10005563	CAROL D. LOVE	19983600199010	62190101	UIL CONCERT/SIGHT R	0.00	75.00
TOTAL CHECK								0.00	100.00
11010000	120105	08/01/18	10000784	CDW GOVERNMENT, INC	19984175099080	63990000	2 27" LED MONITORS-	0.00	364.78
11010000	120106	08/01/18	10001845	CENTERPOINT ENERGY	19985110499080	62590000	OPEN PO FOR GAS UTI	0.00	242.52

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	120107	08/01/18	10001825	CITY PUBLIC SERVICE	19985100199080	62590000	HIGH SCHOOL	0.00	18,949.66
11010000	120107	08/01/18	10001825	CITY PUBLIC SERVICE	19985104299080	62590000	MIDDLE SCHOOL	0.00	11,199.31
11010000	120107	08/01/18	10001825	CITY PUBLIC SERVICE	19985110499080	62590000	LA COSTE ELEMENTARY	0.00	7,087.23
11010000	120107	08/01/18	10001825	CITY PUBLIC SERVICE	19985110499080	62590405	LA COSTE ELEMENTARY	0.00	144.64
11010000	120107	08/01/18	10001825	CITY PUBLIC SERVICE	19985110599080	62590000	POTRANCO ELEMENTARY	0.00	8,831.15
11010000	120107	08/01/18	10001825	CITY PUBLIC SERVICE	19985110599080	62590405	POTRANCO ELEMENTARY	0.00	89.20
11010000	120107	08/01/18	10001825	CITY PUBLIC SERVICE	19985199999080	62590000	CENTRAL OFFICE AREA	0.00	10,623.39
TOTAL CHECK								0.00	56,924.58
11010000	120109	08/01/18	10011373	HAYDAY, INC/CTWP	19981110311080	62690000	CASTROVILLE ELEMENT	0.00	0.23
11010000	120109	08/01/18	10011373	HAYDAY, INC/CTWP	19981110411080	62690000	LA COSTE ELEMENTARY	0.00	0.48
11010000	120109	08/01/18	10011373	HAYDAY, INC/CTWP	19982310499080	62690000	LA COSTE ELEMENTARY	0.00	21.85
11010000	120109	08/01/18	10011373	HAYDAY, INC/CTWP	19981110611080	62690000	LUCKEY RANCH ELEMEN	0.00	1.21
11010000	120109	08/01/18	10011373	HAYDAY, INC/CTWP	19982310699080	62690000	LUCKEY RANCH ELEMEN	0.00	12.90
11010000	120109	08/01/18	10011373	HAYDAY, INC/CTWP	19981110511080	62690000	POTRANCO ELEMENTARY	0.00	117.13
11010000	120109	08/01/18	10011373	HAYDAY, INC/CTWP	19982310599080	62690000	POTRANCO ELEMENTARY	0.00	50.18
11010000	120109	08/01/18	10011373	HAYDAY, INC/CTWP	19982304399080	62690000	LOMA ALTA MIDDLE SC	0.00	0.24
11010000	120109	08/01/18	10011373	HAYDAY, INC/CTWP	19981104211080	62690000	MV MIDDLE SCHOOL -	0.00	14.31
11010000	120109	08/01/18	10011373	HAYDAY, INC/CTWP	19982304299080	62690000	MV MIDDLE SCHOOL -	0.00	4.72
11010000	120109	08/01/18	10011373	HAYDAY, INC/CTWP	19981100122080	62690000	HIGH SCHOOL - VOCAT	0.00	4.10
11010000	120109	08/01/18	10011373	HAYDAY, INC/CTWP	19983100199080	62690000	HIGH SCHOOL - COUNS	0.00	43.39
11010000	120109	08/01/18	10011373	HAYDAY, INC/CTWP	19981100111080	62690000	HIGH SCHOOL - 100,	0.00	40.06
11010000	120109	08/01/18	10011373	HAYDAY, INC/CTWP	19982300199080	62690000	HIGH SCHOOL - MAIN	0.00	55.45
11010000	120109	08/01/18	10011373	HAYDAY, INC/CTWP	19983600191080	62691001	HIGH SCHOOL - ATHLE	0.00	9.47
11010000	120109	08/01/18	10011373	HAYDAY, INC/CTWP	19984175099080	62690000	CENTRAL OFFICE - CO	0.00	49.89
11010000	120109	08/01/18	10011373	HAYDAY, INC/CTWP	19982199999080	62690000	HIGHER LEARNING CEN	0.00	14.38
11010000	120109	08/01/18	10011373	HAYDAY, INC/CTWP	19985199999080	62690000	FACILITIES DEPT.	0.00	24.98
11010000	120109	08/01/18	10011373	HAYDAY, INC/CTWP	19983499999080	62690000	TRANSPORTATION DEPT	0.00	18.64
11010000	120109	08/01/18	10011373	HAYDAY, INC/CTWP	19985399999080	62690000	HIGHER LEARNING CEN	0.00	17.49
11010000	120109	08/01/18	10011373	HAYDAY, INC/CTWP	19983199923080	62690000	CENTRAL OFFICE ANNE	0.00	23.77
TOTAL CHECK								0.00	524.87
11010000	120110	08/01/18	10002804	D & H DISTRIBUTING	19981100123000	63990000	SPEC ED: TI84PLUSC	0.00	1,295.00
11010000	120113	08/01/18	10006493	DECOCK & PILCHER, L	19983600199010	62190100	MVHS MARCHING BAND	0.00	817.83
11010000	120115	08/01/18	10011425	SHAWN P DENZER	19983499999120	64990000	CDL REIMBURSEMENTS	0.00	93.00
11010000	120117	08/01/18	10003830	EASTBAY INC.	19983600191100	62991071	BOYS TRACK- EB TEAM	0.00	65.94
11010000	120117	08/01/18	10003830	EASTBAY INC.	19983600191100	62991071	EB TEAM SPLIT TRACK	0.00	65.94
11010000	120117	08/01/18	10003830	EASTBAY INC.	19983600191100	62991071	SHIPPING AND HANDLI	0.00	10.00
11010000	120117	08/01/18	10003830	EASTBAY INC.	19983600191100	62991071	BOYS TRACK- EB TEAM	0.00	117.06
11010000	120117	08/01/18	10003830	EASTBAY INC.	19983600191100	62991071	EB TEAM SPLIT TRACK	0.00	65.94
11010000	120117	08/01/18	10003830	EASTBAY INC.	19983600191100	62991071	SHIPPING AND HANDLI	0.00	10.00
TOTAL CHECK								0.00	334.88
11010000	120118	08/01/18	10001843	EDUCATION SERVICE C	19983499999120	62390000	PHYSICALS FOR DRIVE	0.00	124.00
11010000	120118	08/01/18	10001843	EDUCATION SERVICE C	19983499999120	62390000	PHYSICALS FOR DRIVE	0.00	62.00
11010000	120118	08/01/18	10001843	EDUCATION SERVICE C	19983499999120	62390000	PHYSICALS FOR DRIVE	0.00	744.00
TOTAL CHECK								0.00	930.00
11010000	120120	08/01/18	10009334	EWING IRRIGATION PR	19985199999110	63190000	OPEN PO - SPRINKLER	0.00	134.14

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11010000	120120	08/01/18	10009334	EWING IRRIGATION PR	19985199999110	63190000	OPEN PO - SPRINKLER	0.00	80.96
11010000	120120	08/01/18	10009334	EWING IRRIGATION PR	19985199999110	63190000	OPEN PO - SPRINKLER	0.00	229.23
11010000	120120	08/01/18	10009334	EWING IRRIGATION PR	19985199999110	63190000	OPEN PO - SPRINKLER	0.00	74.90
TOTAL CHECK								0.00	519.23
11010000	120122	08/01/18	10010854	GATEWAY PRINTING &	19981100111000	63990000	FOR EMERGENCY FOLDE	0.00	28.96
11010000	120122	08/01/18	10010854	GATEWAY PRINTING &	19981100111000	63990000	DUC0007424 HP260 P	0.00	27.99
11010000	120122	08/01/18	10010854	GATEWAY PRINTING &	19982300199000	63990000	OFFICE: REDCA18173	0.00	14.38
11010000	120122	08/01/18	10010854	GATEWAY PRINTING &	19982304299000	63990000	#ACI1118	0.00	20.39
TOTAL CHECK								0.00	91.72
11010000	120123	08/01/18	10008335	GISGUYS.COM LLP/BAN	19983499999120	62990000	TRANSPORTATION DEPA	0.00	5,139.00
11010000	120125	08/01/18	10001882	HONDO ANVIL HERALD	19984175099080	64990000	OPEN PO FOR DISTRIC	0.00	6.10
11010000	120129	08/01/18	10006073	JACQUELYN P WELCH	19983499999120	64990000	CDL REIMBURSEMENTS	0.00	61.00
11010000	120130	08/01/18	10008441	JULIE ANN CENTER	19982304399000	64110000	TASSP CONF/MEALS	0.00	38.00
11010000	120131	08/01/18	10011400	JORGE ALBERTO JURAD	19982304399000	64110000	TASSP CONF/MEALS	0.00	38.00
11010000	120131	08/01/18	10011400	JORGE ALBERTO JURAD	19982304399000	64110000	TASSP CONF/MILEAGE	0.00	111.18
TOTAL CHECK								0.00	149.18
11010000	120132	08/01/18	10009024	KENDALL D CENTER II	19982310399000	64110000	TEPSA CONF/MILEAGE	0.00	113.36
11010000	120132	08/01/18	10009024	KENDALL D CENTER II	19982310399000	64110000	TESPA CONF/MEALS	0.00	72.00
TOTAL CHECK								0.00	185.36
11010000	120133	08/01/18	10001974	LINDA WILSON	19985199999110	62991100	UNIFORM SHIRTS TO I	0.00	360.00
11010000	120135	08/01/18	10010791	AMY MARSHALL MILLIS	19982199999020	64110000	MILEAGE/TRAINING	0.00	249.83
11010000	120137	08/01/18	10011188	MSB CONSULTING GROU	19980000000080	R5932410	OPEN PO: MEDICAID R	0.00	102.41
11010000	120138	08/01/18	10011079	NORTH PARK CASTROVI	19985199999110	62490000	OPEN PO - MAINTENAN	0.00	199.36
11010000	120139	08/01/18	10008910	NORTH TEXAS TOLLWAY	19983600122060	64940600	AG STUDENT TRVL	0.00	27.13
11010000	120140	08/01/18	10000147	QUILL CORPORATION	19984175099080	63990000	QUILL MED-DUTY BOXE	0.00	121.17
11010000	120140	08/01/18	10000147	QUILL CORPORATION	19984175099080	63990000	QUILL HD REINFORCED	0.00	14.79
11010000	120140	08/01/18	10000147	QUILL CORPORATION	19984175099080	63990000	BELKIN 6-OUT POWER	0.00	14.79
TOTAL CHECK								0.00	150.75
11010000	120141	08/01/18	10011401	ROBERTO RICHAUD JR	19982304399000	64110000	TASSP CONF/MEALS	0.00	38.00
11010000	120142	08/01/18	10001962	SAM'S CLUB DIRECT	19985199999110	64990000	OPEN PO - MEETING A	0.00	515.55
11010000	120145	08/01/18	10005814	SCHOOL HEALTH CORP	19983304399133	63990000	12535 ADULT CHOKING	0.00	15.80
11010000	120145	08/01/18	10005814	SCHOOL HEALTH CORP	19983304399133	63990000	12633 FOOD ALLERGIE	0.00	8.86
11010000	120145	08/01/18	10005814	SCHOOL HEALTH CORP	19983304399133	63990000	12675 WHATS ON YOUR	0.00	8.89
11010000	120145	08/01/18	10005814	SCHOOL HEALTH CORP	19983304399133	63990000	12676 IF YOU ARE SI	0.00	8.89
11010000	120145	08/01/18	10005814	SCHOOL HEALTH CORP	19983304399133	63990000	12668 FAST FOODS PO	0.00	13.31
11010000	120145	08/01/18	10005814	SCHOOL HEALTH CORP	19983304399133	63990000	12923 50 WAYS TO PH	0.00	13.31

SELECTION CRITERIA: transact.yr='18' and transact.ck_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'
ACCOUNTING PERIOD: 1/19

FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	120145	08/01/18	10005814	SCHOOL HEALTH CORP	19983304399133	63990000	12523 CHART ADULT C	0.00	15.72
11010000	120145	08/01/18	10005814	SCHOOL HEALTH CORP	19983304399133	63990000	12526 CHILD CPR	0.00	15.72
11010000	120145	08/01/18	10005814	SCHOOL HEALTH CORP	19983304399133	63990000	12890 BULLY FREE ZO	0.00	7.65
11010000	120145	08/01/18	10005814	SCHOOL HEALTH CORP	19983304399133	63990000	12062 UNDERSTANDING	0.00	9.70
11010000	120145	08/01/18	10005814	SCHOOL HEALTH CORP	19983304399133	63990000	12014 CHART EYE	0.00	9.70
11010000	120145	08/01/18	10005814	SCHOOL HEALTH CORP	19983304399133	63990000	12070 MUSCULAR SYST	0.00	26.37
11010000	120145	08/01/18	10005814	SCHOOL HEALTH CORP	19983304399133	63990000	12594 PORTION DISTO	0.00	13.31
11010000	120145	08/01/18	10005814	SCHOOL HEALTH CORP	19983304399133	63990000	12532 CHILD CHOKING	0.00	15.80
11010000	120145	08/01/18	10005814	SCHOOL HEALTH CORP	19983304399133	63990000	42155 SAFE X FAUCET	0.00	99.01
TOTAL CHECK								0.00	282.04
11010000	120147	08/01/18	10011335	SOUTHERN COMPUTER W	19984175099080	63990000	ITEM #: AYC-AVC042	0.00	12.74
11010000	120148	08/01/18	10009931	SOUTHWEST BOOK COMP	19981204299000	63290000	BOOK: BEANSTALKER A	0.00	20.70
11010000	120148	08/01/18	10009931	SOUTHWEST BOOK COMP	19981204299000	63290000	BOOK: BETWEEN TWO	0.00	20.76
11010000	120148	08/01/18	10009931	SOUTHWEST BOOK COMP	19981204299000	63290000	BOOK: EPIC FAIL OF	0.00	20.76
11010000	120148	08/01/18	10009931	SOUTHWEST BOOK COMP	19981204299000	63290000	BOOK: FOUR-FOUR-TW	0.00	33.14
11010000	120148	08/01/18	10009931	SOUTHWEST BOOK COMP	19981204299000	63290000	BOOK: FROGKISSER	0.00	23.20
11010000	120148	08/01/18	10009931	SOUTHWEST BOOK COMP	19981204299000	63290000	BOOK: HEARTLESS	0.00	24.42
11010000	120148	08/01/18	10009931	SOUTHWEST BOOK COMP	19981204299000	63290000	BOOK: IMPYRIUM	0.00	21.98
11010000	120148	08/01/18	10009931	SOUTHWEST BOOK COMP	19981204299000	63290000	BOOK: THE INQUISITO	0.00	21.98
11010000	120148	08/01/18	10009931	SOUTHWEST BOOK COMP	19981204299000	63290000	BOOK: THE LAST DAYS	0.00	20.76
11010000	120148	08/01/18	10009931	SOUTHWEST BOOK COMP	19981204299000	63290000	BOOK: MILES MORALE	0.00	21.98
11010000	120148	08/01/18	10009931	SOUTHWEST BOOK COMP	19981204299000	63290000	BOOK: PIECING ME TO	0.00	21.98
11010000	120148	08/01/18	10009931	SOUTHWEST BOOK COMP	19981204299000	63290000	BOOK: REFUGEE	0.00	20.76
11010000	120148	08/01/18	10009931	SOUTHWEST BOOK COMP	19981204299000	63290000	BOOK: SCYTHE	0.00	23.20
11010000	120148	08/01/18	10009931	SOUTHWEST BOOK COMP	19981204299000	63290000	BOOK: SHORT	0.00	20.76
11010000	120148	08/01/18	10009931	SOUTHWEST BOOK COMP	19981204299000	63290000	BOOK: UNBEATABLE SQ	0.00	17.09
11010000	120148	08/01/18	10009931	SOUTHWEST BOOK COMP	19981204299000	63290000	BOOK: THE VAN GOGH	0.00	20.76
11010000	120148	08/01/18	10009931	SOUTHWEST BOOK COMP	19981204299000	63290000	BOOK: WARCROSS	0.00	23.20
11010000	120148	08/01/18	10009931	SOUTHWEST BOOK COMP	19981204299000	63290000	BOOK: WELL, THAT WA	0.00	20.76
11010000	120148	08/01/18	10009931	SOUTHWEST BOOK COMP	19981204299000	63290000	BOOK: WILD BIRD	0.00	21.98
11010000	120148	08/01/18	10009931	SOUTHWEST BOOK COMP	19981204299000	63290000	BOOK: YORK THE SHAD	0.00	21.98
11010000	120148	08/01/18	10009931	SOUTHWEST BOOK COMP	19981210499000	63290000	BOOK: THE BAD SEED	0.00	32.23
11010000	120148	08/01/18	10009931	SOUTHWEST BOOK COMP	19981210499000	63290000	BOOK:THE BICYCLE SP	0.00	30.44
11010000	120148	08/01/18	10009931	SOUTHWEST BOOK COMP	19981210499000	63290000	BOOK: CHEF ROY CHOI	0.00	33.94
11010000	120148	08/01/18	10009931	SOUTHWEST BOOK COMP	19981210499000	63290000	BOOK: GRAND CANYON	0.00	35.81
11010000	120148	08/01/18	10009931	SOUTHWEST BOOK COMP	19981210499000	63290000	BOOK: KEITH HARING:	0.00	30.44
11010000	120148	08/01/18	10009931	SOUTHWEST BOOK COMP	19981210499000	63290000	BOOK: ME & MARVIN G	0.00	30.44
11010000	120148	08/01/18	10009931	SOUTHWEST BOOK COMP	19981210499000	63290000	BOOK: REFUGEE	0.00	30.44
11010000	120148	08/01/18	10009931	SOUTHWEST BOOK COMP	19981210499000	63290000	BOOK: SERGENT RECKL	0.00	32.23
11010000	120148	08/01/18	10009931	SOUTHWEST BOOK COMP	19981210599000	63290000	BOOK: THE BAD SEED	0.00	35.48
11010000	120148	08/01/18	10009931	SOUTHWEST BOOK COMP	19981210599000	63290000	BOOK:THE BICYCLE SP	0.00	33.52
11010000	120148	08/01/18	10009931	SOUTHWEST BOOK COMP	19981210599000	63290000	BOOK: BRAVO! POEMS	0.00	37.47
11010000	120148	08/01/18	10009931	SOUTHWEST BOOK COMP	19981210599000	63290000	BOOK: CHEF ROY CHOI	0.00	37.38
11010000	120148	08/01/18	10009931	SOUTHWEST BOOK COMP	19981210599000	63290000	BOOK: GARVEY'S CHOI	0.00	33.44
11010000	120148	08/01/18	10009931	SOUTHWEST BOOK COMP	19981210599000	63290000	BOOK: GRAND CANYON	0.00	39.44
11010000	120148	08/01/18	10009931	SOUTHWEST BOOK COMP	19981210599000	63290000	BOOK: GRANDPA'S...H	0.00	33.44
11010000	120148	08/01/18	10009931	SOUTHWEST BOOK COMP	19981210599000	63290000	BOOK: THE HARLEM CH	0.00	33.52
11010000	120148	08/01/18	10009931	SOUTHWEST BOOK COMP	19981210599000	63290000	BOOK: HELLO UNIVERS	0.00	33.52
11010000	120148	08/01/18	10009931	SOUTHWEST BOOK COMP	19981210599000	63290000	BOOK: HOW TO AVOID	0.00	33.52
11010000	120148	08/01/18	10009931	SOUTHWEST BOOK COMP	19981210599000	63290000	BOOK: KEITH HARING:	0.00	33.52

SELECTION CRITERIA: transact.yr='18' and transact.ck_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'
ACCOUNTING PERIOD: 1/19

FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	120148	08/01/18	10009931	SOUTHWEST BOOK COMP	19981210599000	63290000	BOOK: ME & MARVIN G	0.00	33.52
11010000	120148	08/01/18	10009931	SOUTHWEST BOOK COMP	19981210599000	63290000	BOOK: REFUGEE	0.00	33.52
11010000	120148	08/01/18	10009931	SOUTHWEST BOOK COMP	19981210599000	63290000	BOOK: SERGENT RECKL	0.00	35.49
11010000	120148	08/01/18	10009931	SOUTHWEST BOOK COMP	19981210599000	63290000	BOOK: SLIDER	0.00	33.52
11010000	120148	08/01/18	10009931	SOUTHWEST BOOK COMP	19981210599000	63290000	BOOK: SPIRIT HUNTER	0.00	33.52
11010000	120148	08/01/18	10009931	SOUTHWEST BOOK COMP	19981210599000	63290000	BOOK: STEFF SOTO: T	0.00	33.52
11010000	120148	08/01/18	10009931	SOUTHWEST BOOK COMP	19981210599000	63290000	BOOK: STEP UP RIGHT	0.00	39.35
11010000	120148	08/01/18	10009931	SOUTHWEST BOOK COMP	19981210599000	63290000	BOOK: UNLUCKY LOTTE	0.00	31.55
11010000	120148	08/01/18	10009931	SOUTHWEST BOOK COMP	19981210599000	63290000	BOOK: WEDGIE AND GI	0.00	25.63
TOTAL CHECK								0.00	1,381.99
11010000	120149	08/01/18	10008594	STAPLES CONTRACT &	19981100111000	63990000	836818 SCALLOPED S	0.00	80.73
11010000	120149	08/01/18	10008594	STAPLES CONTRACT &	19981100111000	63990000	845554 SCALLOPED S	0.00	80.73
11010000	120149	08/01/18	10008594	STAPLES CONTRACT &	19981100111000	63990000	882097 BLACK PAW P	0.00	5.49
11010000	120149	08/01/18	10008594	STAPLES CONTRACT &	19981100111000	63990000	873597 ORANGE PAW	0.00	7.49
11010000	120149	08/01/18	10008594	STAPLES CONTRACT &	19981100111000	63990000	882282 BULLETIN BO	0.00	23.94
TOTAL CHECK								0.00	198.38
11010000	120151	08/01/18	10011420	TX ASSN OF SCHOOL B	19983499999120	64110000	RICK CENTENO ATTEND	0.00	245.00
11010000	120151	08/01/18	10011420	TX ASSN OF SCHOOL B	19983499999120	64110000	SAMUEL KING ATTENDI	0.00	245.00
11010000	120151	08/01/18	10011420	TX ASSN OF SCHOOL B	19983499999120	64110000	LARRY BULL ATTENDIN	0.00	245.00
TOTAL CHECK								0.00	735.00
11010000	120152	08/01/18	10004971	TEACHER DIRECT	19981110411000	63990000	MAGNETIC BIG TIME T	0.00	42.40
11010000	120152	08/01/18	10004971	TEACHER DIRECT	19981110411000	63990000	DRY ERASE TAPE 1.88	0.00	28.40
11010000	120152	08/01/18	10004971	TEACHER DIRECT	19981110411000	63990000	22OZ EXPO NON TOXIC	0.00	44.90
11010000	120152	08/01/18	10004971	TEACHER DIRECT	19981110411000	63990000	TEACHER TOTE ALL	0.00	184.40
TOTAL CHECK								0.00	300.10
11010000	120153	08/01/18	10001994	TEXAS ASSOC SCH BUS	19984175099080	64950000	9/1/18 - 8/31/19- M	0.00	25.00
11010000	120153	08/01/18	10001994	TEXAS ASSOC SCH BUS	19984175099080	64950000	9/1/18 - 8/31/19 ME	0.00	35.00
TOTAL CHECK								0.00	60.00
11010000	120155	08/01/18	10002385	TEXAS A&M ENGINEERI	19983499999120	64110000	TRAIN THE TRAINER P	0.00	730.00
11010000	120155	08/01/18	10002385	TEXAS A&M ENGINEERI	19983499999120	64110000	TRAIN THE TRAINER P	0.00	730.00
TOTAL CHECK								0.00	1,460.00
11010000	120156	08/01/18	10001914	THE MASTER TEACHER,	19982310599000	62992300	PADFOLIO JUNIOR-BLA	0.00	924.80
11010000	120156	08/01/18	10001914	THE MASTER TEACHER,	19982310599000	62992300	PERSONALIZED ENGRAV	0.00	320.00
11010000	120156	08/01/18	10001914	THE MASTER TEACHER,	19982310599000	62992300	SHIPPING AND HANDLI	0.00	39.53
TOTAL CHECK								0.00	1,284.33
11010000	120157	08/01/18	10006699	TRACTOR SUPPLY CO	19985104299110	63190000	OPEN PO - MAINTENAN	0.00	20.20
11010000	120157	08/01/18	10006699	TRACTOR SUPPLY CO	19985100199110	63190000	HIGH SCHOOL FENCING	0.00	2,063.96
11010000	120157	08/01/18	10006699	TRACTOR SUPPLY CO	19985100199110	63190000	HIGH SCHOOL FENCING	0.00	269.98
11010000	120157	08/01/18	10006699	TRACTOR SUPPLY CO	19985104299110	63190000	OPEN PO - MAINTENAN	0.00	16.99
11010000	120157	08/01/18	10006699	TRACTOR SUPPLY CO	19985104299110	63190000	OPEN PO - MAINTENAN	0.00	37.56
TOTAL CHECK								0.00	2,408.69
11010000	120158	08/01/18	10010926	VARIDESK, LLC	19982304399000	63990000	SKU 49921 CUBE PLUS	0.00	495.00
11010000	120159	08/01/18	10001863	W W GRAINGER INC	19985100199110	63190000	OPEN PO - MISC TOOL	0.00	128.53

SELECTION CRITERIA: transact.yr='18' and transact.ck_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'
ACCOUNTING PERIOD: 1/19

FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	120159	08/01/18	10001863	W W GRAINGER INC	19985104299110	63190000	OPEN PO - MISC TOOL	0.00	128.51
11010000	120159	08/01/18	10001863	W W GRAINGER INC	19985110399110	63190000	OPEN PO - MISC TOOL	0.00	128.51
11010000	120159	08/01/18	10001863	W W GRAINGER INC	19985110499110	63190000	OPEN PO - MISC TOOL	0.00	128.51
11010000	120159	08/01/18	10001863	W W GRAINGER INC	19985110599110	63190000	OPEN PO - MISC TOOL	0.00	128.51
TOTAL CHECK								0.00	642.57
11010000	120160	08/01/18	10000356	WALMART	19981399999020	64990000	OPEN PO TO PURCHASE	0.00	59.16
11010000	120161	08/01/18	10001858	WASTE MANAGEMENT, I	19985100199110	62590857	OPEN PO - MONTHLY G	0.00	75.89
11010000	120161	08/01/18	10001858	WASTE MANAGEMENT, I	19985104299110	62590857	OPEN PO - MONTHLY G	0.00	92.75
11010000	120161	08/01/18	10001858	WASTE MANAGEMENT, I	19985110399110	62590857	OPEN PO - MONTHLY G	0.00	56.21
11010000	120161	08/01/18	10001858	WASTE MANAGEMENT, I	19985110499110	62590857	OPEN PO - MONTHLY G	0.00	56.21
11010000	120161	08/01/18	10001858	WASTE MANAGEMENT, I	19985110599110	62590857	OPEN PO - MONTHLY G	0.00	56.81
11010000	120161	08/01/18	10001858	WASTE MANAGEMENT, I	19985199999110	62590857	OPEN PO - MONTHLY G	0.00	112.38
TOTAL CHECK								0.00	450.25
11010000	120162	08/01/18	10004915	YANCEY WATER SUPPLY	19985110599080	62590000	WATER USAGE FOR SY	0.00	1,220.75
11010000	120163	08/08/18	10010769	THE UPS STORE 5771	19981199923040	62990000	OPEN PO FOR PRINT S	0.00	296.00
11010000	120165	08/08/18	10009661	ASSESSMENT INTERVEN	19983199923040	62190000	CONTRACT BETWEEN AI	0.00	717.50
11010000	120166	08/08/18	10005334	AUTOMATED LOGIC-TEX	19985110399110	62490000	OPEN PO - EMERGENCY	0.00	606.00
11010000	120168	08/08/18	10001808	BOURQUIN AUTOMOTIVE	19983499999120	63190000	BUS PARTS AND STOCK	0.00	1,054.04
11010000	120170	08/08/18	10006597	BROADWAY NATIONAL B	1998	11051001	2018-19 ATHLETIC CA	0.00	2,900.00
11010000	120171	08/08/18	10006954	BYRON STEELE HIGH S	19983600191100	64991001	HS ENTRY FEES FOR T	0.00	200.00
11010000	120172	08/08/18	10005323	CASTROVILLE CAFE	19981310399000	64992300	CHECK NEEDED BY AUG	0.00	120.45
11010000	120172	08/08/18	10005323	CASTROVILLE CAFE	19981310399000	64992300	BEVERAGE - TEA,	0.00	21.45
11010000	120172	08/08/18	10005323	CASTROVILLE CAFE	19981310399000	64992300	GRATUITY @ 15%	0.00	21.28
TOTAL CHECK								0.00	163.18
11010000	120173	08/08/18	10002410	CHARLES R KOKEL JR	19981300122060	64110601	TIVA CONF/MEALS/MIL	0.00	527.81
11010000	120174	08/08/18	10001824	CITY OF LACOSTE WAT	19985100199080	62590000	HIGH SCHOOL	0.00	333.99
11010000	120174	08/08/18	10001824	CITY OF LACOSTE WAT	19985104299080	62590000	MIDDLE SCHOOL	0.00	333.99
11010000	120174	08/08/18	10001824	CITY OF LACOSTE WAT	19985110499080	62590000	LA COSTE ELEMENTARY	0.00	460.87
TOTAL CHECK								0.00	1,128.85
11010000	120175	08/08/18	10000665	CLASSROOM DIRECT/SC	19981110511000	63990000	FOLDER/FILE LETTER	0.00	38.32
11010000	120175	08/08/18	10000665	CLASSROOM DIRECT/SC	19981110511000	63990000	LAM POUCH 9X11.5 3M	0.00	18.19
11010000	120175	08/08/18	10000665	CLASSROOM DIRECT/SC	19981110511000	63990000	PENCIL SHARPENER EL	0.00	21.57
11010000	120175	08/08/18	10000665	CLASSROOM DIRECT/SC	19981110511000	63990000	PAPER CHART 24X32 1	0.00	14.76
TOTAL CHECK								0.00	92.84
11010000	120176	08/08/18	10004386	CTAT/CAREER/TECHNOL	19981399922040	64110479	ONSITE REGISTRATION	0.00	575.00
11010000	120176	08/08/18	10004386	CTAT/CAREER/TECHNOL	19981399922040	64110479	PRE-CONFERENCE CTE	0.00	225.00
TOTAL CHECK								0.00	800.00

SELECTION CRITERIA: transact.yr='18' and transact.ck_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'
ACCOUNTING PERIOD: 1/19

FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	120179	08/08/18	10001843	EDUCATION SERVICE C	19983499999120	62390000	PHYSICALS FOR DRIVE	0.00	62.00
11010000	120182	08/08/18	10010854	GATEWAY PRINTING &	19981399999020	63990000	INK CRG, IJ, HP 951	0.00	54.14
11010000	120182	08/08/18	10010854	GATEWAY PRINTING &	19982199999020	63990000	INK CRG, IJ, HP 951	0.00	54.14
11010000	120182	08/08/18	10010854	GATEWAY PRINTING &	19982199923040	63990000	UNV40102 PEEL SEAL	0.00	13.15
11010000	120182	08/08/18	10010854	GATEWAY PRINTING &	19982199923040	63990000	UNV10301 PRESSBOARD	0.00	99.89
11010000	120182	08/08/18	10010854	GATEWAY PRINTING &	19981110423040	63990000	HEWCB540A HP 125A B	0.00	70.46
11010000	120182	08/08/18	10010854	GATEWAY PRINTING &	19981104323040	63990000	HEWCF280A HP 80A, B	0.00	45.86
11010000	120182	08/08/18	10010854	GATEWAY PRINTING &	19981110523040	63990000	HEWCF280A HP 80A, B	0.00	45.86
11010000	120182	08/08/18	10010854	GATEWAY PRINTING &	19981104323040	63990000	AVE23565 HI-LITER P	0.00	1.28
11010000	120182	08/08/18	10010854	GATEWAY PRINTING &	19981110523040	63990000	AVE23565 HI-LITER P	0.00	1.28
11010000	120182	08/08/18	10010854	GATEWAY PRINTING &	19981100111000	63990000	BSN17525 MANILA FO	0.00	119.80
11010000	120182	08/08/18	10010854	GATEWAY PRINTING &	19982300199000	63990000	BSN17525 MANILA FO	0.00	35.94
11010000	120182	08/08/18	10010854	GATEWAY PRINTING &	19982300199000	63990000	MMM6605SSCY CANARY	0.00	10.46
11010000	120182	08/08/18	10010854	GATEWAY PRINTING &	19982300199000	63990000	LLR90206 LORELL ST	0.00	18.60
11010000	120182	08/08/18	10010854	GATEWAY PRINTING &	19982300199000	63990000	MMM653AN 1 1/2 X 2	0.00	16.77
11010000	120182	08/08/18	10010854	GATEWAY PRINTING &	19982300199000	63990000	RUB11906ROS DESK D	0.00	16.52
11010000	120182	08/08/18	10010854	GATEWAY PRINTING &	19982300199000	63990000	HEWCF402A HP 201A	0.00	71.52
11010000	120182	08/08/18	10010854	GATEWAY PRINTING &	19982300199000	63990000	HEWCF211A HP131A C	0.00	76.31
11010000	120182	08/08/18	10010854	GATEWAY PRINTING &	19981110411000	63990000	ITEM #BICGSM11RD	0.00	4.40
11010000	120182	08/08/18	10010854	GATEWAY PRINTING &	19981110411000	63990000	ITEM#UNV55400	0.00	37.35
11010000	120182	08/08/18	10010854	GATEWAY PRINTING &	19981110411000	63990000	ITEM #UNV79000VP	0.00	33.10
11010000	120182	08/08/18	10010854	GATEWAY PRINTING &	19981110411000	63990000	ITEM #UNV00700	0.00	16.65
11010000	120182	08/08/18	10010854	GATEWAY PRINTING &	19981110411000	63990000	ITEM #UNV83412	0.00	63.49
11010000	120182	08/08/18	10010854	GATEWAY PRINTING &	19981110411000	63990000	ITEM #BSN36612	0.00	19.60
11010000	120182	08/08/18	10010854	GATEWAY PRINTING &	19982310499000	63990000	ITEM #GOJ145002	0.00	17.99
11010000	120182	08/08/18	10010854	GATEWAY PRINTING &	19981110411000	63990000	ITEM #UNV35260	0.00	49.07
11010000	120182	08/08/18	10010854	GATEWAY PRINTING &	19981110411000	63990000	ITEM #SMD89522	0.00	49.50
TOTAL CHECK								0.00	1,043.13
11010000	120183	08/08/18	10001871	HABY'S ALSATIAN BAK	19983499999120	64990000	DONUTS, CAKESM PAST	0.00	15.35
11010000	120183	08/08/18	10001871	HABY'S ALSATIAN BAK	19983499999120	64990000	DONUTS, CAKESM PAST	0.00	14.40
11010000	120183	08/08/18	10001871	HABY'S ALSATIAN BAK	19983499999120	64990000	DONUTS, CAKESM PAST	0.00	16.30
11010000	120183	08/08/18	10001871	HABY'S ALSATIAN BAK	19983499999120	64990000	DONUTS, CAKESM PAST	0.00	15.35
11010000	120183	08/08/18	10001871	HABY'S ALSATIAN BAK	19985199999110	64990000	OPEN PO - PASTRIES	0.00	43.50
11010000	120183	08/08/18	10001871	HABY'S ALSATIAN BAK	19985199999110	64990000	OPEN PO - PASTRIES	0.00	8.40
11010000	120183	08/08/18	10001871	HABY'S ALSATIAN BAK	19985199999110	64990000	OPEN PO - PASTRIES	0.00	37.00
TOTAL CHECK								0.00	150.30
11010000	120186	08/08/18	10000732	INSTITUTE ADVANCEME	19981300111000	64110004	SCIENCE-BRANDIE GUZ	0.00	535.00
11010000	120187	08/08/18	10003659	INSTRUCTIONAL MAT'L	19982199999020	64110000	REGISTRATION FEE FO	0.00	65.00
11010000	120188	08/08/18	10000169	JT ADVERTISING & GR	19982304299000	62990000	BUSINESS CARDS FOR	0.00	70.00
11010000	120192	08/08/18	10001910	LONE STAR RADIATOR	19983499999120	63190000	REPLACEMENT RADIATO	0.00	823.40
11010000	120192	08/08/18	10001910	LONE STAR RADIATOR	19983499999120	63190000	REPLACEMENT RADIATO	0.00	198.95
TOTAL CHECK								0.00	1,022.35
11010000	120194	08/08/18	10001919	MEDINA COUNTY HEALT	19983399999133	63990000	HEPATITIS B ADULT V	0.00	572.50
11010000	120195	08/08/18	10010931	MVISD- TRANSPORTATI	19983600122060	64940600	AG: OPEN PO NOT TO	0.00	894.89

SELECTION CRITERIA: transact.yr='18' and transact.ck_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'
ACCOUNTING PERIOD: 1/19

FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	120196	08/08/18	10001943	ORIENTAL TRADING CO	19984175099080	63990000	ITEMS FOR 2018 CONV	0.00	252.92
11010000	120200	08/08/18	10000147	QUILL CORPORATION	19981104323040	63990000	901-80699 EXPO LOW	0.00	4.13
11010000	120200	08/08/18	10000147	QUILL CORPORATION	19981110523040	63990000	901-80699 EXPO LOW	0.00	4.13
11010000	120200	08/08/18	10000147	QUILL CORPORATION	19981104323040	63990000	901-7391PK, QUILL B	0.00	9.87
11010000	120200	08/08/18	10000147	QUILL CORPORATION	19981110523040	63990000	901-7391PK, QUILL B	0.00	9.88
11010000	120200	08/08/18	10000147	QUILL CORPORATION	19982304399000	63990000	901-799341354 QUILL	0.00	139.90
11010000	120200	08/08/18	10000147	QUILL CORPORATION	19982304399000	63990000	901-54032 RUBBER FI	0.00	5.26
11010000	120200	08/08/18	10000147	QUILL CORPORATION	19982304399000	63990000	901-21232QL OFFICEM	0.00	9.99
11010000	120200	08/08/18	10000147	QUILL CORPORATION	19982304399000	63990000	901-032519 2000PLUS	0.00	39.74
11010000	120200	08/08/18	10000147	QUILL CORPORATION	19982304399000	63990000	901-05472 AVERY ROU	0.00	7.43
11010000	120200	08/08/18	10000147	QUILL CORPORATION	19982304399000	63990000	901-22347 ELDON EXP	0.00	23.19
11010000	120200	08/08/18	10000147	QUILL CORPORATION	19981399999020	63990000	MEAD CAMBRIDGE LIMI	0.00	74.97
11010000	120200	08/08/18	10000147	QUILL CORPORATION	19982199999020	63990000	MEAD CAMBRIDGE LIMI	0.00	74.97
11010000	120200	08/08/18	10000147	QUILL CORPORATION	19981399999020	63990000	QUILL BRAN STANDARD	0.00	7.00
11010000	120200	08/08/18	10000147	QUILL CORPORATION	19982199999020	63990000	QUILL BRAN STANDARD	0.00	7.00
11010000	120200	08/08/18	10000147	QUILL CORPORATION	19981399999020	63990000	QUILL BRAND 2 POCKE	0.00	9.44
11010000	120200	08/08/18	10000147	QUILL CORPORATION	19982199999020	63990000	QUILL BRAND 2 POCKE	0.00	9.44
11010000	120200	08/08/18	10000147	QUILL CORPORATION	19981399999020	63990000	BIC WHITE-OUT EZ CO	0.00	5.57
11010000	120200	08/08/18	10000147	QUILL CORPORATION	19982199999020	63990000	BIC WHITE-OUT EZ CO	0.00	5.57
11010000	120200	08/08/18	10000147	QUILL CORPORATION	19981399999020	63990000	MEAD CAMBRIDGE LIMI	0.00	32.13
11010000	120200	08/08/18	10000147	QUILL CORPORATION	19982199999020	63990000	MEAD CAMBRIDGE LIMI	0.00	32.13
11010000	120200	08/08/18	10000147	QUILL CORPORATION	19981399999020	63990000	QUILL BRAND GOLD SI	0.00	11.38
11010000	120200	08/08/18	10000147	QUILL CORPORATION	19982199999020	63990000	QUILL BRAND GOLD SI	0.00	11.39
11010000	120200	08/08/18	10000147	QUILL CORPORATION	19982199999020	63990000	2018-2019 AT A GLAN	0.00	16.63
TOTAL CHECK								0.00	551.14
11010000	120201	08/08/18	10001867	ROYCE GROFF OIL CO	19983499999120	63110000	TRANS FLD, OIL, ANT	0.00	1,780.00
11010000	120201	08/08/18	10001867	ROYCE GROFF OIL CO	19983499999120	63190000	TIRES AND BATTERIES	0.00	257.90
TOTAL CHECK								0.00	2,037.90
11010000	120202	08/08/18	10011362	RUSSELL'S EDUCATION	19981199911020	63990000	A BOOK OF PRACTICAL	0.00	89.95
11010000	120202	08/08/18	10011362	RUSSELL'S EDUCATION	19981199911020	63990000	SHIPPING FEE	0.00	10.00
TOTAL CHECK								0.00	99.95
11010000	120204	08/08/18	10001961	SAFETY-KLEEN SYSTEM	19981100122060	62490601	AUTO: CLEANING SOL	0.00	330.00
11010000	120205	08/08/18	10001962	SAM'S CLUB DIRECT	19984175099080	63990000	SY 17-18 BREAKROOM	0.00	0.10
11010000	120205	08/08/18	10001962	SAM'S CLUB DIRECT	19984175099080	63990000	SY 2017-2018 BREAKR	0.00	79.40
11010000	120205	08/08/18	10001962	SAM'S CLUB DIRECT	19983100199000	63990000	DR PEPPER (12 OZ. C	0.00	22.36
11010000	120205	08/08/18	10001962	SAM'S CLUB DIRECT	19983100199000	63990000	DIET DR PEPPER (12	0.00	22.36
11010000	120205	08/08/18	10001962	SAM'S CLUB DIRECT	19983100199000	63990000	DIET COKE (12 OZ. C	0.00	22.36
11010000	120205	08/08/18	10001962	SAM'S CLUB DIRECT	19983100199000	63990000	BOUNTY SELECT-A-SIZ	0.00	19.98
11010000	120205	08/08/18	10001962	SAM'S CLUB DIRECT	19983100199000	63990000	BAR MOPS W/GREEN CE	0.00	25.26
11010000	120205	08/08/18	10001962	SAM'S CLUB DIRECT	19983100199000	63990000	REQUISITION IS FOR	0.00	7.98
TOTAL CHECK								0.00	199.80
11010000	120206	08/08/18	10009418	SAN ANTONIO ISD	19983600191100	64991001	HS ENTRY FEES FOR T	0.00	200.00
11010000	120207	08/08/18	10004784	SAN ANTONIO WATER S	19985110599080	62590000	SEWER SERVICE FOR S	0.00	138.72

SELECTION CRITERIA: transact.yr='18' and transact.ck_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'
ACCOUNTING PERIOD: 1/19

FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	120208	08/08/18	10001969	SCHOOL SPECIALTY, I	19981110611000	63990000	RAINBOW DUO-FINISH	0.00	55.44
11010000	120208	08/08/18	10001969	SCHOOL SPECIALTY, I	19981110611000	63990000	RAINBOW DUO-FINISH	0.00	46.34
11010000	120208	08/08/18	10001969	SCHOOL SPECIALTY, I	19981110611000	63990000	RAINBOW DUO-FINISH	0.00	45.04
11010000	120208	08/08/18	10001969	SCHOOL SPECIALTY, I	19981110611000	63990000	RAINBOW DUO-FINISH	0.00	61.94
11010000	120208	08/08/18	10001969	SCHOOL SPECIALTY, I	19981110611000	63990000	RAINBOW DUO-FINISH	0.00	61.94
11010000	120208	08/08/18	10001969	SCHOOL SPECIALTY, I	19981110611000	63990000	RAINBOW DUO-FINISH	0.00	61.94
11010000	120208	08/08/18	10001969	SCHOOL SPECIALTY, I	19981110611000	63990000	RAINBOW DUO-FINISH	0.00	61.94
11010000	120208	08/08/18	10001969	SCHOOL SPECIALTY, I	19981110611000	63990000	RAINBOW DUO-FINISH	0.00	45.04
11010000	120208	08/08/18	10001969	SCHOOL SPECIALTY, I	19981110611000	63990000	RAINBOW DUO-FINISH	0.00	48.55
TOTAL CHECK								0.00	488.17
11010000	120210	08/08/18	10005055	ST. MARY'S HALL	19983600191100	64991001	HS ENTRY FEES FOR T	0.00	350.00
11010000	120211	08/08/18	10008594	STAPLES CONTRACT &	19983104299000	63990000	#489211 SCOTCH MAGI	0.00	35.22
11010000	120211	08/08/18	10008594	STAPLES CONTRACT &	19983104299000	63990000	#229690 WESTCOTT VA	0.00	8.00
11010000	120211	08/08/18	10008594	STAPLES CONTRACT &	19983104299000	63990000	#400895 MEAD FICE S	0.00	31.00
11010000	120211	08/08/18	10008594	STAPLES CONTRACT &	19983104299000	63990000	#569577 WESTCOTT TI	0.00	8.61
11010000	120211	08/08/18	10008594	STAPLES CONTRACT &	19983104299000	63990000	#2799089 2018-2019	0.00	21.77
11010000	120211	08/08/18	10008594	STAPLES CONTRACT &	19983104299000	63990000	#2806953 2018-2019	0.00	26.98
11010000	120211	08/08/18	10008594	STAPLES CONTRACT &	19983104299000	63990000	#938186 ARTISTIC KR	0.00	45.12
11010000	120211	08/08/18	10008594	STAPLES CONTRACT &	19983104299000	63990000	#394057 STAPLES EAS	0.00	5.55
11010000	120211	08/08/18	10008594	STAPLES CONTRACT &	19983104299000	63990000	#2095545 POST-IT SU	0.00	18.15
11010000	120211	08/08/18	10008594	STAPLES CONTRACT &	19983104299000	63990000	#885271 POST-IT GRE	0.00	11.72
11010000	120211	08/08/18	10008594	STAPLES CONTRACT &	19983104299000	63990000	#483018 BIC WITE PU	0.00	11.60
11010000	120211	08/08/18	10008594	STAPLES CONTRACT &	19983104299000	63990000	#1132772 SMEAD 100%	0.00	58.40
11010000	120211	08/08/18	10008594	STAPLES CONTRACT &	19985199999110	63990000	OPEN PO - OFFICE SU	0.00	-11.54
11010000	120211	08/08/18	10008594	STAPLES CONTRACT &	19985199999110	63990000	OPEN PO - OFFICE SU	0.00	29.95
11010000	120211	08/08/18	10008594	STAPLES CONTRACT &	19985199999110	63990000	OPEN PO - OFFICE SU	0.00	222.56
11010000	120211	08/08/18	10008594	STAPLES CONTRACT &	19985199999110	63990000	OPEN PO - OFFICE SU	0.00	-5.99
11010000	120211	08/08/18	10008594	STAPLES CONTRACT &	19983104299000	63990000	#606798 STAPLES PRE	0.00	18.20
11010000	120211	08/08/18	10008594	STAPLES CONTRACT &	19982310399000	63990000	OFFICE SUPPLIES	0.00	32.67
11010000	120211	08/08/18	10008594	STAPLES CONTRACT &	19983110399000	63990000	OFFICE SUPPLIES	0.00	32.67
11010000	120211	08/08/18	10008594	STAPLES CONTRACT &	19982310399000	63990000	ITEM# 854518 - SWIN	0.00	5.50
11010000	120211	08/08/18	10008594	STAPLES CONTRACT &	19982310399000	63990000	ITEM# 587391 - SWIN	0.00	16.61
11010000	120211	08/08/18	10008594	STAPLES CONTRACT &	19982310399000	63990000	ITEM#486510 - SWING	0.00	7.78
11010000	120211	08/08/18	10008594	STAPLES CONTRACT &	19982310399000	63990000	ITEM#381912 - ENVEL	0.00	23.11
11010000	120211	08/08/18	10008594	STAPLES CONTRACT &	19981110411000	63990000	STAPLES® CARD STOCK	0.00	432.00
11010000	120211	08/08/18	10008594	STAPLES CONTRACT &	19981110411000	63990000	STAPLES® DRY-ERASE	0.00	59.00
11010000	120211	08/08/18	10008594	STAPLES CONTRACT &	19981110411000	63990000	BIC MARK-IT PERMANE	0.00	18.20
11010000	120211	08/08/18	10008594	STAPLES CONTRACT &	19981110411000	63990000	STAPLES® PAPER CLIP	0.00	10.10
11010000	120211	08/08/18	10008594	STAPLES CONTRACT &	19981110411000	63990000	STAPLES® PAPER CLIP	0.00	22.45
11010000	120211	08/08/18	10008594	STAPLES CONTRACT &	19981110411000	63990000	SWINGLINE® LIGHT DU	0.00	103.05
11010000	120211	08/08/18	10008594	STAPLES CONTRACT &	19981110411000	63990000	BIC ROUND STIC XTRA	0.00	8.56
11010000	120211	08/08/18	10008594	STAPLES CONTRACT &	19981110411000	63990000	BIC ROUND STIC XTRA	0.00	8.56
11010000	120211	08/08/18	10008594	STAPLES CONTRACT &	19981110411000	63990000	EXPO DRY ERASE MARK	0.00	142.20
TOTAL CHECK								0.00	1,457.76
11010000	120212	08/08/18	10009315	TPX COMMUNICATIONS	19985199999080	62590851	VOICE PRI CIRCUIT,	0.00	567.01
11010000	120213	08/08/18	10003070	TEPSA	19982310399000	64950000	2018-2019 MEMBERSHI	0.00	386.00
11010000	120213	08/08/18	10003070	TEPSA	19982310399000	64950000	2018-2019 MEMBERSHI	0.00	386.00
TOTAL CHECK								0.00	772.00

SELECTION CRITERIA: transact.yr='18' and transact.ck_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'
ACCOUNTING PERIOD: 1/19

FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	120214	08/08/18	10000509	TEX ASSOC SECOND SC	19982300199000	64950000	ADMIN: RENEW MEMBE	0.00	240.00
11010000	120214	08/08/18	10000509	TEX ASSOC SECOND SC	19982300199000	64950000	ADMIN: RENEW MEMBE	0.00	240.00
11010000	120214	08/08/18	10000509	TEX ASSOC SECOND SC	19982300199000	64950000	ADMIN: RENEW MEMBE	0.00	240.00
11010000	120214	08/08/18	10000509	TEX ASSOC SECOND SC	19982300199000	64950000	ADMIN: RENEW MEMBE	0.00	240.00
TOTAL CHECK								0.00	960.00
11010000	120216	08/08/18	10006699	TRACTOR SUPPLY CO	19985104299110	63190000	OPEN PO - MAINTENAN	0.00	59.99
11010000	120216	08/08/18	10006699	TRACTOR SUPPLY CO	19985104299110	63190000	OPEN PO - MAINTENAN	0.00	64.98
11010000	120216	08/08/18	10006699	TRACTOR SUPPLY CO	19985104299110	63190000	OPEN PO - MAINTENAN	0.00	51.96
11010000	120216	08/08/18	10006699	TRACTOR SUPPLY CO	19985104299110	63190000	OPEN PO - MAINTENAN	0.00	16.58
11010000	120216	08/08/18	10006699	TRACTOR SUPPLY CO	19985104299110	63190000	OPEN PO - MAINTENAN	0.00	319.99
11010000	120216	08/08/18	10006699	TRACTOR SUPPLY CO	19985104299110	63190000	OPEN PO - MAINTENAN	0.00	11.40
TOTAL CHECK								0.00	524.90
11010000	120217	08/08/18	10002006	TRIPLE-S STEEL SUPP	19985100199110	63190000	OPEN PO - STEEL AND	0.00	203.41
11010000	120217	08/08/18	10002006	TRIPLE-S STEEL SUPP	19985104299110	63190000	OPEN PO - STEEL AND	0.00	203.42
11010000	120217	08/08/18	10002006	TRIPLE-S STEEL SUPP	19985110399110	63190000	OPEN PO - STEEL AND	0.00	203.42
11010000	120217	08/08/18	10002006	TRIPLE-S STEEL SUPP	19985110499110	63190000	OPEN PO - STEEL AND	0.00	203.42
11010000	120217	08/08/18	10002006	TRIPLE-S STEEL SUPP	19985110599110	63190000	OPEN PO - STEEL AND	0.00	203.42
11010000	120217	08/08/18	10002006	TRIPLE-S STEEL SUPP	19985100199110	63190000	OPEN PO - STEEL AND	0.00	265.65
11010000	120217	08/08/18	10002006	TRIPLE-S STEEL SUPP	19985104299110	63190000	OPEN PO - STEEL AND	0.00	265.65
11010000	120217	08/08/18	10002006	TRIPLE-S STEEL SUPP	19985110399110	63190000	OPEN PO - STEEL AND	0.00	265.65
11010000	120217	08/08/18	10002006	TRIPLE-S STEEL SUPP	19985110499110	63190000	OPEN PO - STEEL AND	0.00	265.65
11010000	120217	08/08/18	10002006	TRIPLE-S STEEL SUPP	19985110599110	63190000	OPEN PO - STEEL AND	0.00	265.65
11010000	120217	08/08/18	10002006	TRIPLE-S STEEL SUPP	19985100199110	63190000	OPEN PO - STEEL AND	0.00	97.27
11010000	120217	08/08/18	10002006	TRIPLE-S STEEL SUPP	19985104299110	63190000	OPEN PO - STEEL AND	0.00	97.26
11010000	120217	08/08/18	10002006	TRIPLE-S STEEL SUPP	19985110399110	63190000	OPEN PO - STEEL AND	0.00	97.26
11010000	120217	08/08/18	10002006	TRIPLE-S STEEL SUPP	19985110499110	63190000	OPEN PO - STEEL AND	0.00	97.26
11010000	120217	08/08/18	10002006	TRIPLE-S STEEL SUPP	19985110599110	63190000	OPEN PO - STEEL AND	0.00	97.26
TOTAL CHECK								0.00	2,831.65
11010000	120218	08/08/18	10011180	TX TAG	19983600122060	64940600	AG TRAVEL	0.00	45.64
11010000	120218	08/08/18	10011180	TX TAG	19983600191100	64941001	ATHLETICS TRVL	0.00	62.52
11010000	120218	08/08/18	10011180	TX TAG	19983600199050	64940506	HS UIL TRVL	0.00	51.99
11010000	120218	08/08/18	10011180	TX TAG	19983600122060	64940600	HS AG/FFA TRVL	0.00	86.75
11010000	120218	08/08/18	10011180	TX TAG	19984175099080	64110845	HR TRVL	0.00	4.12
TOTAL CHECK								0.00	251.02
11010000	120219	08/08/18	10010595	US WATER SERVICES,	19985100199110	62490000	OPEN PO - CHILLER S	0.00	359.60
11010000	120219	08/08/18	10010595	US WATER SERVICES,	19985104299110	62490000	OPEN PO - CHILLER S	0.00	359.60
11010000	120219	08/08/18	10010595	US WATER SERVICES,	19985110399110	62490000	OPEN PO - CHILLER S	0.00	359.60
11010000	120219	08/08/18	10010595	US WATER SERVICES,	19985110499110	62490000	OPEN PO - CHILLER S	0.00	359.60
11010000	120219	08/08/18	10010595	US WATER SERVICES,	19985110599110	62490000	OPEN PO - CHILLER S	0.00	359.60
TOTAL CHECK								0.00	1,798.00
11010000	120220	08/08/18	10000356	WALMART	19983499999120	63190000	DISTILLED WATER FOR	0.00	7.96
11010000	120220	08/08/18	10000356	WALMART	19985199999110	63990000	4 OTTER BOX DEFENDE	0.00	71.88
TOTAL CHECK								0.00	79.84
11010000	120222	08/08/18	10001858	WASTE MANAGEMENT, I	19985104299110	62590857	OPEN PO - MONTHLY G	0.00	166.45
11010000	120222	08/08/18	10001858	WASTE MANAGEMENT, I	19985110399110	62590857	OPEN PO - MONTHLY G	0.00	100.88

SELECTION CRITERIA: transact.yr='18' and transact.ck_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'
ACCOUNTING PERIOD: 1/19

FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	120222	08/08/18	10001858	WASTE MANAGEMENT, I	19985110499110	62590857	OPEN PO - MONTHLY G	0.00	100.88
11010000	120222	08/08/18	10001858	WASTE MANAGEMENT, I	19985110599110	62590857	OPEN PO - MONTHLY G	0.00	101.96
11010000	120222	08/08/18	10001858	WASTE MANAGEMENT, I	19985199999110	62590857	OPEN PO - MONTHLY G	0.00	201.67
11010000	120222	08/08/18	10001858	WASTE MANAGEMENT, I	19985100199110	62590857	OPEN PO - MONTHLY G	0.00	136.19
11010000	120222	08/08/18	10001858	WASTE MANAGEMENT, I	19985104299110	62590857	OPEN PO - MONTHLY G	0.00	166.45
11010000	120222	08/08/18	10001858	WASTE MANAGEMENT, I	19985110399110	62590857	OPEN PO - MONTHLY G	0.00	100.88
11010000	120222	08/08/18	10001858	WASTE MANAGEMENT, I	19985110499110	62590857	OPEN PO - MONTHLY G	0.00	100.88
11010000	120222	08/08/18	10001858	WASTE MANAGEMENT, I	19985110599110	62590857	OPEN PO - MONTHLY G	0.00	101.95
11010000	120222	08/08/18	10001858	WASTE MANAGEMENT, I	19985199999110	62590857	OPEN PO - MONTHLY G	0.00	201.67
11010000	120222	08/08/18	10001858	WASTE MANAGEMENT, I	19985100199110	62590857	OPEN PO - MONTHLY G	0.00	136.18
11010000	120222	08/08/18	10001858	WASTE MANAGEMENT, I	19985104299110	62590857	OPEN PO - MONTHLY G	0.00	166.45
11010000	120222	08/08/18	10001858	WASTE MANAGEMENT, I	19985110399110	62590857	OPEN PO - MONTHLY G	0.00	100.88
11010000	120222	08/08/18	10001858	WASTE MANAGEMENT, I	19985110499110	62590857	OPEN PO - MONTHLY G	0.00	100.88
11010000	120222	08/08/18	10001858	WASTE MANAGEMENT, I	19985110599110	62590857	OPEN PO - MONTHLY G	0.00	101.96
11010000	120222	08/08/18	10001858	WASTE MANAGEMENT, I	19985199999110	62590857	OPEN PO - MONTHLY G	0.00	201.67
11010000	120222	08/08/18	10001858	WASTE MANAGEMENT, I	19985100199110	62590857	OPEN PO - MONTHLY G	0.00	272.36
11010000	120222	08/08/18	10001858	WASTE MANAGEMENT, I	19985104299110	62590857	OPEN PO - MONTHLY G	0.00	332.90
11010000	120222	08/08/18	10001858	WASTE MANAGEMENT, I	19985110399110	62590857	OPEN PO - MONTHLY G	0.00	201.76
11010000	120222	08/08/18	10001858	WASTE MANAGEMENT, I	19985110499110	62590857	OPEN PO - MONTHLY G	0.00	201.76
11010000	120222	08/08/18	10001858	WASTE MANAGEMENT, I	19985110599110	62590857	OPEN PO - MONTHLY G	0.00	203.91
11010000	120222	08/08/18	10001858	WASTE MANAGEMENT, I	19985199999110	62590857	OPEN PO - MONTHLY G	0.00	403.35
11010000	120222	08/08/18	10001858	WASTE MANAGEMENT, I	19985104399110	62590857	OPEN PO - MONTHLY G	0.00	1,616.04
11010000	120222	08/08/18	10001858	WASTE MANAGEMENT, I	19985100199110	62590857	OPEN PO - MONTHLY G	0.00	136.18
11010000	120222	08/08/18	10001858	WASTE MANAGEMENT, I	19985104299110	62590857	OPEN PO - MONTHLY G	0.00	166.45
11010000	120222	08/08/18	10001858	WASTE MANAGEMENT, I	19985110399110	62590857	OPEN PO - MONTHLY G	0.00	100.88
11010000	120222	08/08/18	10001858	WASTE MANAGEMENT, I	19985110499110	62590857	OPEN PO - MONTHLY G	0.00	100.88
11010000	120222	08/08/18	10001858	WASTE MANAGEMENT, I	19985110599110	62590857	OPEN PO - MONTHLY G	0.00	101.96
11010000	120222	08/08/18	10001858	WASTE MANAGEMENT, I	19985199999110	62590857	OPEN PO - MONTHLY G	0.00	201.67
11010000	120222	08/08/18	10001858	WASTE MANAGEMENT, I	19985100199110	62590857	OPEN PO - MONTHLY G	0.00	136.18
11010000	120222	08/08/18	10001858	WASTE MANAGEMENT, I	19985110699110	62590857	OPEN PO - MONTHLY G	0.00	808.02
TOTAL CHECK								0.00	7,272.18
11010000	120223	08/08/18	10002024	WELDERS SUPPLY CO I	19981100122060	62690600	AG: OPEN PO NOT TO	0.00	130.00
11010000	120223	08/08/18	10002024	WELDERS SUPPLY CO I	19981100122060	62690600	AG: OPEN PO NOT TO	0.00	13.00
11010000	120223	08/08/18	10002024	WELDERS SUPPLY CO I	19981100122060	63990600	AG: OPEN PO NOT TO	0.00	46.38
11010000	120223	08/08/18	10002024	WELDERS SUPPLY CO I	19985100199110	63190000	OPEN PO - WELDING S	0.00	13.28
11010000	120223	08/08/18	10002024	WELDERS SUPPLY CO I	19985104299110	63190000	OPEN PO - WELDING S	0.00	13.30
11010000	120223	08/08/18	10002024	WELDERS SUPPLY CO I	19985110399110	63190000	OPEN PO - WELDING S	0.00	13.30
11010000	120223	08/08/18	10002024	WELDERS SUPPLY CO I	19985110499110	63190000	OPEN PO - WELDING S	0.00	13.30
11010000	120223	08/08/18	10002024	WELDERS SUPPLY CO I	19985110599110	63190000	OPEN PO - WELDING S	0.00	13.30
11010000	120223	08/08/18	10002024	WELDERS SUPPLY CO I	19985100199110	63190000	OPEN PO - WELDING S	0.00	30.80
11010000	120223	08/08/18	10002024	WELDERS SUPPLY CO I	19985104299110	63190000	OPEN PO - WELDING S	0.00	30.80
11010000	120223	08/08/18	10002024	WELDERS SUPPLY CO I	19985110399110	63190000	OPEN PO - WELDING S	0.00	30.80
11010000	120223	08/08/18	10002024	WELDERS SUPPLY CO I	19985110499110	63190000	OPEN PO - WELDING S	0.00	30.80
11010000	120223	08/08/18	10002024	WELDERS SUPPLY CO I	19985110599110	63190000	OPEN PO - WELDING S	0.00	30.80
TOTAL CHECK								0.00	409.86
11010000	120224	08/16/18	10005070	4 IMPRINT, INC	19981100111000	62990080	2 CLOSED BACK TABLE	0.00	344.80
11010000	120224	08/16/18	10005070	4 IMPRINT, INC	19981100111000	62990080	FREIGHT - $17.49	0.00	17.49
TOTAL CHECK								0.00	362.29
11010000	120226	08/16/18	10006745	ACP DIRECT	19981110411000	63990000	LS400 LABSONIC PERS	0.00	386.10

SELECTION CRITERIA: transact.yr='18' and transact.ck_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'
ACCOUNTING PERIOD: 1/19

FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	120226	08/16/18	10006745	ACP DIRECT	19981110411000	63990000	SHIPPING FEE	0.00	18.95
TOTAL CHECK								0.00	405.05
11010000	120229	08/16/18	10000794	AUTISTIC TREATMENT	19981100123040	6219HC27	EDUCATIONAL SERVICE	0.00	5,660.82
11010000	120229	08/16/18	10000794	AUTISTIC TREATMENT	19981100123040	6219DR08	SE CONTRACT 1009-17	0.00	14,012.31
11010000	120229	08/16/18	10000794	AUTISTIC TREATMENT	19981100123040	6219DR29	SE CONTRACT 1008-17	0.00	15,287.65
11010000	120229	08/16/18	10000794	AUTISTIC TREATMENT	19981110423040	6219HC30	EDUCATIONAL SERVICE	0.00	5,969.26
TOTAL CHECK								0.00	40,930.04
11010000	120231	08/16/18	10000149	BARNES & NOBLE BOOK	19981210499000	63290000	PURCHASE AVAILABLE	0.00	401.94
11010000	120231	08/16/18	10000149	BARNES & NOBLE BOOK	19981204299000	63290000	PURCHASE AVAILABLE	0.00	284.57
TOTAL CHECK								0.00	686.51
11010000	120233	08/16/18	10001808	BOURQUIN AUTOMOTIVE	19985199999110	63190000	OPEN PO - AUTOMOTIV	0.00	45.80
11010000	120233	08/16/18	10001808	BOURQUIN AUTOMOTIVE	19985199999110	63190000	OPEN PO - AUTOMOTIV	0.00	-7.55
11010000	120233	08/16/18	10001808	BOURQUIN AUTOMOTIVE	19985199999110	63190000	OPEN PO - AUTOMOTIV	0.00	100.29
11010000	120233	08/16/18	10001808	BOURQUIN AUTOMOTIVE	19985199999110	63190000	OPEN PO - AUTOMOTIV	0.00	25.98
11010000	120233	08/16/18	10001808	BOURQUIN AUTOMOTIVE	19983499999120	63190000	BUS PARTS AND STOCK	0.00	9.50
11010000	120233	08/16/18	10001808	BOURQUIN AUTOMOTIVE	19983499999120	63190000	BUS PARTS AND STOCK	0.00	37.16
11010000	120233	08/16/18	10001808	BOURQUIN AUTOMOTIVE	19983499999120	63190000	BUS PARTS AND STOCK	0.00	74.70
11010000	120233	08/16/18	10001808	BOURQUIN AUTOMOTIVE	19983499999120	63190000	BUS PARTS AND STOCK	0.00	40.58
11010000	120233	08/16/18	10001808	BOURQUIN AUTOMOTIVE	19983499999120	63190000	BUS PARTS AND STOCK	0.00	79.16
11010000	120233	08/16/18	10001808	BOURQUIN AUTOMOTIVE	19983499999120	63190000	BUS PARTS AND STOCK	0.00	102.72
11010000	120233	08/16/18	10001808	BOURQUIN AUTOMOTIVE	19983499999120	63190000	BUS PARTS AND STOCK	0.00	151.71
11010000	120233	08/16/18	10001808	BOURQUIN AUTOMOTIVE	19983499999120	63190000	BUS PARTS AND STOCK	0.00	79.92
11010000	120233	08/16/18	10001808	BOURQUIN AUTOMOTIVE	19983499999120	63190000	BUS PARTS AND STOCK	0.00	15.99
TOTAL CHECK								0.00	755.96
11010000	120234	08/16/18	10004970	VARSITY BRANDS HOLD	19983600191100	62991071	(BSN) BOYS TRACK- B	0.00	700.00
11010000	120234	08/16/18	10004970	VARSITY BRANDS HOLD	19983600191100	62991001	GATE WORKER SHIRTS-	0.00	96.00
11010000	120234	08/16/18	10004970	VARSITY BRANDS HOLD	19983600191100	62991001	ORANGE SHADOW TONAL	0.00	552.00
11010000	120234	08/16/18	10004970	VARSITY BRANDS HOLD	19983600191100	62991001	SHIPPING AND HANDLI	0.00	45.36
11010000	120234	08/16/18	10004970	VARSITY BRANDS HOLD	19983600191100	62991011	(BSN) FOOTBALL- SUB	0.00	262.50
11010000	120234	08/16/18	10004970	VARSITY BRANDS HOLD	19983600191100	62991011	WHITE C2 BASIC PERF	0.00	390.00
11010000	120234	08/16/18	10004970	VARSITY BRANDS HOLD	19983600191100	62991011	BLACK C2 BASIC MESH	0.00	420.00
11010000	120234	08/16/18	10004970	VARSITY BRANDS HOLD	19983600191100	62991011	WILSON GST GAME BAL	0.00	1,776.00
11010000	120234	08/16/18	10004970	VARSITY BRANDS HOLD	19983600191100	63991011	PERFORMANCE CREW SO	0.00	928.80
11010000	120234	08/16/18	10004970	VARSITY BRANDS HOLD	19983600191100	63991011	FISHER IMPACT BALL	0.00	300.00
11010000	120234	08/16/18	10004970	VARSITY BRANDS HOLD	19983600191100	63991011	FISHER TACKLE WHEEL	0.00	584.00
11010000	120234	08/16/18	10004970	VARSITY BRANDS HOLD	19983600191100	63991011	4 STACK SHOULDER PA	0.00	167.00
11010000	120234	08/16/18	10004970	VARSITY BRANDS HOLD	19983600191100	63991011	BLK/WHT FORCE SAVAG	0.00	1,365.00
11010000	120234	08/16/18	10004970	VARSITY BRANDS HOLD	19983600191100	63991011	BLACK SHOE LACES (B	0.00	46.25
11010000	120234	08/16/18	10004970	VARSITY BRANDS HOLD	19983600191100	63991011	PRO POP UP DUMMY 72	0.00	1,575.00
11010000	120234	08/16/18	10004970	VARSITY BRANDS HOLD	19983600191100	63991011	SHIPPING AND HANDLI	0.00	761.99
11010000	120234	08/16/18	10004970	VARSITY BRANDS HOLD	19983600191100	63991011	(BSN)FOOTBALL- MED-	0.00	899.97
11010000	120234	08/16/18	10004970	VARSITY BRANDS HOLD	19983600191100	63991011	SHIPPING AND HANDLI	0.00	81.00
11010000	120234	08/16/18	10004970	VARSITY BRANDS HOLD	19983600191100	63991071	(BSN) BOYS TRACK- E	0.00	189.00
11010000	120234	08/16/18	10004970	VARSITY BRANDS HOLD	19983600191100	63991071	SHIPPING AND HANDLI	0.00	32.13
11010000	120234	08/16/18	10004970	VARSITY BRANDS HOLD	19983600191100	63991021	BASEBALL- MOUND HOM	0.00	558.00
11010000	120234	08/16/18	10004970	VARSITY BRANDS HOLD	19983600191100	63991021	CIRCULAR PITCHERS M	0.00	203.00
TOTAL CHECK								0.00	11,933.00

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ACCOUNTING PERIOD: 1/19

FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	120235	08/16/18	10011394	BUCK TERRELL ATHLET	19983600191100	62491001	ATHLETIC EQUIPMENT	0.00	1,615.00
11010000	120235	08/16/18	10011394	BUCK TERRELL ATHLET	19983600191100	62491001	REFURB THE EXISTING	0.00	3,800.00
11010000	120235	08/16/18	10011394	BUCK TERRELL ATHLET	19983600191100	62491001	PICKUP THE PIT AN D	0.00	1,200.00
TOTAL CHECK								0.00	6,615.00
11010000	120237	08/16/18	10008516	CASTROVILLE QUICK L	19985199999110	62490000	OPEN PO - LABOR AND	0.00	52.49
11010000	120237	08/16/18	10008516	CASTROVILLE QUICK L	19985199999110	62490000	OPEN PO - LABOR AND	0.00	41.18
11010000	120237	08/16/18	10008516	CASTROVILLE QUICK L	19985199999110	62490000	OPEN PO - LABOR AND	0.00	40.80
TOTAL CHECK								0.00	134.47
11010000	120241	08/16/18	10005849	D & E ENTRPR, LTD D	19985199999110	63191100	OPEN PO - WORK SHOE	0.00	885.69
11010000	120242	08/16/18	10005593	D&D FARM & RANCH SU	19983600122060	63980600	AG: EXISS GOAT CAGE	0.00	2,195.00
11010000	120244	08/16/18	10009494	DOCUMENT TRACKING S	19981199923040	62190000	DOCUMENT TRACKING S	0.00	665.00
11010000	120245	08/16/18	10009685	DXI INDUSTRIES, INC	19985199999110	63190854	OPEN PO - CHLORINE	0.00	20.00
11010000	120246	08/16/18	10002189	EDUCATION SERVICE C	19981100123040	64120000	REGISTRATION FEE FO	0.00	125.00
11010000	120246	08/16/18	10002189	EDUCATION SERVICE C	19981100123040	64190000	REGISTRATION FEE FO	0.00	250.00
TOTAL CHECK								0.00	375.00
11010000	120247	08/16/18	10001843	EDUCATION SERVICE C	19982199999020	64110000	REGISTRATION FEE FO	0.00	450.00
11010000	120247	08/16/18	10001843	EDUCATION SERVICE C	19983499999120	62390000	DRUG AND ALCOHOL TE	0.00	816.00
11010000	120247	08/16/18	10001843	EDUCATION SERVICE C	19983499999120	62390000	DRUG AND ALCOHOL TE	0.00	430.00
11010000	120247	08/16/18	10001843	EDUCATION SERVICE C	19983499999120	62390000	PHYSICALS FOR DRIVE	0.00	124.00
11010000	120247	08/16/18	10001843	EDUCATION SERVICE C	19983499999120	62390000	CERTIFICATION CLASS	0.00	55.00
11010000	120247	08/16/18	10001843	EDUCATION SERVICE C	19983499999120	62390000	CERTIFICATION CLASS	0.00	440.00
11010000	120247	08/16/18	10001843	EDUCATION SERVICE C	19983499999120	62390000	CERTIFICATION CLASS	0.00	330.00
11010000	120247	08/16/18	10001843	EDUCATION SERVICE C	19983499999120	62390000	CERTIFICATION CLASS	0.00	165.00
11010000	120247	08/16/18	10001843	EDUCATION SERVICE C	19983499999120	62390000	CERTIFICATION CLASS	0.00	12.00
TOTAL CHECK								0.00	2,822.00
11010000	120250	08/16/18	10001850	FLINN SCIENTIFIC IN	19981110511000	63990000	250 ML GLASS BEAKER	0.00	124.20
11010000	120250	08/16/18	10001850	FLINN SCIENTIFIC IN	19981110511000	63990000	100 ML GLASS BEAKER	0.00	57.78
11010000	120250	08/16/18	10001850	FLINN SCIENTIFIC IN	19981110511000	63990000	100 ML GRADUATED CY	0.00	77.54
11010000	120250	08/16/18	10001850	FLINN SCIENTIFIC IN	19981110511000	63990000	CLEAR POLYETHYLENE	0.00	33.03
11010000	120250	08/16/18	10001850	FLINN SCIENTIFIC IN	19981110511000	63990000	IRON METAL FILLINGS	0.00	6.62
11010000	120250	08/16/18	10001850	FLINN SCIENTIFIC IN	19981110511000	63990000	ACRYLIC PRISM 25 X	0.00	24.48
TOTAL CHECK								0.00	323.65
11010000	120251	08/16/18	10010854	GATEWAY PRINTING &	19982304399000	63990000	CSIMP12W MEGAPHONE	0.00	18.03
11010000	120251	08/16/18	10010854	GATEWAY PRINTING &	19982304399000	63990000	DURMN14RT8Z COPPERT	0.00	3.47
11010000	120251	08/16/18	10010854	GATEWAY PRINTING &	19982304399000	63990000	UNV08109 BUSINESS C	0.00	2.68
11010000	120251	08/16/18	10010854	GATEWAY PRINTING &	19982304399000	63990000	UNV40304VP HARDBOAR	0.00	1.50
11010000	120251	08/16/18	10010854	GATEWAY PRINTING &	19982304399000	63990000	UNV75606 CORRECTION	0.00	1.18
11010000	120251	08/16/18	10010854	GATEWAY PRINTING &	19982304399000	63990000	DYM10697 LETRATAG P	0.00	1.07
11010000	120251	08/16/18	10010854	GATEWAY PRINTING &	19982304399000	63990000	ACM29380 SERRATED B	0.00	1.37
11010000	120251	08/16/18	10010854	GATEWAY PRINTING &	19982304399000	63990000	WLJ36249W 362 BASIC	0.00	3.59
11010000	120251	08/16/18	10010854	GATEWAY PRINTING &	19982304399000	63990000	WLJ36249B 362 BASIC	0.00	3.59
11010000	120251	08/16/18	10010854	GATEWAY PRINTING &	19982304399000	63990000	MEA06622 SPIRAL BOU	0.00	2.27
11010000	120251	08/16/18	10010854	GATEWAY PRINTING &	19982304399000	63990000	SMD89282 EXPANDABLE	0.00	1.62

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FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	120251	08/16/18	10010854	GATEWAY PRINTING &	19982304399000	63990000	CLI30526 SORTER A-Z	0.00	4.30
11010000	120251	08/16/18	10010854	GATEWAY PRINTING &	19982304399000	63990000	DADBXL436002 BLACK	0.00	4.12
11010000	120251	08/16/18	10010854	GATEWAY PRINTING &	19982304399000	63990000	SAN86603 LOW ORDOR	0.00	2.43
11010000	120251	08/16/18	10010854	GATEWAY PRINTING &	19982304399000	63990000	USLACV7114 LAUNCH L	0.00	6.13
11010000	120251	08/16/18	10010854	GATEWAY PRINTING &	19982304399000	63990000	VER49174 STORE 'N'	0.00	3.64
11010000	120251	08/16/18	10010854	GATEWAY PRINTING &	19982304399000	63990000	BICMPFG11 XTRA-COMF	0.00	1.14
11010000	120251	08/16/18	10010854	GATEWAY PRINTING &	19982304399000	63990000	SAN33951 SIGNO 207	0.00	3.09
11010000	120251	08/16/18	10010854	GATEWAY PRINTING &	19982304399000	63990000	UNV22010 MECHANICAL	0.00	0.57
11010000	120251	08/16/18	10010854	GATEWAY PRINTING &	19981104311000	63990000	SHS0439546443 SUBST	0.00	9.15
11010000	120251	08/16/18	10010854	GATEWAY PRINTING &	19981104311000	63990000	HUB67L CLAS RECORD	0.00	6.99
11010000	120251	08/16/18	10010854	GATEWAY PRINTING &	19981104311000	63990000	HEWCN069FN HP 901 2	0.00	7.62
11010000	120251	08/16/18	10010854	GATEWAY PRINTING &	19982304399000	63990000	CSIMP12W MEGAPHONE	0.00	35.60
11010000	120251	08/16/18	10010854	GATEWAY PRINTING &	19982304399000	63990000	DURMN14RT8Z COPPERT	0.00	6.85
11010000	120251	08/16/18	10010854	GATEWAY PRINTING &	19982304399000	63990000	UNV08109 BUSINESS C	0.00	5.29
11010000	120251	08/16/18	10010854	GATEWAY PRINTING &	19982304399000	63990000	UNV40304VP HARDBOAR	0.00	2.95
11010000	120251	08/16/18	10010854	GATEWAY PRINTING &	19982304399000	63990000	UNV75606 CORRECTION	0.00	2.32
11010000	120251	08/16/18	10010854	GATEWAY PRINTING &	19982304399000	63990000	DYM10697 LETRATAG P	0.00	2.11
11010000	120251	08/16/18	10010854	GATEWAY PRINTING &	19982304399000	63990000	ACM29380 SERRATED B	0.00	2.70
11010000	120251	08/16/18	10010854	GATEWAY PRINTING &	19982304399000	63990000	WLJ36249W 362 BASIC	0.00	7.09
11010000	120251	08/16/18	10010854	GATEWAY PRINTING &	19982304399000	63990000	WLJ36249B 362 BASIC	0.00	7.09
11010000	120251	08/16/18	10010854	GATEWAY PRINTING &	19982304399000	63990000	MEA06622 SPIRAL BOU	0.00	4.48
11010000	120251	08/16/18	10010854	GATEWAY PRINTING &	19982304399000	63990000	SMD89282 EXPANDABLE	0.00	3.19
11010000	120251	08/16/18	10010854	GATEWAY PRINTING &	19982304399000	63990000	CLI30526 SORTER A-Z	0.00	8.48
11010000	120251	08/16/18	10010854	GATEWAY PRINTING &	19982304399000	63990000	DADBXL436002 BLACK	0.00	8.12
11010000	120251	08/16/18	10010854	GATEWAY PRINTING &	19982304399000	63990000	SAN86603 LOW ORDOR	0.00	4.79
11010000	120251	08/16/18	10010854	GATEWAY PRINTING &	19982304399000	63990000	USLACV7114 LAUNCH L	0.00	12.09
11010000	120251	08/16/18	10010854	GATEWAY PRINTING &	19982304399000	63990000	VER49174 STORE 'N'	0.00	7.19
11010000	120251	08/16/18	10010854	GATEWAY PRINTING &	19982304399000	63990000	BICMPFG11 XTRA-COMF	0.00	2.26
11010000	120251	08/16/18	10010854	GATEWAY PRINTING &	19982304399000	63990000	SAN33951 SIGNO 207	0.00	6.09
11010000	120251	08/16/18	10010854	GATEWAY PRINTING &	19982304399000	63990000	UNV22010 MECHANICAL	0.00	1.13
11010000	120251	08/16/18	10010854	GATEWAY PRINTING &	19981104311000	63990000	SHS0439546443 SUBST	0.00	18.04
11010000	120251	08/16/18	10010854	GATEWAY PRINTING &	19981104311000	63990000	HUB67L CLAS RECORD	0.00	13.78
11010000	120251	08/16/18	10010854	GATEWAY PRINTING &	19981104311000	63990000	HEWCN069FN HP 901 2	0.00	15.04
11010000	120251	08/16/18	10010854	GATEWAY PRINTING &	19982304399000	63990000	CSIMP12W MEGAPHONE	0.00	117.35
11010000	120251	08/16/18	10010854	GATEWAY PRINTING &	19982304399000	63990000	DURMN14RT8Z COPPERT	0.00	22.56
11010000	120251	08/16/18	10010854	GATEWAY PRINTING &	19982304399000	63990000	UNV08109 BUSINESS C	0.00	17.43
11010000	120251	08/16/18	10010854	GATEWAY PRINTING &	19982304399000	63990000	UNV40304VP HARDBOAR	0.00	9.72
11010000	120251	08/16/18	10010854	GATEWAY PRINTING &	19982304399000	63990000	UNV75606 CORRECTION	0.00	7.65
11010000	120251	08/16/18	10010854	GATEWAY PRINTING &	19982304399000	63990000	DYM10697 LETRATAG P	0.00	6.94
11010000	120251	08/16/18	10010854	GATEWAY PRINTING &	19982304399000	63990000	ACM29380 SERRATED B	0.00	8.90
11010000	120251	08/16/18	10010854	GATEWAY PRINTING &	19982304399000	63990000	WLJ36249W 362 BASIC	0.00	23.38
11010000	120251	08/16/18	10010854	GATEWAY PRINTING &	19982304399000	63990000	WLJ36249B 362 BASIC	0.00	23.38
11010000	120251	08/16/18	10010854	GATEWAY PRINTING &	19982304399000	63990000	MEA06622 SPIRAL BOU	0.00	14.77
11010000	120251	08/16/18	10010854	GATEWAY PRINTING &	19982304399000	63990000	SMD89282 EXPANDABLE	0.00	10.51
11010000	120251	08/16/18	10010854	GATEWAY PRINTING &	19982304399000	63990000	CLI30526 SORTER A-Z	0.00	27.96
11010000	120251	08/16/18	10010854	GATEWAY PRINTING &	19982304399000	63990000	DADBXL436002 BLACK	0.00	26.78
11010000	120251	08/16/18	10010854	GATEWAY PRINTING &	19982304399000	63990000	SAN86603 LOW ORDOR	0.00	15.77
11010000	120251	08/16/18	10010854	GATEWAY PRINTING &	19982304399000	63990000	USLACV7114 LAUNCH L	0.00	39.83
11010000	120251	08/16/18	10010854	GATEWAY PRINTING &	19982304399000	63990000	VER49174 STORE 'N'	0.00	23.71
11010000	120251	08/16/18	10010854	GATEWAY PRINTING &	19982304399000	63990000	BICMPFG11 XTRA-COMF	0.00	7.44
11010000	120251	08/16/18	10010854	GATEWAY PRINTING &	19982304399000	63990000	SAN33951 SIGNO 207	0.00	20.06
11010000	120251	08/16/18	10010854	GATEWAY PRINTING &	19982304399000	63990000	UNV22010 MECHANICAL	0.00	3.73

SELECTION CRITERIA: transact.yr='18' and transact.ck_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'
ACCOUNTING PERIOD: 1/19

FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	120251	08/16/18	10010854	GATEWAY PRINTING &	19981104311000	63990000	SHS0439546443 SUBST	0.00	59.47
11010000	120251	08/16/18	10010854	GATEWAY PRINTING &	19981104311000	63990000	HUB67L CLAS RECORD	0.00	45.42
11010000	120251	08/16/18	10010854	GATEWAY PRINTING &	19981104311000	63990000	HEWCN069FN HP 901 2	0.00	49.57
11010000	120251	08/16/18	10010854	GATEWAY PRINTING &	19982304299000	63990000	APPROVED BY ROSE	0.00	527.30
11010000	120251	08/16/18	10010854	GATEWAY PRINTING &	19981104311000	63990000	QUOTE#117224-0 APPR	0.00	1,392.80
11010000	120251	08/16/18	10010854	GATEWAY PRINTING &	19981104311000	63990000	DELIVERY AND INSTAL	0.00	80.00
11010000	120251	08/16/18	10010854	GATEWAY PRINTING &	19981110411000	63990000	ECONOMY ROUND RING	0.00	148.38
11010000	120251	08/16/18	10010854	GATEWAY PRINTING &	19982310499000	64990000	ORANGE SAFETY VEST,	0.00	84.75
11010000	120251	08/16/18	10010854	GATEWAY PRINTING &	19981110411000	63990000	ECONOMY ROUND RING	0.00	1.99
11010000	120251	08/16/18	10010854	GATEWAY PRINTING &	19982310499000	64990000	ORANGE SAFETY VEST,	0.00	1.13
TOTAL CHECK								0.00	3,084.91
11010000	120252	08/16/18	10000063	HOBBY LOBBY STORES,	19981399999020	64990000	OPEN PO FOR STAFF D	0.00	264.23
11010000	120254	08/16/18	10001892	INSCO DISTRIBUTING	19985199999110	63980000	HVAC PARTS: RECOVER	0.00	686.00
11010000	120255	08/16/18	10005481	J.W. PEPPER AND SON	19983600199010	62190100	MVHS BAND MUSIC AND	0.00	58.00
11010000	120255	08/16/18	10005481	J.W. PEPPER AND SON	19983600199010	62190100	MVHS BAND MUSIC AND	0.00	10.00
TOTAL CHECK								0.00	68.00
11010000	120257	08/16/18	10000169	JT ADVERTISING & GR	19985199999110	62990000	500 BUSINESS CARDS	0.00	105.00
11010000	120257	08/16/18	10000169	JT ADVERTISING & GR	19983100199000	62990000	4PK --1/2 PAGE WRIT	0.00	15.00
11010000	120257	08/16/18	10000169	JT ADVERTISING & GR	19983100199000	62990000	1 BX OF 500 BUSINES	0.00	35.00
11010000	120257	08/16/18	10000169	JT ADVERTISING & GR	19983100199000	62990000	1 BX OF 500 BUSINES	0.00	35.00
11010000	120257	08/16/18	10000169	JT ADVERTISING & GR	19983100199000	62990000	4PK - 1/2 PAGE WRIT	0.00	15.00
11010000	120257	08/16/18	10000169	JT ADVERTISING & GR	19983100199000	62990000	1 BX OF 500 BUSINES	0.00	35.00
11010000	120257	08/16/18	10000169	JT ADVERTISING & GR	19983100199000	62990000	4PK- 1/2 PAGE OF WR	0.00	15.00
11010000	120257	08/16/18	10000169	JT ADVERTISING & GR	19983100199000	62990000	1 BX OF 500 BUSINES	0.00	35.00
11010000	120257	08/16/18	10000169	JT ADVERTISING & GR	19983100199000	62990000	4PK - 1/2 PAGE WRIT	0.00	15.00
11010000	120257	08/16/18	10000169	JT ADVERTISING & GR	19983100199000	62990000	1 BX OF 500 BUSINES	0.00	35.00
11010000	120257	08/16/18	10000169	JT ADVERTISING & GR	19983100199000	62990000	4PK - 1/2 PAGE WRIT	0.00	15.00
11010000	120257	08/16/18	10000169	JT ADVERTISING & GR	19982304399000	62990000	BUSINESS CARDS FOR	0.00	105.00
11010000	120257	08/16/18	10000169	JT ADVERTISING & GR	19982304399000	62990000	VERONICA MARTINEZ-R	0.00	70.00
11010000	120257	08/16/18	10000169	JT ADVERTISING & GR	19983104399000	62990000	CARMEN RAMIREZ-COUN	0.00	70.00
TOTAL CHECK								0.00	600.00
11010000	120258	08/16/18	10010928	SAMUEL EVANS KING	19983499999120	64990000	CDL REIMBURSEMENTS	0.00	45.00
11010000	120259	08/16/18	10001964	SANTEX TRUCK CENTER	19983499999120	63190000	BUS PARTS AND STOCK	0.00	205.00
11010000	120259	08/16/18	10001964	SANTEX TRUCK CENTER	19983499999120	63190000	BUS PARTS AND STOCK	0.00	-48.00
11010000	120259	08/16/18	10001964	SANTEX TRUCK CENTER	19983499999120	63190000	BUS PARTS AND STOCK	0.00	180.25
11010000	120259	08/16/18	10001964	SANTEX TRUCK CENTER	19983499999120	63190000	BUS PARTS AND STOCK	0.00	371.78
11010000	120259	08/16/18	10001964	SANTEX TRUCK CENTER	19983499999120	63190000	BUS PARTS AND STOCK	0.00	371.05
11010000	120259	08/16/18	10001964	SANTEX TRUCK CENTER	19983499999120	63190000	BUS PARTS AND STOCK	0.00	210.60
11010000	120259	08/16/18	10001964	SANTEX TRUCK CENTER	19983499999120	63190000	BUS PARTS AND STOCK	0.00	1,605.23
11010000	120259	08/16/18	10001964	SANTEX TRUCK CENTER	19983499999120	63190000	BUS PARTS AND STOCK	0.00	88.25
11010000	120259	08/16/18	10001964	SANTEX TRUCK CENTER	19983499999120	63190000	BUS PARTS AND STOCK	0.00	24.26
11010000	120259	08/16/18	10001964	SANTEX TRUCK CENTER	19983499999120	63190000	BUS PARTS AND STOCK	0.00	18.75
11010000	120259	08/16/18	10001964	SANTEX TRUCK CENTER	19983499999120	62490000	LABOR FOR RIGHT REA	0.00	915.00
11010000	120259	08/16/18	10001964	SANTEX TRUCK CENTER	19983499999120	63190000	BUS PARTS AND SUPPL	0.00	511.90
11010000	120259	08/16/18	10001964	SANTEX TRUCK CENTER	19983499999120	62490000	LABOR FOR UNIT #133	0.00	1,875.00
11010000	120259	08/16/18	10001964	SANTEX TRUCK CENTER	19983499999120	63190000	BUS PARTS AND STOCK	0.00	3,296.76

