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 **December 20, 2018** the **Board of Trustees of the Medina Valley Independent School District** will hold a **Regular Board Meeting at 6:30 PM at {{Location: Meeting Location.}}** The subjects to be discussed are listed on the agenda which is attached to and made part of this notice.

Members of the public who desire to address the Board during Public Comments will need to sign up to speak prior to the start of the meeting by providing their name, and the topic they wish to address to the Board on the sign in sheet provided. At Regular Board Meetings the Board of Trustees shall permit public comment on any topic. At all other Board Meetings public comments will be limited to items on the agenda posted with the notice of the meeting. All public comments are limited to 5 minutes.

If it is determined that during the meeting an item on the agenda that can be legally discussed in closed session be removed from the open session and discussed in closed session, the board may elect to discuss such agenda item in closed session in accordance with the Texas Open Meetings Act, Government Code, Chapter 551, Subchapters D and E. Before convening into Closed Meeting the Presiding Officer will announce the time and identify the section or sections of this chapter under which the closed meeting is held. All final votes, actions, or decisions shall be taken in open meeting. The Presiding Officer will announce the date and time for the end of the Closed Meeting before resuming the Open Meeting.

If you have a disability, please advise the school district about special arrangements that may allow you to fully participate in this meeting by calling Medina Valley ISD at 830-931-2243.

For Medina Valley ISD Board of Trustees:

Emily Lorenz, Superintendent of Schools

Medina Valley ISD
Regular
December 20, 2018

I. **First Order of Business**

A Establish a Quorum

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

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

A MVISD 2018 Winners for Christmas Card Design
Sophia Arguelles - Medina Valley High School
Jedrek Rivera - Loma Alta Middle School

B Construction Update 4

C Superintendent Briefing 21

D 2018 State-of-the-District Report

III. Hear from Patrons and/ or Staff

IV. **Discussion and Possible Action Items**

A **Consent Agenda Items**

1 Ratification of Bills 27

2 MVISD Board Meeting Minutes for Regular Meeting on November 15th, Called Meeting on December 4th, and Board Workshop on December 4th 132

3 Donations 138

B Resolution Adopting the Investment Policy of the Medina Valley Independent School District 143

C Consider Long-Range Finance Plan 169

D **Financial Information** **174**

1 Budget Amendment(s) 179

E BuyBoard Cooperative Purchasing Management Fees Report 182

F Consider committed fund balance for future construction 183

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

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

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

VII. Adjournment

"Every Child Deserves a Champion"

2016 Bond Construction Update

December 20, 2018

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

Ongoing 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

2016 Bond Part II
($10MM)

Ongoing 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

Middle School Gym
Concrete Block Near Completion



Middle School Gym
In-Wall Plumbing Rough-in



Middle School Gym
Roof Trusses Installed



Middle School Renovation
Cafeteria Dining Area



Middle School Renovation
West Corridor



Middle School Renovation
Westside Classrooms



Middle School Renovation
Exterior Wall Damp Proofing and Insulation



Middle School Renovation
Library



Middle School Renovation
Building A to B Walkway



Weight Room Extension Walkway



Weight Room Extension Interior



Weight Room Extension
Insulation and Electrical Rough-in



Castroville Elementary School Entrance
Canopy Piers & Footings



Castroville Elementary School Bus Area
Canopy Piers & Footings



Superintendent Briefing

December 20, 2018

District Enrollment

	8/31/18	12/14/18	Growth
Castroville Elementary	626	623	- 3
LaCoste Elementary	506	534	+ 28
Potranco Elementary	669	702	+ 33
Luckey Ranch Elementary	700	729	+ 29
Loma Alta Middle School	681	694	+ 13
Medina Valley Middle School	605	609	+ 4
Medina Valley High School	1541	1559	+ 18
Totals	**5328**	**5450**	**+122**

End of 17-18 Enrollment: 5,057
Growth over end of 17-18: + 393
7.77% increase over end of 17-18.

Bond Committee Meeting



December 3, 2018

Texas Assoc. of Mid-Size School Conference



- Dr. Rohrbach attended.
- Heard from 21 state legislators including:
- Chairman Huberty
- Chairman Seliger
- Rep. Bailes
- Rep. Murr (our rep)
- Rep. VanDeaver