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ACCOUNTING PERIOD: 1/19

FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	120259	08/16/18	10001964	SANTEX TRUCK CENTER	19983499999120	63190000	BUS PARTS AND STOCK	0.00	1,659.20
TOTAL CHECK								0.00	11,285.03
11010000	120261	08/16/18	10010347	LAVERNIA INSURANCE	19985199999080	64290000	PROPERTY INSURANCE	0.00	3,966.00
11010000	120262	08/16/18	10006302	LEAPIN' LEOTARDS, L	19983600199050	63990501	DANCE TEAM: REVERSI	0.00	1,515.43
11010000	120262	08/16/18	10006302	LEAPIN' LEOTARDS, L	19983600199050	63990501	BELT	0.00	917.24
11010000	120262	08/16/18	10006302	LEAPIN' LEOTARDS, L	19983600199050	63990501	ORANGE BELT	0.00	319.04
11010000	120262	08/16/18	10006302	LEAPIN' LEOTARDS, L	19983600199050	63990501	SEQUIN OR MYSTIC GA	0.00	598.20
11010000	120262	08/16/18	10006302	LEAPIN' LEOTARDS, L	19983600199050	63990501	PETTI COAT IN SEQU	0.00	957.12
11010000	120262	08/16/18	10006302	LEAPIN' LEOTARDS, L	19983600199050	63990501	BOYS PANT IN SUPERS	0.00	59.82
11010000	120262	08/16/18	10006302	LEAPIN' LEOTARDS, L	19983600199050	63990501	BALERO JACKET IN SU	0.00	1,116.64
11010000	120262	08/16/18	10006302	LEAPIN' LEOTARDS, L	19983600199050	63990501	HANKERCHIEF SEWN ED	0.00	239.28
11010000	120262	08/16/18	10006302	LEAPIN' LEOTARDS, L	19983600199050	63990501	SHIPPING CHARGE EST	0.00	189.43
TOTAL CHECK								0.00	5,912.20
11010000	120263	08/16/18	10001974	LINDA WILSON	19983104299000	62990000	CT1241- ORANGE /WHI	0.00	110.85
11010000	120263	08/16/18	10001974	LINDA WILSON	19983104299000	62990000	M-353W GREY V-NECK	0.00	95.85
11010000	120263	08/16/18	10001974	LINDA WILSON	19982304299000	62990000	STYLE #685 (MEN'S)	0.00	155.00
11010000	120263	08/16/18	10001974	LINDA WILSON	19982304299000	62990000	STYLE #LST685 (LADI	0.00	35.00
TOTAL CHECK								0.00	396.70
11010000	120264	08/16/18	10006563	MATERA PAPER COMPAN	19985199999110	63191100	OPEN PO FOR CUSTODI	0.00	315.58
11010000	120264	08/16/18	10006563	MATERA PAPER COMPAN	19985199999110	63191100	OPEN PO FOR CUSTODI	0.00	511.70
11010000	120264	08/16/18	10006563	MATERA PAPER COMPAN	19985199999110	63191100	OPEN PO FOR CUSTODI	0.00	569.80
11010000	120264	08/16/18	10006563	MATERA PAPER COMPAN	19985199999110	63191100	OPEN PO FOR CUSTODI	0.00	1,588.66
11010000	120264	08/16/18	10006563	MATERA PAPER COMPAN	19985199999110	63191100	OPEN PO FOR CUSTODI	0.00	47.84
11010000	120264	08/16/18	10006563	MATERA PAPER COMPAN	19985199999110	63191100	OPEN PO FOR CUSTODI	0.00	464.78
11010000	120264	08/16/18	10006563	MATERA PAPER COMPAN	19985199999110	63191100	OPEN PO FOR CUSTODI	0.00	214.00
11010000	120264	08/16/18	10006563	MATERA PAPER COMPAN	19985199999110	63191100	OPEN PO FOR CUSTODI	0.00	705.69
11010000	120264	08/16/18	10006563	MATERA PAPER COMPAN	19985199999110	63191100	OPEN PO FOR CUSTODI	0.00	30.48
11010000	120264	08/16/18	10006563	MATERA PAPER COMPAN	19985199999110	63191100	OPEN PO FOR CUSTODI	0.00	12.32
TOTAL CHECK								0.00	4,460.85
11010000	120265	08/16/18	10008734	DRAGO INVESTMENTS,	19985199999110	62990000	OPEN PO FOR GOLDEN,	0.00	110.00
11010000	120266	08/16/18	10010931	MVISD- TRANSPORTATI	19983600199010	64940100	BAND EVENTS FOR APR	0.00	146.40
11010000	120267	08/16/18	10001929	NASCO	19981110311000	63990000	SCHOOL START-UP INS	0.00	83.41
11010000	120267	08/16/18	10001929	NASCO	19981110311000	63990000	PRODUCT NUMBER: SB	0.00	100.11
11010000	120267	08/16/18	10001929	NASCO	19981110311000	63990000	SCHOOL START-UP INS	0.00	69.51
11010000	120267	08/16/18	10001929	NASCO	19981110311000	63990000	PRODUCT NUMBER: SB	0.00	83.41
TOTAL CHECK								0.00	336.44
11010000	120269	08/16/18	10006679	NEWS-2-YOU, INC	19981100123040	63990000	N2Y SUBSCRIPTION FO	0.00	177.54
11010000	120269	08/16/18	10006679	NEWS-2-YOU, INC	19981104323040	63990000	N2Y SUBSCRIPTION FO	0.00	177.54
11010000	120269	08/16/18	10006679	NEWS-2-YOU, INC	19981110423040	63990000	N2Y SUBSCRIPTION FO	0.00	177.54
11010000	120269	08/16/18	10006679	NEWS-2-YOU, INC	19981110623040	63990000	N2Y SUBSCRIPTION FO	0.00	177.54
11010000	120269	08/16/18	10006679	NEWS-2-YOU, INC	19981100123040	63990000	UNIQUE LEARNING SYS	0.00	1,005.90
11010000	120269	08/16/18	10006679	NEWS-2-YOU, INC	19981104323040	63990000	UNIQUE LEARNING SYS	0.00	502.95
11010000	120269	08/16/18	10006679	NEWS-2-YOU, INC	19981110333040	63990000	UNIQUE LEARNING SYS	0.00	502.95
11010000	120269	08/16/18	10006679	NEWS-2-YOU, INC	19981110423040	63990000	UNIQUE LEARNING SYS	0.00	1,005.90

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FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	120269	08/16/18	10006679	NEWS-2-YOU, INC	19981110433040	63990000	UNIQUE LEARNING SYS	0.00	502.95
11010000	120269	08/16/18	10006679	NEWS-2-YOU, INC	19981110533040	63990000	UNIQUE LEARNING SYS	0.00	502.95
11010000	120269	08/16/18	10006679	NEWS-2-YOU, INC	19981110623040	63990000	UNIQUE LEARNING SYS	0.00	1,005.90
11010000	120269	08/16/18	10006679	NEWS-2-YOU, INC	19981110633040	63990000	UNIQUE LEARNING SYS	0.00	502.95
11010000	120269	08/16/18	10006679	NEWS-2-YOU, INC	19981110333040	63990000	UNIQUE LEARNING SYS	0.00	35.83
11010000	120269	08/16/18	10006679	NEWS-2-YOU, INC	19981110533040	63990000	UNIQUE LEARNING SYS	0.00	35.83
11010000	120269	08/16/18	10006679	NEWS-2-YOU, INC	19981110623040	63990000	UNIQUE LEARNING SYS	0.00	71.66
11010000	120269	08/16/18	10006679	NEWS-2-YOU, INC	19981110633040	63990000	UNIQUE LEARNING SYS	0.00	35.83
TOTAL CHECK								0.00	6,421.76
11010000	120270	08/16/18	10011424	OLD ALSATIAN STEAKH	19981310599000	64992300	MEAL OPTIONS ARE: C	0.00	764.80
11010000	120270	08/16/18	10011424	OLD ALSATIAN STEAKH	19981310599000	64992300	18% GRATUITY	0.00	137.66
TOTAL CHECK								0.00	902.46
11010000	120271	08/16/18	10001943	ORIENTAL TRADING CO	19981110411000	63990000	PUMPKIN MINI PAILS	0.00	138.96
11010000	120271	08/16/18	10001943	ORIENTAL TRADING CO	19981110411000	63990000	SHIPPING FEE	0.00	16.93
TOTAL CHECK								0.00	155.89
11010000	120272	08/16/18	10008273	PARTY CITY CORPORAT	19981310399000	63990000	CHECK NEEDED BY AUG	0.00	16.99
11010000	120272	08/16/18	10008273	PARTY CITY CORPORAT	19981310399000	63990000	KIWI GREEN PLASTIC	0.00	16.99
11010000	120272	08/16/18	10008273	PARTY CITY CORPORAT	19981310399000	63990000	EXTRA-LONG SUNSHINE	0.00	29.99
11010000	120272	08/16/18	10008273	PARTY CITY CORPORAT	19981310399000	63990000	EXTRA-LONG ROYAL BL	0.00	29.99
11010000	120272	08/16/18	10008273	PARTY CITY CORPORAT	19981310399000	63990000	EXTRA-LONG BRIGHT P	0.00	29.99
11010000	120272	08/16/18	10008273	PARTY CITY CORPORAT	19981310399000	63990000	EXTRA-LONG FESTIVE	0.00	29.99
11010000	120272	08/16/18	10008273	PARTY CITY CORPORAT	19981310399000	63990000	CHOCOLATE BROWN PLA	0.00	16.99
11010000	120272	08/16/18	10008273	PARTY CITY CORPORAT	19981310399000	63990000	EXTRA-LONG BLACK PL	0.00	29.99
TOTAL CHECK								0.00	200.92
11010000	120273	08/16/18	10010330	PIPE MOVERS, INC.	19981100122060	63990600	AG: OPEN PO NOT TO	0.00	1,338.04
11010000	120274	08/16/18	10000147	QUILL CORPORATION	19983100199000	63990000	MESH BUSINESS CARD	0.00	20.12
11010000	120274	08/16/18	10000147	QUILL CORPORATION	19983100199000	63990000	QUILL BRAND® BASIC-	0.00	31.51
11010000	120274	08/16/18	10000147	QUILL CORPORATION	19982304299000	63990000	ITEM # 901-79604Q	0.00	4.99
11010000	120274	08/16/18	10000147	QUILL CORPORATION	19982304299000	63990000	ITEM # 901-30005	0.00	0.98
11010000	120274	08/16/18	10000147	QUILL CORPORATION	19982304299000	63990000	ITEM # 901-790703BE	0.00	3.26
11010000	120274	08/16/18	10000147	QUILL CORPORATION	19982304299000	63990000	ITEM # 901-WOTAPP10	0.00	1.30
11010000	120274	08/16/18	10000147	QUILL CORPORATION	19982304299000	63990000	ITEM # 901-S7087845	0.00	2.33
11010000	120274	08/16/18	10000147	QUILL CORPORATION	19982304299000	63990000	ITEM # 901-WOFQD3	0.00	0.65
11010000	120274	08/16/18	10000147	QUILL CORPORATION	19982304299000	63990000	ITEM # 901-GSM609BK	0.00	6.83
11010000	120274	08/16/18	10000147	QUILL CORPORATION	19982304299000	63990000	ITEM # 901-GSM609BE	0.00	6.84
11010000	120274	08/16/18	10000147	QUILL CORPORATION	19982304299000	63990000	ITEM # 901-765002PK	0.00	35.31
11010000	120274	08/16/18	10000147	QUILL CORPORATION	19982304299000	63990000	ITEM # 901-79604Q	0.00	37.81
11010000	120274	08/16/18	10000147	QUILL CORPORATION	19982304299000	63990000	ITEM # 901-30005	0.00	7.41
11010000	120274	08/16/18	10000147	QUILL CORPORATION	19982304299000	63990000	ITEM # 901-790703BE	0.00	24.67
11010000	120274	08/16/18	10000147	QUILL CORPORATION	19982304299000	63990000	ITEM # 901-WOTAPP10	0.00	9.84
11010000	120274	08/16/18	10000147	QUILL CORPORATION	19982304299000	63990000	ITEM # 901-S7087845	0.00	17.66
11010000	120274	08/16/18	10000147	QUILL CORPORATION	19982304299000	63990000	ITEM # 901-WOFQD3	0.00	4.94
11010000	120274	08/16/18	10000147	QUILL CORPORATION	19982304299000	63990000	ITEM # 901-GSM609BK	0.00	0.91
11010000	120274	08/16/18	10000147	QUILL CORPORATION	19982304299000	63990000	ITEM # 901-GSM609BE	0.00	0.90
11010000	120274	08/16/18	10000147	QUILL CORPORATION	19982304299000	63990000	ITEM # 901-765002PK	0.00	4.67
11010000	120274	08/16/18	10000147	QUILL CORPORATION	19984175099080	63990000	ITEM #: 901-65412S	0.00	14.79
11010000	120274	08/16/18	10000147	QUILL CORPORATION	19984175099080	63990000	ITEM #: 901-920003	0.00	18.59

SELECTION CRITERIA: transact.yr='18' and transact.ck_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'
ACCOUNTING PERIOD: 1/19

FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	120274	08/16/18	10000147	QUILL CORPORATION	19984175099080	63990000	ITEM #: 901-F8E262	0.00	16.60
11010000	120274	08/16/18	10000147	QUILL CORPORATION	19984175099080	63990000	ITEM #: 901-910001	0.00	49.59
11010000	120274	08/16/18	10000147	QUILL CORPORATION	19984175099080	63990000	ITEM #: 901-6603SS	0.00	7.15
11010000	120274	08/16/18	10000147	QUILL CORPORATION	19984175099080	63990000	ITEM #: 901-6605PK	0.00	9.39
11010000	120274	08/16/18	10000147	QUILL CORPORATION	19984175099080	63990000	ITEM #: 901-920003	0.00	9.90
11010000	120274	08/16/18	10000147	QUILL CORPORATION	19984175099080	63990000	ITEM #: 901-F8E262	0.00	8.84
11010000	120274	08/16/18	10000147	QUILL CORPORATION	19984175099080	63990000	ITEM #: 901-910001	0.00	26.39
11010000	120274	08/16/18	10000147	QUILL CORPORATION	19983100199000	63990000	WESTCOTT® 4061-8/AL	0.00	6.78
11010000	120274	08/16/18	10000147	QUILL CORPORATION	19983100199000	63990000	QUILL BRAND® INVISI	0.00	34.05
11010000	120274	08/16/18	10000147	QUILL CORPORATION	19983100199000	63990000	QUILL BRAND® DRY ER	0.00	10.20
11010000	120274	08/16/18	10000147	QUILL CORPORATION	19983100199000	63990000	DEFLECT-O® FOUR-POC	0.00	4.59
11010000	120274	08/16/18	10000147	QUILL CORPORATION	19983100199000	63990000	POST-IT® POP-UP NOT	0.00	19.07
11010000	120274	08/16/18	10000147	QUILL CORPORATION	19983100199000	63990000	QUILL BRAND® SELF-S	0.00	28.59
11010000	120274	08/16/18	10000147	QUILL CORPORATION	19983100199000	63990000	POST-IT® SUPER STIC	0.00	17.70
11010000	120274	08/16/18	10000147	QUILL CORPORATION	19983100199000	63990000	LOGITECH M310 WIREL	0.00	65.52
11010000	120274	08/16/18	10000147	QUILL CORPORATION	19983100199000	63990000	QUILL BRAND® STANDA	0.00	3.75
11010000	120274	08/16/18	10000147	QUILL CORPORATION	19983100199000	63990000	SUPER SHARPIE® FINE	0.00	8.75
11010000	120274	08/16/18	10000147	QUILL CORPORATION	19983100199000	63990000	EXPO® DRY-ERASE KIT	0.00	19.75
11010000	120274	08/16/18	10000147	QUILL CORPORATION	19983100199000	63990000	FELLOWES® SHREDDER	0.00	8.08
11010000	120274	08/16/18	10000147	QUILL CORPORATION	19983100199000	63990000	PILOT G2 PREMIUM RE	0.00	23.48
11010000	120274	08/16/18	10000147	QUILL CORPORATION	19983100199000	63990000	BIC BRITE LINER PEN	0.00	14.46
11010000	120274	08/16/18	10000147	QUILL CORPORATION	19983100199000	63990000	SHARPIE® ACCENT® HI	0.00	20.42
11010000	120274	08/16/18	10000147	QUILL CORPORATION	19983100199000	63990000	CRAYOLA® ANTI-DUST®	0.00	1.94
11010000	120274	08/16/18	10000147	QUILL CORPORATION	19983100199000	63990000	CRAYOLA WASHABLE SI	0.00	10.48
11010000	120274	08/16/18	10000147	QUILL CORPORATION	19983100199000	63990000	NEENAH® 67-LB. EXAC	0.00	23.83
11010000	120274	08/16/18	10000147	QUILL CORPORATION	19983100199000	63990000	NEENAH® 67LB. EXACT	0.00	28.06
11010000	120274	08/16/18	10000147	QUILL CORPORATION	19983100199000	63990000	DURACELL® ALKALINE	0.00	21.06
11010000	120274	08/16/18	10000147	QUILL CORPORATION	19983100199000	63990000	SHARPIE® KING SIZE	0.00	40.87
11010000	120274	08/16/18	10000147	QUILL CORPORATION	19983100199000	63990000	SHARPIE® MAGNUM® PE	0.00	9.17
11010000	120274	08/16/18	10000147	QUILL CORPORATION	19983100199000	63990000	COMPOSITION NOTEBOO	0.00	8.48
11010000	120274	08/16/18	10000147	QUILL CORPORATION	19983100199000	63990000	HP K2500 WIRELESS K	0.00	54.61
11010000	120274	08/16/18	10000147	QUILL CORPORATION	19983100199000	63990000	FOR NEW COUNSELOR-	0.00	25.54
11010000	120274	08/16/18	10000147	QUILL CORPORATION	19983100199000	63990000	QUILL BRAND® BASIC-	0.00	1.74
11010000	120274	08/16/18	10000147	QUILL CORPORATION	19983100199000	63990000	WESTCOTT® 4061-8/AL	0.00	0.38
11010000	120274	08/16/18	10000147	QUILL CORPORATION	19983100199000	63990000	QUILL BRAND® INVISI	0.00	1.89
11010000	120274	08/16/18	10000147	QUILL CORPORATION	19983100199000	63990000	QUILL BRAND® DRY ER	0.00	0.56
11010000	120274	08/16/18	10000147	QUILL CORPORATION	19983100199000	63990000	DEFLECT-O® FOUR-POC	0.00	0.25
11010000	120274	08/16/18	10000147	QUILL CORPORATION	19983100199000	63990000	POST-IT® POP-UP NOT	0.00	1.06
11010000	120274	08/16/18	10000147	QUILL CORPORATION	19983100199000	63990000	QUILL BRAND® SELF-S	0.00	1.59
11010000	120274	08/16/18	10000147	QUILL CORPORATION	19983100199000	63990000	POST-IT® SUPER STIC	0.00	0.98
11010000	120274	08/16/18	10000147	QUILL CORPORATION	19983100199000	63990000	LOGITECH M310 WIREL	0.00	3.63
11010000	120274	08/16/18	10000147	QUILL CORPORATION	19983100199000	63990000	QUILL BRAND® STANDA	0.00	0.21
11010000	120274	08/16/18	10000147	QUILL CORPORATION	19983100199000	63990000	SUPER SHARPIE® FINE	0.00	0.48
11010000	120274	08/16/18	10000147	QUILL CORPORATION	19983100199000	63990000	EXPO® DRY-ERASE KIT	0.00	1.10
11010000	120274	08/16/18	10000147	QUILL CORPORATION	19983100199000	63990000	FELLOWES® SHREDDER	0.00	0.45
11010000	120274	08/16/18	10000147	QUILL CORPORATION	19983100199000	63990000	PILOT G2 PREMIUM RE	0.00	1.30
11010000	120274	08/16/18	10000147	QUILL CORPORATION	19983100199000	63990000	BIC BRITE LINER PEN	0.00	0.80
11010000	120274	08/16/18	10000147	QUILL CORPORATION	19983100199000	63990000	SHARPIE® ACCENT® HI	0.00	1.13
11010000	120274	08/16/18	10000147	QUILL CORPORATION	19983100199000	63990000	CRAYOLA® ANTI-DUST®	0.00	0.11
11010000	120274	08/16/18	10000147	QUILL CORPORATION	19983100199000	63990000	CRAYOLA WASHABLE SI	0.00	0.58
11010000	120274	08/16/18	10000147	QUILL CORPORATION	19983100199000	63990000	NEENAH® 67-LB. EXAC	0.00	1.32
11010000	120274	08/16/18	10000147	QUILL CORPORATION	19983100199000	63990000	NEENAH® 67LB. EXACT	0.00	1.56

SELECTION CRITERIA: transact.yr='18' and transact.ck_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'
ACCOUNTING PERIOD: 1/19

FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	120274	08/16/18	10000147	QUILL CORPORATION	19983100199000	63990000	DURACELL® ALKALINE	0.00	1.17
11010000	120274	08/16/18	10000147	QUILL CORPORATION	19983100199000	63990000	SHARPIE® KING SIZE	0.00	2.27
11010000	120274	08/16/18	10000147	QUILL CORPORATION	19983100199000	63990000	SHARPIE® MAGNUM® PE	0.00	0.51
11010000	120274	08/16/18	10000147	QUILL CORPORATION	19983100199000	63990000	COMPOSITION NOTEBOO	0.00	0.47
11010000	120274	08/16/18	10000147	QUILL CORPORATION	19983100199000	63990000	HP K2500 WIRELESS K	0.00	3.03
11010000	120274	08/16/18	10000147	QUILL CORPORATION	19983100199000	63990000	FOR NEW COUNSELOR-	0.00	1.42
11010000	120274	08/16/18	10000147	QUILL CORPORATION	19983100199000	63990000	QUILL BRAND® BASIC-	0.00	3.74
11010000	120274	08/16/18	10000147	QUILL CORPORATION	19983100199000	63990000	WESTCOTT® 4061-8/AL	0.00	0.80
11010000	120274	08/16/18	10000147	QUILL CORPORATION	19983100199000	63990000	QUILL BRAND® INVISI	0.00	4.04
11010000	120274	08/16/18	10000147	QUILL CORPORATION	19983100199000	63990000	QUILL BRAND® DRY ER	0.00	1.21
11010000	120274	08/16/18	10000147	QUILL CORPORATION	19983100199000	63990000	DEFLECT-O® FOUR-POC	0.00	0.55
11010000	120274	08/16/18	10000147	QUILL CORPORATION	19983100199000	63990000	POST-IT® POP-UP NOT	0.00	2.26
11010000	120274	08/16/18	10000147	QUILL CORPORATION	19983100199000	63990000	QUILL BRAND® SELF-S	0.00	3.39
11010000	120274	08/16/18	10000147	QUILL CORPORATION	19983100199000	63990000	POST-IT® SUPER STIC	0.00	2.10
11010000	120274	08/16/18	10000147	QUILL CORPORATION	19983100199000	63990000	LOGITECH M310 WIREL	0.00	7.77
11010000	120274	08/16/18	10000147	QUILL CORPORATION	19983100199000	63990000	QUILL BRAND® STANDA	0.00	0.44
11010000	120274	08/16/18	10000147	QUILL CORPORATION	19983100199000	63990000	SUPER SHARPIE® FINE	0.00	1.04
11010000	120274	08/16/18	10000147	QUILL CORPORATION	19983100199000	63990000	EXPO® DRY-ERASE KIT	0.00	2.34
11010000	120274	08/16/18	10000147	QUILL CORPORATION	19983100199000	63990000	FELLOWES® SHREDDER	0.00	0.96
11010000	120274	08/16/18	10000147	QUILL CORPORATION	19983100199000	63990000	PILOT G2 PREMIUM RE	0.00	2.79
11010000	120274	08/16/18	10000147	QUILL CORPORATION	19983100199000	63990000	BIC BRITE LINER PEN	0.00	1.72
11010000	120274	08/16/18	10000147	QUILL CORPORATION	19983100199000	63990000	SHARPIE® ACCENT® HI	0.00	2.42
11010000	120274	08/16/18	10000147	QUILL CORPORATION	19983100199000	63990000	CRAYOLA® ANTI-DUST®	0.00	0.23
11010000	120274	08/16/18	10000147	QUILL CORPORATION	19983100199000	63990000	CRAYOLA WASHABLE SI	0.00	1.24
11010000	120274	08/16/18	10000147	QUILL CORPORATION	19983100199000	63990000	NEENAH® 67-LB. EXAC	0.00	2.83
11010000	120274	08/16/18	10000147	QUILL CORPORATION	19983100199000	63990000	NEENAH® 67LB. EXACT	0.00	3.32
11010000	120274	08/16/18	10000147	QUILL CORPORATION	19983100199000	63990000	DURACELL® ALKALINE	0.00	2.49
11010000	120274	08/16/18	10000147	QUILL CORPORATION	19983100199000	63990000	SHARPIE® KING SIZE	0.00	4.84
11010000	120274	08/16/18	10000147	QUILL CORPORATION	19983100199000	63990000	SHARPIE® MAGNUM® PE	0.00	1.09
11010000	120274	08/16/18	10000147	QUILL CORPORATION	19983100199000	63990000	COMPOSITION NOTEBOO	0.00	1.00
11010000	120274	08/16/18	10000147	QUILL CORPORATION	19983100199000	63990000	HP K2500 WIRELESS K	0.00	6.47
11010000	120274	08/16/18	10000147	QUILL CORPORATION	19983100199000	63990000	FOR NEW COUNSELOR-	0.00	3.03
11010000	120274	08/16/18	10000147	QUILL CORPORATION	19984175099080	63990000	ITEM #: 901-6603SS	0.00	3.80
11010000	120274	08/16/18	10000147	QUILL CORPORATION	19984175099080	63990000	ITEM #: 901-6605PK	0.00	5.00
TOTAL CHECK								0.00	996.30
11010000	120275	08/16/18	10008586	RESPONSIVE LEARNING	19982199999020	63990000	T-TESS CUBE REFRESH	0.00	1,225.00
11010000	120276	08/16/18	10000972	RIDDELL/ALL AMERICA	19983604291100	62491001	RECONDITIONG FOR TH	0.00	2,468.00
11010000	120278	08/16/18	10001867	ROYCE GROFF OIL CO	19983499999120	63110000	GAS FOR WHITE FLEET	0.00	4,073.66
11010000	120278	08/16/18	10001867	ROYCE GROFF OIL CO	19983499999120	63110000	DIESEL FOR BUSES NO	0.00	9,674.99
11010000	120278	08/16/18	10001867	ROYCE GROFF OIL CO	19983499999120	63190000	TIRES AND BATTERIES	0.00	3,540.00
TOTAL CHECK								0.00	17,288.65
11010000	120279	08/16/18	10001962	SAM'S CLUB DIRECT	19984175099080	63990000	SY 17-18 BREAKROOM	0.00	76.13
11010000	120279	08/16/18	10001962	SAM'S CLUB DIRECT	19981300199000	63990000	OPEN PO NOT TO EXCE	0.00	424.16
11010000	120279	08/16/18	10001962	SAM'S CLUB DIRECT	19981304399000	64990000	FOOD, SNACKS, SWEET	0.00	244.96
11010000	120279	08/16/18	10001962	SAM'S CLUB DIRECT	19981304399000	64990000	DRINKS, PAPER GOODS	0.00	422.08
11010000	120279	08/16/18	10001962	SAM'S CLUB DIRECT	19984175099080	64990000	OPEN PO:	0.00	148.42
TOTAL CHECK								0.00	1,315.75

SELECTION CRITERIA: transact.yr='18' and transact.ck_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'
ACCOUNTING PERIOD: 1/19

FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	120280	08/16/18	10009915	SAN ANTONIO TESTING	19985199999110	64990854	OPEN PO - WATER TES	0.00	75.00
11010000	120281	08/16/18	10009978	SCHOLASTIC & SPORTS	19983600191100	64991001	2018 SPRING LETTER	0.00	1,640.00
11010000	120282	08/16/18	10006307	SCHOOL OUTFITTERS,	19981110411000	63990000	BEST-RITE MANUFACTU	0.00	31.99
11010000	120282	08/16/18	10006307	SCHOOL OUTFITTERS,	19981110411000	63990000	SHIPPING/HANDLING	0.00	12.50
TOTAL CHECK								0.00	44.49
11010000	120283	08/16/18	10007231	SCOTT STEIN	19983600191100	62191001	8 VARSITY BASEBALL	0.00	363.64
11010000	120283	08/16/18	10007231	SCOTT STEIN	19983600191100	62191001	2018 HOME TRACK MEE	0.00	136.36
TOTAL CHECK								0.00	500.00
11010000	120286	08/16/18	10008594	STAPLES CONTRACT &	19981110411000	63990000	STAPLES® NONSTICK T	0.00	42.32
11010000	120286	08/16/18	10008594	STAPLES CONTRACT &	19982310399000	63990000	OFFICE SUPPLIES FOR	0.00	9.22
11010000	120286	08/16/18	10008594	STAPLES CONTRACT &	19982310399000	63990000	ITEM# 652595 - STAP	0.00	4.76
11010000	120286	08/16/18	10008594	STAPLES CONTRACT &	19982310399000	63990000	ITEM#659107 - FELLO	0.00	9.00
11010000	120286	08/16/18	10008594	STAPLES CONTRACT &	19982310399000	63990000	ITEM#913154 - LEE S	0.00	3.02
11010000	120286	08/16/18	10008594	STAPLES CONTRACT &	19982310399000	63990000	ITEM#521252 - STAPL	0.00	26.37
11010000	120286	08/16/18	10008594	STAPLES CONTRACT &	19981104323040	63990000	807791 STAPLES COLO	0.00	10.89
11010000	120286	08/16/18	10008594	STAPLES CONTRACT &	19981110523040	63990000	807791 STAPLES COLO	0.00	10.88
11010000	120286	08/16/18	10008594	STAPLES CONTRACT &	19981104323040	63990000	BICVLGB11BE BIC VE	0.00	2.87
11010000	120286	08/16/18	10008594	STAPLES CONTRACT &	19981110523040	63990000	BICVLGB11BE BIC VE	0.00	2.87
11010000	120286	08/16/18	10008594	STAPLES CONTRACT &	19983199923040	63990000	2763582 2018-2019	0.00	11.60
11010000	120286	08/16/18	10008594	STAPLES CONTRACT &	19983199923040	63990000	362675 JAM PAPER 9X	0.00	25.00
11010000	120286	08/16/18	10008594	STAPLES CONTRACT &	19985199999110	63990000	OPEN PO - OFFICE SU	0.00	45.74
11010000	120286	08/16/18	10008594	STAPLES CONTRACT &	19982304299000	63990000	#37959 ONE TOUCH EL	0.00	101.46
TOTAL CHECK								0.00	306.00
11010000	120287	08/16/18	10002344	TAPT	19983499999120	64110000	RICHARD BROOME 2018	0.00	95.00
11010000	120288	08/16/18	10005131	TAQUERIA SAN JUAN #	19981399999020	64990000	OPEN PO FOR CATERIN	0.00	44.00
11010000	120289	08/16/18	10011420	TX ASSN OF SCHOOL B	19983499999120	64110000	RICK CENTENO JUNE 2	0.00	45.00
11010000	120289	08/16/18	10011420	TX ASSN OF SCHOOL B	19983499999120	64110000	SAMUEL KING JUNE 23	0.00	45.00
11010000	120289	08/16/18	10011420	TX ASSN OF SCHOOL B	19983499999120	64110000	LARRY BULL JUNE 23	0.00	45.00
TOTAL CHECK								0.00	135.00
11010000	120291	08/16/18	10000088	TEXAS DEPT OF PUBLI	19984175099080	62190845	OPEN PO FOR CRIMINA	0.00	54.00
11010000	120294	08/16/18	10006699	TRACTOR SUPPLY CO	19981100122060	63990600	AG: OPEN PO NOT TO	0.00	327.77
11010000	120294	08/16/18	10006699	TRACTOR SUPPLY CO	19981100122060	63990600	AG:- OPEN PO NOT TO	0.00	263.13
TOTAL CHECK								0.00	590.90
11010000	120295	08/16/18	10007400	TRANE SAN ANTONIO	19985100199110	62490000	OPEN PO - PARTS AND	0.00	69.38
11010000	120295	08/16/18	10007400	TRANE SAN ANTONIO	19985104299110	62490000	OPEN PO - PARTS AND	0.00	69.38
11010000	120295	08/16/18	10007400	TRANE SAN ANTONIO	19985110399110	62490000	OPEN PO - PARTS AND	0.00	69.38
11010000	120295	08/16/18	10007400	TRANE SAN ANTONIO	19985110499110	62490000	OPEN PO - PARTS AND	0.00	69.38
11010000	120295	08/16/18	10007400	TRANE SAN ANTONIO	19985110599110	62490000	OPEN PO - PARTS AND	0.00	69.38
11010000	120295	08/16/18	10007400	TRANE SAN ANTONIO	19985100199110	62490000	SUPPLEMENT TO PO 18	0.00	24.58
11010000	120295	08/16/18	10007400	TRANE SAN ANTONIO	19985100199110	63190000	EMERGENCY REPAIR PA	0.00	770.80
11010000	120295	08/16/18	10007400	TRANE SAN ANTONIO	19985100199110	62490000	SUPPLEMENT TO PO 18	0.00	28.72
TOTAL CHECK								0.00	1,171.00

SELECTION CRITERIA: transact.yr='18' and transact.ck_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'
ACCOUNTING PERIOD: 1/19

FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	120296	08/16/18	10007203	TRICIA LYNEE HURTAD	19983499999120	64990000	CDL REIMBURSEMENTS	0.00	25.00
11010000	120297	08/16/18	10002018	VARSITY BRANDS HOLD	19983600191050	63990500	SP41 4 IN. SOLID C	0.00	82.64
11010000	120297	08/16/18	10002018	VARSITY BRANDS HOLD	19983600191050	63990500	VCT18SJ VARSITY CL	0.00	525.45
TOTAL CHECK								0.00	608.09
11010000	120298	08/16/18	10003803	VIVROUX SPORTING GO	19983600191100	62991040	CROSS COUNTRY- SHIR	0.00	173.75
11010000	120299	08/16/18	10001863	W W GRAINGER INC	19985199999110	63190000	OPEN PO - MAINTENAN	0.00	838.12
11010000	120301	08/16/18	10000356	WALMART	19981300199000	64992300	OPEN PO FOR ITEMS N	0.00	39.37
11010000	120301	08/16/18	10000356	WALMART	19981300199000	64992300	OPEN PO FOR ITEMS N	0.00	99.87
11010000	120301	08/16/18	10000356	WALMART	19981300199000	64992300	OPEN PO NOT TO EXCE	0.00	23.82
11010000	120301	08/16/18	10000356	WALMART	19984170299080	64990000	OPEN PO FOR	0.00	61.99
11010000	120301	08/16/18	10000356	WALMART	19984170299080	64990000	OPEN PO FOR	0.00	68.28
11010000	120301	08/16/18	10000356	WALMART	19981310411000	63990000	OPEN PO FOR STAFF M	0.00	147.09
11010000	120301	08/16/18	10000356	WALMART	19983104399000	64990000	SNACKS, DRINKS AND	0.00	98.62
11010000	120301	08/16/18	10000356	WALMART	19983600191100	63991001	OPEN PO-NOT TO EXCE	0.00	16.03
11010000	120301	08/16/18	10000356	WALMART	19983600191100	63991001	MISC. SUPPLIES: BAT	0.00	5.89
11010000	120301	08/16/18	10000356	WALMART	19983499999120	63990000	OFFICE SUPPLIES NOT	0.00	31.59
11010000	120301	08/16/18	10000356	WALMART	19983104399000	63990000	COUNSELING SUPPLIES	0.00	118.76
11010000	120301	08/16/18	10000356	WALMART	19984170299080	64990000	OPEN PO FOR	0.00	-58.00
11010000	120301	08/16/18	10000356	WALMART	19984170299080	64990000	OPEN PO FOR	0.00	61.96
TOTAL CHECK								0.00	715.27
11010000	120303	08/23/18	10010575	SHAWN COPELAND & DA	19983600191100	63991011	"A FOOTBALL JOURNEY	0.00	1,200.00
11010000	120303	08/23/18	10010575	SHAWN COPELAND & DA	19983600191100	63991011	SHIPPING AND HANDLI	0.00	60.00
TOTAL CHECK								0.00	1,260.00
11010000	120304	08/23/18	10011165	A TWO Z GRAPHICS	19985110699110	62490000	DECALS IN VINYL 50"	0.00	85.50
11010000	120304	08/23/18	10011165	A TWO Z GRAPHICS	19985110699110	62490000	INSTALLATION SERVIC	0.00	50.00
TOTAL CHECK								0.00	135.50
11010000	120305	08/23/18	10000640	MARCELLA M FISCHER	19981399999020	64990000	OPEN PO FOR FLOWERS	0.00	125.00
11010000	120306	08/23/18	10003287	ALAMO AREA ASBO	19984175099080	64950000	FINANCE DEPT: 3 FI	0.00	20.00
11010000	120306	08/23/18	10003287	ALAMO AREA ASBO	19984175099080	64950000	BUSINESS OFC: ADMIN	0.00	10.00
11010000	120306	08/23/18	10003287	ALAMO AREA ASBO	19984175099080	64950000	PAYROLL DEPT: 2 PAY	0.00	15.00
11010000	120306	08/23/18	10003287	ALAMO AREA ASBO	19984175099080	64950000	HUMAN RESOURCES DEP	0.00	20.00
TOTAL CHECK								0.00	65.00
11010000	120309	08/23/18	10005908	AT&T	19985199999080	62590850	INDIVIDUAL CELL PHO	0.00	599.90
11010000	120310	08/23/18	10005908	AT&T	19981199911070	62990000	INTERNET ACCESS FOR	0.00	2,258.89
11010000	120311	08/23/18	10005908	AT&T	19985199999080	62590851	GIG #5121504619294	0.00	0.68
11010000	120312	08/23/18	10000149	BARNES & NOBLE BOOK	19982199923040	63290000	QUOTE # 804898 FOR	0.00	304.00
11010000	120312	08/23/18	10000149	BARNES & NOBLE BOOK	19983299924020	63990000	THIRTY TWO BOOKS FO	0.00	306.96
TOTAL CHECK								0.00	610.96

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FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	120314	08/23/18	10004234	BLICK ART MATERIALS	19981110511000	63990000	ITEM # 22313-2009-	0.00	51.49
11010000	120314	08/23/18	10004234	BLICK ART MATERIALS	19981110511000	63990000	ITEM # 22046-1250-	0.00	28.69
11010000	120314	08/23/18	10004234	BLICK ART MATERIALS	19981110511000	63990000	ITEM # 20124-1400-	0.00	25.65
11010000	120314	08/23/18	10004234	BLICK ART MATERIALS	19981110511000	63990000	ITEM # 23886-1009-	0.00	16.12
11010000	120314	08/23/18	10004234	BLICK ART MATERIALS	19981110511000	63990000	ITEM # 61461-0050-	0.00	15.99
11010000	120314	08/23/18	10004234	BLICK ART MATERIALS	19981110511000	63990000	ITEM # 61466-1001-	0.00	10.68
11010000	120314	08/23/18	10004234	BLICK ART MATERIALS	19981110511000	63990000	4OZ ELMER GLUE BOTT	0.00	44.75
TOTAL CHECK								0.00	193.37
11010000	120316	08/23/18	10007859	CALDWELL COUNTRY FO	19983499999120	66310000	2019 CHEVROLET 1500	0.00	40,237.00
11010000	120316	08/23/18	10007859	CALDWELL COUNTRY FO	19983499999120	66310000	BUYBOARD FEE.	0.00	400.00
TOTAL CHECK								0.00	40,637.00
11010000	120317	08/23/18	10001818	CASTROVILLE TRUE VA	19985100199110	63190000	OPEN PO - MISC HARD	0.00	269.50
11010000	120317	08/23/18	10001818	CASTROVILLE TRUE VA	19985104299110	63190000	OPEN PO - MISC HARD	0.00	269.42
11010000	120317	08/23/18	10001818	CASTROVILLE TRUE VA	19985110399110	63190000	OPEN PO - MISC HARD	0.00	269.42
11010000	120317	08/23/18	10001818	CASTROVILLE TRUE VA	19985110499110	63190000	OPEN PO - MISC HARD	0.00	269.42
11010000	120317	08/23/18	10001818	CASTROVILLE TRUE VA	19985110599110	63190000	OPEN PO - MISC HARD	0.00	269.42
TOTAL CHECK								0.00	1,347.18
11010000	120318	08/23/18	10001819	CASTROVILLE UTILITY	19985100199080	62590000	HIGH SCHOOL	0.00	564.03
11010000	120318	08/23/18	10001819	CASTROVILLE UTILITY	19985104299080	62590000	MIDDLE SCHOOL	0.00	219.24
11010000	120318	08/23/18	10001819	CASTROVILLE UTILITY	19985110399080	62590000	CASTROVILLE ELEMENT	0.00	6,294.22
11010000	120318	08/23/18	10001819	CASTROVILLE UTILITY	19985110399080	62590405	CASTROVILLE ELEMENT	0.00	331.28
11010000	120318	08/23/18	10001819	CASTROVILLE UTILITY	19985199999080	62590000	CENTRAL OFFICE	0.00	49.66
TOTAL CHECK								0.00	7,458.43
11010000	120319	08/23/18	10010215	CHARLES HIRAM BLACK	19983600122060	64110600	STATE FFA CONV/MEAL	0.00	108.00
11010000	120320	08/23/18	10011351	CHILD'S PLAY THERAP	19981110433040	62190000	DISTRICT WILL PAY $	0.00	11,102.00
11010000	120321	08/23/18	10008250	CHILDTHERAPYTOYS.CO	19983299924020	63990000	305121800 MEMORY GA	0.00	24.95
11010000	120321	08/23/18	10008250	CHILDTHERAPYTOYS.CO	19983299924020	63990000	396714100 TOTIKA A	0.00	70.16
11010000	120321	08/23/18	10008250	CHILDTHERAPYTOYS.CO	19983299924020	63990000	100H71800 MAD DRAGO	0.00	19.95
11010000	120321	08/23/18	10008250	CHILDTHERAPYTOYS.CO	19983299924020	63990000	509541800: THE FEEL	0.00	12.95
TOTAL CHECK								0.00	128.01
11010000	120322	08/23/18	10001869	CINTAS/RUS OF SAN A	19983499999120	62690000	UNIFORMS AND CLEANI	0.00	220.82
11010000	120323	08/23/18	10001828	COMMERCIAL KITCHEN	19983600191110	62491001	OPEN PO - WATER FIL	0.00	349.05
11010000	120323	08/23/18	10001828	COMMERCIAL KITCHEN	19985199999110	63190000	OPEN PO - WATER FIL	0.00	145.43
TOTAL CHECK								0.00	494.48
11010000	120324	08/23/18	10010841	COMPACT CONSTRUCTIO	19985199999110	62490000	LABOR AND MATERIALS	0.00	776.19
11010000	120326	08/23/18	10011373	HAYDAY, INC/CTWP	19981110311080	62690000	CASTROVILLE ELEMENT	0.00	10.32
11010000	120326	08/23/18	10011373	HAYDAY, INC/CTWP	19982310399080	62690000	CASTROVILLE ELEMENT	0.00	45.99
11010000	120326	08/23/18	10011373	HAYDAY, INC/CTWP	19982310499080	62690000	LA COSTE ELEMENTARY	0.00	82.83
11010000	120326	08/23/18	10011373	HAYDAY, INC/CTWP	19981110611080	62690000	LUCKEY RANCH ELEMEN	0.00	14.72
11010000	120326	08/23/18	10011373	HAYDAY, INC/CTWP	19982310699080	62690000	LUCKEY RANCH ELEMEN	0.00	43.12
11010000	120326	08/23/18	10011373	HAYDAY, INC/CTWP	19981110511080	62690000	POTRANCO ELEMENTARY	0.00	1.90
11010000	120326	08/23/18	10011373	HAYDAY, INC/CTWP	19982310599080	62690000	POTRANCO ELEMENTARY	0.00	62.05

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FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	120326	08/23/18	10011373	HAYDAY, INC/CTWP	19981104311080	62690000	LOMA ALTA MIDDLE SC	0.00	6.29
11010000	120326	08/23/18	10011373	HAYDAY, INC/CTWP	19983104399080	62690000	LOMA ALTA MIDDLE SC	0.00	0.54
11010000	120326	08/23/18	10011373	HAYDAY, INC/CTWP	19982304399080	62690000	LOMA ALTA MIDDLE SC	0.00	28.06
11010000	120326	08/23/18	10011373	HAYDAY, INC/CTWP	19981104211080	62690000	MV MIDDLE SCHOOL -	0.00	0.16
11010000	120326	08/23/18	10011373	HAYDAY, INC/CTWP	19982304299080	62690000	MV MIDDLE SCHOOL -	0.00	18.93
11010000	120326	08/23/18	10011373	HAYDAY, INC/CTWP	19981100122080	62690000	HIGH SCHOOL - VOCAT	0.00	145.07
11010000	120326	08/23/18	10011373	HAYDAY, INC/CTWP	19983100199080	62690000	HIGH SCHOOL - COUNS	0.00	46.74
11010000	120326	08/23/18	10011373	HAYDAY, INC/CTWP	19981100111080	62690000	HIGH SCHOOL - 100,	0.00	213.50
11010000	120326	08/23/18	10011373	HAYDAY, INC/CTWP	19982300199080	62690000	HIGH SCHOOL - MAIN	0.00	156.91
11010000	120326	08/23/18	10011373	HAYDAY, INC/CTWP	19983600191080	62691001	HIGH SCHOOL - ATHLE	0.00	146.29
11010000	120326	08/23/18	10011373	HAYDAY, INC/CTWP	19984175099080	62690000	CENTRAL OFFICE - CO	0.00	201.47
11010000	120326	08/23/18	10011373	HAYDAY, INC/CTWP	19982199999080	62690000	HIGHER LEARNING CEN	0.00	62.43
11010000	120326	08/23/18	10011373	HAYDAY, INC/CTWP	19985199999080	62690000	FACILITIES DEPT.	0.00	37.98
11010000	120326	08/23/18	10011373	HAYDAY, INC/CTWP	19983499999080	62690000	TRANSPORTATION DEPT	0.00	20.52
11010000	120326	08/23/18	10011373	HAYDAY, INC/CTWP	19985399999080	62690000	HIGHER LEARNING CEN	0.00	65.64
11010000	120326	08/23/18	10011373	HAYDAY, INC/CTWP	19983199923080	62690000	CENTRAL OFFICE ANNE	0.00	46.05
TOTAL CHECK								0.00	1,457.51
11010000	120327	08/23/18	10011425	SHAWN P DENZER	19983600191100	64111001	ASSOC. TUITION	0.00	75.00
11010000	120329	08/23/18	10011254	DPC INDUSTRIES, INC	19985199999110	63190854	OPEN PO - CHLORINE	0.00	157.13
11010000	120330	08/23/18	10001843	EDUCATION SERVICE C	19981304323040	64110000	REGISTRATION FOR LO	0.00	50.00
11010000	120330	08/23/18	10001843	EDUCATION SERVICE C	19981310333040	64110000	ELAINE NEUMAN- CAST	0.00	100.00
11010000	120330	08/23/18	10001843	EDUCATION SERVICE C	19981310433040	64110000	SHELBIE STEIN - LAC	0.00	100.00
11010000	120330	08/23/18	10001843	EDUCATION SERVICE C	19981310533040	64110000	TBD: POTRANCO ELEME	0.00	100.00
11010000	120330	08/23/18	10001843	EDUCATION SERVICE C	19981310633040	64110000	DEANNA ACREE: LUCKE	0.00	100.00
11010000	120330	08/23/18	10001843	EDUCATION SERVICE C	19981399999020	64110000	REGISTRATION FEE FO	0.00	100.00
TOTAL CHECK								0.00	550.00
11010000	120331	08/23/18	10000295	EDUCATION SERVICE C	19981304299000	64110000	2018 TEKS RESOURCE	0.00	798.00
11010000	120332	08/23/18	10009054	EDUCATIONAL DESIGN,	19981310399000	63990000	THE DAILY CAFÉ MEMB	0.00	207.00
11010000	120333	08/23/18	10010890	J2 CLOUD SERVICES,	19985199999080	62590851	EFAX NETWORK INFRAS	0.00	424.75
11010000	120334	08/23/18	10005985	ALICIA DANIELLE GAL	19983199923040	64110000	TCASE CONF/MEALS	0.00	38.00
11010000	120335	08/23/18	10011447	JUAN P GARCIA	19983600191100	64111001	TXHS TUITION	0.00	75.00
11010000	120336	08/23/18	10010596	RICHARD DAVID GARZA	19985199999110	64110000	ONLINE HVAC RENWL	0.00	35.99
11010000	120337	08/23/18	10008335	GISGUYS.COM LLP/BAN	19984170199080	62990000	MAGNETIC ID BADGES	0.00	25.00
11010000	120337	08/23/18	10008335	GISGUYS.COM LLP/BAN	19984175099080	62990000	MAGNETIC ID BADGES	0.00	37.50
11010000	120337	08/23/18	10008335	GISGUYS.COM LLP/BAN	19984170299080	62990000	BOARD MEMBER	0.00	87.50
11010000	120337	08/23/18	10008335	GISGUYS.COM LLP/BAN	19984170199080	62990000	SHIRTS FOR BOARD ME	0.00	62.49
11010000	120337	08/23/18	10008335	GISGUYS.COM LLP/BAN	19984170199080	62990000	DR. ROHRBACH	0.00	77.49
11010000	120337	08/23/18	10008335	GISGUYS.COM LLP/BAN	19984170299080	62990000	5 BOARD MEMBER SHIR	0.00	387.45
11010000	120337	08/23/18	10008335	GISGUYS.COM LLP/BAN	19984170299080	62990000	2 BOARD SHIRTS	0.00	158.98
TOTAL CHECK								0.00	836.41
11010000	120338	08/23/18	10011354	THOMAS M GRAJEK	19982304299000	64110000	6/13-6/15/18 MEALS	0.00	72.00

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FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	120339	08/23/18	10001871	HABY'S ALSATIAN BAK	19981310399000	64992300	OPEN PURCHASE ORDER	0.00	32.25
11010000	120339	08/23/18	10001871	HABY'S ALSATIAN BAK	19981399999020	64990000	OPEN PO FOR CATERIN	0.00	51.65
TOTAL CHECK								0.00	83.90
11010000	120340	08/23/18	10000565	HEINEMANN-GREENWOOD	19981110311020	63990000	SYSTEM 1, 3RD EDITI	0.00	425.00
11010000	120340	08/23/18	10000565	HEINEMANN-GREENWOOD	19981110511020	63990000	SYSTEM 1, 3RD EDITI	0.00	425.00
11010000	120340	08/23/18	10000565	HEINEMANN-GREENWOOD	19981110311020	63990000	LLI GREEN SYSTEM GR	0.00	3,416.00
11010000	120340	08/23/18	10000565	HEINEMANN-GREENWOOD	19981110511020	63990000	LLI GREEN SYSTEM GR	0.00	3,416.00
11010000	120340	08/23/18	10000565	HEINEMANN-GREENWOOD	19981110311020	63990000	LLI RED SYSTEM GRAD	0.00	4,950.00
11010000	120340	08/23/18	10000565	HEINEMANN-GREENWOOD	19981110511020	63990000	LLI RED SYSTEM GRAD	0.00	4,950.00
11010000	120340	08/23/18	10000565	HEINEMANN-GREENWOOD	19981110311020	63990000	SHIPPING AND HANDLI	0.00	747.24
11010000	120340	08/23/18	10000565	HEINEMANN-GREENWOOD	19981110511020	63990000	SHIPPING AND HANDLI	0.00	747.23
TOTAL CHECK								0.00	19,076.47
11010000	120341	08/23/18	10000063	HOBBY LOBBY STORES,	19982304399000	63990000	GUEST BOOK TO BE US	0.00	6.74
11010000	120342	08/23/18	10000249	HOME DEPOT	19985199999110	63190000	40220 LARGE KLEIN G	0.00	126.63
11010000	120343	08/23/18	10005481	J.W. PEPPER AND SON	19981104311010	63990100	MUSIC NOT TO EXCEED	0.00	280.80
11010000	120343	08/23/18	10005481	J.W. PEPPER AND SON	19981104211010	63990101	MVMS CHOIR MUSIC FO	0.00	33.70
TOTAL CHECK								0.00	314.50
11010000	120344	08/23/18	10011438	DEBRA HARRINGTON KE	19981399922040	64110479	CTAT CONF/MEALS/PAR	0.00	237.00
11010000	120345	08/23/18	10007099	KYLE C SANDVIG	19985199999110	64110000	8 HR HVAC-EDU/RENWL	0.00	35.99
11010000	120346	08/23/18	10000343	LEARNING ZONE	19981110311000	63990000	SCHOOL START-UP SUP	0.00	200.00
11010000	120347	08/23/18	10005247	LEGO EDUCATION	19981104211020	63990000	EV3 CORE SET W/CHAR	0.00	6,179.25
11010000	120347	08/23/18	10005247	LEGO EDUCATION	19981104311020	63990000	EV3 CORE SET W/CHAR	0.00	3,707.55
11010000	120347	08/23/18	10005247	LEGO EDUCATION	19981104211020	63990000	LEGO MINDSTORMS EDU	0.00	207.90
11010000	120347	08/23/18	10005247	LEGO EDUCATION	19981104311020	63990000	LEGO MINDSTORMS EDU	0.00	207.90
TOTAL CHECK								0.00	10,302.60
11010000	120348	08/23/18	10004554	MCDONALD PUBLISHING	19981104211000	63990004	MCCC3108 LIFE SCIEN	0.00	9.99
11010000	120348	08/23/18	10004554	MCDONALD PUBLISHING	19981104211000	63990004	MCCC3109 CHEMISTRY	0.00	9.99
11010000	120348	08/23/18	10004554	MCDONALD PUBLISHING	19981104211000	63990004	MCCC3107 PHYSICAL S	0.00	9.99
11010000	120348	08/23/18	10004554	MCDONALD PUBLISHING	19981104211000	63990004	MCCC3104 SCIENCE CH	0.00	19.98
11010000	120348	08/23/18	10004554	MCDONALD PUBLISHING	19981104211000	63990004	MCM234 CELLS ACTIVI	0.00	10.99
11010000	120348	08/23/18	10004554	MCDONALD PUBLISHING	19981104211000	63990004	MCM241 ELEMENTS ACT	0.00	10.99
11010000	120348	08/23/18	10004554	MCDONALD PUBLISHING	19981104211000	63990004	MCM2423 ATOMS, ELEM	0.00	10.99
11010000	120348	08/23/18	10004554	MCDONALD PUBLISHING	19981104211000	63990004	MCM2422 EARTH SCIEN	0.00	10.99
11010000	120348	08/23/18	10004554	MCDONALD PUBLISHING	19981104211000	63990004	S/H	0.00	12.95
TOTAL CHECK								0.00	106.86
11010000	120349	08/23/18	10005073	MEDICAL WHOLESALE,	19981100123000	63990014	ALE: DY-2141 GOWN	0.00	180.00
11010000	120349	08/23/18	10005073	MEDICAL WHOLESALE,	19981100123000	63990014	DUK-1542 MASK FACE	0.00	42.00
TOTAL CHECK								0.00	222.00
11010000	120350	08/23/18	10010931	MVISD- TRANSPORTATI	19983604291100	64941001	2017-18 TRANSPORTAT	0.00	2,191.00

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FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	120351	08/23/18	10008783	NOBELUS/AMERILAM SU	1998	13100000	ITEM NO. LFSGG.1.27	0.00	968.70
11010000	120352	08/23/18	10011079	NORTH PARK CASTROVI	19985199999110	62490000	LABOR AND MATERIALS	0.00	277.99
11010000	120353	08/23/18	10000440	POSITIVE PROMOTIONS	19982310499000	62992300	ITEM #OS-8061	0.00	389.35
11010000	120353	08/23/18	10000440	POSITIVE PROMOTIONS	19982310499000	62992300	ITEM #SU	0.00	50.00
11010000	120353	08/23/18	10000440	POSITIVE PROMOTIONS	19982310499000	62992300	SHIPPING & HANDLING	0.00	46.13
TOTAL CHECK								0.00	485.48
11010000	120354	08/23/18	10010873	SEVERIN INTERMEDIAT	19985375099080	62490000	PO TEMPLATE REVISIO	0.00	2,310.00
11010000	120355	08/23/18	10000713	QEP, INC	19981399999020	63990000	PRINCIPLES OF ACTIO	0.00	28.95
11010000	120355	08/23/18	10000713	QEP, INC	19981399999020	63990000	TEACHING MATHEMATIC	0.00	8.79
11010000	120355	08/23/18	10000713	QEP, INC	19981399999020	63990000	FRESH LOOK AT PHONI	0.00	23.95
11010000	120355	08/23/18	10000713	QEP, INC	19981399999020	63990000	DISRUPTING THINKG:	0.00	26.25
11010000	120355	08/23/18	10000713	QEP, INC	19981399999020	63990000	180 DAYS: TWO TEACH	0.00	27.50
11010000	120355	08/23/18	10000713	QEP, INC	19981399999020	63990000	SHIPPING/HANDLING	0.00	8.56
TOTAL CHECK								0.00	124.00
11010000	120357	08/23/18	10000147	QUILL CORPORATION	19983104399000	63990000	901-33374Q KENSINGT	0.00	-41.12
11010000	120357	08/23/18	10000147	QUILL CORPORATION	19983104399000	63990000	901-33374Q KENSINGT	0.00	41.12
11010000	120357	08/23/18	10000147	QUILL CORPORATION	19983104399000	63990000	901-33374Q KENSINGT	0.00	37.99
TOTAL CHECK								0.00	37.99
11010000	120360	08/23/18	10009105	RIO MEDINA TRUCK &	19985199999110	62490000	OPEN PO - LABOR AND	0.00	459.97
11010000	120360	08/23/18	10009105	RIO MEDINA TRUCK &	19985199999110	62490000	OPEN PO - LABOR AND	0.00	309.58
11010000	120360	08/23/18	10009105	RIO MEDINA TRUCK &	19985199999110	62490000	OPEN PO - LABOR AND	0.00	205.88
TOTAL CHECK								0.00	975.43
11010000	120361	08/23/18	10010216	RODGER WELCH	19983600122060	64110600	CONVENTION/MEALS	0.00	108.00
11010000	120361	08/23/18	10010216	RODGER WELCH	19981300122060	64110600	VATAT CONF. MEALS	0.00	171.00
TOTAL CHECK								0.00	279.00
11010000	120362	08/23/18	10010205	ROLAND G VILLANUEVA	19982304299000	64110000	6/13-6/15/18 MEALS	0.00	72.00
11010000	120363	08/23/18	10000239	SAMMY'S	19981310399000	64992300	FRUIT TRAYS FOR STA	0.00	25.00
11010000	120363	08/23/18	10000239	SAMMY'S	19981310399000	64992300	FRUIT TRAYS FOR STA	0.00	50.00
TOTAL CHECK								0.00	75.00
11010000	120364	08/23/18	10001962	SAM'S CLUB DIRECT	19981310399000	64992300	MEMBER'S MARK CLEAR	0.00	19.76
11010000	120364	08/23/18	10001962	SAM'S CLUB DIRECT	19981310399000	64992300	DIET DR. PEPPER (12	0.00	19.96
11010000	120364	08/23/18	10001962	SAM'S CLUB DIRECT	19981310399000	64992300	DIET COKE (12 OZ C	0.00	19.96
11010000	120364	08/23/18	10001962	SAM'S CLUB DIRECT	19981310399000	64992300	OVERAGE ON PO#18003	0.00	1.38
TOTAL CHECK								0.00	61.06
11010000	120365	08/23/18	10009978	SCHOLASTIC & SPORTS	19983600199010	64990100	MVHS BAND LETTER JA	0.00	40.00
11010000	120366	08/23/18	10000355	SHELL FLEET	19983499999120	63110000	MVISD/SUBURBAN GAS	0.00	60.00
11010000	120366	08/23/18	10000355	SHELL FLEET	19983499999120	63110000	BUS SUB/GAS	0.00	62.64
11010000	120366	08/23/18	10000355	SHELL FLEET	19983600122060	63110600	AG TRUCK FUEL	0.00	76.14
11010000	120366	08/23/18	10000355	SHELL FLEET	19983600122060	63110600	AG TRUCK FUEL	0.00	64.31
TOTAL CHECK								0.00	263.09

SELECTION CRITERIA: transact.yr='18' and transact.ck_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'
ACCOUNTING PERIOD: 1/19

FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	120367	08/23/18	10009603	SMARTSIGN	19982310699000	63990000	PLASTIC TAG 30ML,	0.00	478.46
11010000	120367	08/23/18	10009603	SMARTSIGN	19982310699000	63990000	VINYL PARKING PERMI	0.00	215.04
TOTAL CHECK								0.00	693.50
11010000	120368	08/23/18	10010776	ERIC ANTHONY SOZA	19983499999120	64990000	CDL REIMBURSEMENTS	0.00	78.00
11010000	120369	08/23/18	10011327	STUDICA INC.	19981100122060	63990607	ENGINEER CLASS: ENG	0.00	6,004.42
11010000	120369	08/23/18	10011327	STUDICA INC.	19981100122060	63990607	SHIPPING AND HANDLI	0.00	130.00
TOTAL CHECK								0.00	6,134.42
11010000	120370	08/23/18	10005131	TAQUERIA SAN JUAN #	19983100199000	64990000	OPEN PO NOT TO EXCE	0.00	35.52
11010000	120371	08/23/18	10009315	TPX COMMUNICATIONS	19981199911070	62990000	INTERNET ACCESS FOR	0.00	616.16
11010000	120373	08/23/18	10007536	TIFFANY BOUBEL	19981300122060	64110603	CTAT/MEALS.MILEAGE	0.00	489.28
11010000	120375	08/23/18	10000073	UVALDE CONSOLIDATED	19983600191100	64991001	HS ENTRY FEES FOR T	0.00	200.00
11010000	120376	08/23/18	10000257	VALERO ENERGY	19983600122060	63110600	AG TRUCK FUEL	0.00	79.41
11010000	120378	08/23/18	10000356	WALMART	19983100199000	64990000	PROVIDING LUNCH FOR	0.00	32.90
11010000	120378	08/23/18	10000356	WALMART	19983100199000	64990000	SMALL COOKIE TRAY	0.00	10.33
11010000	120378	08/23/18	10000356	WALMART	19981310699000	64990000	OPEN PO FOR STAFF D	0.00	131.57
11010000	120378	08/23/18	10000356	WALMART	19982304299000	64992300	PO NOT TO EXCEED $8	0.00	75.72
11010000	120378	08/23/18	10000356	WALMART	19981399999020	64990000	OPEN PO TO PURCHASE	0.00	45.35
11010000	120378	08/23/18	10000356	WALMART	19981399999020	64990000	OPEN PO TO PURCHASE	0.00	135.90
TOTAL CHECK								0.00	431.77
11010000	120379	08/23/18	10010600	KYLA ASHLEY WILLIAM	19983600122060	64110600	STATE FFA CONV/MEAL	0.00	108.00
11010000	120379	08/23/18	10010600	KYLA ASHLEY WILLIAM	19981300122060	64110600	VATAT CONF/MEALS	0.00	171.00
TOTAL CHECK								0.00	279.00
11010000	120383	08/29/18	10000561	ACT INC	19983100199000	63390000	ACT HS MONTHLY ELEC	0.00	250.00
11010000	120383	08/29/18	10000561	ACT INC	19983100199000	63390000	ACT HS CUMULATIVE E	0.00	300.00
TOTAL CHECK								0.00	550.00
11010000	120384	08/29/18	10010944	AMERICAN FIRE PROTE	19985104399110	62490000	OPEN PO - FIRE SYST	0.00	180.00
11010000	120384	08/29/18	10010944	AMERICAN FIRE PROTE	19985110699110	62490000	OPEN PO - FIRE SYST	0.00	180.00
11010000	120384	08/29/18	10010944	AMERICAN FIRE PROTE	19985104399110	62490000	SUPPLEMENT TO PO 18	0.00	60.00
11010000	120384	08/29/18	10010944	AMERICAN FIRE PROTE	19985110699110	62490000	SUPPLEMENT TO PO 18	0.00	60.00
TOTAL CHECK								0.00	480.00
11010000	120386	08/29/18	10005908	AT&T	19985199999080	62590850	SHARED CELL PHONE P	0.00	283.60
11010000	120387	08/29/18	10000794	AUTISTIC TREATMENT	19981110423040	6219HC30	EDUCATIONAL SERVICE	0.00	6,240.59
11010000	120387	08/29/18	10000794	AUTISTIC TREATMENT	19981100123040	6219HC27	EDUCATIONAL SERVICE	0.00	5,918.13
TOTAL CHECK								0.00	12,158.72
11010000	120388	08/29/18	10005334	AUTOMATED LOGIC-TEX	19985110399110	62490000	SUPPLEMENT TO PO 18	0.00	212.00
11010000	120388	08/29/18	10005334	AUTOMATED LOGIC-TEX	19985110399110	62490000	OPEN PO - EMERGENCY	0.00	394.00
TOTAL CHECK								0.00	606.00

SELECTION CRITERIA: transact.yr='18' and transact.ck_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'
ACCOUNTING PERIOD: 1/19

FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	120389	08/29/18	10000149	BARNES & NOBLE BOOK	19981210699000	63290000	PURCHASE AVAILABLE	0.00	243.83
11010000	120389	08/29/18	10000149	BARNES & NOBLE BOOK	19981210599000	63290000	PURCHASE AVAILABLE	0.00	214.25
TOTAL CHECK								0.00	458.08
11010000	120390	08/29/18	10010685	EDUARDO HERNANDEZ/B	19985199999110	62490854	LABOR AND MATERIALS	0.00	4,060.00
11010000	120391	08/29/18	10006884	BILL MILLERS BAR-B-	19981310399000	64992300	WELCOME BACK STAFF	0.00	36.55
11010000	120391	08/29/18	10006884	BILL MILLERS BAR-B-	19981310399000	64992300	BACON & EGG TACOS	0.00	44.62
11010000	120391	08/29/18	10006884	BILL MILLERS BAR-B-	19981310399000	64992300	CARNE GUISADAD TACO	0.00	61.14
11010000	120391	08/29/18	10006884	BILL MILLERS BAR-B-	19981310399000	64992300	POTATO, EGG & CHEES	0.00	10.34
TOTAL CHECK								0.00	152.65
11010000	120392	08/29/18	10010239	BLOOMS & BLOSSOMS F	19984175099080	64990000	OPEN PO FOR DISTRIC	0.00	85.00
11010000	120393	08/29/18	10001808	BOURQUIN AUTOMOTIVE	19983600122060	63190600	OPEN PO FOR PARTS N	0.00	100.09
11010000	120393	08/29/18	10001808	BOURQUIN AUTOMOTIVE	19983600122060	63190600	OPEN PO FOR PARTS N	0.00	86.61
TOTAL CHECK								0.00	186.70
11010000	120394	08/29/18	10008784	BROWN CHEVROLET CO,	19985199999110	62490000	OPEN PO - MAINTENAN	0.00	1,347.07
11010000	120395	08/29/18	10004970	VARSITY BRANDS HOLD	19983600191100	63991011	FOOTBALL- NIKE PRO	0.00	850.00
11010000	120395	08/29/18	10004970	VARSITY BRANDS HOLD	19983600191100	62991032	GIRLS BASKETBALL- B	0.00	870.00
11010000	120395	08/29/18	10004970	VARSITY BRANDS HOLD	19983600191100	62991032	BLACK WOMENS SHOWTI	0.00	1,098.00
11010000	120395	08/29/18	10004970	VARSITY BRANDS HOLD	19983600191100	63991032	BLACK WOMENS SHOWTI	0.00	936.00
11010000	120395	08/29/18	10004970	VARSITY BRANDS HOLD	19983600191100	63991032	SHIPPING AND HANDLI	0.00	96.00
TOTAL CHECK								0.00	3,850.00
11010000	120396	08/29/18	10007691	BUSH'S CHICKEN	19981300199000	64992300	OPEN PO NOT TO EXCE	0.00	-18.85
11010000	120396	08/29/18	10007691	BUSH'S CHICKEN	19981300199000	64992300	OPEN PO NOT TO EXCE	0.00	247.30
TOTAL CHECK								0.00	228.45
11010000	120398	08/29/18	10005916	CARLOS PONCE	19985100199110	62490000	PEST CONTROL--CHEMI	0.00	1,425.00
11010000	120398	08/29/18	10005916	CARLOS PONCE	19985104299110	62490000	PEST CONTROL--CHEMI	0.00	1,425.00
11010000	120398	08/29/18	10005916	CARLOS PONCE	19985104399110	62490000	PEST CONTROL--CHEMI	0.00	1,425.00
11010000	120398	08/29/18	10005916	CARLOS PONCE	19985110399110	62490000	PEST CONTROL--CHEMI	0.00	1,425.00
11010000	120398	08/29/18	10005916	CARLOS PONCE	19985110499110	62490000	PEST CONTROL--CHEMI	0.00	1,425.00
11010000	120398	08/29/18	10005916	CARLOS PONCE	19985110599110	62490000	PEST CONTROL--CHEMI	0.00	1,425.00
11010000	120398	08/29/18	10005916	CARLOS PONCE	19985110699110	62490000	PEST CONTROL--CHEMI	0.00	1,425.00
11010000	120398	08/29/18	10005916	CARLOS PONCE	19985199999110	62490000	PEST CONTROL--CHEMI	0.00	1,425.00
TOTAL CHECK								0.00	11,400.00
11010000	120399	08/29/18	10008516	CASTROVILLE QUICK L	19985199999110	62490000	OPEN PO - LABOR AND	0.00	85.98
11010000	120400	08/29/18	10000784	CDW GOVERNMENT, INC	19982199924040	63990404	PHONE FOR DYSLEXIA	0.00	204.00
11010000	120400	08/29/18	10000784	CDW GOVERNMENT, INC	19983199923040	63990000	PHONES FOR NEW LSSP	0.00	408.00
11010000	120400	08/29/18	10000784	CDW GOVERNMENT, INC	19981110323040	63990000	PHONE FOR SLP, J. G	0.00	204.00
11010000	120400	08/29/18	10000784	CDW GOVERNMENT, INC	19982199923040	63990000	PHONES FOR SEMS CLE	0.00	204.00
11010000	120400	08/29/18	10000784	CDW GOVERNMENT, INC	19982199999020	63990402	PHONES FOR SEMS CLE	0.00	204.00
TOTAL CHECK								0.00	1,224.00
11010000	120401	08/29/18	10001845	CENTERPOINT ENERGY	19985110499080	62590000	OPEN PO FOR GAS UTI	0.00	167.77

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ACCOUNTING PERIOD: 1/19

FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	120402	08/29/18	10009198	CHICK-FIL-A, POTRAN	19981310699000	64992300	LRE TEACHER STAFF D	0.00	436.10
11010000	120403	08/29/18	10001825	CITY PUBLIC SERVICE	19985100199080	62590000	HIGH SCHOOL	0.00	20,981.73
11010000	120403	08/29/18	10001825	CITY PUBLIC SERVICE	19985104299080	62590000	MIDDLE SCHOOL	0.00	11,742.89
11010000	120403	08/29/18	10001825	CITY PUBLIC SERVICE	19985110499080	62590000	LA COSTE ELEMENTARY	0.00	7,362.54
11010000	120403	08/29/18	10001825	CITY PUBLIC SERVICE	19985110499080	62590405	LA COSTE ELEMENTARY	0.00	150.26
11010000	120403	08/29/18	10001825	CITY PUBLIC SERVICE	19985110599080	62590000	POTRANCO ELEMENTARY	0.00	5,223.46
11010000	120403	08/29/18	10001825	CITY PUBLIC SERVICE	19985110599080	62590405	POTRANCO ELEMENTARY	0.00	52.76
11010000	120403	08/29/18	10001825	CITY PUBLIC SERVICE	19985199999080	62590000	CENTRAL OFFICE AREA	0.00	9,928.93
11010000	120403	08/29/18	10001825	CITY PUBLIC SERVICE	19985110699080	62590000	JUL 10 - AUG 7 2018	0.00	7,193.14
TOTAL CHECK								0.00	62,635.71
11010000	120405	08/29/18	10010841	COMPACT CONSTRUCTIO	19985199999110	62490000	LABOR AND MATERIALS	0.00	357.63
11010000	120407	08/29/18	10002232	CORNERSTONE PUBLICA	19984175099080	64990000	TEA REQUIRED ANNUAL	0.00	157.50
11010000	120408	08/29/18	10004386	CTAT/CAREER/TECHNOL	19981300122060	64110603	CTE: CTAT SUMMER CO	0.00	575.00
11010000	120409	08/29/18	10005849	D & E ENTRPR, LTD D	19985199999110	63191100	OPEN PO - WORK SHOE	0.00	582.46
11010000	120412	08/29/18	10006377	DOMINO'S PIZZA/SOUT	19982304399000	64990000	LARGE PEPPERONI	0.00	42.00
11010000	120412	08/29/18	10006377	DOMINO'S PIZZA/SOUT	19982304399000	64990000	LARGE SAUSAGE	0.00	42.00
11010000	120412	08/29/18	10006377	DOMINO'S PIZZA/SOUT	19982304399000	64990000	LARGE CHEESE	0.00	14.00
11010000	120412	08/29/18	10006377	DOMINO'S PIZZA/SOUT	19982304399000	64990000	DELIVERY CHARGE	0.00	2.75
TOTAL CHECK								0.00	100.75
11010000	120413	08/29/18	10011284	DORIAN BUSINESS SYS	19981104311010	63990100	LAMS BAND CHARMS AN	0.00	395.00
11010000	120414	08/29/18	10001843	EDUCATION SERVICE C	19981310411000	64110000	SCIENCE TECHNOLOGY	0.00	375.00
11010000	120414	08/29/18	10001843	EDUCATION SERVICE C	19982310599000	64110000	WORKSHOP #42864: JU	0.00	400.00
11010000	120414	08/29/18	10001843	EDUCATION SERVICE C	19981399999020	62190000	CONTRACTED SERVICE	0.00	1,400.00
11010000	120414	08/29/18	10001843	EDUCATION SERVICE C	19981399999020	62190000	CONTRACTED SERVICES	0.00	450.00
11010000	120414	08/29/18	10001843	EDUCATION SERVICE C	19981399999020	62190000	PRINT AND/OR OTHER	0.00	50.00
11010000	120414	08/29/18	10001843	EDUCATION SERVICE C	19981104311000	63990000	LOCKDOWN DOOR MAGNE	0.00	125.00
11010000	120414	08/29/18	10001843	EDUCATION SERVICE C	19981104311000	63990000	S/H 15%	0.00	18.75
11010000	120414	08/29/18	10001843	EDUCATION SERVICE C	19981310411000	64110000	REGISTRATION FOR AM	0.00	50.00
TOTAL CHECK								0.00	2,868.75
11010000	120415	08/29/18	10000295	EDUCATION SERVICE C	19981300111000	64110000	ARYLNDA BUENTELLO,	0.00	1,197.00
11010000	120416	08/29/18	10009076	EMR ELEVATOR, INC.	19985100199110	62490000	ANNUAL STATE INSPEC	0.00	321.44
11010000	120417	08/29/18	10002228	ERIC ARMIN INC	19981110411000	63990000	ITEM #534940	0.00	38.37
11010000	120417	08/29/18	10002228	ERIC ARMIN INC	19981110411000	63990000	ITEM #531810	0.00	16.71
11010000	120417	08/29/18	10002228	ERIC ARMIN INC	19981110411000	63990000	ITEM #520689	0.00	38.94
11010000	120417	08/29/18	10002228	ERIC ARMIN INC	19981110411000	63990000	ITEM #520644	0.00	40.39
11010000	120417	08/29/18	10002228	ERIC ARMIN INC	19981110411000	63990000	ITEM #504712	0.00	21.87
11010000	120417	08/29/18	10002228	ERIC ARMIN INC	19981110411000	63990000	ITEM #40060-004	0.00	9.50
11010000	120417	08/29/18	10002228	ERIC ARMIN INC	19981110411000	63990000	ITEM #520412	0.00	33.79
11010000	120417	08/29/18	10002228	ERIC ARMIN INC	19981110411000	63990000	ITEM #520406	0.00	14.79
11010000	120417	08/29/18	10002228	ERIC ARMIN INC	19981110411000	63990000	ITEM #534284	0.00	31.49

SELECTION CRITERIA: transact.yr='18' and transact.ck_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'
ACCOUNTING PERIOD: 1/19

FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	120417	08/29/18	10002228	ERIC ARMIN INC	19981110411000	63990000	ITEM #520596	0.00	99.75
11010000	120417	08/29/18	10002228	ERIC ARMIN INC	19981110411000	63990000	ITEM #520385	0.00	27.95
11010000	120417	08/29/18	10002228	ERIC ARMIN INC	19981110411000	63990000	ITEMS #504754	0.00	13.79
TOTAL CHECK								0.00	387.34
11010000	120418	08/29/18	10011290	ESKIMO JOE'S PROMO	19981399999020	62990000	MVISD LOGO TIE PINS	0.00	475.00
11010000	120418	08/29/18	10011290	ESKIMO JOE'S PROMO	19981399999020	62990000	GROUND SHIPPING	0.00	39.95
TOTAL CHECK								0.00	514.95
11010000	120419	08/29/18	10009334	EWING IRRIGATION PR	19985199999110	63190000	PARTS FOR EMERGENCY	0.00	207.29
11010000	120419	08/29/18	10009334	EWING IRRIGATION PR	19983600191110	63191001	CHEMICALS AND SUPPL	0.00	145.52
TOTAL CHECK								0.00	352.81
11010000	120420	08/29/18	10011450	FAMILY PARTS COMPAN	19985199999110	63190000	OPEN PO - AUTOMOTIV	0.00	21.75
11010000	120420	08/29/18	10011450	FAMILY PARTS COMPAN	19985199999110	63190000	OPEN PO - AUTOMOTIV	0.00	20.92
11010000	120420	08/29/18	10011450	FAMILY PARTS COMPAN	19985199999110	63190000	OPEN PO - AUTOMOTIV	0.00	117.85
TOTAL CHECK								0.00	160.52
11010000	120421	08/29/18	10000448	FOLLETT SCHOOL SOLU	19981104311020	63210000	PERF 2004 BASIC DRA	0.00	1,055.04
11010000	120421	08/29/18	10000448	FOLLETT SCHOOL SOLU	19981210399000	63290000	PO NOT TO EXCEED $7	0.00	678.85
11010000	120421	08/29/18	10000448	FOLLETT SCHOOL SOLU	19981210399000	63290000	CATALOGING & PROCES	0.00	39.93
TOTAL CHECK								0.00	1,773.82
11010000	120422	08/29/18	10010223	FRANK D GIRARDI	19983600191100	63991011	FOOTBALL- BAT-41BAT	0.00	75.00
11010000	120422	08/29/18	10010223	FRANK D GIRARDI	19983600191100	63991011	SHIPPING AND HANDLI	0.00	12.00
TOTAL CHECK								0.00	87.00
11010000	120424	08/29/18	10010854	GATEWAY PRINTING &	19982304399000	62990000	BADGE REEL-RETRACTA	0.00	136.00
11010000	120424	08/29/18	10010854	GATEWAY PRINTING &	19982304399000	62990000	FULL COLOR PLASTIC	0.00	156.00
TOTAL CHECK								0.00	292.00
11010000	120425	08/29/18	10001871	HABY'S ALSATIAN BAK	19985199999110	64990000	OPEN PO - PASTRIES	0.00	37.00
11010000	120425	08/29/18	10001871	HABY'S ALSATIAN BAK	19981300199000	64992300	OPEN PO NOT TO EXCE	0.00	139.00
11010000	120425	08/29/18	10001871	HABY'S ALSATIAN BAK	19983499999120	64990000	DONUTS, CAKES, PAST	0.00	16.50
11010000	120425	08/29/18	10001871	HABY'S ALSATIAN BAK	19983499999120	64990000	DONUTS, CAKES, PAST	0.00	15.35
11010000	120425	08/29/18	10001871	HABY'S ALSATIAN BAK	19983499999120	64990000	DONUTS, CAKES, PAST	0.00	15.35
11010000	120425	08/29/18	10001871	HABY'S ALSATIAN BAK	19981399999020	64990000	PO#18000094/PASTRIE	0.00	223.20
11010000	120425	08/29/18	10001871	HABY'S ALSATIAN BAK	19981304399000	64990000	ASSORTED PASTRY FOR	0.00	58.20
11010000	120425	08/29/18	10001871	HABY'S ALSATIAN BAK	19982304299000	64992300	PASTRIES FOR STAFF	0.00	74.50
11010000	120425	08/29/18	10001871	HABY'S ALSATIAN BAK	19981310399000	64992300	BREAKFAST FOR FACUL	0.00	58.00
11010000	120425	08/29/18	10001871	HABY'S ALSATIAN BAK	19981310399000	64992300	HAM & CHEESE CROISS	0.00	58.00
11010000	120425	08/29/18	10001871	HABY'S ALSATIAN BAK	19981310399000	64992300	KALACHE	0.00	58.00
TOTAL CHECK								0.00	753.10
11010000	120428	08/29/18	10000063	HOBBY LOBBY STORES,	19984175099080	63990000	FRAMES NEEDED FOR	0.00	120.46
11010000	120428	08/29/18	10000063	HOBBY LOBBY STORES,	19981399999020	64990000	OPEN PO FOR STAFF D	0.00	335.77
TOTAL CHECK								0.00	456.23
11010000	120429	08/29/18	10000249	HOME DEPOT	19982310499000	63990000	3M 12 IN. ORANGE PV	0.00	80.80
11010000	120431	08/29/18	10002635	INTECH SOUTHWEST SE	19981100111000	63980000	QUOTE # 389781 PER	0.00	5,340.00
11010000	120431	08/29/18	10002635	INTECH SOUTHWEST SE	19981100111000	63980000	CROS-SW-DIS-EDU GO	0.00	727.50

SELECTION CRITERIA: transact.yr='18' and transact.ck_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'
ACCOUNTING PERIOD: 1/19

FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	120431	08/29/18	10002635	INTECH SOUTHWEST SE	19981100111000	63980000	CHROME O/S UPDATES,	0.00	750.00
11010000	120431	08/29/18	10002635	INTECH SOUTHWEST SE	19981100111000	63980000	TVC32PAC-KEYC CHRO	0.00	785.00
TOTAL CHECK								0.00	7,602.50
11010000	120433	08/29/18	10000228	JOHNSON CONTROLS IN	19985110499110	62490000	HVAC REPAIRS: FURNI	0.00	4,341.84
11010000	120434	08/29/18	10007283	LACKLAND MILITARY C	19981100111050	63990503	AFJROTC: OPEN PO N	0.00	370.97
11010000	120434	08/29/18	10007283	LACKLAND MILITARY C	19983600199050	63990503	ROTC: GARMENT BAGS	0.00	90.65
11010000	120434	08/29/18	10007283	LACKLAND MILITARY C	19983600199050	63990503	BELTS	0.00	40.79
11010000	120434	08/29/18	10007283	LACKLAND MILITARY C	19983600199050	63990503	SILVER NAME TAGS	0.00	47.59
TOTAL CHECK								0.00	550.00
11010000	120435	08/29/18	10009306	LARRY WUNSCH & ASSO	19985110499110	62490000	LABOR AND MATERIALS	0.00	702.12
11010000	120436	08/29/18	10000343	LEARNING ZONE	19981110311000	63990000	SCHOOL START-UP SUP	0.00	199.27
11010000	120436	08/29/18	10000343	LEARNING ZONE	19981110311000	63990000	SCHOOL START-UP SUP	0.00	106.93
11010000	120436	08/29/18	10000343	LEARNING ZONE	19981110311000	63990000	SCHOOL START-UP SUP	0.00	84.08
11010000	120436	08/29/18	10000343	LEARNING ZONE	19981110311000	63990000	SCHOOL START-UP SUP	0.00	8.99
TOTAL CHECK								0.00	399.27
11010000	120437	08/29/18	10001762	CEREBELLUM CORPORAT	19981210399000	63990000	SHIPPING ON ORDERS	0.00	7.95
11010000	120437	08/29/18	10001762	CEREBELLUM CORPORAT	19981210399000	63990000	LIBRARY VIDEOS NOW	0.00	12.99
11010000	120437	08/29/18	10001762	CEREBELLUM CORPORAT	19981210399000	63990000	CE6470 - SEARCH FOR	0.00	9.99
TOTAL CHECK								0.00	30.93
11010000	120439	08/29/18	10000130	MARGIES CAFE	19981300199000	64992300	OPEN PO NOT TO EXCE	0.00	102.55
11010000	120439	08/29/18	10000130	MARGIES CAFE	19981300199000	64992300	OPEN PO NOT TO EXCE	0.00	241.00
11010000	120439	08/29/18	10000130	MARGIES CAFE	19981300199000	64992300	OPEN PO NOT TO EXCE	0.00	149.10
TOTAL CHECK								0.00	492.65
11010000	120441	08/29/18	10011422	MRNS MUSIC	19981104311010	63990100	MUSICAL MASTERY BOO	0.00	400.00
11010000	120441	08/29/18	10011422	MRNS MUSIC	19981104211010	63990100	MVMS BAND MUSICAL M	0.00	400.00
TOTAL CHECK								0.00	800.00
11010000	120442	08/29/18	10011188	MSB CONSULTING GROU	19980000000080	R5932410	OPEN PO: MEDICAID R	0.00	27.94
11010000	120444	08/29/18	10010931	MVISD- TRANSPORTATI	19986199924040	64190417	**OPEN PO NOT TO EX	0.00	28.34
11010000	120444	08/29/18	10010931	MVISD- TRANSPORTATI	19982300199000	64110000	ADMIN: OPEN PO NOT	0.00	28.34
TOTAL CHECK								0.00	56.68
11010000	120445	08/29/18	10010930	MVISD-FOOD SERVICE	19982304299000	64992300	BREAKFAST FOR STAFF	0.00	192.50
11010000	120445	08/29/18	10010930	MVISD-FOOD SERVICE	19981304399000	64990000	BREAKFAST ITEMS FOR	0.00	206.25
TOTAL CHECK								0.00	398.75
11010000	120447	08/29/18	10007562	NCS PEARSON, INC /A	19983199923040	63390000	LICENSE RENEWALS FO	0.00	250.00
11010000	120447	08/29/18	10007562	NCS PEARSON, INC /A	19981199923040	63990000	SET UP AND CONFIGUR	0.00	1,250.00
11010000	120447	08/29/18	10007562	NCS PEARSON, INC /A	19981199923040	63990000	IMPLEMENTATION SUPP	0.00	1,000.00
11010000	120447	08/29/18	10007562	NCS PEARSON, INC /A	19981199923040	63990000	ANNUAL SOFTWARE LIC	0.00	2,000.00
11010000	120447	08/29/18	10007562	NCS PEARSON, INC /A	19983199923040	63390000	LICENSE RENEWALS FO	0.00	800.00
TOTAL CHECK								0.00	5,300.00
11010000	120448	08/29/18	10008158	NEOFUNDS BY NEOPOST	19984175099080	63990803	DISTRICT POSTAGE AS	0.00	2,000.00

SELECTION CRITERIA: transact.yr='18' and transact.ck_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'
ACCOUNTING PERIOD: 1/19

FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	120449	08/29/18	10002092	NOEL W FAVRE	19985199999110	62490854	OPEN PO - WATER MET	0.00	375.50
11010000	120450	08/29/18	10008910	NORTH TEXAS TOLLWAY	19983600122060	64940600	AG STUDENT TRVL	0.00	35.12
11010000	120450	08/29/18	10008910	NORTH TEXAS TOLLWAY	19983600122060	64940600	AG STUDENT TRVL	0.00	6.45
TOTAL CHECK								0.00	41.57
11010000	120451	08/29/18	10000440	POSITIVE PROMOTIONS	19982310499000	62992300	ITEM #OS-5292	0.00	111.75
11010000	120451	08/29/18	10000440	POSITIVE PROMOTIONS	19982310499000	62992300	ITEM # SU SET-UP CH	0.00	50.00
11010000	120451	08/29/18	10000440	POSITIVE PROMOTIONS	19982310499000	62992300	SHIPPING FEE	0.00	15.95
TOTAL CHECK								0.00	177.70
11010000	120452	08/29/18	10010585	QBS, INC.	19981399923040	64990000	CERTIFICATION FEE F	0.00	64.00
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19985399999020	63990000	ITEM #: 901-74205WE	0.00	34.48
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19985399999020	63990000	ITEM #; 901-74204WE	0.00	20.58
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19985399999020	63990000	ITEM #: 901-50880,	0.00	11.19
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19985399999020	63990000	ITEM # : 901-5353,	0.00	56.19
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19985399999020	63990000	ITEM #: 901-2146662	0.00	22.86
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19985399999020	63990000	ITEM #: 901-740137,	0.00	4.87
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19985399999020	63990000	ITEM # 901-89466, P	0.00	7.91
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19985399999020	63990000	ITEM #: 901-89467,	0.00	6.23
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19985399999020	63990000	ITEM # 901-89465: P	0.00	6.23
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19985399999020	63990000	ITEM # 901-901360:	0.00	1.45
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19985399999020	63990000	ITEM #: 901-2496406	0.00	102.82
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19985399999020	63990000	ITEM #901-2030289:	0.00	77.85
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19985399999020	63990000	ITEM # 901-BK91C: P	0.00	4.44
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19985399999020	63990000	ITEM # 901-119909:	0.00	1.56
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19985399999020	63990000	ITEM # 901-2522780:	0.00	1.33
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19985399999020	63990000	ITEM # 901-25025: C	0.00	4.44
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19985399999020	63990000	ITEM # 901-BL11YW:	0.00	3.91
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19985399999020	63990000	ITEM # 901-742326:	0.00	1.23
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19982199924040	63990000	ITEM# 901-720561 Q	0.00	0.07
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19982199924040	63990000	ITEM# 901-DK1201 SE	0.00	0.26
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19982199924040	63990000	ITEM# 901-720100 M	0.00	0.01
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19982199924040	63990000	ITEM# QUILL SMALL B	0.00	0.02
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19982199924040	63990000	ITEM# 901-31257Q PI	0.00	0.24
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19982199924040	63990000	ITEM# 901-740913AD	0.00	0.21
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19982199924040	63990000	ITEM# 901-712580 Q	0.00	0.14
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19982199924040	63990000	ITEM# 901-680RYGB2	0.00	0.25
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19982199924040	63990000	ITEM# 901-680RD PO	0.00	0.09
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19982199924040	63990000	ITEM# 901-6834 POS	0.00	0.09
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19982199924040	63990000	ITEM# 901-791123 QU	0.00	0.02
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19982199924040	63990000	ITEM# 901-77234UNI	0.00	0.03
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19982199924040	63990000	ITEM# 901-31278Q P	0.00	0.24
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19982199924040	63990000	ITEM# 901-816206 O	0.00	0.23
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19982199924040	63990000	ITEM# 901-790064 P	0.00	0.09
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19982199924040	63990000	ITEM# 901-720561 Q	0.00	3.94
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19982199924040	63990000	ITEM# 901-DK1201 SE	0.00	14.27
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19982199924040	63990000	ITEM# 901-720100 M	0.00	0.63
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19982199924040	63990000	ITEM# QUILL SMALL B	0.00	0.95
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19982199924040	63990000	ITEM# 901-31257Q PI	0.00	12.77

SELECTION CRITERIA: transact.yr='18' and transact.ck_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'
ACCOUNTING PERIOD: 1/19

FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19982199924040	63990000	ITEM# 901-740913AD	0.00	11.11
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19982199924040	63990000	ITEM# 901-712580 Q	0.00	7.81
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19982199924040	63990000	ITEM# 901-680RYGB2	0.00	13.21
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19982199924040	63990000	ITEM# 901-680RD PO	0.00	5.11
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19982199924040	63990000	ITEM# 901-6834 POS	0.00	4.80
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19982199924040	63990000	ITEM# 901-791123 QU	0.00	1.17
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19982199924040	63990000	ITEM# 901-77234UNI	0.00	1.49
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19982199924040	63990000	ITEM# 901-31278Q P	0.00	12.77
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19982199924040	63990000	ITEM# 901-816206 O	0.00	12.38
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19982199924040	63990000	ITEM# 901-790064 P	0.00	4.80
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19982199924040	63990000	ITEM# 901-720561 Q	0.00	1.23
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19982199924040	63990000	ITEM# 901-DK1201 SE	0.00	4.46
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19982199924040	63990000	ITEM# 901-720100 M	0.00	0.20
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19982199924040	63990000	ITEM# QUILL SMALL B	0.00	0.29
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19982199924040	63990000	ITEM# 901-31257Q PI	0.00	3.98
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19982199924040	63990000	ITEM# 901-740913AD	0.00	3.47
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19982199924040	63990000	ITEM# 901-712580 Q	0.00	2.44
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19982199924040	63990000	ITEM# 901-680RYGB2	0.00	4.12
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19982199924040	63990000	ITEM# 901-680RD PO	0.00	1.59
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19982199924040	63990000	ITEM# 901-6834 POS	0.00	1.50
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19982199924040	63990000	ITEM# 901-791123 QU	0.00	0.37
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19982199924040	63990000	ITEM# 901-77234UNI	0.00	0.47
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19982199924040	63990000	ITEM# 901-31278Q P	0.00	3.98
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19982199924040	63990000	ITEM# 901-816206 O	0.00	3.86
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19982199924040	63990000	ITEM# 901-790064 P	0.00	1.50
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19985399999020	63990000	ITEM #: 901-74205WE	0.00	0.37
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19985399999020	63990000	ITEM #; 901-74204WE	0.00	0.22
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19985399999020	63990000	ITEM #: 901-50880,	0.00	0.12
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19985399999020	63990000	ITEM # : 901-5353,	0.00	0.61
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19985399999020	63990000	ITEM #: 901-2146662	0.00	0.25
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19985399999020	63990000	ITEM #: 901-740137,	0.00	0.05
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19985399999020	63990000	ITEM # 901-89466, P	0.00	0.09
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19985399999020	63990000	ITEM #: 901-89467,	0.00	0.07
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19985399999020	63990000	ITEM # 901-89465: P	0.00	0.07
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19985399999020	63990000	ITEM # 901-901360:	0.00	0.02
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19985399999020	63990000	ITEM #: 901-2496406	0.00	1.12
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19985399999020	63990000	ITEM #901-2030289:	0.00	0.85
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19985399999020	63990000	ITEM # 901-BK91C: P	0.00	0.05
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19985399999020	63990000	ITEM # 901-119909:	0.00	0.02
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19985399999020	63990000	ITEM # 901-2522780:	0.00	0.01
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19985399999020	63990000	ITEM # 901-25025: C	0.00	0.05
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19985399999020	63990000	ITEM # 901-BL11YW:	0.00	0.04
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19985399999020	63990000	ITEM # 901-742326:	0.00	0.01
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19985399999020	63990000	ITEM #: 901-74205WE	0.00	3.75
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19985399999020	63990000	ITEM #; 901-74204WE	0.00	2.25
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19985399999020	63990000	ITEM #: 901-50880,	0.00	1.22
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19985399999020	63990000	ITEM # : 901-5353,	0.00	6.14
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19985399999020	63990000	ITEM #: 901-2146662	0.00	2.50
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19985399999020	63990000	ITEM #: 901-740137,	0.00	0.53
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19985399999020	63990000	ITEM # 901-89466, P	0.00	0.87
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19985399999020	63990000	ITEM #: 901-89467,	0.00	0.68
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19985399999020	63990000	ITEM # 901-89465: P	0.00	0.68

SELECTION CRITERIA: transact.yr='18' and transact.ck_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'
ACCOUNTING PERIOD: 1/19

FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19985399999020	63990000	ITEM # 901-901360:	0.00	0.16
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19985399999020	63990000	ITEM #: 901-2496406	0.00	11.24
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19985399999020	63990000	ITEM #901-2030289:	0.00	8.51
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19985399999020	63990000	ITEM # 901-BK91C: P	0.00	0.49
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19985399999020	63990000	ITEM # 901-119909:	0.00	0.17
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19985399999020	63990000	ITEM # 901-2522780:	0.00	0.15
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19985399999020	63990000	ITEM # 901-25025: C	0.00	0.49
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19985399999020	63990000	ITEM # 901-BL11YW:	0.00	0.43
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19985399999020	63990000	ITEM # 901-742326:	0.00	0.13
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19985399999020	63990000	ITEM #: 901-74205WE	0.00	74.21
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19985399999020	63990000	ITEM #; 901-74204WE	0.00	44.27
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19985399999020	63990000	ITEM #: 901-50880,	0.00	24.07
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19985399999020	63990000	ITEM # : 901-5353,	0.00	120.89
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19985399999020	63990000	ITEM #: 901-2146662	0.00	49.21
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19985399999020	63990000	ITEM #: 901-740137,	0.00	10.48
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19985399999020	63990000	ITEM # 901-89466, P	0.00	17.04
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19985399999020	63990000	ITEM #: 901-89467,	0.00	13.40
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19985399999020	63990000	ITEM # 901-89465: P	0.00	13.40
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19985399999020	63990000	ITEM # 901-901360:	0.00	3.10
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19985399999020	63990000	ITEM #: 901-2496406	0.00	221.23
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19985399999020	63990000	ITEM #901-2030289:	0.00	167.50
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19985399999020	63990000	ITEM # 901-BK91C: P	0.00	9.56
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19985399999020	63990000	ITEM # 901-119909:	0.00	3.34
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19985399999020	63990000	ITEM # 901-2522780:	0.00	2.87
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19985399999020	63990000	ITEM # 901-25025: C	0.00	9.56
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19985399999020	63990000	ITEM # 901-BL11YW:	0.00	8.42
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19985399999020	63990000	ITEM # 901-742326:	0.00	2.64
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19985399999020	63990000	ITEM #: 901-74205WE	0.00	3.37
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19985399999020	63990000	ITEM #; 901-74204WE	0.00	2.01
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19985399999020	63990000	ITEM #: 901-50880,	0.00	1.09
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19985399999020	63990000	ITEM # : 901-5353,	0.00	5.50
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19985399999020	63990000	ITEM #: 901-2146662	0.00	2.24
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19985399999020	63990000	ITEM #: 901-740137,	0.00	0.48
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19985399999020	63990000	ITEM # 901-89466, P	0.00	0.78
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19985399999020	63990000	ITEM #: 901-89467,	0.00	0.61
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19985399999020	63990000	ITEM # 901-89465: P	0.00	0.61
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19985399999020	63990000	ITEM # 901-901360:	0.00	0.14
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19985399999020	63990000	ITEM #: 901-2496406	0.00	10.07
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19985399999020	63990000	ITEM #901-2030289:	0.00	7.62
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19985399999020	63990000	ITEM # 901-BK91C: P	0.00	0.44
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19985399999020	63990000	ITEM # 901-119909:	0.00	0.15
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19985399999020	63990000	ITEM # 901-2522780:	0.00	0.13
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19985399999020	63990000	ITEM # 901-25025: C	0.00	0.44
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19985399999020	63990000	ITEM # 901-BL11YW:	0.00	0.38
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19985399999020	63990000	ITEM # 901-742326:	0.00	0.12
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19985399999020	63990000	ITEM #: 901-74205WE	0.00	7.67
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19985399999020	63990000	ITEM #; 901-74204WE	0.00	4.58
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19985399999020	63990000	ITEM #: 901-50880,	0.00	2.49
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19985399999020	63990000	ITEM # : 901-5353,	0.00	12.50
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19985399999020	63990000	ITEM #: 901-2146662	0.00	5.09
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19985399999020	63990000	ITEM #: 901-740137,	0.00	1.08
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19985399999020	63990000	ITEM # 901-89466, P	0.00	1.76

SELECTION CRITERIA: transact.yr='18' and transact.ck_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'
ACCOUNTING PERIOD: 1/19

FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19985399999020	63990000	ITEM #: 901-89467,	0.00	1.38
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19985399999020	63990000	ITEM # 901-89465: P	0.00	1.38
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19985399999020	63990000	ITEM # 901-901360:	0.00	0.32
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19985399999020	63990000	ITEM #: 901-2496406	0.00	22.87
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19985399999020	63990000	ITEM #901-2030289:	0.00	17.31
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19985399999020	63990000	ITEM # 901-BK91C: P	0.00	0.99
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19985399999020	63990000	ITEM # 901-119909:	0.00	0.35
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19985399999020	63990000	ITEM # 901-2522780:	0.00	0.30
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19985399999020	63990000	ITEM # 901-25025: C	0.00	0.99
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19985399999020	63990000	ITEM # 901-BL11YW:	0.00	0.87
11010000	120453	08/29/18	10000147	QUILL CORPORATION	19985399999020	63990000	ITEM # 901-742326:	0.00	0.27
TOTAL CHECK								0.00	1,470.21
11010000	120454	08/29/18	10008586	RESPONSIVE LEARNING	19981300111000	62190000	DIFFERENTIATING INS	0.00	4,400.00
11010000	120455	08/29/18	10000972	RIDDELL/ALL AMERICA	19983600191100	63991011	FOOTBALL- REVO SPEE	0.00	292.50
11010000	120455	08/29/18	10000972	RIDDELL/ALL AMERICA	19983600191100	63991011	SHIPPING AND HANDLI	0.00	18.95
TOTAL CHECK								0.00	311.45
11010000	120456	08/29/18	10007604	ROCHESTER 100 INC	19981110311000	63990000	SCHOOL START-UP SUP	0.00	175.00
11010000	120457	08/29/18	10006389	ROMEO MUSIC, LLC	19983600199010	63980100	ANCHOR AUDIO MEGA-D	0.00	2,909.00
11010000	120458	08/29/18	10001867	ROYCE GROFF OIL CO	19983499999120	63190000	BATTERIES FOR BUSES	0.00	760.00
11010000	120459	08/29/18	10000171	DRI-STICK DECAL COR	19982310399000	62990000	PARKING PERMITS FOR	0.00	205.00
11010000	120459	08/29/18	10000171	DRI-STICK DECAL COR	19982310399000	62990000	SHIPPING	0.00	13.00
TOTAL CHECK								0.00	218.00
11010000	120460	08/29/18	10000239	SAMMY'S	19981310399000	64992300	LUNCH PROVIDED FOR	0.00	267.75
11010000	120460	08/29/18	10000239	SAMMY'S	19981310399000	64992300	GRATUITY AT 15%	0.00	40.76
11010000	120460	08/29/18	10000239	SAMMY'S	19981310399000	64992300	LUNCH PROVIDED FOR	0.00	275.80
11010000	120460	08/29/18	10000239	SAMMY'S	19981310399000	64992300	GRATUITY AT 15%	0.00	40.77
TOTAL CHECK								0.00	625.08
11010000	120461	08/29/18	10001962	SAM'S CLUB DIRECT	19982199923040	63990000	OPEN PO FOR OFFICE	0.00	61.86
11010000	120461	08/29/18	10001962	SAM'S CLUB DIRECT	19981399999020	64990000	CATERING ITEMS	0.00	79.40
11010000	120461	08/29/18	10001962	SAM'S CLUB DIRECT	19985199999110	64990000	OPEN PO - MEETING A	0.00	145.26
11010000	120461	08/29/18	10001962	SAM'S CLUB DIRECT	19981399999020	64990000	OPEN PO FOR STAFF D	0.00	814.10
11010000	120461	08/29/18	10001962	SAM'S CLUB DIRECT	19981399999020	64990000	OPEN PO FOR STAFF D	0.00	31.08
TOTAL CHECK								0.00	1,131.70
11010000	120462	08/29/18	10007995	SAMUEL DEAN SHEET M	19985104299110	62490000	LABOR AND MATERIALS	0.00	928.01
11010000	120464	08/29/18	10001968	SCHOLASTIC MAGAZINE	19981104211000	63290001	READING MATERIALS F	0.00	284.70
11010000	120464	08/29/18	10001968	SCHOLASTIC MAGAZINE	19981104211000	63290001	SCHOLASTIC SCOPE MA	0.00	299.70
11010000	120464	08/29/18	10001968	SCHOLASTIC MAGAZINE	19981104211000	63290001	S/H	0.00	58.44
TOTAL CHECK								0.00	642.84
11010000	120466	08/29/18	10005158	SPEECH SPECIALISTS	19983199923040	62190000	INDEPENDENT SPEECH	0.00	378.00
11010000	120467	08/29/18	10008594	STAPLES CONTRACT &	19981110611000	63990000	ASTROBRIGHTS COLORE	0.00	24.03

SELECTION CRITERIA: transact.yr='18' and transact.ck_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'
ACCOUNTING PERIOD: 1/19

FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	120467	08/29/18	10008594	STAPLES CONTRACT &	19981110611000	63990000	MMF INDUSTRIES® STE	0.00	19.80
11010000	120467	08/29/18	10008594	STAPLES CONTRACT &	19983110699000	63990000	TARIFOLD® DESKTOP R	0.00	45.67
11010000	120467	08/29/18	10008594	STAPLES CONTRACT &	19981110611000	63990000	PACON SUNWORKS CONS	0.00	7.25
11010000	120467	08/29/18	10008594	STAPLES CONTRACT &	19981110611000	63990000	PACON SUNWORKS CONS	0.00	7.22
11010000	120467	08/29/18	10008594	STAPLES CONTRACT &	19981110611000	63990000	PACON SUNWORKS CONS	0.00	7.22
11010000	120467	08/29/18	10008594	STAPLES CONTRACT &	19981110611000	63990000	PACON SUNWORKS CONS	0.00	7.22
11010000	120467	08/29/18	10008594	STAPLES CONTRACT &	19981110611000	63990000	PACON SUNWORKS® CON	0.00	8.48
11010000	120467	08/29/18	10008594	STAPLES CONTRACT &	19981110611000	63990000	PACON SUNWORKS CONS	0.00	9.47
11010000	120467	08/29/18	10008594	STAPLES CONTRACT &	19981110611000	63990000	PACON SUNWORKS CONS	0.00	10.47
11010000	120467	08/29/18	10008594	STAPLES CONTRACT &	19981110311000	63990000	SUPPLIES FOR NEW TI	0.00	16.49
11010000	120467	08/29/18	10008594	STAPLES CONTRACT &	19981110311000	63990000	STAPLES 14" QUARTZ	0.00	48.03
11010000	120467	08/29/18	10008594	STAPLES CONTRACT &	19982310399000	63990000	OFFICE SUPPLIES	0.00	64.08
11010000	120467	08/29/18	10008594	STAPLES CONTRACT &	19981110611000	63990000	PACON SUNWORKS CONS	0.00	10.47
11010000	120467	08/29/18	10008594	STAPLES CONTRACT &	19981110611000	63990000	PACON SUNWORKS CONS	0.00	50.55
11010000	120467	08/29/18	10008594	STAPLES CONTRACT &	19981110611000	63990000	PACON SUNWORKS CONS	0.00	50.58
11010000	120467	08/29/18	10008594	STAPLES CONTRACT &	19981110611000	63990000	PACON SUNWORKS CONS	0.00	50.58
11010000	120467	08/29/18	10008594	STAPLES CONTRACT &	19981110611000	63990000	PACON SUNWORKS CONS	0.00	50.58
11010000	120467	08/29/18	10008594	STAPLES CONTRACT &	19981110611000	63990000	PACON SUNWORKS® CON	0.00	59.32
11010000	120467	08/29/18	10008594	STAPLES CONTRACT &	19981110611000	63990000	PACON SUNWORKS CONS	0.00	66.33
11010000	120467	08/29/18	10008594	STAPLES CONTRACT &	19981110611000	63990000	PACON SUNWORKS CONS	0.00	73.33
11010000	120467	08/29/18	10008594	STAPLES CONTRACT &	19981110611000	63990000	PACON SUNWORKS CONS	0.00	73.33
11010000	120467	08/29/18	10008594	STAPLES CONTRACT &	19982199922040	63990479	ITEM# 569102 BROTH	0.00	8.57
11010000	120467	08/29/18	10008594	STAPLES CONTRACT &	19982199922040	63990479	ITEM# 567346 BROTH	0.00	60.93
TOTAL CHECK								0.00	830.00
11010000	120468	08/29/18	10000107	STUMPS/SPIRITLINE/S	19981399999020	63990000	GIANT SIZE LETTERS	0.00	256.40
11010000	120469	08/29/18	10001225	SULLIVAN SUPPLY SOU	19981100122060	63990600	AG: PDLG-PIG PEN DI	0.00	1,334.00
11010000	120469	08/29/18	10001225	SULLIVAN SUPPLY SOU	19981100122060	63990600	SHIPPING AND HANDLI	0.00	76.47
TOTAL CHECK								0.00	1,410.47
11010000	120470	08/29/18	10011446	SYN-TECH SYSTEMS IN	19983499999120	62490000	6/20/2018-FTA FUELM	0.00	131.25
11010000	120471	08/29/18	10005131	TAQUERIA SAN JUAN #	19981304399000	64990000	ASSORTED TACOS FOR	0.00	97.90
11010000	120471	08/29/18	10005131	TAQUERIA SAN JUAN #	19981304399000	64990000	BREAKFAST TACOS FOR	0.00	97.90
11010000	120471	08/29/18	10005131	TAQUERIA SAN JUAN #	19982304299000	64992300	BREAKFAST TACOS FOR	0.00	99.00
11010000	120471	08/29/18	10005131	TAQUERIA SAN JUAN #	19982304299000	64992300	BREAKFAST TACOS FOR	0.00	100.00
TOTAL CHECK								0.00	394.80
11010000	120472	08/29/18	10009315	TPX COMMUNICATIONS	19981199911070	62990000	UNDER-PAID PREV. MT	0.00	559.97
11010000	120473	08/29/18	10001996	TEXAS DEPT OF HEALT	19985199999110	62490854	SUPPLEMENT TO PO 18	0.00	55.12
11010000	120475	08/29/18	10001914	THE MASTER TEACHER,	19981310311000	62190000	QUOTE NO. Q41083 -	0.00	94.00
11010000	120475	08/29/18	10001914	THE MASTER TEACHER,	19981310423000	62190000	QUOTE NO. Q41083 -	0.00	94.00
11010000	120475	08/29/18	10001914	THE MASTER TEACHER,	19981310599000	62190000	QUOTE NO. Q41083 -	0.00	94.00
11010000	120475	08/29/18	10001914	THE MASTER TEACHER,	19981310611000	62190000	QUOTE NO. Q41083 -	0.00	188.00
TOTAL CHECK								0.00	470.00
11010000	120476	08/29/18	10011412	THEATREFOLK, LTD	19981100111000	63990000	DRAMA TEACHER ONLIN	0.00	444.00
11010000	120476	08/29/18	10011412	THEATREFOLK, LTD	19981104211000	63990000	DRAMA TEACHER ONLIN	0.00	444.00
11010000	120476	08/29/18	10011412	THEATREFOLK, LTD	19981104311000	63990000	DRAMA TEACHER ONLIN	0.00	444.00

SELECTION CRITERIA: transact.yr='18' and transact.ck_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'
ACCOUNTING PERIOD: 1/19

FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,332.00
11010000	120478	08/29/18	10005680	TRAINERS WAREHOUSE	19983104399000	63990000	BALLPFE PUFFER BALL	0.00	4.24
11010000	120478	08/29/18	10005680	TRAINERS WAREHOUSE	19983104399000	63990000	FITRX WACKY TRACKS	0.00	9.86
11010000	120478	08/29/18	10005680	TRAINERS WAREHOUSE	19983104399000	63990000	FIPUV BRAIN PUTTY-L	0.00	6.41
11010000	120478	08/29/18	10005680	TRAINERS WAREHOUSE	19983104399000	63990000	FIPUV BRAIN PUTTY-O	0.00	6.41
11010000	120478	08/29/18	10005680	TRAINERS WAREHOUSE	19983104399000	63990000	FICUE INFINITY CUBE	0.00	16.76
11010000	120478	08/29/18	10005680	TRAINERS WAREHOUSE	19983104399000	63990000	FIMGR RAINBOW MAGNI	0.00	10.85
11010000	120478	08/29/18	10005680	TRAINERS WAREHOUSE	19983104399000	63990000	FIUFID U FIDGET	0.00	10.45
11010000	120478	08/29/18	10005680	TRAINERS WAREHOUSE	19983104399000	63990000	FISTG STRING FIDDLE	0.00	3.94
11010000	120478	08/29/18	10005680	TRAINERS WAREHOUSE	19983104399000	63990000	FISTE STRETCHY BUG	0.00	5.92
11010000	120478	08/29/18	10005680	TRAINERS WAREHOUSE	19983104399000	63990000	GISASSET KUDOS CARD	0.00	11.78
11010000	120478	08/29/18	10005680	TRAINERS WAREHOUSE	19983104399000	63990000	S/H NOT TO EXCEED 2	0.00	22.33
11010000	120478	08/29/18	10005680	TRAINERS WAREHOUSE	19983104399000	63990000	FISTG STRING FIDDLE	0.00	4.00
11010000	120478	08/29/18	10005680	TRAINERS WAREHOUSE	19983104399000	63990000	CAFLT 6FT FLOOR STA	0.00	124.13
11010000	120478	08/29/18	10005680	TRAINERS WAREHOUSE	19983104399000	63990000	FIBEND BENDEEZ FIDD	0.00	11.83
11010000	120478	08/29/18	10005680	TRAINERS WAREHOUSE	19983104399000	63990000	FIKLSN SNAP AND CLI	0.00	1.97
11010000	120478	08/29/18	10005680	TRAINERS WAREHOUSE	19983104399000	63990000	FIISO ISOFLEX FIDDL	0.00	15.74
11010000	120478	08/29/18	10005680	TRAINERS WAREHOUSE	19983104399000	63990000	FISETL DESKTOP FIDD	0.00	23.17
11010000	120478	08/29/18	10005680	TRAINERS WAREHOUSE	19983104399000	63990000	FIPUF PUFFER BALLS	0.00	3.94
TOTAL CHECK								0.00	293.73
11010000	120479	08/29/18	10007400	TRANE SAN ANTONIO	19985100199110	63190000	EMERGENCY REPAIR PA	0.00	770.80
11010000	120480	08/29/18	10007823	TUTT & DAGGS CREATI	19981310411000	62190000	KEVIN TUTT PRESENTA	0.00	2,000.00
11010000	120481	08/29/18	10004760	TX DEPT OF LICENSIN	19985100199110	64990000	CERTIFICATE OF INSP	0.00	20.00
11010000	120482	08/29/18	10011180	TX TAG	19983600122060	64940600	AG TRVL/TOLL	0.00	46.17
11010000	120484	08/29/18	10003803	VIVROUX SPORTING GO	19983604391100	63991012	ITEM NO. SV5WS = WH	0.00	1,008.00
11010000	120484	08/29/18	10003803	VIVROUX SPORTING GO	19983604391100	63991012	ITEM NO. BLK-SP = S	0.00	306.00
11010000	120484	08/29/18	10003803	VIVROUX SPORTING GO	19983604391100	63991012	SHIPPING.	0.00	40.00
11010000	120484	08/29/18	10003803	VIVROUX SPORTING GO	19983600191100	63991012	VOLLEYBALL- TACHIKA	0.00	1,008.00
11010000	120484	08/29/18	10003803	VIVROUX SPORTING GO	19983600191100	63991012	BADEN GAME BALL. IT	0.00	144.00
11010000	120484	08/29/18	10003803	VIVROUX SPORTING GO	19983600191100	63991012	SCORE BOOK. ITEM# 5	0.00	50.00
11010000	120484	08/29/18	10003803	VIVROUX SPORTING GO	19983600191100	63991012	SQUARE BALL CART TA	0.00	204.00
11010000	120484	08/29/18	10003803	VIVROUX SPORTING GO	19983600191100	63991012	LIBERO JERSEY ATTAC	0.00	150.00
11010000	120484	08/29/18	10003803	VIVROUX SPORTING GO	19983600191100	63991012	SHIPPING AND HANDLI	0.00	30.00
TOTAL CHECK								0.00	2,940.00
11010000	120486	08/29/18	10000356	WALMART	19981304399000	64990000	ITEMS TO MAKE PANCA	0.00	158.14
11010000	120486	08/29/18	10000356	WALMART	19984170299080	64990000	OPEN PO FOR	0.00	114.53
11010000	120486	08/29/18	10000356	WALMART	19983299924020	63990000	GAMES AND CRAYONS F	0.00	62.60
11010000	120486	08/29/18	10000356	WALMART	19983600191100	63991001	MISC. SUPPLIES: BAT	0.00	55.46
11010000	120486	08/29/18	10000356	WALMART	19981310399000	64992300	SCHOOL START-UP SUP	0.00	5.85
11010000	120486	08/29/18	10000356	WALMART	19981310399000	64992300	CARNATION CREAMER	0.00	4.05
11010000	120486	08/29/18	10000356	WALMART	19981310399000	64992300	GREAT VALUE SUGAR 4	0.00	2.21
11010000	120486	08/29/18	10000356	WALMART	19981110311000	63990000	SCHOOL START-UP - R	0.00	7.37
11010000	120486	08/29/18	10000356	WALMART	19981110311000	63990000	NO SHIPPING	0.00	0.74
11010000	120486	08/29/18	10000356	WALMART	19981300199000	64992300	OPEN PO FOR ITEMS N	0.00	123.06
11010000	120486	08/29/18	10000356	WALMART	19981300199000	64992300	OPEN PO FOR ITEMS N	0.00	44.96

SELECTION CRITERIA: transact.yr='18' and transact.ck_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'
ACCOUNTING PERIOD: 1/19

FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	120486	08/29/18	10000356	WALMART	19981310411000	63990000	OPEN PO FOR STAFF M	0.00	54.40
11010000	120486	08/29/18	10000356	WALMART	19981310499000	64992300	OPEN PO FOR SNACKS/	0.00	10.60
11010000	120486	08/29/18	10000356	WALMART	19981310499000	64992300	OPEN PO FOR SNACKS/	0.00	178.83
11010000	120486	08/29/18	10000356	WALMART	19981399999020	64990000	PO#18004187 -STAFF	0.00	259.58
11010000	120486	08/29/18	10000356	WALMART	19981399999020	64990000	OPEN PO TO PURCHASE	0.00	122.30
11010000	120486	08/29/18	10000356	WALMART	19981399999020	64990000	OPEN PO TO PURCHASE	0.00	30.46
TOTAL CHECK								0.00	1,235.14
11010000	120488	08/29/18	10008799	WCW DESIGN CO., INC	19985199999110	62990000	OPEN PO - WOODEN NA	0.00	500.00
11010000	120489	08/29/18	10000128	ACTION PUBLISHING,	19981110411000	63990000	ITEM #GB-2L	0.00	275.00
11010000	120489	08/29/18	10000128	ACTION PUBLISHING,	19981110411000	63990000	SHIPPING FEE	0.00	35.34
TOTAL CHECK								0.00	310.34
11010000	120490	08/29/18	10006057	WHATABURGER	19983600191100	64121001	VOLLEYBALL TO UVALD	0.00	342.00
11010000	120490	08/29/18	10006057	WHATABURGER	19981399999020	64990000	CONVOCATION 8-20-18	0.00	2,345.00
11010000	120490	08/29/18	10006057	WHATABURGER	19981399999020	64990000	CONVOCATION 8-20-18	0.00	2,345.00
TOTAL CHECK								0.00	5,032.00
11010000	120491	08/29/18	10000373	YOU NAME IT SPECIAL	19985199999110	62990000	OPEN PO - UNIFORM H	0.00	2,000.00
11010000	120491	08/29/18	10000373	YOU NAME IT SPECIAL	19985199999110	62990000	SUPPLEMENT TO PO 18	0.00	592.53
TOTAL CHECK								0.00	2,592.53
11010000	120492	08/30/18	10000404	EDWARDS AQUIFER AUT	19985199999110	64990854	WATER RIGHTS TRANSF	0.00	704.34
11010000	120492	08/30/18	10000404	EDWARDS AQUIFER AUT	19985199999110	64990854	WATER RIGHTS TRANSF	0.00	704.34
TOTAL CHECK								0.00	1,408.68
11010000	V2018305	08/02/18	10000178	CETC, LLC	19983499999120	63190000	MVISD TOWER (TRANSP	0.00	889.00
11010000	V2018306	08/02/18	10010430	KENNETH MICHAEL ROH	19984170299080	64990000	FOOD- BOARD MTG	0.00	39.66
11010000	V2018307	08/09/18	10007632	JOANNE NADINE MOREN	19982199924040	64110000	TASBO CONF/MEALS	0.00	75.00
11010000	V2018308	08/09/18	10000059	MARIA J GUEVARA	19982199999020	64110000	MILEAGE/WALMART/TAC	0.00	5.89
11010000	V2018310	08/09/18	10005132	YVETTE PAREDES GONZ	19982199999020	64110000	TITLE III - MILEAGE	0.00	117.63
11010000	V2018310	08/09/18	10005132	YVETTE PAREDES GONZ	19981399925020	64110000	MEALS/MILEAGE	0.00	85.64
TOTAL CHECK								0.00	203.27
11010000	V2018311	08/23/18	10001129	EDUCATIONAL IDEAS I	19983100125000	63390000	ESL: ONLINE IPT ORA	0.00	132.00
11010000	V2018312	08/23/18	10006974	ONE FOR AUTISM, INC	19981100123040	6219HC17	STUDENT DS ID# 8331	0.00	3,000.00
11010000	V2018312	08/23/18	10006974	ONE FOR AUTISM, INC	19981100123040	6219HC17	ABA THERAPY AND REC	0.00	1,800.00
11010000	V2018312	08/23/18	10006974	ONE FOR AUTISM, INC	19981100123040	6219HC22	STUDENT SR ID# 7779	0.00	3,000.00
11010000	V2018312	08/23/18	10006974	ONE FOR AUTISM, INC	19981100123040	6219HC22	ABA THERAPY 4 TIMES	0.00	1,600.00
TOTAL CHECK								0.00	9,400.00
11010000	V2018313	08/23/18	10006512	CHRISTINA M IOZZI	19982199923040	64110000	AUTISM GRNT MTG	0.00	23.14
11010000	V2018314	08/23/18	10009596	JAN DELANIE WILLIAM	19981200199000	64110000	CHROMEBOOK ACADEMY	0.00	80.05
11010000	V2018315	08/23/18	10011171	JOHN A REYNOLDS	19982199923040	64110000	TCASE/MILEAGE	0.00	108.95

SELECTION CRITERIA: transact.yr='18' and transact.ck_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'
ACCOUNTING PERIOD: 1/19

FUND - 1998 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	V2018315	08/23/18	10011171	JOHN A REYNOLDS	19982199923040	64110000	TCASE/MEALS	0.00	43.00
TOTAL CHECK								0.00	151.95
11010000	V2018316	08/23/18	10010430	KENNETH MICHAEL ROH	19984170199080	64110000	EXCEL AWARD BREAKFA	0.00	29.98
11010000	V2018316	08/23/18	10010430	KENNETH MICHAEL ROH	19984170199080	64990000	PRINT/HONOR BOARD A	0.00	20.56
11010000	V2018316	08/23/18	10010430	KENNETH MICHAEL ROH	19984170199080	64990000	CHAMBER LUNCHEON	0.00	60.28
11010000	V2018316	08/23/18	10010430	KENNETH MICHAEL ROH	19984170199080	64110000	BEXAR CO MTG	0.00	29.98
TOTAL CHECK								0.00	140.80
11010000	V2018317	08/30/18	10000059	MARIA J GUEVARA	19982199999020	64110000	AUG 2018 TRVL	0.00	14.33
11010000	V2018318	08/30/18	10011195	SAMUEL ALANIZ JR	19984175099080	64110000	AUG 2018 TRVL	0.00	83.39
11010000	V2018319	08/30/18	10000178	CETC, LLC	19982300199000	62490000	REPROGRAMMING OF HS	0.00	400.00
11010000	V2018319	08/30/18	10000178	CETC, LLC	19985199999110	62490000	CELL BOOSTER SYSTEM	0.00	2,400.00
TOTAL CHECK								0.00	2,800.00
TOTAL CASH ACCOUNT								0.00	586,864.49
TOTAL FUND								0.00	586,864.49

SELECTION CRITERIA: transact.yr='18' and transact.ck_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'
ACCOUNTING PERIOD: 1/19

FUND - 2058 - HEAD START

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	V2018320	08/30/18	10003389	W.R. GRIGGS CONSTRU	20585110399040	62490000	SUMMER CASTROVILLE	0.00	5,335.00
TOTAL CASH ACCOUNT								0.00	5,335.00
TOTAL FUND								0.00	5,335.00

SELECTION CRITERIA: transact.yr='18' and transact.ck_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'
ACCOUNTING PERIOD: 1/19

FUND - 2118 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	120197	08/08/18	10000440	POSITIVE PROMOTIONS	21186199930040	63290416	ITP-203 POSITIVE P	0.00	168.00
11010000	120197	08/08/18	10000440	POSITIVE PROMOTIONS	21186199930040	63290416	CSD-1 TEN STEPS FO	0.00	35.00
11010000	120197	08/08/18	10000440	POSITIVE PROMOTIONS	21186199930040	63290416	KM-914E FAMILIES T	0.00	59.90
11010000	120197	08/08/18	10000440	POSITIVE PROMOTIONS	21186199930040	63290416	CSD-6 TEN TIPS FO	0.00	70.00
11010000	120197	08/08/18	10000440	POSITIVE PROMOTIONS	21186199930040	63290416	835-SL FACTS ON BU	0.00	59.00
11010000	120197	08/08/18	10000440	POSITIVE PROMOTIONS	21186199930040	63290416	CSD-10 TEN TIPS FO	0.00	37.00
11010000	120197	08/08/18	10000440	POSITIVE PROMOTIONS	21186199930040	63290416	CSD-44 TALKING TO	0.00	37.00
11010000	120197	08/08/18	10000440	POSITIVE PROMOTIONS	21186199930040	63290416	KCB-37 TELEPHONE F	0.00	59.00
11010000	120197	08/08/18	10000440	POSITIVE PROMOTIONS	21186199930040	63290416	KCB-464 LET'S LEAR	0.00	69.00
11010000	120197	08/08/18	10000440	POSITIVE PROMOTIONS	21186199930040	63990416	GN-8877 101 WAYS T	0.00	10.47
11010000	120197	08/08/18	10000440	POSITIVE PROMOTIONS	21186199930040	63290416	ITP-183 PARENTS' G	0.00	112.00
11010000	120197	08/08/18	10000440	POSITIVE PROMOTIONS	21186199930040	63290416	CSD-58 10 WAYS TO	0.00	35.00
11010000	120197	08/08/18	10000440	POSITIVE PROMOTIONS	21186199930040	63990416	SHIPPING	0.00	78.89
TOTAL CHECK								0.00	830.26
11010000	120238	08/16/18	10000489	CHANNING BETE COMPA	21186199930040	63290416	ITEM# 19554 ABOUT	0.00	55.21
11010000	120238	08/16/18	10000489	CHANNING BETE COMPA	21186199930040	63290416	ITEM# 24356 10 TIP	0.00	55.20
11010000	120238	08/16/18	10000489	CHANNING BETE COMPA	21186199930040	63290416	ITEM# 24503 10 TIP	0.00	55.20
11010000	120238	08/16/18	10000489	CHANNING BETE COMPA	21186199930040	63290416	ITEM# 706686 SUCCE	0.00	27.60
11010000	120238	08/16/18	10000489	CHANNING BETE COMPA	21186199930040	63990416	ITEM# 91272 CLEAR	0.00	445.28
11010000	120238	08/16/18	10000489	CHANNING BETE COMPA	21186199930040	63290416	ITEM# 706874 PAREN	0.00	27.60
11010000	120238	08/16/18	10000489	CHANNING BETE COMPA	21186199930040	63290416	ITEM# 4A-11454 MAN	0.00	23.46
11010000	120238	08/16/18	10000489	CHANNING BETE COMPA	21186199930040	63290416	SHIPPING AND HANDLI	0.00	68.61
TOTAL CHECK								0.00	758.16
TOTAL CASH ACCOUNT								0.00	1,588.42
TOTAL FUND								0.00	1,588.42

SELECTION CRITERIA: transact.yr='18' and transact.ck_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'
ACCOUNTING PERIOD: 1/19

FUND - 2248 - IDEA B FORMULA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	120165	08/08/18	10009661	ASSESSMENT INTERVEN	22481199923040	62190000	ADDITIONAL FUNDS FO	0.00	285.00
TOTAL CASH ACCOUNT								0.00	285.00
TOTAL FUND								0.00	285.00

SELECTION CRITERIA: transact.yr='18' and transact.ck_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'
ACCOUNTING PERIOD: 1/19

FUND - 2268 - IDEA B RESIDENTIAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	120447	08/29/18	10007562	NCS PEARSON, INC /A	22683199923040	63390428	SSIS-SEL EDITION Q-	0.00	1,137.50
11010000	120447	08/29/18	10007562	NCS PEARSON, INC /A	22683199923040	63390428	SSIS SEL EDITION CO	0.00	2,230.00
11010000	120447	08/29/18	10007562	NCS PEARSON, INC /A	22681199923040	63990428	0158010507 SSIS	0.00	129.00
11010000	120447	08/29/18	10007562	NCS PEARSON, INC /A	22681199923040	63990428	ESTIMATED SHIPPING/	0.00	4.72
11010000	120447	08/29/18	10007562	NCS PEARSON, INC /A	22683199923040	63390428	ESTIMATED SHIPPING/	0.00	113.23
TOTAL CHECK								0.00	3,614.45
TOTAL CASH ACCOUNT								0.00	3,614.45
TOTAL FUND								0.00	3,614.45

SELECTION CRITERIA: transact.yr='18' and transact.ck_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'
ACCOUNTING PERIOD: 1/19

FUND - 2378 - TITLE IV-SSAEP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	120225	08/16/18	10011363	ACADEMY ON VIOLENCE	23781100124040	64950000	AVA THE ADVERSE CH	0.00	225.00
11010000	120268	08/16/18	10011368	NAT'L COUNCIL FOR B	23783299924040	64110000	REGISTRATION FEE FO	0.00	2,000.00
TOTAL CASH ACCOUNT								0.00	2,225.00
TOTAL FUND								0.00	2,225.00

SELECTION CRITERIA: transact.yr='18' and transact.ck_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'
ACCOUNTING PERIOD: 1/19

FUND - 2408 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	120095	08/01/18	10007861	ARTCO-BELL CORPORAT	24083510699130	63990000	ITEM #ABC89PN - CON	0.00	28,986.00
11010000	120108	08/01/18	10001828	COMMERCIAL KITCHEN	24083500199130	62490000	OPEN PO FOR 17-18 F	0.00	13.88
11010000	120108	08/01/18	10001828	COMMERCIAL KITCHEN	24083504299130	62490000	OPEN PO FOR 17-18 F	0.00	13.89
11010000	120108	08/01/18	10001828	COMMERCIAL KITCHEN	24083510399130	62490000	OPEN PO FOR 17-18 F	0.00	13.89
11010000	120108	08/01/18	10001828	COMMERCIAL KITCHEN	24083510499130	62490000	OPEN PO FOR 17-18 F	0.00	13.89
11010000	120108	08/01/18	10001828	COMMERCIAL KITCHEN	24083510599130	62490000	OPEN PO FOR 17-18 F	0.00	13.89
11010000	120108	08/01/18	10001828	COMMERCIAL KITCHEN	24083500199130	62490000	OPEN PO FOR 17-18 F	0.00	224.19
11010000	120108	08/01/18	10001828	COMMERCIAL KITCHEN	24083504299130	62490000	OPEN PO FOR 17-18 F	0.00	224.16
11010000	120108	08/01/18	10001828	COMMERCIAL KITCHEN	24083510399130	62490000	OPEN PO FOR 17-18 F	0.00	224.16
11010000	120108	08/01/18	10001828	COMMERCIAL KITCHEN	24083510499130	62490000	OPEN PO FOR 17-18 F	0.00	224.16
11010000	120108	08/01/18	10001828	COMMERCIAL KITCHEN	24083510599130	62490000	OPEN PO FOR 17-18 F	0.00	224.16
TOTAL CHECK								0.00	1,190.27
11010000	120116	08/01/18	10011429	DIANA DENNIS	24080010300130	R5751000	LOGAN DENNIS -	0.00	53.35
11010000	120143	08/01/18	10008744	SAN ANTONIO FOOD BA	24083500199130	63410000	OPEN PO FOR 17-18 F	0.00	11.18
11010000	120143	08/01/18	10008744	SAN ANTONIO FOOD BA	24083504299130	63410000	OPEN PO FOR 17-18 F	0.00	7.45
11010000	120143	08/01/18	10008744	SAN ANTONIO FOOD BA	24083510399130	63410000	OPEN PO FOR 17-18 F	0.00	5.58
11010000	120143	08/01/18	10008744	SAN ANTONIO FOOD BA	24083510499130	63410000	OPEN PO FOR 17-18 F	0.00	5.58
11010000	120143	08/01/18	10008744	SAN ANTONIO FOOD BA	24083510599130	63410000	OPEN PO FOR 17-18 F	0.00	7.45
11010000	120143	08/01/18	10008744	SAN ANTONIO FOOD BA	24083500199130	63410000	OPEN PO FOR 17-18 F	0.00	41.10
11010000	120143	08/01/18	10008744	SAN ANTONIO FOOD BA	24083504299130	63410000	OPEN PO FOR 17-18 F	0.00	27.40
11010000	120143	08/01/18	10008744	SAN ANTONIO FOOD BA	24083510399130	63410000	OPEN PO FOR 17-18 F	0.00	20.55
11010000	120143	08/01/18	10008744	SAN ANTONIO FOOD BA	24083510499130	63410000	OPEN PO FOR 17-18 F	0.00	20.55
11010000	120143	08/01/18	10008744	SAN ANTONIO FOOD BA	24083510599130	63410000	OPEN PO FOR 17-18 F	0.00	27.40
TOTAL CHECK								0.00	174.24
11010000	120146	08/01/18	10010565	SERVICE INDUSTRIAL,	24083569999130	63420000	OPEN PO FOR 2017-20	0.00	48.15
11010000	120146	08/01/18	10010565	SERVICE INDUSTRIAL,	24083569999130	63420000	OPEN PO FOR 2017-20	0.00	48.15
11010000	120146	08/01/18	10010565	SERVICE INDUSTRIAL,	24083569999130	63420000	OPEN PO FOR 2017-20	0.00	48.15
TOTAL CHECK								0.00	144.45
11010000	120169	08/08/18	10006597	BROADWAY NATIONAL B	2408	11050000	HIGH SCHOOL PETTY C	0.00	300.00
11010000	120169	08/08/18	10006597	BROADWAY NATIONAL B	2408	11050000	MVMS PETTY CASH, #0	0.00	100.00
11010000	120169	08/08/18	10006597	BROADWAY NATIONAL B	2408	11050000	LOMA ALTA MS PETTY	0.00	100.00
11010000	120169	08/08/18	10006597	BROADWAY NATIONAL B	2408	11050000	CASTROVILLE ELEM PE	0.00	50.00
11010000	120169	08/08/18	10006597	BROADWAY NATIONAL B	2408	11050000	LACOSTE ELEM PETTY	0.00	50.00
11010000	120169	08/08/18	10006597	BROADWAY NATIONAL B	2408	11050000	POTRANCO ELEM PETTY	0.00	50.00
11010000	120169	08/08/18	10006597	BROADWAY NATIONAL B	2408	11050000	LUCKEY RANCH ELEM P	0.00	50.00
TOTAL CHECK								0.00	700.00
11010000	120190	08/08/18	10001902	LABATT INSTITUTIONA	24083504299130	63410000	MEDINA VALLEY MIDDL	0.00	824.18
11010000	120209	08/08/18	10011428	SOUTHWASTE DISPOSAL	24083500199130	62490000	OPEN PO FOR AUGUST	0.00	21.42
11010000	120209	08/08/18	10011428	SOUTHWASTE DISPOSAL	24083504299130	62490000	OPEN PO FOR AUGUST	0.00	21.43
11010000	120209	08/08/18	10011428	SOUTHWASTE DISPOSAL	24083504399130	62490000	OPEN PO FOR AUGUST	0.00	21.43
11010000	120209	08/08/18	10011428	SOUTHWASTE DISPOSAL	24083510399130	62490000	OPEN PO FOR AUGUST	0.00	21.43
11010000	120209	08/08/18	10011428	SOUTHWASTE DISPOSAL	24083510499130	62490000	OPEN PO FOR AUGUST	0.00	21.43
11010000	120209	08/08/18	10011428	SOUTHWASTE DISPOSAL	24083510599130	62490000	OPEN PO FOR AUGUST	0.00	71.43
11010000	120209	08/08/18	10011428	SOUTHWASTE DISPOSAL	24083510699130	62490000	OPEN PO FOR AUGUST	0.00	21.43
TOTAL CHECK								0.00	200.00

SELECTION CRITERIA: transact.yr='18' and transact.ck_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'
ACCOUNTING PERIOD: 1/19

FUND - 2408 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	120220	08/08/18	10000356	WALMART	24083599999130	63410000	OPEN PO FOR 2017-20	0.00	21.62
11010000	120220	08/08/18	10000356	WALMART	24083599999130	63410000	OPEN PO FOR 2017-20	0.00	27.63
11010000	120220	08/08/18	10000356	WALMART	24083599999130	63990000	OPEN PO FOR 2017-20	0.00	10.88
11010000	120220	08/08/18	10000356	WALMART	24083599999130	63410000	OPEN PO FOR 2017-20	0.00	-27.63
11010000	120220	08/08/18	10000356	WALMART	24083599999130	63990000	OPEN PO FOR 2017-20	0.00	-10.88
11010000	120220	08/08/18	10000356	WALMART	24083599999130	63410000	OPEN PO FOR 2017-20	0.00	26.73
11010000	120220	08/08/18	10000356	WALMART	24083599999130	63990000	OPEN PO FOR 2017-20	0.00	10.88
TOTAL CHECK								0.00	59.23
11010000	120232	08/16/18	10001807	BORDEN DAIRY COMPAN	24083569999130	63410000	OPEN PO FOR 2017-20	0.00	11.28
11010000	120233	08/16/18	10001808	BOURQUIN AUTOMOTIVE	24083599999130	63190000	BYPASS HOSE, .94 IN	0.00	6.86
11010000	120233	08/16/18	10001808	BOURQUIN AUTOMOTIVE	24083599999130	63190000	MANIFOLD GASKET SET	0.00	17.18
11010000	120233	08/16/18	10001808	BOURQUIN AUTOMOTIVE	24083599999130	63190000	SPARK PLUG - COPPER	0.00	11.16
11010000	120233	08/16/18	10001808	BOURQUIN AUTOMOTIVE	24083599999130	63190000	SPARK PLUG WIRE KIT	0.00	23.49
11010000	120233	08/16/18	10001808	BOURQUIN AUTOMOTIVE	24083599999130	63190000	DISTRIBUTOR CAP	0.00	11.96
11010000	120233	08/16/18	10001808	BOURQUIN AUTOMOTIVE	24083599999130	63190000	DISTRIBUTOR ROTOR	0.00	4.34
11010000	120233	08/16/18	10001808	BOURQUIN AUTOMOTIVE	24083599999130	63190000	AIR FILTER - NAPA G	0.00	3.47
11010000	120233	08/16/18	10001808	BOURQUIN AUTOMOTIVE	24083599999130	63190000	CRANKCASE VENTILATI	0.00	2.67
11010000	120233	08/16/18	10001808	BOURQUIN AUTOMOTIVE	24083599999130	63190000	PCV VALVE	0.00	3.11
11010000	120233	08/16/18	10001808	BOURQUIN AUTOMOTIVE	24083599999130	63190000	OIL FILTER - NAPA G	0.00	2.68
11010000	120233	08/16/18	10001808	BOURQUIN AUTOMOTIVE	24083599999130	63190000	PTEX HI-TEMP RTV 3	0.00	5.50
11010000	120233	08/16/18	10001808	BOURQUIN AUTOMOTIVE	24083599999130	63190000	NAPA ANTIFREEZE GAL	0.00	7.04
11010000	120233	08/16/18	10001808	BOURQUIN AUTOMOTIVE	24083599999130	63190000	MOBIL 1 5W30 1 QT	0.00	26.39
TOTAL CHECK								0.00	125.85
11010000	120236	08/16/18	10005916	CARLOS PONCE	24083500199130	62490000	OPEN PO FOR 17-18 F	0.00	47.16
11010000	120236	08/16/18	10005916	CARLOS PONCE	24083504299130	62490000	OPEN PO FOR 17-18 F	0.00	21.33
11010000	120236	08/16/18	10005916	CARLOS PONCE	24083510399130	62490000	OPEN PO FOR 17-18 F	0.00	47.17
11010000	120236	08/16/18	10005916	CARLOS PONCE	24083510499130	62490000	OPEN PO FOR 17-18 F	0.00	47.17
11010000	120236	08/16/18	10005916	CARLOS PONCE	24083510599130	62490000	OPEN PO FOR 17-18 F	0.00	47.17
TOTAL CHECK								0.00	210.00
11010000	120240	08/16/18	10008870	COUNTY OF BEXAR -PU	24083510699130	64990000	FOOD SERVICE ESTABL	0.00	150.00
11010000	120256	08/16/18	10008741	JEAN'S RESTAURANT S	24083510599130	63990000	ALUMINUM PLATTER	0.00	146.04
11010000	120256	08/16/18	10008741	JEAN'S RESTAURANT S	24083510599130	63990000	METAL BOWL	0.00	146.03
11010000	120256	08/16/18	10008741	JEAN'S RESTAURANT S	24083510599130	63990000	ADD-ON TO PO 180033	0.00	168.63
11010000	120256	08/16/18	10008741	JEAN'S RESTAURANT S	24083510599130	63990000	METAL BOWL	0.00	-74.18
11010000	120256	08/16/18	10008741	JEAN'S RESTAURANT S	24083510599130	63990000	METAL BOWL	0.00	-38.24
11010000	120256	08/16/18	10008741	JEAN'S RESTAURANT S	24083510599130	63990000	METAL BOWL	0.00	-77.65
11010000	120256	08/16/18	10008741	JEAN'S RESTAURANT S	24083510599130	63990000	ALUMINUM PLATTER	0.00	-146.04
11010000	120256	08/16/18	10008741	JEAN'S RESTAURANT S	24083510599130	63990000	METAL BOWL	0.00	-146.03
11010000	120256	08/16/18	10008741	JEAN'S RESTAURANT S	24083510599130	63990000	METAL BOWL	0.00	74.18
11010000	120256	08/16/18	10008741	JEAN'S RESTAURANT S	24083510599130	63990000	METAL BOWL	0.00	38.24
11010000	120256	08/16/18	10008741	JEAN'S RESTAURANT S	24083510599130	63990000	METAL BOWL	0.00	77.65
11010000	120256	08/16/18	10008741	JEAN'S RESTAURANT S	24083510599130	63990000	ALUMINUM PLATTER	0.00	146.04
11010000	120256	08/16/18	10008741	JEAN'S RESTAURANT S	24083510599130	63990000	METAL BOWL	0.00	146.03
11010000	120256	08/16/18	10008741	JEAN'S RESTAURANT S	24083510599130	63990000	METAL BOWL	0.00	74.18
11010000	120256	08/16/18	10008741	JEAN'S RESTAURANT S	24083510599130	63990000	METAL BOWL	0.00	38.24
11010000	120256	08/16/18	10008741	JEAN'S RESTAURANT S	24083510599130	63990000	METAL BOWL	0.00	77.65

SELECTION CRITERIA: transact.yr='18' and transact.ck_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'
ACCOUNTING PERIOD: 1/19

FUND - 2408 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	650.77
11010000	120260	08/16/18	10001902	LABATT INSTITUTIONA	24083510499130	63410000	LA COSTE ELEMENTARY	0.00	55.24
11010000	120260	08/16/18	10001902	LABATT INSTITUTIONA	24083510499130	63410000	LA COSTE ELEMENTARY	0.00	142.84
TOTAL CHECK								0.00	198.08
11010000	120301	08/16/18	10000356	WALMART	24083504299130	63410000	OPEN PO FOR 2017-20	0.00	11.44
11010000	120301	08/16/18	10000356	WALMART	24083504299130	63420000	OPEN PO FOR 2017-20	0.00	4.67
11010000	120301	08/16/18	10000356	WALMART	24083504299130	63410000	OPEN PO FOR 2017-20	0.00	39.60
11010000	120301	08/16/18	10000356	WALMART	24083504299130	63420000	OPEN PO FOR 2017-20	0.00	3.17
11010000	120301	08/16/18	10000356	WALMART	24083599999130	63410000	OPEN PO FOR 2017-20	0.00	4.97
11010000	120301	08/16/18	10000356	WALMART	24083599999130	63410000	OPEN PO FOR 2017-20	0.00	8.66
11010000	120301	08/16/18	10000356	WALMART	24083599999130	63410000	OPEN PO FOR 2017-20	0.00	19.22
TOTAL CHECK								0.00	91.73
11010000	120385	08/29/18	10011391	AMERI-FORM, INC.	24083500199130	62990000	SPORT-TEK LADIES SI	0.00	940.00
11010000	120385	08/29/18	10011391	AMERI-FORM, INC.	24083504299130	62990000	SPORT-TEK LADIES SI	0.00	282.00
11010000	120385	08/29/18	10011391	AMERI-FORM, INC.	24083504399130	62990000	SPORT-TEK LADIES SI	0.00	282.00
11010000	120385	08/29/18	10011391	AMERI-FORM, INC.	24083510399130	62990000	SPORT-TEK LADIES SI	0.00	470.00
11010000	120385	08/29/18	10011391	AMERI-FORM, INC.	24083510499130	62990000	SPORT-TEK LADIES SI	0.00	376.00
11010000	120385	08/29/18	10011391	AMERI-FORM, INC.	24083510599130	62990000	SPORT-TEK LADIES SI	0.00	564.00
11010000	120385	08/29/18	10011391	AMERI-FORM, INC.	24083510699130	62990000	SPORT-TEK LADIES SI	0.00	376.00
11010000	120385	08/29/18	10011391	AMERI-FORM, INC.	24083599999130	62990000	SPORT-TEK LADIES SI	0.00	94.00
11010000	120385	08/29/18	10011391	AMERI-FORM, INC.	24083500199130	62990000	SPORT-TEK LADIES SI	0.00	294.00
11010000	120385	08/29/18	10011391	AMERI-FORM, INC.	24083504299130	62990000	SPORT-TEK LADIES SI	0.00	98.00
11010000	120385	08/29/18	10011391	AMERI-FORM, INC.	24083504399130	62990000	SPORT-TEK LADIES SI	0.00	98.00
11010000	120385	08/29/18	10011391	AMERI-FORM, INC.	24083510399130	62990000	SPORT-TEK LADIES SI	0.00	98.00
11010000	120385	08/29/18	10011391	AMERI-FORM, INC.	24083510499130	62990000	SPORT-TEK LADIES SI	0.00	98.00
11010000	120385	08/29/18	10011391	AMERI-FORM, INC.	24083599999130	62990000	SPORT-TEK LADIES SI	0.00	98.00
11010000	120385	08/29/18	10011391	AMERI-FORM, INC.	24083510499130	62990000	SPORT-TEK LADIES SI	0.00	106.00
11010000	120385	08/29/18	10011391	AMERI-FORM, INC.	24083599999130	62990000	SPORT-TEK LADIES SI	0.00	106.00
11010000	120385	08/29/18	10011391	AMERI-FORM, INC.	24083500199130	62990000	SPORT-TEK SIDE BLOC	0.00	110.00
11010000	120385	08/29/18	10011391	AMERI-FORM, INC.	24083504299130	62990000	SPORT-TEK SIDE BLOC	0.00	110.00
11010000	120385	08/29/18	10011391	AMERI-FORM, INC.	24083500199130	62990000	SPORT-TEK SIDE BLOC	0.00	120.00
11010000	120385	08/29/18	10011391	AMERI-FORM, INC.	24083510699130	62990000	SPORT-TEK SIDE BLOC	0.00	120.00
11010000	120385	08/29/18	10011391	AMERI-FORM, INC.	24083599999130	62990000	DIGITIZING FEE FOR	0.00	40.00
TOTAL CHECK								0.00	4,880.00
11010000	120404	08/29/18	10001828	COMMERCIAL KITCHEN	24083500199130	62490000	OPEN PO FOR 17-18 F	0.00	9.75
11010000	120404	08/29/18	10001828	COMMERCIAL KITCHEN	24083504299130	62490000	OPEN PO FOR 17-18 F	0.00	9.77
11010000	120404	08/29/18	10001828	COMMERCIAL KITCHEN	24083510399130	62490000	OPEN PO FOR 17-18 F	0.00	9.77
11010000	120404	08/29/18	10001828	COMMERCIAL KITCHEN	24083510499130	62490000	OPEN PO FOR 17-18 F	0.00	9.77
11010000	120404	08/29/18	10001828	COMMERCIAL KITCHEN	24083510599130	62490000	OPEN PO FOR 17-18 F	0.00	9.77
TOTAL CHECK								0.00	48.83
11010000	120423	08/29/18	10011190	CAREY BETH GALBRAIT	24083599999130	64110000	MILEAGE	0.00	33.57
11010000	120440	08/29/18	10003042	MISSION RESTAURANT	24083510699130	63990000	UTILITY/BUSSING CAR	0.00	1,209.60
11010000	120440	08/29/18	10003042	MISSION RESTAURANT	24083510699130	63990000	SQUARE FOOD CONTAIN	0.00	11.84
11010000	120440	08/29/18	10003042	MISSION RESTAURANT	24083510699130	63990000	FOOD STORAGE CONTAI	0.00	10.71
11010000	120440	08/29/18	10003042	MISSION RESTAURANT	24083510699130	63990000	SQUARE FOOD CONTAIN	0.00	22.55
11010000	120440	08/29/18	10003042	MISSION RESTAURANT	24083510699130	63990000	PLASTIC FOOD PAN	0.00	15.94

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ACCOUNTING PERIOD: 1/19

FUND - 2408 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	120440	08/29/18	10003042	MISSION RESTAURANT	24083510699130	63990000	FOOD PAN COVER	0.00	7.86
11010000	120440	08/29/18	10003042	MISSION RESTAURANT	24083510699130	63990000	TILT TRUCK	0.00	762.10
11010000	120440	08/29/18	10003042	MISSION RESTAURANT	24083510699130	63990000	BUCKET	0.00	37.50
11010000	120440	08/29/18	10003042	MISSION RESTAURANT	24083510699130	63990000	GARBAGE CAN	0.00	290.58
11010000	120440	08/29/18	10003042	MISSION RESTAURANT	24083510699130	63990000	TRASH RECEPTACLE LI	0.00	63.66
11010000	120440	08/29/18	10003042	MISSION RESTAURANT	24083510699130	63990000	WET FLOOR SIGN	0.00	31.28
11010000	120440	08/29/18	10003042	MISSION RESTAURANT	24083510699130	63990000	MOP BUCKET WRINGER	0.00	74.94
11010000	120440	08/29/18	10003042	MISSION RESTAURANT	24083510699130	63990000	FLOOR SCRUB BRUSH	0.00	4.27
11010000	120440	08/29/18	10003042	MISSION RESTAURANT	24083510699130	63990000	MOP BROOM HANDLE	0.00	3.57
11010000	120440	08/29/18	10003042	MISSION RESTAURANT	24083510699130	63990000	FINISH MOP	0.00	22.00
11010000	120440	08/29/18	10003042	MISSION RESTAURANT	24083510699130	63990000	MOP BROOM HANDLE	0.00	34.52
11010000	120440	08/29/18	10003042	MISSION RESTAURANT	24083510699130	63990000	SCRUB SCOUR PADS	0.00	22.20
11010000	120440	08/29/18	10003042	MISSION RESTAURANT	24083510699130	63990000	DUST PAN	0.00	13.08
11010000	120440	08/29/18	10003042	MISSION RESTAURANT	24083510699130	63990000	SQUEEGEE	0.00	32.02
11010000	120440	08/29/18	10003042	MISSION RESTAURANT	24083510699130	63990000	MOP BROOM HANDLE	0.00	7.14
11010000	120440	08/29/18	10003042	MISSION RESTAURANT	24083510699130	63990000	PASTRY BRUSH	0.00	18.92
11010000	120440	08/29/18	10003042	MISSION RESTAURANT	24083510699130	63990000	COLANDER	0.00	179.08
11010000	120440	08/29/18	10003042	MISSION RESTAURANT	24083510699130	63990000	STEAM TABLE PAN, ST	0.00	75.20
11010000	120440	08/29/18	10003042	MISSION RESTAURANT	24083510699130	63990000	STOCK POT	0.00	34.92
11010000	120440	08/29/18	10003042	MISSION RESTAURANT	24083510699130	63990000	COVER/LID, COOKWARE	0.00	9.29
11010000	120440	08/29/18	10003042	MISSION RESTAURANT	24083510699130	63990000	SAUCE PAN	0.00	57.92
11010000	120440	08/29/18	10003042	MISSION RESTAURANT	24083510699130	63990000	COVER/LID, COOKWARE	0.00	16.38
11010000	120440	08/29/18	10003042	MISSION RESTAURANT	24083510699130	63990000	MUFFIN PAN	0.00	432.88
11010000	120440	08/29/18	10003042	MISSION RESTAURANT	24083510699130	63990000	PORTION CONTROL SPO	0.00	22.20
11010000	120440	08/29/18	10003042	MISSION RESTAURANT	24083510699130	63990000	PORTION CONTROL SPO	0.00	22.20
11010000	120440	08/29/18	10003042	MISSION RESTAURANT	24083510699130	63990000	PORTION CONTROL SPO	0.00	22.20
11010000	120440	08/29/18	10003042	MISSION RESTAURANT	24083510699130	63990000	PORTION CONTROL SPO	0.00	11.10
11010000	120440	08/29/18	10003042	MISSION RESTAURANT	24083500199130	66390000	FROZEN DRINK MACHIN	0.00	6,179.86
11010000	120440	08/29/18	10003042	MISSION RESTAURANT	24083504299130	66390000	FROZEN DRINK MACHIN	0.00	6,179.86
11010000	120440	08/29/18	10003042	MISSION RESTAURANT	24083504399130	66390000	FROZEN DRINK MACHIN	0.00	6,179.86
11010000	120440	08/29/18	10003042	MISSION RESTAURANT	24083500199130	62190000	ONSITE TRAINING	0.00	708.50
11010000	120440	08/29/18	10003042	MISSION RESTAURANT	24083504299130	62190000	ONSITE TRAINING	0.00	708.50
11010000	120440	08/29/18	10003042	MISSION RESTAURANT	24083504399130	62190000	ONSITE TRAINING	0.00	708.50
11010000	120440	08/29/18	10003042	MISSION RESTAURANT	24083500199130	66390000	FREIGHT	0.00	250.00
11010000	120440	08/29/18	10003042	MISSION RESTAURANT	24083504299130	66390000	FREIGHT	0.00	250.00
11010000	120440	08/29/18	10003042	MISSION RESTAURANT	24083504399130	66390000	FREIGHT	0.00	250.00
11010000	120440	08/29/18	10003042	MISSION RESTAURANT	24083510699130	63990000	PORTION CONTROL SPO	0.00	5.93
11010000	120440	08/29/18	10003042	MISSION RESTAURANT	24083510699130	63990000	STANDARD ROUND BOWL	0.00	61.04
11010000	120440	08/29/18	10003042	MISSION RESTAURANT	24083510699130	63990000	SCOOP	0.00	15.12
11010000	120440	08/29/18	10003042	MISSION RESTAURANT	24083510699130	63990000	CUT RESISTANT GLOVE	0.00	429.66
11010000	120440	08/29/18	10003042	MISSION RESTAURANT	24083510699130	63990000	CUT RESISTANT GLOVE	0.00	429.66
11010000	120440	08/29/18	10003042	MISSION RESTAURANT	24083510699130	63990000	CUT RESISTANT GLOVE	0.00	429.66
11010000	120440	08/29/18	10003042	MISSION RESTAURANT	24083510699130	63990000	POSTER	0.00	127.96
11010000	120440	08/29/18	10003042	MISSION RESTAURANT	24083510699130	63990000	OVEN THERMOMETER	0.00	14.35
11010000	120440	08/29/18	10003042	MISSION RESTAURANT	24083510699130	63990000	POT HOLDER	0.00	93.20
11010000	120440	08/29/18	10003042	MISSION RESTAURANT	24083510699130	63990000	POT HOLDER	0.00	139.80
11010000	120440	08/29/18	10003042	MISSION RESTAURANT	24083510699130	63990000	KNIFE RACK	0.00	20.83
11010000	120440	08/29/18	10003042	MISSION RESTAURANT	24083510699130	63990000	ANTI-FATIGUE FLOOR	0.00	59.26
11010000	120440	08/29/18	10003042	MISSION RESTAURANT	24083510699130	63990000	PORTION SCALE	0.00	43.03
11010000	120440	08/29/18	10003042	MISSION RESTAURANT	24083510699130	63990000	DISHWASHING/CLEANIN	0.00	31.56
TOTAL CHECK								0.00	26,895.79

SELECTION CRITERIA: transact.yr='18' and transact.ck_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'
ACCOUNTING PERIOD: 1/19

FUND - 2408 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	120445	08/29/18	10010930	MVISD-FOOD SERVICE	24083599999130	64990000	OPEN PO FOR CATERIN	0.00	367.50
11010000	120486	08/29/18	10000356	WALMART	24083500199130	63410000	OPEN PO FOR 2017-20	0.00	3.48
11010000	120486	08/29/18	10000356	WALMART	24083504299130	63410000	OPEN PO FOR 2017-20	0.00	3.48
11010000	120486	08/29/18	10000356	WALMART	24083510399130	63410000	OPEN PO FOR 2017-20	0.00	3.48
11010000	120486	08/29/18	10000356	WALMART	24083510499130	63410000	OPEN PO FOR 2017-20	0.00	3.48
11010000	120486	08/29/18	10000356	WALMART	24083510599130	63410000	OPEN PO FOR 2017-20	0.00	3.48
11010000	120486	08/29/18	10000356	WALMART	24083510599130	63990000	OPEN PO FOR 2017-20	0.00	6.96
11010000	120486	08/29/18	10000356	WALMART	24083510599130	63410000	OPEN PO FOR 2017-20	0.00	13.48
11010000	120486	08/29/18	10000356	WALMART	24083510599130	63410000	OPEN PO FOR 2017-20	0.00	30.68
11010000	120486	08/29/18	10000356	WALMART	24083599999130	63410000	OPEN PO FOR 2017-20	0.00	12.67
11010000	120486	08/29/18	10000356	WALMART	24083599999130	63410000	OPEN PO FOR 2017-20	0.00	37.16
TOTAL CHECK								0.00	118.35
TOTAL CASH ACCOUNT								0.00	66,113.47
TOTAL FUND								0.00	66,113.47

SELECTION CRITERIA: transact.yr='18' and transact.ck_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'
ACCOUNTING PERIOD: 1/19

FUND - 2558 - TITLE II TCHR/PRIN TRNG

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	120091	08/01/18	10005070	4 IMPRINT, INC	25581399924040	62990000	TWO TONE TOTE BAG S	0.00	274.50
11010000	120091	08/01/18	10005070	4 IMPRINT, INC	25581399924040	62990000	FREIGHT	0.00	24.00
TOTAL CHECK								0.00	298.50
11010000	120154	08/01/18	10007489	TEXAS EDUCATION AGE	2558	21770209	2016-2017 GRANT YEA	0.00	2,065.00
11010000	120199	08/08/18	10000713	QEP, INC	25581399924040	63290000	ITEM# HEIN1137 ISBN	0.00	27.50
11010000	120199	08/08/18	10000713	QEP, INC	25581399924040	63290000	ITEM# CPL4330 ISBN	0.00	27.15
11010000	120199	08/08/18	10000713	QEP, INC	25581399924040	63290000	ITEM# STEN0903 ISBN	0.00	21.00
11010000	120199	08/08/18	10000713	QEP, INC	25581399924040	63290000	ITEM# CPL6887 ISBN	0.00	23.95
11010000	120199	08/08/18	10000713	QEP, INC	25581399924040	63290000	ITEM# SCH1964 ISBN	0.00	30.10
11010000	120199	08/08/18	10000713	QEP, INC	25581399924040	63290000	ITEM# STEN0408 ISBN	0.00	21.00
11010000	120199	08/08/18	10000713	QEP, INC	25581399924040	63290000	ITEM# HEIN8135 ISBN	0.00	23.50
11010000	120199	08/08/18	10000713	QEP, INC	25581399924040	63290000	ITEM# CPL5510 ISBN	0.00	23.95
11010000	120199	08/08/18	10000713	QEP, INC	25581399924040	63290000	ITEM# STEN0736 ISBN	0.00	21.00
11010000	120199	08/08/18	10000713	QEP, INC	25581399924040	63290000	ITEM# STEN0750 ISBN	0.00	23.00
11010000	120199	08/08/18	10000713	QEP, INC	25581399924040	63290000	ITEM# HEIN8229 ISBN	0.00	38.00
TOTAL CHECK								0.00	280.15
11010000	120312	08/23/18	10000149	BARNES & NOBLE BOOK	25581399924040	63290000	PRODUCT# 9781456491	0.00	998.00
11010000	120331	08/23/18	10000295	EDUCATION SERVICE C	25581399924040	64110475	REGISTRATION FEE FO	0.00	798.00
11010000	120331	08/23/18	10000295	EDUCATION SERVICE C	25581304224040	64110475	FOUR MVMS TEACHERS	0.00	1,596.00
TOTAL CHECK								0.00	2,394.00
TOTAL CASH ACCOUNT								0.00	6,035.65
TOTAL FUND								0.00	6,035.65

SELECTION CRITERIA: transact.yr='18' and transact.ck_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'
ACCOUNTING PERIOD: 1/19

FUND - 2638 - TITLE III, LEP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	120246	08/16/18	10002189	EDUCATION SERVICE C	26381399925040	64110000	EARLY REGISTRATION	0.00	165.00
11010000	120414	08/29/18	10001843	EDUCATION SERVICE C	26381399925040	64110000	REGISTRATION FEE FO	0.00	200.00
TOTAL CASH ACCOUNT								0.00	365.00
TOTAL FUND								0.00	365.00

SELECTION CRITERIA: transact.yr='18' and transact.ck_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'
ACCOUNTING PERIOD: 1/19

FUND - 3928 - NON-EDUC COMMUNITY BASED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	120119	08/01/18	10010773	ERNEST LERMA	39286110499040	62190000	FUNDS FOR CYCLE 18-	0.00	1,425.00
11010000	120150	08/01/18	10011334	STEPHANIE NICOLE GU	39286110499040	62190000	FUNDS FOR CYCLE 18-	0.00	1,600.00
11010000	120193	08/08/18	10009485	MARY LOU DEHOYOS	39286100199040	62190000	FUNDS FOR HS STUDEN	0.00	3,000.00
11010000	120248	08/16/18	10010773	ERNEST LERMA	39286110499040	62190000	FUNDS FOR CYCLE 18-	0.00	1,600.00
11010000	120308	08/23/18	10011134	ASPIN DAVIS	39286110499040	62190000	ADDITIONAL FUNDS FO	0.00	4,999.50
11010000	120446	08/29/18	10010953	NANETTE A. PERSYN	39286110499040	62190000	ADDITIONAL FUNDS FO	0.00	14,175.00
11010000	120463	08/29/18	10008382	SARAH L NICHOLS	39286100199040	62190000	FUNDS FOR HS STUDEN	0.00	360.00
11010000	V2018309	08/09/18	10009783	RAVEN RABAGO	39286100199040	62190000	ADDITIONAL FUNDS FO	0.00	850.00
11010000	V2018309	08/09/18	10009783	RAVEN RABAGO	39286100199040	62190000	ADDITIONAL FUNDS FO	0.00	162.00
TOTAL CHECK								0.00	1,012.00
TOTAL CASH ACCOUNT								0.00	28,171.50
TOTAL FUND								0.00	28,171.50

SELECTION CRITERIA: transact.yr='18' and transact.ck_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'
ACCOUNTING PERIOD: 1/19

FUND - 4108 - INSTRUC MATERIALS ALLOT.

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	120356	08/23/18	10010163	QUAVERMUSIC.COM, LL	41081110611040	6399D000	QUAVER CURRICULUM K	0.00	6,500.00
11010000	120421	08/29/18	10000448	FOLLETT SCHOOL SOLU	41081104211040	6321D000	GOOD 2015 ESSENTIAL	0.00	64.83
11010000	120421	08/29/18	10000448	FOLLETT SCHOOL SOLU	41081104311040	6321D000	GOOD 2015 ESSENTIAL	0.00	64.83
11010000	120421	08/29/18	10000448	FOLLETT SCHOOL SOLU	41081104211040	6321D000	GOOD 2015 ESSENTIAL	0.00	2,127.30
11010000	120421	08/29/18	10000448	FOLLETT SCHOOL SOLU	41081104311040	6321D000	GOOD 2015 ESSENTIAL	0.00	2,127.30
TOTAL CHECK								0.00	4,384.26
TOTAL CASH ACCOUNT								0.00	10,884.26
TOTAL FUND								0.00	10,884.26

SELECTION CRITERIA: transact.yr='18' and transact.ck_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'
ACCOUNTING PERIOD: 1/19

FUND - 4618 - CAMPUS ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	120101	08/01/18	10010932	BELNICK RETAIL LLC/	46183600199000	63990000	DOOR PRIZES FOR STA	0.00	479.96
11010000	120203	08/08/18	10000171	DRI-STICK DECAL COR	46183600199000	63990000	SHIPPING & HANDLING	0.00	12.50
11010000	120203	08/08/18	10000171	DRI-STICK DECAL COR	46183600199000	63990000	RM-7 18-19 MVHS ST	0.00	380.10
TOTAL CHECK								0.00	392.60
11010000	120252	08/16/18	10000063	HOBBY LOBBY STORES,	46183600199000	63990000	OPEN PO NOT TO EXCE	0.00	145.82
11010000	120279	08/16/18	10001962	SAM'S CLUB DIRECT	46183600199000	63990000	OPEN PO NOT TO EXCE	0.00	496.40
11010000	120301	08/16/18	10000356	WALMART	46183604399000	63990000	BABY SHOWER GIFTS F	0.00	156.45
11010000	120301	08/16/18	10000356	WALMART	46183604399000	63990000	BABY SHOWER GIFTS F	0.00	43.14
TOTAL CHECK								0.00	199.59
11010000	120378	08/23/18	10000356	WALMART	46183604299000	63990000	OPEN PO NOT TO EXCE	0.00	152.88
11010000	120378	08/23/18	10000356	WALMART	46183604299000	63990000	OPEN PO NOT TO EXCE	0.00	38.91
TOTAL CHECK								0.00	191.79
11010000	120438	08/29/18	10001974	LINDA WILSON	46183604299000	63990000	STYLE #CT 800 (MEN'	0.00	1,421.66
11010000	120438	08/29/18	10001974	LINDA WILSON	46183604299000	63990000	STYLE #CT 800 (MEN'	0.00	197.40
11010000	120438	08/29/18	10001974	LINDA WILSON	46183604299000	63990000	STYLE #CT 800 (MEN'	0.00	348.94
TOTAL CHECK								0.00	1,968.00
11010000	120486	08/29/18	10000356	WALMART	46183600199000	63990000	GALANZ 4.3 CU. FT.	0.00	119.00
TOTAL CASH ACCOUNT								0.00	3,993.16
TOTAL FUND								0.00	3,993.16

SELECTION CRITERIA: transact.yr='18' and transact.ck_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'
ACCOUNTING PERIOD: 1/19

FUND - 5118 - DEBT SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11070000	18178	08/15/18	10001797	BANK OF NEW YORK	51187199999080	65210812	SERIES 2010	0.00	47,487.50
11070000	18179	08/15/18	10010018	US BANK NAT'L ASSOC	51187199999080	65210806	SERIES 2014 CIB	0.00	73,500.00
11070000	18180	08/15/18	10010018	US BANK NAT'L ASSOC	51187199999080	65210807	SERIES 2015	0.00	166,825.00
11070000	18181	08/15/18	10010018	US BANK NAT'L ASSOC	51187199999080	65210808	SERIES 2015A	0.00	85,700.00
11070000	18182	08/15/18	10010018	US BANK NAT'L ASSOC	51187199999080	65210809	SERIES 2016 CIB	0.00	440,637.50
11070000	18183	08/15/18	10010018	US BANK NAT'L ASSOC	51187199999080	65210810	SERIES 2016	0.00	1,411,750.00
TOTAL CASH ACCOUNT								0.00	2,225,900.00
TOTAL FUND								0.00	2,225,900.00

SELECTION CRITERIA: transact.yr='18' and transact.ck_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'
ACCOUNTING PERIOD: 1/19

FUND - 6228 - LAND PURCHASE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	V2018321	08/30/18	10006674	WALSH,GALLEGOS TREV	62288199999090	66190956	LEGAL SERVICES FOR	0.00	220.00
TOTAL CASH ACCOUNT								0.00	220.00
TOTAL FUND								0.00	220.00

SELECTION CRITERIA: transact.yr='18' and transact.ck_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'
ACCOUNTING PERIOD: 1/19

FUND - 6248 - TRACK MAINTENANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	120184	08/08/18	10006093	HELLAS CONSTRUCTION	62485199999090	62490000	LABOR AND MATERIAL	0.00	242,886.00
11010000	120184	08/08/18	10006093	HELLAS CONSTRUCTION	62485199999090	62490000	ADDITIONAL ASPHALT	0.00	3,500.00
TOTAL CHECK								0.00	246,386.00
TOTAL CASH ACCOUNT								0.00	246,386.00
TOTAL FUND								0.00	246,386.00

SELECTION CRITERIA: transact.yr='18' and transact.ck_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'
ACCOUNTING PERIOD: 1/19

FUND - 6268 - PORTABLE BUILDINGS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	120127	08/01/18	10009338	INTEGRATED COMMUNIC	62688110699090	66290000	QUOTE NO. A2198F =	0.00	10,478.09
11010000	120128	08/01/18	10010610	ISC ACQUISITION COR	62688110699090	66290000	OPEN PO - MATERIALS	0.00	9,991.18
11010000	120128	08/01/18	10010610	ISC ACQUISITION COR	62688110699090	66290000	OPEN PO - MATERIALS	0.00	457.60
TOTAL CHECK								0.00	10,448.78
11010000	120243	08/16/18	10000144	DE LA GARZA FENCE/S	62688110399090	62490000	LABOR & MATERIALS F	0.00	384.59
11010000	120313	08/23/18	10001799	BECKWITH ELECTRONIC	62688110699090	66290000	BUYBOARD PROPOSAL N	0.00	1,436.00
11010000	120313	08/23/18	10001799	BECKWITH ELECTRONIC	62688110699090	66290000	LABOR & MATERIAL FO	0.00	1,838.00
TOTAL CHECK								0.00	3,274.00
11010000	120380	08/23/18	10010607	YATES COMPANY, LLC.	62688110699090	66290000	BUYBOARD PROPOSAL N	0.00	16,040.00
TOTAL CASH ACCOUNT								0.00	40,625.46
TOTAL FUND								0.00	40,625.46

SELECTION CRITERIA: transact.yr='18' and transact.ck_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'
ACCOUNTING PERIOD: 1/19

FUND - 6278 - SCH.FAC ASST. BONDS 2016

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	120093	08/01/18	10005834	ALAMO ENVIRONMENTAL	62788199999090	62490000	DEMOLITION PROPOSAL	0.00	14,800.00
11010000	120095	08/01/18	10007861	ARTCO-BELL CORPORAT	62788199999090	63990940	ITEM #ABC 7107 - UN	0.00	4,242.69
11010000	120095	08/01/18	10007861	ARTCO-BELL CORPORAT	62788199999090	63990940	ITEM #ABC 7105 - UN	0.00	2,764.59
11010000	120095	08/01/18	10007861	ARTCO-BELL CORPORAT	62788199999090	63990940	ITEM #ABC 7103 - UN	0.00	2,632.35
11010000	120095	08/01/18	10007861	ARTCO-BELL CORPORAT	62788199999090	63990940	ITEM #ABC 7P98-2 -	0.00	3,477.45
11010000	120095	08/01/18	10007861	ARTCO-BELL CORPORAT	62788199999090	63990940	ITEM #ABC 7990 - FO	0.00	1,448.90
11010000	120095	08/01/18	10007861	ARTCO-BELL CORPORAT	62788199999090	63990940	ITEM #ABC D500HF -	0.00	7,496.67
11010000	120095	08/01/18	10007861	ARTCO-BELL CORPORAT	62788199999090	63990940	ITEM #ABC D4ROHF -	0.00	457.81
11010000	120095	08/01/18	10007861	ARTCO-BELL CORPORAT	62788199999090	63990940	ITEM #ABC R90D3, ST	0.00	12,032.99
11010000	120095	08/01/18	10007861	ARTCO-BELL CORPORAT	62788199999090	63990940	ITEM #ABC 7SD4AH03	0.00	840.50
11010000	120095	08/01/18	10007861	ARTCO-BELL CORPORAT	62788199999090	63990940	ITEM #ABC CY06 - CO	0.00	2,496.08
11010000	120095	08/01/18	10007861	ARTCO-BELL CORPORAT	62788199999090	63990940	ITEM #ABC 1275F - A	0.00	3,350.56
11010000	120095	08/01/18	10007861	ARTCO-BELL CORPORAT	62788199999090	63990940	ITEM #ABC 1210F - A	0.00	29.32
11010000	120095	08/01/18	10007861	ARTCO-BELL CORPORAT	62788199999090	63990940	ITEM #ABC 1220F - A	0.00	2,956.02
11010000	120095	08/01/18	10007861	ARTCO-BELL CORPORAT	62788199999090	63990940	ITEM #ABC12300F - A	0.00	258.51
11010000	120095	08/01/18	10007861	ARTCO-BELL CORPORAT	62788199999090	63990940	ITEM #ABC DTMA3672F	0.00	169.66
11010000	120095	08/01/18	10007861	ARTCO-BELL CORPORAT	62788199999090	63990940	ITEM #ABC DTN-RC35F	0.00	299.31
11010000	120095	08/01/18	10007861	ARTCO-BELL CORPORAT	62788199999090	63990940	ITEM #ABC 7167 - UN	0.00	296.86
11010000	120095	08/01/18	10007861	ARTCO-BELL CORPORAT	62788199999090	63990940	ITEM #ABC 7107 - UN	0.00	4,762.47
11010000	120095	08/01/18	10007861	ARTCO-BELL CORPORAT	62788199999090	63990940	ITEM #ABC 7105 - UN	0.00	3,103.29
11010000	120095	08/01/18	10007861	ARTCO-BELL CORPORAT	62788199999090	63990940	ITEM #ABC 7103 - UN	0.00	2,954.84
11010000	120095	08/01/18	10007861	ARTCO-BELL CORPORAT	62788199999090	63990940	ITEM #ABC 7P98-2 -	0.00	3,903.48
11010000	120095	08/01/18	10007861	ARTCO-BELL CORPORAT	62788199999090	63990940	ITEM #ABC 7990 - FO	0.00	1,626.40
11010000	120095	08/01/18	10007861	ARTCO-BELL CORPORAT	62788199999090	63990940	ITEM #ABC D500HF -	0.00	8,415.11
11010000	120095	08/01/18	10007861	ARTCO-BELL CORPORAT	62788199999090	63990940	ITEM #ABC D4ROHF -	0.00	513.90
11010000	120095	08/01/18	10007861	ARTCO-BELL CORPORAT	62788199999090	63990940	ITEM #ABC R90D3, ST	0.00	13,507.18
11010000	120095	08/01/18	10007861	ARTCO-BELL CORPORAT	62788199999090	63990940	ITEM #ABC 7SD4AH03	0.00	943.47
11010000	120095	08/01/18	10007861	ARTCO-BELL CORPORAT	62788199999090	63990940	ITEM #ABC CY06 - CO	0.00	2,801.87
11010000	120095	08/01/18	10007861	ARTCO-BELL CORPORAT	62788199999090	63990940	ITEM #ABC 1275F - A	0.00	3,779.84
11010000	120095	08/01/18	10007861	ARTCO-BELL CORPORAT	62788199999090	63990940	ITEM #ABC 1210F - A	0.00	33.08
11010000	120095	08/01/18	10007861	ARTCO-BELL CORPORAT	62788199999090	63990940	ITEM #ABC 1220F - A	0.00	3,334.74
11010000	120095	08/01/18	10007861	ARTCO-BELL CORPORAT	62788199999090	63990940	ITEM #ABC12300F - A	0.00	291.63
11010000	120095	08/01/18	10007861	ARTCO-BELL CORPORAT	62788199999090	63990940	ITEM #ABC DTMA3672F	0.00	191.40
11010000	120095	08/01/18	10007861	ARTCO-BELL CORPORAT	62788199999090	63990940	ITEM #ABC DTN-RC35F	0.00	337.65
11010000	120095	08/01/18	10007861	ARTCO-BELL CORPORAT	62788199999090	63990940	ITEM #ABC 7167 - UN	0.00	334.90
11010000	120095	08/01/18	10007861	ARTCO-BELL CORPORAT	62788199999090	63990940	ITEM #ABC 7107 - UN	0.00	5,372.64
11010000	120095	08/01/18	10007861	ARTCO-BELL CORPORAT	62788199999090	63990940	ITEM #ABC 7105 - UN	0.00	3,500.88
11010000	120095	08/01/18	10007861	ARTCO-BELL CORPORAT	62788199999090	63990940	ITEM #ABC 7103 - UN	0.00	3,333.41
11010000	120095	08/01/18	10007861	ARTCO-BELL CORPORAT	62788199999090	63990940	ITEM #ABC 7P98-2 -	0.00	4,403.60
11010000	120095	08/01/18	10007861	ARTCO-BELL CORPORAT	62788199999090	63990940	ITEM #ABC 7990 - FO	0.00	1,834.78
11010000	120095	08/01/18	10007861	ARTCO-BELL CORPORAT	62788199999090	63990940	ITEM #ABC D500HF -	0.00	9,493.25
11010000	120095	08/01/18	10007861	ARTCO-BELL CORPORAT	62788199999090	63990940	ITEM #ABC D4ROHF -	0.00	579.73
11010000	120095	08/01/18	10007861	ARTCO-BELL CORPORAT	62788199999090	63990940	ITEM #ABC R90D3, ST	0.00	15,237.71
11010000	120095	08/01/18	10007861	ARTCO-BELL CORPORAT	62788199999090	63990940	ITEM #ABC 7SD4AH03	0.00	1,064.35
11010000	120095	08/01/18	10007861	ARTCO-BELL CORPORAT	62788199999090	63990940	ITEM #ABC CY06 - CO	0.00	3,160.85
11010000	120095	08/01/18	10007861	ARTCO-BELL CORPORAT	62788199999090	63990940	ITEM #ABC 1275F - A	0.00	2,984.88
11010000	120095	08/01/18	10007861	ARTCO-BELL CORPORAT	62788199999090	63990940	ITEM #ABC 1210F - A	0.00	26.13
11010000	120095	08/01/18	10007861	ARTCO-BELL CORPORAT	62788199999090	63990940	ITEM #ABC 1220F - A	0.00	2,633.40
11010000	120095	08/01/18	10007861	ARTCO-BELL CORPORAT	62788199999090	63990940	ITEM #ABC12300F - A	0.00	230.29
11010000	120095	08/01/18	10007861	ARTCO-BELL CORPORAT	62788199999090	63990940	ITEM #ABC DTMA3672F	0.00	151.14
11010000	120095	08/01/18	10007861	ARTCO-BELL CORPORAT	62788199999090	63990940	ITEM #ABC DTN-RC35F	0.00	266.64

SELECTION CRITERIA: transact.yr='18' and transact.ck_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'
ACCOUNTING PERIOD: 1/19

FUND - 6278 - SCH.FAC ASST. BONDS 2016

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	120095	08/01/18	10007861	ARTCO-BELL CORPORAT	62788199999090	63990940	ITEM #ABC 7167 - UN	0.00	264.46
TOTAL CHECK								0.00	150,623.66
11010000	120103	08/01/18	10010935	CHRISTIAN WHOLESALE	62788199999090	66290924	QUOTE NO. 001-11-00	0.00	2,605.22
11010000	120105	08/01/18	10000784	CDW GOVERNMENT, INC	62788199999090	63990948	ITEM NO. 3179195 =	0.00	1,020.00
11010000	120105	08/01/18	10000784	CDW GOVERNMENT, INC	62788199999090	63990940	DIR-TSO-3102 QUOTE	0.00	593.44
11010000	120105	08/01/18	10000784	CDW GOVERNMENT, INC	62788199999090	63990940	CDW# NEW-ITEM = DEL	0.00	32,890.00
11010000	120105	08/01/18	10000784	CDW GOVERNMENT, INC	62788199999090	63990948	CDW# NEW-ITEM = DEL	0.00	35,750.00
11010000	120105	08/01/18	10000784	CDW GOVERNMENT, INC	62788199999090	63990940	CDW#534223 = CDW ST	0.00	1,150.00
11010000	120105	08/01/18	10000784	CDW GOVERNMENT, INC	62788199999090	63990948	CDW#534223 = CDW ST	0.00	1,250.00
TOTAL CHECK								0.00	72,653.44
11010000	120107	08/01/18	10001825	CITY PUBLIC SERVICE	62788199999090	66290948	LOMA ALTA M.S.	0.00	16,207.68
11010000	120111	08/01/18	10008226	DATA CONTROL INC.	62788199999090	63990948	QUOTE NO. 319405251	0.00	1,779.00
11010000	120111	08/01/18	10008226	DATA CONTROL INC.	62788199999090	63990948	SHIPPING CHARGES.	0.00	167.85
TOTAL CHECK								0.00	1,946.85
11010000	120112	08/01/18	10000144	DE LA GARZA FENCE/S	62788199999090	62490924	LABOR & MATERIALS F	0.00	3,933.58
11010000	120114	08/01/18	10001832	DEMCO INC.	62788199999090	63990948	BUYBOARD CONTRACT N	0.00	856.50
11010000	120121	08/01/18	10001848	FERGUSON ENTERPRISE	62788104299090	66290000	MIDDLE SCHOOL REMOD	0.00	22.39
11010000	120121	08/01/18	10001848	FERGUSON ENTERPRISE	62788104299090	66290000	MIDDLE SCHOOL REMOD	0.00	385.64
11010000	120121	08/01/18	10001848	FERGUSON ENTERPRISE	62788104299090	66290000	MIDDLE SCHOOL REMOD	0.00	173.32
TOTAL CHECK								0.00	581.35
11010000	120124	08/01/18	10000249	HOME DEPOT	62788104299090	66290000	MIDDLE SCHOOL REMOD	0.00	12.45
11010000	120124	08/01/18	10000249	HOME DEPOT	62788104299090	66290000	MIDDLE SCHOOL REMOD	0.00	104.96
11010000	120124	08/01/18	10000249	HOME DEPOT	62788199999090	66290924	SUMMER MIDDLE SCHOO	0.00	1,468.04
11010000	120124	08/01/18	10000249	HOME DEPOT	62788199999090	66290924	SUMMER MIDDLE SCHOO	0.00	1,304.00
11010000	120124	08/01/18	10000249	HOME DEPOT	62788104299090	66290000	MIDDLE SCHOOL REMOD	0.00	-39.94
11010000	120124	08/01/18	10000249	HOME DEPOT	62788104299090	66290000	MIDDLE SCHOOL REMOD	0.00	39.94
11010000	120124	08/01/18	10000249	HOME DEPOT	62788104299090	66290000	MIDDLE SCHOOL REMOD	0.00	39.94
TOTAL CHECK								0.00	2,929.39
11010000	120126	08/01/18	10001892	INSCO DISTRIBUTING	62788199999090	66290924	HVAC SUPPLIES FOR M	0.00	24.84
11010000	120126	08/01/18	10001892	INSCO DISTRIBUTING	62788199999090	66290924	HVAC SUPPLIES FOR M	0.00	16.19
11010000	120126	08/01/18	10001892	INSCO DISTRIBUTING	62788199999090	66290924	HVAC SUPPLIES FOR M	0.00	379.96
11010000	120126	08/01/18	10001892	INSCO DISTRIBUTING	62788104299090	66290000	MIDDLE SCHOOL REMOD	0.00	835.17
TOTAL CHECK								0.00	1,256.16
11010000	120128	08/01/18	10010610	ISC ACQUISITION COR	62788104299090	66290000	MIDDLE SCHOOL REMOD	0.00	8,180.96
11010000	120136 V	08/01/18	10008127	MOY TARIN RAMIREZ E	62788104299090	66290000	MS REMODEL PROJECT;	0.00	-3,050.00
11010000	120136	08/01/18	10008127	MOY TARIN RAMIREZ E	62788104299090	66290000	MS REMODEL PROJECT;	0.00	3,050.00
TOTAL CHECK								0.00	0.00
11010000	120144	08/01/18	10004784	SAN ANTONIO WATER S	62788199999090	62590940	SVC1 - ACCOUNT #001	0.00	524.55
11010000	120167	08/08/18	10002691	B & H FOTO & ELECTR	62788199999090	63990948	SKU#/MFR# - FAYMCKO	0.00	82.43

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ACCOUNTING PERIOD: 1/19

FUND - 6278 - SCH.FAC ASST. BONDS 2016

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	120177	08/08/18	10000144	DE LA GARZA FENCE/S	62788100199090	62490000	LABOR & MATERIAL RE	0.00	8,415.29
11010000	120178	08/08/18	10001832	DEMCO INC.	62788199999090	63990940	BUYBOARD CONTRACT N	0.00	856.50
11010000	120180	08/08/18	10001848	FERGUSON ENTERPRISE	62788104299090	66290000	MIDDLE SCHOOL REMOD	0.00	175.41
11010000	120180	08/08/18	10001848	FERGUSON ENTERPRISE	62788104299090	66290000	MIDDLE SCHOOL REMOD	0.00	328.56
11010000	120180	08/08/18	10001848	FERGUSON ENTERPRISE	62788104299090	66290000	MIDDLE SCHOOL REMOD	0.00	474.39
11010000	120180	08/08/18	10001848	FERGUSON ENTERPRISE	62788104299090	66290000	MIDDLE SCHOOL REMOD	0.00	37.91
11010000	120180	08/08/18	10001848	FERGUSON ENTERPRISE	62788104299090	66290000	MIDDLE SCHOOL REMOD	0.00	312.71
11010000	120180	08/08/18	10001848	FERGUSON ENTERPRISE	62788104299090	66290000	MIDDLE SCHOOL REMOD	0.00	244.03
11010000	120180	08/08/18	10001848	FERGUSON ENTERPRISE	62788104299090	66290000	MIDDLE SCHOOL REMOD	0.00	219.62
TOTAL CHECK								0.00	1,792.63
11010000	120181	08/08/18	10000448	FOLLETT SCHOOL SOLU	62788199999090	66690948	BUYBOARD CONTRACT N	0.00	124,990.92
11010000	120182	08/08/18	10010854	GATEWAY PRINTING &	62788199999090	63990948	ITEM NO. 26-401 = 4	0.00	19,500.85
11010000	120182	08/08/18	10010854	GATEWAY PRINTING &	62788199999090	63990948	ITEM NO. 9336P-S72L	0.00	12,218.88
11010000	120182	08/08/18	10010854	GATEWAY PRINTING &	62788199999090	63990948	ITEM NO. 91SBC3-42	0.00	10,822.50
11010000	120182	08/08/18	10010854	GATEWAY PRINTING &	62788199999090	63990948	DELIVERY AND INSTAL	0.00	4,905.24
TOTAL CHECK								0.00	47,447.47
11010000	120185	08/08/18	10000249	HOME DEPOT	62788199999090	66290924	SUMMER MIDDLE SCHOO	0.00	300.74
11010000	120189	08/08/18	10009056	JOE R. VASQUEZ	62788199999090	66290924	MS SUMMER REMODEL =	0.00	450.00
11010000	120191	08/08/18	10010322	LIBRARYSKILLS, INC.	62788199999090	63990940	ITEM #7102M - FICTI	0.00	249.00
11010000	120191	08/08/18	10010322	LIBRARYSKILLS, INC.	62788199999090	63990940	ITEM #4501M - NON F	0.00	99.00
11010000	120191	08/08/18	10010322	LIBRARYSKILLS, INC.	62788199999090	63990940	SHIPPING.	0.00	29.69
TOTAL CHECK								0.00	377.69
11010000	120215	08/08/18	10007357	TEXAS LOCK & DOOR C	62788104299090	66290000	MIDDLE SCHOOL REMOD	0.00	93.00
11010000	120215	08/08/18	10007357	TEXAS LOCK & DOOR C	62788104299090	66290000	MIDDLE SCHOOL REMOD	0.00	30.00
11010000	120215	08/08/18	10007357	TEXAS LOCK & DOOR C	62788104299090	66290000	MIDDLE SCHOOL REMOD	0.00	103.80
TOTAL CHECK								0.00	226.80
11010000	120230	08/16/18	10002691	B & H FOTO & ELECTR	62788199999090	63990948	SKU#/MFR# - FA55600	0.00	2,209.85
11010000	120239	08/16/18	10007087	CONSOLIDATED ELECTR	62788199999090	66290924	ELECTRICAL SUPPLIES	0.00	7,222.18
11010000	120239	08/16/18	10007087	CONSOLIDATED ELECTR	62788110399090	66290000	ELECTRICAL SUPPLIES	0.00	1,293.53
11010000	120239	08/16/18	10007087	CONSOLIDATED ELECTR	62788110399090	66290000	ELECTRICAL SUPPLIES	0.00	11.08
11010000	120239	08/16/18	10007087	CONSOLIDATED ELECTR	62788110399090	66290000	ELECTRICAL SUPPLIES	0.00	720.00
11010000	120239	08/16/18	10007087	CONSOLIDATED ELECTR	62788110399090	66290000	ELECTRICAL SUPPLIES	0.00	1,415.75
TOTAL CHECK								0.00	10,662.54
11010000	120243	08/16/18	10000144	DE LA GARZA FENCE/S	62788199999090	62490924	LABOR & MATERIALS T	0.00	3,364.21
11010000	120253	08/16/18	10000249	HOME DEPOT	62788199999090	66290924	SUMMER MIDDLE SCHOO	0.00	275.91
11010000	120253	08/16/18	10000249	HOME DEPOT	62788199999090	66290924	SUMMER MIDDLE SCHOO	0.00	271.79
11010000	120253	08/16/18	10000249	HOME DEPOT	62788104299090	66290000	MIDDLE SCHOOL REMOD	0.00	77.42
11010000	120253	08/16/18	10000249	HOME DEPOT	62788199999090	66290924	SUMMER MIDDLE SCHOO	0.00	570.38
11010000	120253	08/16/18	10000249	HOME DEPOT	62788199999090	66290924	SUMMER MIDDLE SCHOO	0.00	79.48

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ACCOUNTING PERIOD: 1/19

FUND - 6278 - SCH.FAC ASST. BONDS 2016

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	120253	08/16/18	10000249	HOME DEPOT	62788199999090	66290924	SUMMER MIDDLE SCHOO	0.00	568.26
TOTAL CHECK								0.00	1,843.24
11010000	120277	08/16/18	10008350	ROCK SOLID INTERNET	62788199999090	62490940	ROCK SOLID INTERNET	0.00	829.99
11010000	120284	08/16/18	10001973	THE SHERWIN-WILLIAM	62788104299090	66290000	MIDDLE SCHOOL REMOD	0.00	1,119.05
11010000	120284	08/16/18	10001973	THE SHERWIN-WILLIAM	62788104299090	66290000	MIDDLE SCHOOL REMOD	0.00	18.67
11010000	120284	08/16/18	10001973	THE SHERWIN-WILLIAM	62788104299090	66290000	MIDDLE SCHOOL REMOD	0.00	183.86
11010000	120284	08/16/18	10001973	THE SHERWIN-WILLIAM	62788104299090	66290000	MIDDLE SCHOOL REMOD	0.00	1,568.06
11010000	120284	08/16/18	10001973	THE SHERWIN-WILLIAM	62788104299090	66290000	MIDDLE SCHOOL REMOD	0.00	202.89
11010000	120284	08/16/18	10001973	THE SHERWIN-WILLIAM	62788104299090	66290000	MIDDLE SCHOOL REMOD	0.00	1,311.34
11010000	120284	08/16/18	10001973	THE SHERWIN-WILLIAM	62788104299090	66290000	MIDDLE SCHOOL REMOD	0.00	454.61
11010000	120284	08/16/18	10001973	THE SHERWIN-WILLIAM	62788104299090	66290000	MIDDLE SCHOOL REMOD	0.00	114.85
11010000	120284	08/16/18	10001973	THE SHERWIN-WILLIAM	62788104299090	66290000	MIDDLE SCHOOL REMOD	0.00	379.78
TOTAL CHECK								0.00	5,353.11
11010000	120290	08/16/18	10001996	TEXAS DEPT OF HEALT	62788199999090	66290924	NOTIFICATION NO. 20	0.00	330.00
11010000	120292	08/16/18	10007357	TEXAS LOCK & DOOR C	62788199999090	62490924	ITEM NO. LOCK = ND8	0.00	363.50
11010000	120292	08/16/18	10007357	TEXAS LOCK & DOOR C	62788199999090	62490924	ITEM NO. TEF2+4C =	0.00	85.00
11010000	120292	08/16/18	10007357	TEXAS LOCK & DOOR C	62788199999090	62490924	ITEM NO. 660PB = LO	0.00	99.00
11010000	120292	08/16/18	10007357	TEXAS LOCK & DOOR C	62788199999090	62490924	ITEM NO. - 10RD433	0.00	42.00
11010000	120292	08/16/18	10007357	TEXAS LOCK & DOOR C	62788199999090	62490924	ITEM NO. - 10TD433P	0.00	76.50
11010000	120292	08/16/18	10007357	TEXAS LOCK & DOOR C	62788104299090	66290000	MIDDLE SCHOOL REMOD	0.00	1,507.50
TOTAL CHECK								0.00	2,173.50
11010000	120293	08/16/18	10002003	TEXDOOR LTD	62788199999090	66290924	REPLACEMENT DOORS F	0.00	6,473.00
11010000	120302	08/16/18	10001858	WASTE MANAGEMENT, I	62788199999090	66290924	ROLL OFF CONSTRUCTI	0.00	900.50
11010000	120307	08/23/18	10001317	ALERT SERVICES INC	62788199999090	63990948	SALES QUOTE IS ATTA	0.00	315.00
11010000	120307	08/23/18	10001317	ALERT SERVICES INC	62788199999090	63990948	SALES QUOTE IS ATTA	0.00	564.00
11010000	120307	08/23/18	10001317	ALERT SERVICES INC	62788199999090	63990948	SALES QUOTE IS ATTA	0.00	427.00
11010000	120307	08/23/18	10001317	ALERT SERVICES INC	62788199999090	63990948	SALES QUOTE IS ATTA	0.00	9,477.40
TOTAL CHECK								0.00	10,783.40
11010000	120313	08/23/18	10001799	BECKWITH ELECTRONIC	62788199999090	66290924	MODEL NO. 8C5PAX/TB	0.00	57.36
11010000	120313	08/23/18	10001799	BECKWITH ELECTRONIC	62788199999090	66290924	ITEM NO. CB84SG = S	0.00	134.55
11010000	120313	08/23/18	10001799	BECKWITH ELECTRONIC	62788199999090	66290924	ITEM NO. SG-8 = SUR	0.00	72.51
11010000	120313	08/23/18	10001799	BECKWITH ELECTRONIC	62788199999090	66290924	ITEM NO. CS25 = CAL	0.00	61.50
TOTAL CHECK								0.00	325.92
11010000	120342	08/23/18	10000249	HOME DEPOT	62788199999090	66290924	SUMMER MIDDLE SCHOO	0.00	319.86
11010000	120342	08/23/18	10000249	HOME DEPOT	62788199999090	66290924	SUMMER MIDDLE SCHOO	0.00	168.78
TOTAL CHECK								0.00	488.64
11010000	120351	08/23/18	10008783	NOBELUS/AMERILAM SU	62788199999090	63990940	ITEM NO. EGML2700 =	0.00	1,705.25
11010000	120351	08/23/18	10008783	NOBELUS/AMERILAM SU	62788199999090	63990948	ITEM NO. EGML2700 =	0.00	3,410.50
TOTAL CHECK								0.00	5,115.75
11010000	120358	08/23/18	10009430	RAPTOR TECHNOLOGIES	62788199999090	63990940	VISITOR MANAGEMENT	0.00	510.00
11010000	120358	08/23/18	10009430	RAPTOR TECHNOLOGIES	62788199999090	63990948	VISITOR MANAGEMENT	0.00	510.00

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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	120358	08/23/18	10009430	RAPTOR TECHNOLOGIES	62788199999090	63990940	DATABASE ACTIVATION	0.00	350.00
11010000	120358	08/23/18	10009430	RAPTOR TECHNOLOGIES	62788199999090	63990948	DATABASE ACTIVATION	0.00	350.00
11010000	120358	08/23/18	10009430	RAPTOR TECHNOLOGIES	62788199999090	63990940	CR5400 ID SCANNER -	0.00	495.00
11010000	120358	08/23/18	10009430	RAPTOR TECHNOLOGIES	62788199999090	63990948	CR5400 ID SCANNER -	0.00	495.00
11010000	120358	08/23/18	10009430	RAPTOR TECHNOLOGIES	62788199999090	63990940	DYMO 450 TURBO LABE	0.00	139.00
11010000	120358	08/23/18	10009430	RAPTOR TECHNOLOGIES	62788199999090	63990948	DYMO 450 TURBO LABE	0.00	139.00
11010000	120358	08/23/18	10009430	RAPTOR TECHNOLOGIES	62788199999090	63990940	RAPTOR VISITOR BADG	0.00	50.00
11010000	120358	08/23/18	10009430	RAPTOR TECHNOLOGIES	62788199999090	63990948	RAPTOR VISITOR BADG	0.00	50.00
11010000	120358	08/23/18	10009430	RAPTOR TECHNOLOGIES	62788199999090	63990940	SHIPPING AND HANDLI	0.00	26.00
11010000	120358	08/23/18	10009430	RAPTOR TECHNOLOGIES	62788199999090	63990948	SHIPPING AND HANDLI	0.00	26.00
TOTAL CHECK								0.00	3,140.00
11010000	120359	08/23/18	10000972	RIDDELL/ALL AMERICA	62788199999090	63990948	ITEM NO. 41169 = RE	0.00	11,500.00
11010000	120359	08/23/18	10000972	RIDDELL/ALL AMERICA	62788199999090	63990948	ITEM NO. 48323--10	0.00	1,375.80
11010000	120359	08/23/18	10000972	RIDDELL/ALL AMERICA	62788199999090	63990948	ITEM NO. 48323--11	0.00	2,063.70
11010000	120359	08/23/18	10000972	RIDDELL/ALL AMERICA	62788199999090	63990948	ITEM NO. 48323--22	0.00	2,063.70
11010000	120359	08/23/18	10000972	RIDDELL/ALL AMERICA	62788199999090	63990948	ITEM NO. 48323--33	0.00	1,375.80
11010000	120359	08/23/18	10000972	RIDDELL/ALL AMERICA	62788199999090	63990948	FREIGHT/HANDLING	0.00	1,009.95
TOTAL CHECK								0.00	19,388.95
11010000	120395	08/29/18	10004970	VARSITY BRANDS HOLD	62788199999090	63990948	ITEM #1378812 - WF	0.00	450.02
11010000	120395	08/29/18	10004970	VARSITY BRANDS HOLD	62788199999090	63990948	ITEM #1378741 - WF	0.00	7,200.01
11010000	120395	08/29/18	10004970	VARSITY BRANDS HOLD	62788199999090	63990948	ITEM #1378760 - WF	0.00	3,450.00
11010000	120395	08/29/18	10004970	VARSITY BRANDS HOLD	62788199999090	63990948	ITEM #1378816 - POW	0.00	4,800.00
11010000	120395	08/29/18	10004970	VARSITY BRANDS HOLD	62788199999090	63990948	ITEM #NSPINSTALL -	0.00	2,750.00
11010000	120395	08/29/18	10004970	VARSITY BRANDS HOLD	62788199999090	63990948	ITEM #1137574 - 4 S	0.00	400.00
11010000	120395	08/29/18	10004970	VARSITY BRANDS HOLD	62788199999090	63990948	ITEM #CHCLBLGX - 4"	0.00	50.00
11010000	120395	08/29/18	10004970	VARSITY BRANDS HOLD	62788199999090	63990948	ITEM #CHCLBMDX - 4"	0.00	125.00
11010000	120395	08/29/18	10004970	VARSITY BRANDS HOLD	62788199999090	63990948	ITEM #CHCLBSMX - 4"	0.00	125.00
11010000	120395	08/29/18	10004970	VARSITY BRANDS HOLD	62788199999090	63990948	ITEM #1375514 - POW	0.00	240.00
11010000	120395	08/29/18	10004970	VARSITY BRANDS HOLD	62788199999090	63990948	ITEM #PMWT210B - 10	0.00	180.00
11010000	120395	08/29/18	10004970	VARSITY BRANDS HOLD	62788199999090	63990948	ITEM #1395572 - LOC	0.00	515.88
11010000	120395	08/29/18	10004970	VARSITY BRANDS HOLD	62788199999090	63990948	ITEM #20028376EA -	0.00	99.96
11010000	120395	08/29/18	10004970	VARSITY BRANDS HOLD	62788199999090	63990948	ITEM #20028377EA.	0.00	131.96
11010000	120395	08/29/18	10004970	VARSITY BRANDS HOLD	62788199999090	63990948	ITEM #20028378EA -	0.00	159.96
11010000	120395	08/29/18	10004970	VARSITY BRANDS HOLD	62788199999090	63990948	ITEM #20028379EA -	0.00	187.96
11010000	120395	08/29/18	10004970	VARSITY BRANDS HOLD	62788199999090	63990948	ITEM #20028380EA -	0.00	211.96
11010000	120395	08/29/18	10004970	VARSITY BRANDS HOLD	62788199999090	63990948	ITEM #20028381EA -	0.00	255.96
11010000	120395	08/29/18	10004970	VARSITY BRANDS HOLD	62788199999090	63990948	ITEM #1375517 - POW	0.00	1,199.97
11010000	120395	08/29/18	10004970	VARSITY BRANDS HOLD	62788199999090	63990948	ITEM #1375515 - POW	0.00	809.97
11010000	120395	08/29/18	10004970	VARSITY BRANDS HOLD	62788199999090	63990948	ITEM #1101248 - OLY	0.00	2,700.00
11010000	120395	08/29/18	10004970	VARSITY BRANDS HOLD	62788199999090	63990948	ITEM #1386484 - URE	0.00	3,239.76
11010000	120395	08/29/18	10004970	VARSITY BRANDS HOLD	62788199999090	63990948	ITEM #1386482 - URE	0.00	899.88
11010000	120395	08/29/18	10004970	VARSITY BRANDS HOLD	62788199999090	63990948	ITEM #1386481 - URE	0.00	719.76
11010000	120395	08/29/18	10004970	VARSITY BRANDS HOLD	62788199999090	63990948	ITEM #1386480 - URE	0.00	479.76
11010000	120395	08/29/18	10004970	VARSITY BRANDS HOLD	62788199999090	63990948	ITEM #20028055 - VE	0.00	143.00
11010000	120395	08/29/18	10004970	VARSITY BRANDS HOLD	62788199999090	63990948	FREIGHT	0.00	3,569.00
TOTAL CHECK								0.00	35,094.77
11010000	120397	08/29/18	10010935	CHRISTIAN WHOLESALE	62788199999090	66290924	MS SUMMER REMODEL P	0.00	4,151.88
11010000	120400	08/29/18	10000784	CDW GOVERNMENT, INC	62788199999090	63990940	ITEM NO. 2562953 =	0.00	32.88

SELECTION CRITERIA: transact.yr='18' and transact.ck_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'
ACCOUNTING PERIOD: 1/19

FUND - 6278 - SCH.FAC ASST. BONDS 2016

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	120400	08/29/18	10000784	CDW GOVERNMENT, INC	62788199999090	63990948	ITEM NO. 2562953 =	0.00	24.66
11010000	120400	08/29/18	10000784	CDW GOVERNMENT, INC	62788199999090	63990940	ITEM NO. 1440411 =	0.00	49.35
11010000	120400	08/29/18	10000784	CDW GOVERNMENT, INC	62788199999090	63990948	ITEM NO. 1440411 =	0.00	65.80
11010000	120400	08/29/18	10000784	CDW GOVERNMENT, INC	62788199999090	63990948	ITEM NO. 755137 = T	0.00	381.60
11010000	120400	08/29/18	10000784	CDW GOVERNMENT, INC	62788199999090	63990948	ITEM NO. 4491089 =	0.00	4,741.10
11010000	120400	08/29/18	10000784	CDW GOVERNMENT, INC	62788199999090	63990948	ITEM NO. 4491089 =	0.00	677.30
TOTAL CHECK								0.00	5,972.69
11010000	120403	08/29/18	10001825	CITY PUBLIC SERVICE	62788199999090	62590948	JUL 10 - AUG 7 2018	0.00	16,914.73
11010000	120406	08/29/18	10011068	GREAT SOUTH TEXAS C	62788199999090	63990924	ITEM NO. GLC-LH-SMD	0.00	6,360.00
11010000	120410	08/29/18	10000144	DE LA GARZA FENCE/S	62788100199090	62490000	LABOR & MATERIAL FO	0.00	2,761.84
11010000	120421	08/29/18	10000448	FOLLETT SCHOOL SOLU	62788199999090	66690940	BUYBOARD CONTRACT N	0.00	29,681.66
11010000	120426	08/29/18	10000565	HEINEMANN-GREENWOOD	62788199999090	63990940	FOUNTAS & PINNELL B	0.00	425.00
11010000	120426	08/29/18	10000565	HEINEMANN-GREENWOOD	62788199999090	63990940	FOUNTAS AND PINNELL	0.00	3,416.00
11010000	120426	08/29/18	10000565	HEINEMANN-GREENWOOD	62788199999090	63990940	FOUNTAS AND PINNELL	0.00	4,950.00
11010000	120426	08/29/18	10000565	HEINEMANN-GREENWOOD	62788199999090	63990940	SHIPPING & HANDLING	0.00	791.19
TOTAL CHECK								0.00	9,582.19
11010000	120427	08/29/18	10001876	HIGH SCHOOL MUSIC S	62788199999090	63990948	ITEM NO. JOHN PACKE	0.00	2,050.00
11010000	120427	08/29/18	10001876	HIGH SCHOOL MUSIC S	62788199999090	63990948	ITEM NO. CONN 8D =	0.00	34,280.00
11010000	120427	08/29/18	10001876	HIGH SCHOOL MUSIC S	62788199999090	63990948	ITEM NO. YAMAHA YBS	0.00	4,239.00
11010000	120427	08/29/18	10001876	HIGH SCHOOL MUSIC S	62788199999090	63990948	ITEM NO. YMAHA CTS3	0.00	1,096.10
11010000	120427	08/29/18	10001876	HIGH SCHOOL MUSIC S	62788199999090	63990948	ITEM NO. ZILDJIAN A	0.00	210.39
11010000	120427	08/29/18	10001876	HIGH SCHOOL MUSIC S	62788199999090	66390948	ITEM NO. MUSSER M24	0.00	3,892.51
11010000	120427	08/29/18	10001876	HIGH SCHOOL MUSIC S	62788199999090	63990948	ITEM NO. YAMAHA YBS	0.00	4,239.00
TOTAL CHECK								0.00	50,007.00
11010000	120429	08/29/18	10000249	HOME DEPOT	62788199999090	66290924	SUMMER MIDDLE SCHOO	0.00	258.31
11010000	120430	08/29/18	10001892	INSCO DISTRIBUTING	62788199999090	66290924	HVAC SUPPLIES FOR M	0.00	86.85
11010000	120430	08/29/18	10001892	INSCO DISTRIBUTING	62788199999090	66290924	HVAC SUPPLIES FOR M	0.00	117.94
11010000	120430	08/29/18	10001892	INSCO DISTRIBUTING	62788199999090	66290924	HVAC SUPPLIES FOR M	0.00	279.11
11010000	120430	08/29/18	10001892	INSCO DISTRIBUTING	62788199999090	66290924	HVAC SUPPLIES FOR M	0.00	-120.35
11010000	120430	08/29/18	10001892	INSCO DISTRIBUTING	62788199999090	66290924	HVAC SUPPLIES FOR M	0.00	94.88
11010000	120430	08/29/18	10001892	INSCO DISTRIBUTING	62788199999090	66290924	HVAC SUPPLIES FOR M	0.00	266.05
TOTAL CHECK								0.00	724.48
11010000	120432	08/29/18	10010610	ISC ACQUISITION COR	62788199999090	66290924	BUILDING MATERIALS	0.00	1,654.00
11010000	120432	08/29/18	10010610	ISC ACQUISITION COR	62788199999090	66290924	BUILDING MATERIALS	0.00	236.40
11010000	120432	08/29/18	10010610	ISC ACQUISITION COR	62788199999090	66290924	BUILDING MATERIALS	0.00	773.50
TOTAL CHECK								0.00	2,663.90
11010000	120461	08/29/18	10001962	SAM'S CLUB DIRECT	62788199999090	63990940	COFFEE MAKERS FOR L	0.00	504.48
11010000	120461	08/29/18	10001962	SAM'S CLUB DIRECT	62788199999090	63990948	COFFEE MAKERS FOR L	0.00	756.72
TOTAL CHECK								0.00	1,261.20
11010000	120465	08/29/18	10008206	SOUTH TEXAS SCHOOL	62788199999090	63990948	MODEL NO. TESCO #45	0.00	625.00
11010000	120465	08/29/18	10008206	SOUTH TEXAS SCHOOL	62788199999090	63990948	MODEL NO. TESCO #45	0.00	9,270.00

SELECTION CRITERIA: transact.yr='18' and transact.ck_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'
ACCOUNTING PERIOD: 1/19

FUND - 6278 - SCH.FAC ASST. BONDS 2016

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	120465	08/29/18	10008206	SOUTH TEXAS SCHOOL	62788199999090	63990948	MODEL NO. TESCO #45	0.00	1,230.00
11010000	120465	08/29/18	10008206	SOUTH TEXAS SCHOOL	62788199999090	63990948	MODEL NO. TESCO #45	0.00	6,435.00
11010000	120465	08/29/18	10008206	SOUTH TEXAS SCHOOL	62788199999090	63990948	MODEL NO. TESCO #45	0.00	37,800.00
11010000	120465	08/29/18	10008206	SOUTH TEXAS SCHOOL	62788199999090	63990948	MODEL NO. TESCO #49	0.00	8,025.00
11010000	120465	08/29/18	10008206	SOUTH TEXAS SCHOOL	62788199999090	63990948	MODEL NO. JASPER CH	0.00	9,240.00
11010000	120465	08/29/18	10008206	SOUTH TEXAS SCHOOL	62788199999090	63990948	MODEL NO. JASPER CH	0.00	924.00
11010000	120465	08/29/18	10008206	SOUTH TEXAS SCHOOL	62788199999090	63990948	MODEL NO. TESCO #43	0.00	1,125.00
11010000	120465	08/29/18	10008206	SOUTH TEXAS SCHOOL	62788199999090	63990948	MODEL NO. TESCO #41	0.00	4,090.00
11010000	120465	08/29/18	10008206	SOUTH TEXAS SCHOOL	62788199999090	63990948	CIRCULATION DESK MO	0.00	304.00
11010000	120465	08/29/18	10008206	SOUTH TEXAS SCHOOL	62788199999090	63990948	CIRCULATION DESK MO	0.00	878.00
11010000	120465	08/29/18	10008206	SOUTH TEXAS SCHOOL	62788199999090	63990948	CIRCULATION DESK MO	0.00	1,250.00
11010000	120465	08/29/18	10008206	SOUTH TEXAS SCHOOL	62788199999090	63990948	CIRCULATION DESK MO	0.00	1,860.00
11010000	120465	08/29/18	10008206	SOUTH TEXAS SCHOOL	62788199999090	63990948	CIRCULATION DESK MO	0.00	936.00
11010000	120465	08/29/18	10008206	SOUTH TEXAS SCHOOL	62788199999090	63990948	CIRCULATION DESK MO	0.00	1,582.00
11010000	120465	08/29/18	10008206	SOUTH TEXAS SCHOOL	62788199999090	63990948	CIRCULATION DESK MO	0.00	1,560.00
11010000	120465	08/29/18	10008206	SOUTH TEXAS SCHOOL	62788199999090	63990948	CIRCULATION DESK MO	0.00	658.00
11010000	120465	08/29/18	10008206	SOUTH TEXAS SCHOOL	62788199999090	63990948	CIRCULATION DESK MO	0.00	852.00
11010000	120465	08/29/18	10008206	SOUTH TEXAS SCHOOL	62788199999090	62490948	ITEM NO. FREIGHT/IN	0.00	6,875.00
TOTAL CHECK								0.00	95,519.00
11010000	120474	08/29/18	10002003	TEXDOOR LTD	62788199999090	66290924	LABOR & MATERIALS T	0.00	880.00
11010000	120483	08/29/18	10011410	URBAN HEATING & AIR	62788199999090	66290924	PROPOSAL NO. 18-056	0.00	23,125.00
11010000	120487	08/29/18	10001858	WASTE MANAGEMENT, I	62788199999090	66290924	ROLL OFF CONSTRUCTI	0.00	450.25
11010000	V2018320	08/30/18	10003389	W.R. GRIGGS CONSTRU	62788100199090	66390000	SUMMER REMODEL PROJ	0.00	66,120.00
11010000	V2018320	08/30/18	10003389	W.R. GRIGGS CONSTRU	62788100199090	62490000	SUMMER REMODEL PROJ	0.00	15,036.00
TOTAL CHECK								0.00	81,156.00
TOTAL CASH ACCOUNT								0.00	901,987.31
11070000	18173	08/09/18	10007855	F.A. NUNNELLY CO.,	62788199999090	66290940	LUCKEY RANCH ELEMEN	0.00	390,939.14
11070000	18174	08/09/18	10010747	BARTLETT COCKE GENE	62788199999090	66290948	MVISD LOMA ALTA CON	0.00	404,303.85
11070000	18187	08/24/18	10007464	GARZA BOMBERGER & A	62788199999090	66290924	INV#3, 18-100	0.00	40,033.50
11070000	18188	08/24/18	10007464	GARZA BOMBERGER & A	62788199999090	66290924	PROJ 18-100,REIM SV	0.00	46,161.50
11070000	18189	08/31/18	10003389	W.R. GRIGGS CONSTRU	62788199999090	66290924	APP#1R-MVMS/CE RENO	0.00	656,288.50
11070000	18192	08/29/18	10007464	GARZA BOMBERGER & A	62788199999090	66290940	LRE-FINAL PYMT,INV#	0.00	43,725.34
TOTAL CASH ACCOUNT								0.00	1,581,451.83
TOTAL FUND								0.00	2,483,439.14

SELECTION CRITERIA: transact.yr='18' and transact.ck_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'
ACCOUNTING PERIOD: 1/19

FUND - 6288 - CAP PROJ-TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	120134	08/01/18	10005008	M & A TECHNOLOGY	62885299999090	63980411	ITEM NO. 7X04A02KNA	0.00	4,549.90
11010000	120134	08/01/18	10005008	M & A TECHNOLOGY	62885299999090	63980411	ITEM NO. 4XG7A07195	0.00	1,365.90
11010000	120134	08/01/18	10005008	M & A TECHNOLOGY	62885299999090	63980411	ITEM NO. 7X77A01302	0.00	587.90
11010000	120134	08/01/18	10005008	M & A TECHNOLOGY	62885299999090	63980411	ITEM NO. 7SD7A05736	0.00	769.90
11010000	120134	08/01/18	10005008	M & A TECHNOLOGY	62885299999090	63980411	ITEM NO. 7XB7A00052	0.00	3,896.55
11010000	120134	08/01/18	10005008	M & A TECHNOLOGY	62885299999090	63980411	ITEM NO. 7N67A00883	0.00	401.90
11010000	120134	08/01/18	10005008	M & A TECHNOLOGY	62885299999090	63980411	ITEM NO. 7XA05926 =	0.00	153.90
11010000	120134	08/01/18	10005008	M & A TECHNOLOGY	62885299999090	63980411	ITEM NO. 4L67A08366	0.00	55.90
11010000	120134	08/01/18	10005008	M & A TECHNOLOGY	62885299999090	62490411	ITEM NO. SEVER-RAID	0.00	189.90
TOTAL CHECK								0.00	11,971.75
11010000	120372	08/23/18	10010891	TERO TECHNOLOGIES,	62885399999090	63990411	MATERIAL ONLY = 2,0	0.00	1,849.00
11010000	120382	08/29/18	10011169	DHS SECURITY, LLC	62885299999090	63990411	ITEM NO. VIDEO INSI	0.00	5,386.17
11010000	120382	08/29/18	10011169	DHS SECURITY, LLC	62885299999090	63990411	ITEM NO. VIDEO INSI	0.00	1,400.00
11010000	120382	08/29/18	10011169	DHS SECURITY, LLC	62885299999090	63980411	ITEM NO. AXIS = EXT	0.00	569.48
11010000	120382	08/29/18	10011169	DHS SECURITY, LLC	62885299999090	63980411	ITEM NO. AXIS = INT	0.00	14,340.04
11010000	120382	08/29/18	10011169	DHS SECURITY, LLC	62885299999090	63980411	ITEM NO. AXIS = INT	0.00	1,274.13
11010000	120382	08/29/18	10011169	DHS SECURITY, LLC	62885299999090	63980411	ITEM NO. AXIS = PEN	0.00	1,059.96
11010000	120382	08/29/18	10011169	DHS SECURITY, LLC	62885299999090	63980411	ITEM NO. AXIS = INT	0.00	1,384.08
11010000	120382	08/29/18	10011169	DHS SECURITY, LLC	62885299999090	63980411	ITEM NO. AXIS = INT	0.00	1,845.44
11010000	120382	08/29/18	10011169	DHS SECURITY, LLC	62885299999090	63980411	ITEM NO. DITEK = SU	0.00	877.34
11010000	120382	08/29/18	10011169	DHS SECURITY, LLC	62885299999090	63980411	ITEM NO. DITEK = SU	0.00	598.30
11010000	120382	08/29/18	10011169	DHS SECURITY, LLC	62885299999090	62490411	INSTALLATION, PROGR	0.00	47.95
TOTAL CHECK								0.00	28,782.89
TOTAL CASH ACCOUNT								0.00	42,603.64
TOTAL FUND								0.00	42,603.64

SELECTION CRITERIA: transact.yr='18' and transact.ck_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'
ACCOUNTING PERIOD: 1/19

FUND - 7718 - WORKERS COMPENSATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	7345	08/01/18	99999999	RICHARD L NEEL MD	77189399999080	61430000	AMANDA PEREZ	0.00	316.47
11010000	7346	08/01/18	99999999	SOUTH TEXAS ORTHOPE	77189399999080	61430000	AMANDA PEREZ	0.00	218.64
11010000	7347	08/01/18	99999999	METROPOLITAN METHOD	77189399999080	61430000	AMANDA PEREZ	0.00	993.52
11010000	7348	08/01/18	99999999	RICHARD L NEEL MD	77189399999080	61430000	AMANDA PEREZ	0.00	202.96
11010000	7349	08/02/18	99999999	CHRISTINE PARKHURST	77189399999080	61430000	CHRISTINE PARKHURST	0.00	137.00
11010000	7350	08/03/18	99999999	RAMIRO MORENO	77189399999080	61430000	RAMIRO MORENO	0.00	592.74
11010000	7350 V	08/03/18	99999999	RAMIRO MORENO	77189399999080	61430000	RAMIRO MORENO	0.00	-592.74
TOTAL CHECK								0.00	0.00
11010000	7351	08/01/18	99999999	RAMIRO MORENO	77189399999080	61430000	RAMIRO MORENO	0.00	254.04
11010000	7352	08/08/18	99999999	RICHARD L NEEL MD	77189399999080	61430000	AMANDA PEREZ	0.00	130.60
11010000	7353	08/08/18	99999999	UT HEALTH PHYSICIAN	77189399999080	61430000	ROBERTO CARDENAS	0.00	115.60
11010000	7354	08/08/18	99999999	OCCUPATIONAL HEALTH	77189399999080	61430000	EVA AGUIRRE	0.00	176.10
11010000	7355	08/08/18	99999999	SAN ANTONIO ORTHOPA	77189399999080	61430000	EVA AGUIRRE	0.00	130.60
11010000	7356	08/08/18	99999999	OCCUPATIONAL HEALTH	77189399999080	61430000	EVA AGUIRRE	0.00	178.61
11010000	7357	08/08/18	99999999	OCCUPATIONAL HEALTH	77189399999080	61430000	EVA AGUIRRE	0.00	144.89
11010000	7358	08/08/18	99999999	DOVER CHIROPRACTIC	77189399999080	61430000	ELAINE NEUMAN	0.00	1,333.97
11010000	7359	08/08/18	99999999	DYNAMIC PHYSICAL TH	77189399999080	61430000	CATHERINE JAQUEZ	0.00	160.39
11010000	7360	08/08/18	99999999	DYNAMIC PHYSICAL TH	77189399999080	61430000	CATHERINE JAQUEZ	0.00	160.39
11010000	7361	08/08/18	99999999	MAX E BEST JR. MD	77189399999080	61430000	GENARO MORENO	0.00	202.96
11010000	7362	08/08/18	99999999	HAND CENTER, INC	77189399999080	61430000	GENARO MORENO	0.00	180.68
11010000	7363	08/08/18	99999999	DOVER CHIROPRACTIC	77189399999080	61430000	ELAINE NEUMAN	0.00	160.05
11010000	7364	08/08/18	99999999	MAX E BEST JR. MD	77189399999080	61430000	LORRAINE BROWN	0.00	202.96
11010000	7365	08/08/18	99999999	UT HEALTH PHYSICIAN	77189399999080	61430000	RAMIRO MORENO	0.00	97.09
11010000	7366	08/09/18	99999999	UNIVERSITY HEALTH S	77189399999080	61430000	RAMIRO MORENO	0.00	9,779.84
11010000	7367	08/09/18	99999999	CHRISTINE PARKHURST	77189399999080	61430000	CHRISTINE PARKHURST	0.00	137.00
11010000	7368	08/15/18	99999999	HAND CENTER, INC	77189399999080	61430000	GENARO MORENO	0.00	180.68
11010000	7369	08/15/18	99999999	MAX E BEST JR. MD	77189399999080	61430000	GENARO MORENO	0.00	202.96

SELECTION CRITERIA: transact.yr='18' and transact.ck_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'
ACCOUNTING PERIOD: 1/19

FUND - 7718 - WORKERS COMPENSATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	7370	08/15/18	99999999	DYNAMIC PHYSICAL TH	77189399999080	61430000	CATHERINE JAQUEZ	0.00	160.39
11010000	7371	08/15/18	99999999	SOUTH TEXAS ORTHOPE	77189399999080	61430000	AMANDA PEREZ	0.00	170.87
11010000	7372	08/15/18	99999999	RICHARD L NEEL MD	77189399999080	61430000	AIDA BASURTO	0.00	202.96
11010000	7373	08/15/18	99999999	MAX E BEST JR. MD	77189399999080	61430000	AIDA BASURTO	0.00	302.43
11010000	7374	08/16/18	99999999	CHRISTINE PARKHURST	77189399999080	61430000	CHRISTINE PARKHURST	0.00	137.00
11010000	7375	08/16/18	99999999	CATHERINE JAQUEZ	77189399999080	61430000	CATHERINE JAQUEZ	0.00	130.43
11010000	7375 V	08/16/18	99999999	CATHERINE JAQUEZ	77189399999080	61430000	CATHERINE JAQUEZ	0.00	-130.43
TOTAL CHECK								0.00	0.00
11010000	7376	08/17/18	99999999	SOUTH TEXAS PM&R GR	77189399999080	61430000	RAMIRO MORENO	0.00	276.30
11010000	7377	08/17/18	99999999	UNIVERSITY HEALTH S	77189399999080	61430000	RAMIRO MORENO	0.00	2,466.46
11010000	7378	08/17/18	99999999	UTHSCA MSP GEN RADI	77189399999080	61430000	RAMIRO MORENO	0.00	13.04
11010000	7379	08/17/18	99999999	UTHSCA MSP GEN RADI	77189399999080	61430000	RAMIRO MORENO	0.00	14.21
11010000	7380	08/15/18	99999999	MAX E BEST JR. MD	77189399999080	61430000	EDNA JAIME	0.00	202.96
11010000	7381	08/15/18	99999999	MAX E BEST JR. MD	77189399999080	61430000	EDNA JAIME	0.00	302.43
11010000	7382	08/15/18	99999999	QUEST DIAGNOSTIC	77189399999080	61430000	EDNA JAIME	0.00	50.74
11010000	7383	08/15/18	99999999	SOUTH TEXAS RADIOLO	77189399999080	61430000	EDNA JAIME	0.00	386.28
11010000	7384	08/22/18	99999999	RICHARD L NEEL MD	77189399999080	61430000	AMANDA PEREZ	0.00	202.96
11010000	7385	08/22/18	99999999	DOVER CHIROPRACTIC	77189399999080	61430000	ELAINE NEUMAN	0.00	329.02
11010000	7386	08/22/18	99999999	MAX E BEST JR. MD	77189399999080	61430000	EDNA JAIME	0.00	250.38
11010000	7387	08/23/18	99999999	CHRISTINE PARKHURST	77189399999080	61430000	CHRISTINE PARKHURST	0.00	137.00
11010000	7388	08/24/18	99999999	STAR ANESTHESIA PA	77189399999080	61430000	AMANDA PEREZ	0.00	373.18
11010000	7389	08/24/18	99999999	OCCUPATIONAL HEALTH	77189399999080	61430000	EVA AGUIRRE	0.00	90.53
11010000	7390	08/24/18	99999999	SAN ANTONIO ORTHOPA	77189399999080	61430000	CHRISTINE PARKHURST	0.00	650.00
11010000	7391	08/24/18	99999999	ROCKY MOUNTAIN HOLD	77189399999080	61430000	RAMIRO MORENO	0.00	8,378.96
11010000	7392	08/29/18	99999999	OCCUPATIONAL HEALTH	77189399999080	61430000	EVA AGUIRRE	0.00	134.10
11010000	7393	08/29/18	99999999	MAX E BEST JR. MD	77189399999080	61430000	EVA AGUIRRE	0.00	202.96
11010000	7394	08/31/18	99999999	CHRISTINE PARKHURST	77189399999080	61430000	CHRISTINE PARKHURST	0.00	137.00

SELECTION CRITERIA: transact.yr='18' and transact.ck_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'
ACCOUNTING PERIOD: 1/19

FUND - 7718 - WORKERS COMPENSATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	7395	08/31/18	99999999	PATHOLOGY ASSOC. OF	77189399999080	61430000	AMANDA PEREZ	0.00	4.84
11010000	7396	08/31/18	99999999	SAN ANTONIO ORTHOPA	77189399999080	61430000	EVA AGUIRRE	0.00	113.26
11010000	7397	08/31/18	99999999	PREMIER SPECIALTIES	77189399999080	61430000	RAMIRO MORENO	0.00	62.00
11010000	7398	08/31/18	99999999	UT HEALTH PHYSICIAN	77189399999080	61430000	RAMIRO MORENO	0.00	42.49
11010000	7399	08/31/18	99999999	UT HEALTH PHYSICIAN	77189399999080	61430000	RAMIRO MORENO	0.00	54.60
11010000	7400	08/31/18	99999999	UT HEALTH PHYSICIAN	77189399999080	61430000	RAMIRO MORENO	0.00	299.04
11010000	7401	08/31/18	99999999	LORRAINE BROWN	77189399999080	61430000	LORRAINE BROWN	0.00	626.50
11010000	7718197	08/14/18	99999999	CAS INC.	77189399999080	61430828	PLAN YEAR 99-00	0.00	2.00
11010000	7718198	08/14/18	99999999	CAS INC.	77189399999080	61430828	PLAN YEAR 03-04	0.00	73.00
11010000	7718199	08/14/18	99999999	CAS INC.	77189399999080	61430828	PLAN YEAR 05-06	0.00	3.00
11010000	7718200	08/14/18	99999999	CAS INC.	77189399999080	61430828	PLAN YEAR 06-07	0.00	39.00
11010000	7718201	08/14/18	99999999	CAS INC.	77189399999080	61430828	PLAN YEAR 07-08	0.00	2.00
11010000	7718202	08/14/18	99999999	CAS INC.	77189399999080	61430828	PLAN YEAR 08-09	0.00	6.00
11010000	7718203	08/14/18	99999999	CAS INC.	77189399999080	61430828	PLAN YEAR 09-10	0.00	11.00
11010000	7718204	08/14/18	99999999	CAS INC.	77189399999080	61430828	PLAN YEAR 10-11	0.00	14.00
11010000	7718205	08/14/18	99999999	CAS INC.	77189399999080	61430828	PLAN YEAR 11-12	0.00	29.00
11010000	7718206	08/14/18	99999999	CAS INC.	77189399999080	61430828	PLAN YEAR 14-15	0.00	55.00
11010000	7718207	08/14/18	99999999	CAS INC.	77189399999080	61430828	PLAN YEAR 15-16	0.00	462.00
11010000	7718208	08/14/18	99999999	CAS INC.	77189399999080	61430828	PLAN YEAR 16-17	0.00	332.00
11010000	7718209	08/14/18	99999999	CAS INC.	77189399999080	61430828	PLAN YEAR 17-18	0.00	497.00
11010000	7718210	08/14/18	99999999	MYMATRIXX	77189399999080	61430000	AIDA BASURTO	0.00	29.40
11010000	7718210	08/14/18	99999999	MYMATRIXX	77189399999080	61430000	AMANDA PEREZ	0.00	40.34
TOTAL CHECK								0.00	69.74
11010000	7718211	08/28/18	99999999	MYMATRIXX	77189399999080	61430000	EDNA JAIME	0.00	17.76
11010000	7718211	08/28/18	99999999	MYMATRIXX	77189399999080	61430000	EDNA JAIME	0.00	8.23
TOTAL CHECK								0.00	25.99
TOTAL CASH ACCOUNT								0.00	34,193.62
TOTAL FUND								0.00	34,193.62

SELECTION CRITERIA: transact.yr='18' and transact.ck_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'
ACCOUNTING PERIOD: 1/19

FUND - 8638 - PAYROLL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	1778	08/15/18	10006597	BROADWAY NATIONAL B	8638	21510000	8/15 FED W/H TAX	0.00	89,267.67
11010000	1778	08/15/18	10006597	BROADWAY NATIONAL B	8638	21520000	8/15 FICA/MEDICARE	0.00	34,401.66
TOTAL CHECK								0.00	123,669.33
11010000	1779	08/15/18	10008425	EXPERT PAY	8638	21592102	8/15 TX CH SUPP	0.00	999.96
11010000	1779	08/15/18	10008425	EXPERT PAY	8638	21592106	8/15 NM CH SUPP	0.00	348.00
11010000	1779	08/15/18	10008425	EXPERT PAY	8638	21592130	8/15 NM CH SUPP FEE	0.00	9.00
TOTAL CHECK								0.00	1,356.96
11010000	1780	08/15/18	10001991	TEACHER RETIREMENT	8638	21532200	8/15 TRS A/C	0.00	201,518.00
11010000	1781	08/30/18	10006597	BROADWAY NATIONAL B	8638	21510000	8/30 FED W/H TAX	0.00	91,645.99
11010000	1781	08/30/18	10006597	BROADWAY NATIONAL B	8638	21520000	8/30 FICA/MEDICARE	0.00	35,145.00
TOTAL CHECK								0.00	126,790.99
11010000	1782	08/30/18	10008425	EXPERT PAY	8638	21592102	8/30 TX CH SUPP	0.00	999.96
11010000	1782	08/30/18	10008425	EXPERT PAY	8638	21592106	8/30 NM CH SUPP	0.00	348.00
11010000	1782	08/30/18	10008425	EXPERT PAY	8638	21592130	8/30 NM CH SUPP FEE	0.00	9.00
TOTAL CHECK								0.00	1,356.96
11010000	1783	08/30/18	10001991	TEACHER RETIREMENT	8638	21552001	AUG '18 TRS	0.00	189,256.35
11010000	1783	08/30/18	10001991	TEACHER RETIREMENT	8638	21552002	AUG '18 TRS	0.00	15,976.41
11010000	1783	08/30/18	10001991	TEACHER RETIREMENT	8638	21552002	AUG '18 TRS	0.00	18,452.46
11010000	1783	08/30/18	10001991	TEACHER RETIREMENT	8638	21552006	AUG '18 TRS	0.00	37,767.44
11010000	1783	08/30/18	10001991	TEACHER RETIREMENT	8638	21552004	AUG '18 TRS	0.00	7,770.33
11010000	1783	08/30/18	10001991	TEACHER RETIREMENT	8638	21552005	AUG '18 TRS	0.00	1,418.00
11010000	1783	08/30/18	10001991	TEACHER RETIREMENT	8638	21552007	AUG '18 TRS	0.00	853.18
11010000	1783	08/30/18	10001991	TEACHER RETIREMENT	8638	21552008	AUG '18 TRS	0.00	874.50
11010000	1783	08/30/18	10001991	TEACHER RETIREMENT	8638	21552009	AUG '18 TRS	0.00	535.00
11010000	1783	08/30/18	10001991	TEACHER RETIREMENT	8638	21552010	AUG '18 TRS	0.00	28,384.83
TOTAL CHECK								0.00	301,288.50
11010000	1784	08/30/18	10001991	TEACHER RETIREMENT	8638	21552010	8/30-M.DELOSSANTOS	0.00	16.31
11010000	18184	08/15/18	10001921	MVISD WORKERS' COMP	8638	21110833	8/15 W/C	0.00	14,253.49
11010000	18191	08/30/18	10001921	MVISD WORKERS' COMP	8638	21110833	8/30 W/C	0.00	14,477.16
11010000	84658	08/15/18	10004015	U.S. DEPARTMENT OF	8638	21592155	STUDENT LOAN	0.00	348.58
11010000	84686	08/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532506	DED:0508 ACCIDENT	0.00	11.70
11010000	84686	08/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532507	DED:0555 VOLUN LIFE	0.00	1,756.72
11010000	84686	08/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0400 DENTAL EO	0.00	2,115.36
11010000	84686	08/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0403 DENTAL EF	0.00	2,535.72
11010000	84686	08/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21592554	DED:0554 DISABILITY	0.00	5,649.60
11010000	84686	08/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21592554	DED:0554 DISABILITY	0.00	5,649.60
11010000	84686	08/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532202	DED:0460 VISION EO	0.00	4.78
11010000	84686	08/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532202	DED:0460 VISION EO	0.00	-4.78
11010000	84686	08/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532506	DED:0510 ACCIDENT	0.00	106.62
11010000	84686	08/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0408 DENTAL ES	0.00	114.90
11010000	84686	08/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0410 DENTAL EF	0.00	185.28
11010000	84686	08/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0409 DENTAL EC	0.00	249.08

SELECTION CRITERIA: transact.yr='18' and transact.ck_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'
ACCOUNTING PERIOD: 1/19

FUND - 8638 - PAYROLL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	84686	08/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532202	DED:0461 VISION E+1	0.00	446.40
11010000	84686	08/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0407 DENTAL EO	0.00	486.36
11010000	84686	08/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532202	DED:0460 VISION EO	0.00	697.88
11010000	84686	08/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0402 DENTAL ES	0.00	868.48
11010000	84686	08/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532202	DED:0462 VISION EF	0.00	886.60
11010000	84686	08/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0401 DENTAL EC	0.00	1,293.96
11010000	84686	08/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532502	DED:0550 LIFE INS	0.00	1,415.25
11010000	84686	08/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532503	DED:0503 CANCER INS	0.00	1,447.88
11010000	84686	08/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532506	DED:0508 ACCIDENT	0.00	11.70
11010000	84686	08/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21592555	DED:0519 HOSPITAL	0.00	17.24
11010000	84686	08/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532506	DED:0512 ACCIDENT	0.00	23.53
11010000	84686	08/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532506	DED:0509 ACCIDENT	0.00	24.82
11010000	84686	08/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532506	DED:0511 ACCIDENT	0.00	25.62
11010000	84686	08/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532506	DED:0514 ACCIDENT	0.00	34.23
11010000	84686	08/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532506	DED:0507 ACCIDENT	0.00	38.10
11010000	84686	08/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532202	DED:0460 VISION EO	0.00	697.88
11010000	84686	08/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0402 DENTAL ES	0.00	868.48
11010000	84686	08/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532202	DED:0462 VISION EF	0.00	886.60
11010000	84686	08/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0401 DENTAL EC	0.00	1,293.96
11010000	84686	08/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532502	DED:0550 LIFE INS	0.00	1,415.25
11010000	84686	08/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532503	DED:0503 CANCER INS	0.00	1,447.88
11010000	84686	08/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532507	DED:0555 VOLUN LIFE	0.00	1,756.72
11010000	84686	08/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0400 DENTAL EO	0.00	2,115.36
11010000	84686	08/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0403 DENTAL EF	0.00	2,535.72
11010000	84686	08/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21592555	DED:0519 HOSPITAL	0.00	17.24
11010000	84686	08/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532506	DED:0512 ACCIDENT	0.00	23.53
11010000	84686	08/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532506	DED:0509 ACCIDENT	0.00	24.82
11010000	84686	08/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532506	DED:0511 ACCIDENT	0.00	25.62
11010000	84686	08/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532506	DED:0514 ACCIDENT	0.00	34.23
11010000	84686	08/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532506	DED:0507 ACCIDENT	0.00	38.10
11010000	84686	08/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532202	DED:0461 VISION E+1	0.00	446.40
11010000	84686	08/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0407 DENTAL EO	0.00	486.36
11010000	84686	08/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532506	DED:0510 ACCIDENT	0.00	106.62
11010000	84686	08/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0408 DENTAL ES	0.00	114.90
11010000	84686	08/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0410 DENTAL EF	0.00	185.28
11010000	84686	08/31/18	10004109	BAY BRIDGE ADMIN.LL	8638	21532201	DED:0409 DENTAL EC	0.00	249.08
TOTAL CHECK								0.00	40,862.66
11010000	84687	08/31/18	10008438	NATIONAL PLAN ADMIN	8638	21532204	DED:0022 ADMIN FEE	0.00	79.50
11010000	84687	08/31/18	10008438	NATIONAL PLAN ADMIN	8638	21532204	DED:0022 ADMIN FEE	0.00	79.50
TOTAL CHECK								0.00	159.00
11010000	84688	08/31/18	10001932	NATIONAL PLAN ADMIN	8638	21532501	DED:0501 MED REIMB	0.00	2,814.25
11010000	84688	08/31/18	10001932	NATIONAL PLAN ADMIN	8638	21532501	DED:0501 MED REIMB	0.00	2,814.25
TOTAL CHECK								0.00	5,628.50
11010000	84689	08/31/18	10001934	NATIONAL PLAN ADMN	8638	21592600	DED:0600 ANNUITY	0.00	11,594.05
11010000	84689	08/31/18	10001934	NATIONAL PLAN ADMN	8638	21592601	DED:0601 ANNUITY	0.00	1,253.00
11010000	84689	08/31/18	10001934	NATIONAL PLAN ADMN	8638	21592601	DED:0601 ANNUITY	0.00	1,253.00
11010000	84689	08/31/18	10001934	NATIONAL PLAN ADMN	8638	21592600	DED:0600 ANNUITY	0.00	11,594.05
TOTAL CHECK								0.00	25,694.10

SELECTION CRITERIA: transact.yr='18' and transact.ck_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'
ACCOUNTING PERIOD: 1/19

FUND - 8638 - PAYROLL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	84690	08/31/18	10009540	NATIONAL PLAN -HSA	8638	21592556	DED:0520 HSA	0.00	581.67
11010000	84690	08/31/18	10009540	NATIONAL PLAN -HSA	8638	21592556	DED:0520 HSA	0.00	581.67
TOTAL CHECK								0.00	1,163.34
11010000	84691	08/31/18	10001157	TEXAS AFT/PEG	8638	21592702	DED:0702 PROF DUES	0.00	13.98
11010000	84691	08/31/18	10001157	TEXAS AFT/PEG	8638	21592702	DED:0702 PROF DUES	0.00	13.98
TOTAL CHECK								0.00	27.96
11010000	84692	08/31/18	10006136	TEXAS TEACHERS-A.C.	8638	21592712	DED:0712 TT-ACP	0.00	1,620.00
11010000	84692	08/31/18	10006136	TEXAS TEACHERS-A.C.	8638	21592712	DED:0712 TT-ACP	0.00	420.00
TOTAL CHECK								0.00	2,040.00
11010000	84693	08/31/18	10003754	TRELLIS COMPANY-TX	8638	21592100	DED:0154 MISC	0.00	1,094.28
11010000	84693	08/31/18	10003754	TRELLIS COMPANY-TX	8638	21592100	DED:0154 MISC	0.00	1,094.28
TOTAL CHECK								0.00	2,188.56
11010000	84694	08/31/18	10004015	U.S. DEPARTMENT OF	8638	21592155	DED:0155 MISC	0.00	348.58
TOTAL CASH ACCOUNT								0.00	863,188.98
TOTAL FUND								0.00	863,188.98

SELECTION CRITERIA: transact.yr='18' and transact.ck_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'
ACCOUNTING PERIOD: 1/19

FUND - 8658 - STUDENT ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	120164	08/08/18	10001396	ACCURATE LABEL DESI	86583600199000	63990038	FOR STUDENTS: TEMP	0.00	496.00
11010000	120164	08/08/18	10001396	ACCURATE LABEL DESI	86583600199000	63990038	SHIPPING & HANDLING	0.00	14.95
TOTAL CHECK								0.00	510.95
11010000	120198	08/08/18	10005670	PREMIER AGENDAS, IN	86583610399000	63990038	ITEM # 1596947 -STU	0.00	125.00
11010000	120198	08/08/18	10005670	PREMIER AGENDAS, IN	86583610399000	63990038	STUDENTS' AGENDAS F	0.00	875.00
TOTAL CHECK								0.00	1,000.00
11010000	120203	08/08/18	10000171	DRI-STICK DECAL COR	86583600199000	63990038	R-13 18-19 MVHS ST	0.00	405.30
11010000	120203	08/08/18	10000171	DRI-STICK DECAL COR	86583600199000	63990038	SHIPPING & HANDLING	0.00	12.50
TOTAL CHECK								0.00	417.80
11010000	120227	08/16/18	10008518	AGILE SPORTS TECHNO	86583600199000	63991012	VOLLEYBALL- ONLINE	0.00	800.00
11010000	120228	08/16/18	10010583	GABRIEL NATHANIEL A	86583600199000	63990039	STUCO: CONTRACT LO	0.00	400.00
11010000	120234	08/16/18	10004970	VARSITY BRANDS HOLD	86583600199000	63991021	CIRCULAR HOME PLATE	0.00	489.00
11010000	120234	08/16/18	10004970	VARSITY BRANDS HOLD	86583600199000	63991021	SHIPPING AND HANDLI	0.00	197.00
TOTAL CHECK								0.00	686.00
11010000	120249	08/16/18	10004038	FITNESS FINDERS INC	86583610499000	63990038	PUMPKIN - 50 [186-0	0.00	8.23
11010000	120249	08/16/18	10004038	FITNESS FINDERS INC	86583610499000	63990038	TOM TURKEY - 50 [18	0.00	8.23
11010000	120249	08/16/18	10004038	FITNESS FINDERS INC	86583610499000	63990038	SNOWMAN - 50 [186-5	0.00	8.23
11010000	120249	08/16/18	10004038	FITNESS FINDERS INC	86583610499000	63990038	TWINKLE TREE (LTD)	0.00	8.23
11010000	120249	08/16/18	10004038	FITNESS FINDERS INC	86583610499000	63990038	ATOM - 100 [136-310	0.00	19.87
11010000	120249	08/16/18	10004038	FITNESS FINDERS INC	86583610499000	63990038	GEAR - 100 SHIMMER	0.00	19.87
11010000	120249	08/16/18	10004038	FITNESS FINDERS INC	86583610499000	63990038	ROCKET SHIP - 100 [	0.00	19.87
11010000	120249	08/16/18	10004038	FITNESS FINDERS INC	86583610499000	63990038	24" SILVER CHAINS -	0.00	160.00
11010000	120249	08/16/18	10004038	FITNESS FINDERS INC	86583610499000	63990038	24" SILVER CHAINS -	0.00	35.88
11010000	120249	08/16/18	10004038	FITNESS FINDERS INC	86583610499000	63990038	MUSIC NOTE - 100 [1	0.00	19.87
11010000	120249	08/16/18	10004038	FITNESS FINDERS INC	86583610499000	63990038	HOMEWORK HOUSE LTD	0.00	9.94
11010000	120249	08/16/18	10004038	FITNESS FINDERS INC	86583610499000	63990038	COMPASS - 100 MIXED	0.00	19.87
11010000	120249	08/16/18	10004038	FITNESS FINDERS INC	86583610499000	63990038	KEY - 100 [107-110]	0.00	19.87
11010000	120249	08/16/18	10004038	FITNESS FINDERS INC	86583610499000	63990038	SHINING EXAMPLE - 1	0.00	19.87
11010000	120249	08/16/18	10004038	FITNESS FINDERS INC	86583610499000	63990038	CLASSROOM READING B	0.00	30.50
11010000	120249	08/16/18	10004038	FITNESS FINDERS INC	86583610499000	63990038	GLOBE - 100 [193-01	0.00	25.16
11010000	120249	08/16/18	10004038	FITNESS FINDERS INC	86583610499000	63990038	SOMBRERO - 100 [196	0.00	19.87
11010000	120249	08/16/18	10004038	FITNESS FINDERS INC	86583610499000	63990038	LIGHT BULB - 100 [1	0.00	19.87
11010000	120249	08/16/18	10004038	FITNESS FINDERS INC	86583610499000	63990038	SPORTS BUNDLE [150-	0.00	20.32
11010000	120249	08/16/18	10004038	FITNESS FINDERS INC	86583610499000	63990038	FITNESS TESTING ANI	0.00	19.35
11010000	120249	08/16/18	10004038	FITNESS FINDERS INC	86583610499000	63990038	FOOTBALL - 100 [150	0.00	25.16
11010000	120249	08/16/18	10004038	FITNESS FINDERS INC	86583610499000	63990038	MEGAPHONE - 100 SCH	0.00	19.87
11010000	120249	08/16/18	10004038	FITNESS FINDERS INC	86583610499000	63990038	GLOW THUMBS UP - 10	0.00	22.25
11010000	120249	08/16/18	10004038	FITNESS FINDERS INC	86583610499000	63990038	COOL CAT - 100 [109	0.00	19.87
11010000	120249	08/16/18	10004038	FITNESS FINDERS INC	86583610499000	63990038	T-RIFFIC - 100 [197	0.00	19.87
11010000	120249	08/16/18	10004038	FITNESS FINDERS INC	86583610499000	63990038	GLOW PAW PRINT - 10	0.00	22.25
11010000	120249	08/16/18	10004038	FITNESS FINDERS INC	86583610499000	63990038	PAW PRINT - 100 - D	0.00	19.87
11010000	120249	08/16/18	10004038	FITNESS FINDERS INC	86583610499000	63990038	LEAF - 50 [186-5011	0.00	8.23
TOTAL CHECK								0.00	670.27
11010000	120279	08/16/18	10001962	SAM'S CLUB DIRECT	86583600199000	63990039	STUCO: OPEN PO NOT	0.00	304.48

SELECTION CRITERIA: transact.yr='18' and transact.ck_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'
ACCOUNTING PERIOD: 1/19

FUND - 8658 - STUDENT ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	120285	08/16/18	10009218	SHELBY L COOK	86583600199000	63990002	MESH CAP BLACK AND	0.00	477.00
11010000	120297	08/16/18	10002018	VARSITY BRANDS HOLD	86583600199000	63990004	SHIPPING & HANDLING	0.00	80.00
11010000	120297	08/16/18	10002018	VARSITY BRANDS HOLD	86583600199000	63990004	SP41 4 IN. SOLID C	0.00	232.36
11010000	120297	08/16/18	10002018	VARSITY BRANDS HOLD	86583600199000	63990004	CHEER: RJ138 RAIN	0.00	25.90
11010000	120297	08/16/18	10002018	VARSITY BRANDS HOLD	86583600199000	63990004	SP41 4 IN. SOLID C	0.00	315.00
TOTAL CHECK								0.00	653.26
11010000	120298	08/16/18	10003803	VIVROUX SPORTING GO	86583600199000	63991011	FOOTBALL- QB AND WR	0.00	440.30
11010000	120301	08/16/18	10000356	WALMART	86583600199000	63990038	OPEN PO NOT TO EXCE	0.00	47.42
11010000	120315	08/23/18	10008442	BLUE MOOSE TEES/ BL	86583600199000	63990002	MVHS BAND MARCHING	0.00	650.00
11010000	120315	08/23/18	10008442	BLUE MOOSE TEES/ BL	86583600199000	63990002	2X-3X	0.00	6.25
TOTAL CHECK								0.00	656.25
11010000	120328	08/23/18	10006559	DOMINO'S PIZZA #802	86583600199000	63991011	FOOTBALL- PIZZA FOR	0.00	207.14
11010000	120328	08/23/18	10006559	DOMINO'S PIZZA #802	86583600199000	63991011	DELIVERY FEE	0.00	9.86
TOTAL CHECK								0.00	217.00
11010000	120374	08/23/18	10011407	TOTALLY PROMOTIONAL	86583600199000	63990038	TLF709-400-STUDENT	0.00	700.00
11010000	120374	08/23/18	10011407	TOTALLY PROMOTIONAL	86583600199000	63990038	TLF709-450-STUDENT	0.00	787.50
11010000	120374	08/23/18	10011407	TOTALLY PROMOTIONAL	86583600199000	63990038	TLF709-500-STUDENT	0.00	625.00
11010000	120374	08/23/18	10011407	TOTALLY PROMOTIONAL	86583600199000	63990038	TLF709- 500- STUDEN	0.00	575.00
TOTAL CHECK								0.00	2,687.50
11010000	120377	08/23/18	10003803	VIVROUX SPORTING GO	86583600199000	63991011	FOOTBALL CAMP SHIRT	0.00	854.85
11010000	120411	08/29/18	10006559	DOMINO'S PIZZA #802	86583600199000	63990039	STUCO: OPEN PO NOT	0.00	209.70
11010000	120424	08/29/18	10010854	GATEWAY PRINTING &	86583604399000	63990038	36" X 3/4" BLACK PO	0.00	850.00
11010000	120443	08/29/18	10010094	MV PROM COMMITTEE	86583600199000	63990038	STUDENT INCENTIVES:	0.00	240.00
11010000	120444	08/29/18	10010931	MVISD- TRANSPORTATI	86583600199000	63990056	YEARBOOK: TRANSPOR	0.00	55.59
11010000	120467	08/29/18	10008594	STAPLES CONTRACT &	86583604299000	63990038	# 518645 FLAT LANYA	0.00	440.93
11010000	120477	08/29/18	10010852	GILBERT & MARIE HER	86583600199000	63991080	POWERLIFTING- SPORT	0.00	306.00
11010000	120477	08/29/18	10010852	GILBERT & MARIE HER	86583600199000	63991080	SHIPPING AND HANDLI	0.00	20.00
TOTAL CHECK								0.00	326.00
11010000	120484	08/29/18	10003803	VIVROUX SPORTING GO	86583600199000	63991012	VOLLEYBALL- ADIDAS	0.00	324.00
11010000	120484	08/29/18	10003803	VIVROUX SPORTING GO	86583600199000	63991012	MIZUNO SPANDEX. ITE	0.00	360.00
11010000	120484	08/29/18	10003803	VIVROUX SPORTING GO	86583600199000	63991012	SHIPPING AND HANDLI	0.00	15.00
TOTAL CHECK								0.00	699.00
11010000	120486	08/29/18	10000356	WALMART	86583600199000	63990038	ONN TILTING TV WALL	0.00	19.96
11010000	120486	08/29/18	10000356	WALMART	86583600199000	63990038	TCL 55" CLASS 4K RO	0.00	378.00
11010000	120486	08/29/18	10000356	WALMART	86583600199000	63990039	STUCO: OPEN PO NOT	0.00	201.61
11010000	120486	08/29/18	10000356	WALMART	86583600199000	63990039	STUCO: OPEN PO NOT	0.00	51.82
11010000	120486	08/29/18	10000356	WALMART	86583600199000	63990039	STUCO: OPEN PO NOT	0.00	74.00

SELECTION CRITERIA: transact.yr='18' and transact.ck_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'
ACCOUNTING PERIOD: 1/19

FUND - 8658 - STUDENT ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	120486	08/29/18	10000356	WALMART	86583600199000	63990039	STUCO: OPEN PO NOT	0.00	47.12
TOTAL CHECK								0.00	772.51
TOTAL CASH ACCOUNT								0.00	14,416.81
TOTAL FUND								0.00	14,416.81
TOTAL REPORT								0.00	6,666,449.05

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

Board Minutes – *Called Meeting – August 27, 2018*
School Board of Trustees Meeting
8449 FM 471 South, Castroville, Texas 78009
Medina Valley ISD Board Room

A Called of the Board of Trustees of Medina Valley ISD was held Monday, August 27, 2018, beginning at 6:01 PM in the Medina Valley ISD Central Office Board Room.

I. First Order of Business

A. A Quorum was established, all Board Members were present.

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

II. Hear from Patrons and/or Staff
A representative spoke for community members from Red Bird Ranch sharing with the Board their desire to have a MVISD bus pick up kids in the neighborhood to take them to Potranco Elementary and Loma Alta Middle School.

III. Discussion and Possible Action Items

A. Consideration and possible action concerning bus routes
Dr. Rohrbach and the Board discussed in detail the concerns of the Red Bird Ranch community. After much discussion the Board decided to take no action.

IV. Mike Homann presented the Board with data for the 2018-2019 Budget Workshop.

V. Adjourn

Mario De Leon made a Motion, seconded by Darren Calvert, at 6:47pm on August 27, 2018 to adjourn the Called Meeting. All for and the Motion passed.

_____ _____

Bruce Haby, Board President Jennilea Campbell, Board Secretary

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

Board Minutes – *Training Meeting – August 27, 2018*
School Board Trustees Training
8449 FM 471 South, Castroville, Texas 78009
Medina Valley ISD Board Room

A Training of the Board of Trustees of Medina Valley ISD was held Monday, August 27, 2018, beginning at 6:48 PM in the Medina Valley ISD Central Office Board Room.

I. Bruce Haby, Board President, called the Training Meeting to Order. A quorum was established, all of the Board members were present.

II. ESC 20 conducted the SB 1566 and Team of 8 Training for the Board Members.

III. Adjourn
Mario De Leon made a Motion, seconded by Darren Calvert, to adjourn the Board Training on August 27, 2018 at 9:38pm. All for and the Motion passed.

_____ _____

Bruce Haby, Board President Jennilea Campbell, Board Secretary

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

Board Minutes – *Called Meeting – August 29, 2018*
School Board of Trustees Called Meeting
8449 FM 471 South, Castroville, Texas 78009
Medina Valley ISD Board Room

A Called of the Board of Trustees of Medina Valley ISD was held Wednesday, August 29, 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, all Board members were present.

II. Discussion and Possible Action Items

A. Mike Homann presented 2017-2018 Budget Amendments 17-18-28, 29, 30, 31, & 32 for the Board to consider.
Beth Zinsmeyer made a Motion, seconded by Darren Calvert, to approve the Budget Amendments as presented. All for and the Motion passed.

B. Bruce Haby, Board President, opened the meeting to Receive Public Comments on the proposed 2018-2019 tax rate and the proposed 2018-2019 Budget. There were no public comments.

C. Mr. Homann presented to the Board to consider for Adoption the Ordinance to set Tax Rate for 2018-2019 at $1.04 per $100 valuation for maintenance and operations and $0.3992 per $100 valuation for interest and sinking, for a total tax rate of $1.4392 per $100 valuation.

Shannon Beasley made a Motion, seconded by Jennilea Campbell, to adopt an Ordinance to set Tax Rate for 2018-2019 at $1.04 per $100 valuation for maintenance and operations and $0.3992 per $100 valuation for interest and sinking, for a total tax rate of $1.4392 per $100 valuation. All for and the Motion passed.

D. Mike Homann presented to the Board for consideration of Adoption of the Proposed 2018-2019 Budget.

Mario De Leon made a Motion, seconded by Terry Groff, to adopt the 2018-2019 proposed budget with estimated revenue of $51,915,583 and estimated expenditures of $54,311,262. All for and the Motion passed.

III. Adjournment

Mario De Leon made a Motion, seconded by Darren Calvert, to adjourn the Called Board Meeting on August 29, 2018 at 6:49pm. All for and the Motion passed.

_____ _____

Bruce Haby, Board President Jennilea Campbell, Board Secretary

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

***Board Minutes** – Called Meeting – September 11, 2018*
School Board of Trustees Called Meeting
8449 FM 471 South, Castroville, Texas 78009
Medina Valley ISD Board Room

A Workshop of the Board of Trustees of Medina Valley ISD was held Tuesday, September 11, 2018, beginning at 6:30 PM in the Medina Valley ISD Central Office Board Room.

A quorum was established. Board members present were Bruce Haby, Beth Zinsmeyer, Keith Guinther, Tim Rihn, Gordon Hitzfelder, Terry Groff and Jennilea Campbell. Others present were Dr. Kenneth Rohrbach, Paul Holzhaus, Mike Homann, Michael Nesbit, Hali Hunt, Tommy Ellison, Lori Gill and others per sign-in sheet.

I. First Order of Business

   A. A Quorum was established. All Board members were present except, Terry Groff.

II. Preparation for the TASA/TASB Convention – practice for the Board's presentation.

III. Adjournment

Mario De Leon made a Motion, seconded by Darren Calvert, to adjourn the Called Board Meeting on September 11, 2018 at 8:20pm. All for and the Motion passed.

_____ _____

Bruce Haby, Board President Jennilea Campbell, Board Secretary

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

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

Request for Board Acceptance of Donation

($500 and above)

School/Department: MV High School Band

Donor: Medina Valley Band Sponsors (Boosters)

Address: PO Box 298
Castroville, Texas 78009

Donor Contact Name: Annette DeFrees

Donor Contact Phone: 210-347-9475

Donation Description:

Band Programs

MEDINA VALLEY BAND SPONSORS
PO BOX 298
CASTROVILLE, TX 78009

4165
88-2343/1149

September 5 18
DATE

PAY TO THE ORDER OF MVISD $ 9000.00

Nine Thousand xx/100 DOLLARS

Security features included. Details on back.

Castroville State Bank
502 PARIS STREET (830) 538-2201
CASTROVILLE, TEXAS 78009-4514

MEMO summer-18 band programs

Annette M. DeFrees

⑈114923439⑆4165⑈008 028⑈

TRADITIONAL GOLD

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

WG | WALSH GALLEGOS
TREVIÑO RUSSO & KYLE P.C.

BENEFITS OF THE RETAINER PROGRAM

1. FREE TELEPHONE CONSULTATION: The law firm provides telephone consultation at no charge to the District's Board President, Superintendent, Special Education Director or any designee pertaining to questions arising out of the general operation of the District. Last year, our member clients received an average of 10 free hours of telephone consultation. That is a $2,800 value in telephone calls alone!

   As a retainer client, the District has exclusive access to the statewide toll-free telephone numbers for calls to the law firm. Before making decisions with legal consequences, use our exclusive toll-free number to reach any Walsh Gallegos attorney:

   - Austin (800) 252-3405
   - San Antonio (800) 232-9169
   - Irving (800) 231-4207
   - Houston (888) 565-6864
   - Rio Grande Valley (866) 770-6864
   - Albuquerque (800) 771-6864

2. REDUCED RATES FOR ADDITIONAL LEGAL WORK: The District receives reduced hourly rates for additional works that goes beyond the initial general telephone consultations, such as analyzing documents, writing opinion letters, attending school board meetings, or follow up phone consultations. Though the hourly rates are reduced for retainer clients, any actual expenses (copy costs or mileage, for example) incurred by the law firm in providing such additional work are charged.

3. FREE SUBSCRIPTIONS TO FIRM PUBLICATIONS: Membership in the Walsh Gallegos Retainer Program also entitles the District to receive free subscriptions to both of the firm's newsletters:

   (1) the informative bi-monthly newsletter *"Time Out with Walsh Gallegos"* that provides timely reminders and practical suggestions about general education law issues arising throughout the school year, and

   (2) the monthly publication *"This Just In"* which addresses legal issues specific to the special needs of students with disabilities

4. E-MAIL UPDATES: As another benefit of the Retainer Program, Walsh Gallegos sends periodic e-mail updates to you (and to any other District personnel or trustees you designate) to help keep the District abreast of the latest developments in school law. These updates, averaging more than one per month, address a broad range of timely topics and are designed to keep you informed and better prepared in your work for the District. Examples of the topics of our updates include:

   - Information on How to Become a District of Innovation
   - Information regarding new legislation on cyber-bullying

- Information on new legislation regarding inappropriate teacher-student relationships
- Information regarding recent Attorney General opinions
- Department of Education clarification about Security and Surveillance Videos

Don't let your District personnel miss our next update!

5. REDUCED RATES ON ALL WALSH GALLEGOS INSERVICES: Our Retainer Program members also receive reduced rates on all inservices presented at the District. Our up-to-date training programs are presented by attorneys with firsthand experience and knowledge about the current legal issues confronting Texas school districts. Our retainer clients also receive priority scheduling for inservice training.

6. REDUCED RATES ON ALL WALSH GALLEGOS PRODUCTS: To assist clients in their day-to-day operations, we have developed several practical products to save you time and head off potential problems during the school year. These products are easy to navigate, written in plain language, and are full of useful suggestions. As a member of the Retainer Program, clients receive reduced rates on these helpful tools, including:

   - Interactive Student Code of Conduct
   - Discipline Guide for DAEP & Expulsion
   - Administrator's Anti-Bullying Toolkit

7. ONE FREE AUDIO CONFERENCE: Our retainer clients are also eligible for one free audio conference of the District's choice, to be selected from our published audio conference schedule. Our audio conferences provide excellent training for school administrators without having to leave the district.

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TREVIÑO RUSSO & KYLE P.C.

FEE SCHEDULE AS OF JULY 16, 2016
LEGAL SERVICES RETAINER AGREEMENT

For Retainer Program Clients

Annual retainer fee is $1,000 billed each year on the anniversary of the client joining the program.

Telephone consultation with school officials in this program regarding general routine legal matters is free of charge. The firm has toll-free telephone numbers that are made available to these clients.

An hourly rate of $220/hour for associates licensed less than one year, $230/hour for associates licensed one to two years, $275/hour for associates licensed over two years, or $295/hour for shareholders is charged for time spent on research, opinion letters, office visits, board meetings, and other work of a general nature.

For matters requiring more in-depth work, such as document review, negotiation of a contract, grievance, nonrenewal, review of constructions documents, litigation, administrative appeals, and the like, all time, including telephone calls, is charged at the current hourly retainer rates shown above, plus expenses. A new file is set up so that the billings show legal fees attributable to that particular matter.

For Non-retainer Program Clients

An hourly rate of $220/hour for associates licensed less than one year, $230/hour for associates licensed one to two years, $295/hour for associates licensed over two years, or $315/hour for shareholders is charged for time spent on any work, including all telephone calls, office visits, litigation, research, opinion letters, hearings, and the like.

The above rates are subject to change at any time.

WG | WALSH GALLEGOS
TREVIÑO RUSSO & KYLE P.C.

LEGAL SERVICES RETAINER AGREEMENT
FOR MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

The Medina Valley Independent School District (hereinafter "District"), acting by and through the authorized Trustee or Employee whose signature appears below, hereby retains the law firm of Walsh Gallegos Treviño Russo & Kyle P.C. (hereinafter "Law Firm"), to provide the services to the District set forth below.

1. Telephone Consultation: The Law Firm shall provide telephone consultation at no charge to the District's Board President, Superintendent, Special Education Director, or designee pertaining to questions arising out of the general operation of the District. The District shall have access to a statewide toll-free telephone number for calls to the Law Firm.

2. Additional Legal Work: The District shall be entitled to reduced hourly rates for additional legal work over and above general telephone consultation. Examples of such additional legal work are research, opinion letters, and legal advice or representation in adversarial matters. Expenses incurred by the Law Firm in providing such additional legal work shall be charged.

3. Publications: The Law Firm shall provide at no charge the monthly publication This Just In, dealing with special education law issues, and the bi-monthly general school law publication Time Out with Walsh Gallegos, both published by the Law Firm.

4. E-mail Updates: The Law Firm shall send periodic e-mail updates to designated District personnel and trustees relating to developments in school law. The content and publication schedule of such updates shall be determined solely by the Law Firm.

5. Retainer Term and Cost: There shall be a fee of $1,000.00 for this Retainer Agreement due upon execution and annually thereafter on the anniversary of the execution date below. This Retainer Agreement shall remain in effect until notice of cancellation is received.

6. Compliance with HB 89: The Law Firm does not boycott Israel and will not boycott Israel during the term of this contract.

7. Scope of Attorney-Client Relationship: This Retainer Agreement establishes a limited attorney-client relationship only between the Law Firm and the District. The relationship exists only as to the consultations and additional legal work that are initiated by the District and accepted by the Law Firm pursuant to this Agreement. The Retainer Agreement does not impose any duty upon the Law Firm to provide advice or work to the District regarding legal matters absent a request by the District's Board President, Superintendent, Special Education Director, or designee for such advice or work on a matter. The Law Firm and the District acknowledge and represent that this Agreement does not establish an attorney-client relationship between the Law Firm and any individual Trustees or Employees of the District. If a lawsuit or other adversarial matter is brought against the District and/or any Trustee or Employee of the District, the Law Firm may require the execution of one or more separate Letters of Engagement prior to undertaking an attorney-client relationship in the matter.

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

By: _____
(Signature)

_____
(Print Name)

_____
(Title)

_____
(Date)

WALSH GALLEGOS TREVIÑO RUSSO & KYLE P.C.

By: _____
Joe A. De Los Santos
Managing Shareholder

9/1/18
(Date)

TEXAS A&M AGRILIFE EXTENSION

August 24, 2018

Dr. Kenneth Rohrbach
Medina Valley ISD
8449 FM 471 S
Castroville, TX 78009

Dear Dr. Rohrbach,

On behalf of the 4-H members of Medina County, I hereby respectfully request that the 4-H organization, by the attached resolution, be sanctioned as an extracurricular activity. We request the enclosed RESOLUTION be presented for consideration at the next scheduled meeting of the Board of Trustees of the Medina Valley ISD. I further request that questions regarding this RESOLUTION be directed to me in a timely manner so that I may prepare and present an appropriate response so as not to delay action on this request.

Finally, I request that a signed copy of this RESOLUTION, along with a copy of the minutes of the Board meeting be forwarded to me for my files.

Thank you and members of the Board of Trustees for your consideration of this request.

Sincerely,

Sandra Kunkel

Sandra Kunkel
Medina County Extension Agent

Attachment: Resolution for Extracurricular Status of 4-H Organization

Medina County Extension Office
1506 Ave M/Hondo, TX 78861
https://medina.agrilife.org/Tel. 830-741-6180/Fax 830-741-6182

RESOLUTION
EXTRACURRICULAR STATUS OF 4-H ORGANIZATION

Be it hereby resolved that upon this date, the duly elected Board of Trustees of the

MEDINA VALLEY ISD

meeting in public with a quorum present and certified,
did adopt this resolution that recognizes the

MEDINA

County Texas 4-H Organization as approved for recognition and eligible for extracurricular status consideration under 19 Texas Administrative Code, Chapter 76.1, pertaining to extracurricular activities.

Participation by 4-H members under provisions of this resolution are subject to all rules and regulations set forth under the 19 Texas Administrative Code as interpreted by this Board and designated officials of this school district whose rules shall be final.

Approved this _____day of _____, 2018

_____ _____

Board of Trustee Superintendent

TEXAS A&M AGRILIFE EXTENSION

August 24, 2018

Dr. Kenneth Rohrbach
Medina Valley ISD
8449 FM 471 S
Castroville, TX 78009

Dear Dr. Rohrbach,

On behalf of the Medina County Extension Staff, I hereby respectfully request approval of the attached Adjunct Faculty Agreement with the Medina Valley Independent School District.

The State Board of Education passed an amendment to 19 TAC∫129.21(j). Requirements for Student Attendance Accounting for State Funding Purposes allows public school students to be considered "in attendance" when participating in off campus activities with an adjunct stall member of the school district. Section 3 of the Student Attendance Handbook states:

(1) *The student is participating in an activity that is approved by the local board of school trustees and is under the direction of a member of the professional or paraprofessional staff of the school district, or an adjunct stall member who:*
   (A) Has a minimum of a bachelor's degree; and
   (B) Is eligible for participation in the Teacher Retirement System of Texas.

Medina County requests the agents listed on the enclosed Adjunct Faculty Agreement be awarded adjunct staff member status for the period of time indicated on the agreement.

I hope Medina Valley Independent School District will accept this request. Please let me know if you would like to schedule an appointment to discuss the amendment and request or if you need further information.

Thank you and members of the Board of Trustees for your consideration of this request.

Sincerely

Sandra Kunkel

Sandra Kunkel
Medina County Extension Agent

Attachment: Resolution for Extracurricular Status of 4-H Organization

Medina County Extension Office
1506 Ave M/Hondo, TX 78861
https://medina.agrilife.org/Tel. 830-741-6180/Fax 830-741-6182

THE STATE OF TEXAS
COUNTY OF MEDINA

On this date, at a regularly scheduled and posted meeting, came the Board of Trustees of the Medina Valley Independent School District, hereinafter referred to as "District". A quorum having been established, the Board proceeded to consider the appointment of the herein named individual as an adjunct member of the Medina Valley Independent School District.

Upon consideration and vote of _____in favor, _____ is hereby named as adjunct faculty member(s) of the Medina Valley Independent School District subject to the following consideration and provisions of such appointment to wit:

1. This appointment shall commence on the_____day of_____, 20____ and remain in effect until the_____day of_____, 20_____.

2. This appointment will include the Texas A&M AgriLife Extension Service employees listed below:

NAME	TITLE	DEGREE	INSTITUTION	DATE
Sandra Kunkel	County Extension Agent	MS	Texas A&M	2005
Andrew Hatcher	County Extension Agent	MS	Tarleton	Dec 2018

3. Adjunct faculty member(s) will receive no compensation, salary, or remuneration from Medina Valley Independent School District.

4. Adjunct faculty member(s) is the shall remain an employee, in good standing, of the Texas A&M AgriLife Extension Service.

5. Adjunct faculty member(s) is and shall remain under the direct supervision of either the District Extension Administrator of District 10.

6. Adjunct faculty member(s) shall receive all group insurance benefits, workman's compensation insurance benefits, unemployment insurance, and any and all other plans for the benefit of Texas A&M AgriLife Extension Service employees. District shall have no responsibility for any of such benefits or plans.

Adjunct faculty member(s) shall direct the activities and participation of students of the school district in sponsored and approved activities as designated from time to time by adjunct faculty members for which notice shall be given to School District administrative personnel. Adjunct faculty members' activities and participation with students of the School District are directed, supervised, and controlled by and through supervisory personnel of Texas A&M AgriLife Extension Service pursuant to the supervisory authority of the District Extension Administrator or County Extension Director. Adjunct faculty member(s) is not the employee of the School District, and School District does not nor shall not supervise, direct or control the activities and/or participation of such Medina County Extension Agent(s) who have/has been herein designated as an adjunct faculty member.

This appointment is made by the Independent School District by and through the Board of Trustees of said district for the benefit of allowing voluntary student participation in programs conducted by the Texas A&M AgriLife Extension Service in recognition of the educational benefits arising from such participation and activities and/or directed by the Texas A&M AgriLife Extension Service. This appointment is made in accordance with the provisions of Section 129.21(j)(1) of the Texas Administrative Code authorizing the school to deem such participating students in attendance for foundation school program purposes.

This appointment of the herein named Sandra Kunkel and Andrew Hatcher, County Extension Agents are not intended nor shall be construed as a waiver of any claim or defense of sovereign or governmental immunity from liability now possessed by Medina Valley Independent School District or any of its employees, agents, officers, and/or board members in the performance of governmental functions.

Signed this_____day of_____, 2018

Medina Valley Independent School District

By: _____

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

(LEGAL) policies:

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

(LOCAL) policies:

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

(LOCAL) Policy Comparison Packet

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

In this packet, you will find:

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

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

Annotations are shown as follows.

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

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

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

Policy.Service@tasb.org

800-580-7529

512-467-0222

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.

Medina Valley Independent School District
Board of Trustees
Code of Ethics
2018-2019

As a member of the Board, I shall promote the best interests of the District as a whole and, to that end, shall adhere to the following ethical standards:

Equity In Attitude

- I will be fair, just, and impartial in all my decisions and actions.
- I will accord others the respect I wish for myself.
- I will encourage expressions of different opinions and listen with an open mind to others' ideas.

Trustworthiness In Stewardship

- I will be accountable to the public by representing District policies, programs, priorities, and progress accurately.
- I will be responsive to the community by seeking its involvement in District affairs and by communicating its priorities and concerns.
- I will work to ensure prudent and accountable use of District resources.
- I will make no personal promise or take private action that may compromise my performance or my responsibilities.

Honor In Conduct

- I will tell the truth.
- I will share my views while working for consensus.
- I will respect the majority decision as the decision of the Board.
- I will base my decisions on fact rather than supposition, opinion, or public favor.

Integrity Of Character

- I will refuse to surrender judgment to any individual or group at the expense of the District as a whole.
- I will consistently uphold all applicable laws, rules, policies, and governance procedures.
- I will not disclose information that is confidential by law or that will needlessly harm the District if disclosed.

Commitment To Service

- I will focus my attention on fulfilling the Board's responsibilities of goal setting, policymaking, and evaluation.
- I will diligently prepare for and attend Board meetings.
- I will avoid personal involvement in activities the Board has delegated to the Superintendent.
- I will seek continuing education that will enhance my ability to fulfill my duties effectively.
- Student-Centered Focus
- I will be continuously guided by what is best for all students of the District.

Student-Centered Focus

- I will be continuously guided by what is best for all students of the District.

Bruce Haby, President	Beth Zinsmeyer, Vice-President	Jennilea Campbell, Secretary
Shannon Beasley, Trustee	Darren Calvert, Trustee	Terry Groff, Trustee
	Mario De Leon, Trustee	

Medina Valley Independent School District
Board of Trustees
Code of Ethics
2018-2019

As of 08/31/2018

Financial Summary

FUNDS	BEGINNING Check Book Balance	Net Increase	Net Decrease	ENDING Check Book Balance	Investments
(199) Operating	$2,174,546.92		$732,984.94	$1,441,561.98	$15,113,962
(205) Headstart	($27,963.20)	$9,244.99		($18,718.21)	
(211) Title I, Part A	($82,255.95)	$39,176.10		($43,079.85)	
(212) Title I, Part C-Migrant Educ	$0.00			$0.00	
(224) IDEA , Part B	($151,301.41)	$60,803.10		($90,498.31)	
(225) IDEA B, Preschool	($3,278.20)	$1,720.37		($1,557.83)	
(226) IDEA B, Des-Res	$264,654.00	$6,452.55		$271,106.55	
(237) Title IV (SSAEP)	($563.32)		$2,225.00	($2,788.32)	
(240) Nat'l Break & Lunch	$1,289,969.65		$154,910.99	$1,135,058.66	
(244) Voc Ed Grant	($2,909.33)	$2,909.33		$0.00	
(255) Title II Part A Teacher & Princ.Train'g	($23,303.92)		$6,530.60	($29,834.52)	
(263) Title III LEP	($2,701.64)	$2,336.64		($365.00)	
(289) Summer School LEP	($498.10)	$1,061.42		$563.32	
(385) SSVI-Visually Impaired	$0.00			$0.00	
(392) Non-Educational Community Based	($19,984.50)		$8,187.00	($28,171.50)	
(397) Adv. Placement Incentives	$375.00			$375.00	
(410) Textbooks	$5,740.35	$36,328.07		$42,068.42	
(426) Ready to Read License Plates	$29.07			$29.07	
(427) Achievement Academy	$0.00			$0.00	
(429) Pre-K	$0.00			$0.00	
(461) Campus Activity	$44,395.59		$3,993.16	$40,402.43	
(495) Non-Food Pantry	$547.11	$235.18		$782.29	
(511) Bonded Debt	$39,856.75	$9,901.35		$49,758.10	$2,344,684
(622) Land Purchase	$939.02		$220.00	$719.02	
(623) Misc Capital Proj	$0.00			$0.00	
(624) Track Maintenance	$0.00		$246,386.00	($246,386.00)	
(625) Property Water Rights	$0.00			$0.00	
(626) Portable Buildings	($2,211.00)		$38,414.46	($40,625.46)	
(627) School Facilities - 2016 Series	($923,049.61)	$11,967.96		($911,081.65)	$18,743,010
(628) Cap Proj-Technology	$180,884.16		$42,603.64	$138,280.52	
(771) Worker's Compensation	$756,054.67	$14,253.49		$770,308.16	
(863) Payroll Clearing	$28,059.82	$15,960.82		$44,020.64	
(865) Student Activity	$224,023.77	$3,127.09		$227,150.86	
Totals	$3,770,055.70			$2,749,078.37	$36,201,656

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	$24,934.23	$17,090,918.67
	Delinquent Taxes	$1,020.58	$319,321.27
	M & O Penalty and Interest	$8,157.34	$195,239.66
	Subtotal:	$34,112.15	$17,605,479.60
	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	$9,570.93	$6,559,510.54
101%	Delinquent Taxes	$130.45	$115,264.97
	Penalty and Interest	$2,903.76	$71,103.24
	Subtotal:	$12,605.14	$6,745,878.75
	Grand Total:	**$46,717.29**	**$24,351,358.35**

97% of the current tax roll collected as of August 2018
101% of the budgeted taxes collected as of August 2018

As of 8/31/2018

FOOD SERVICE REPORT

CURRENT MONTH ACTIVITY	August 2017	August 2018
Days in operation	3	5
ADA	4,807	5,102
ADP (Lunch)	3,016	3,107
Breakfast Served	2,933	5,919
Lunches Served	9,046	15,537
Snacks Served	311	344
Approved Free & Reduced	2,542	2,913
Reimbursement Breakfast Program	$4,552.45	$9,434.24
Reimbursement Lunch Program	$19,131.62	$35,933.03
Reimbursement After Sch. Care-Snacks	$273.68	$313.04
Administrative Reimbursement (Summer School)	$0.00	$0.00
Region 20 Reimbursement Head Start Program	$174.70	$195.00
Total State Revenue	$24,132.45	$45,875.31
BEGINNING FUND BALANCE	$1,264,374.33	$1,300,940.87
REVENUES		
Child Nutrition Program	$0.00	$0.00
USDA Commodities	$0.00	$0.00
Region 20 - Head Start	$0.00	$0.00
Local	$42,238.10	$10,305.50
State Matching Funds	$0.00	$0.00
Department of Human Services (Summer School)	$0.00	$0.00
Total Month's Revenue	$42,238.10	$10,305.50
EXPENDITURES		
Payroll	$96,416.26	$99,206.97
USDA Commodities	$0.00	$0.00
Food	$40,254.92	$1,451.41
Non-Food	$6,968.54	$152.29
Contracted Services	$11,211.11	$8,654.60
Travel - Other	$0.00	$33.57
Capital Outlay	$210,639.74	$19,289.58
General Supplies	$6,891.95	$35,261.17
Misc Operating Expenses	$0.00	$517.50
Total Month's Expenditures	$372,382.52	$164,567.09
Cash Balance	$934,229.91	$1,146,679.28

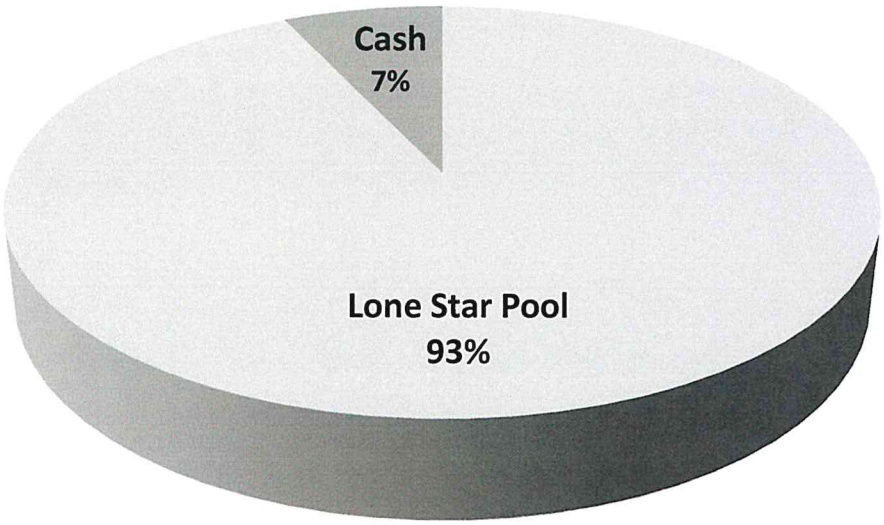
MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

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

To: The Board of Trustees
From: Mike Homann
Date: September 17, 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 **August 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 8/31/18)

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
185914	$ 3,193,453	8/31/2018	2.22%	$ 6,021.19

Current Market Value:	$ 2,344,684

August Interest Earned:	$ 6,021.19
Interest Earned Y-T-D:	$ 65,779.66
Weighted Average Yield:	1.78%

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
185612	$ 15,221,296	8/31/2018	2.22%	$ 28,699.44

Current Market Value:	$ 15,113,962

August Interest Earned:	$ 28,699.44
Interest Earned Y-T-D:	$ 292,479.35
Weighted Average Yield:	1.74%

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
908910	$ 19,865,128	8/31/2018	2.22%	$ 37,455.29

Current Market Value:	$ 18,743,010

August Interest Earned:	$ 37,455.29
Interest Earned Y-T-D:	$ 524,456.41
Weighted Average Yield:	1.62%

Total Portfolio

Cash (Broadway Bank)	$	2,749,078
FirstPublic (Lone Star Pool)	$	36,201,656
Total Current Market Value:	$	38,950,734
Total Previous Month's Market Value:	$	44,275,777
Total Change in Market Value:	$	(5,325,043)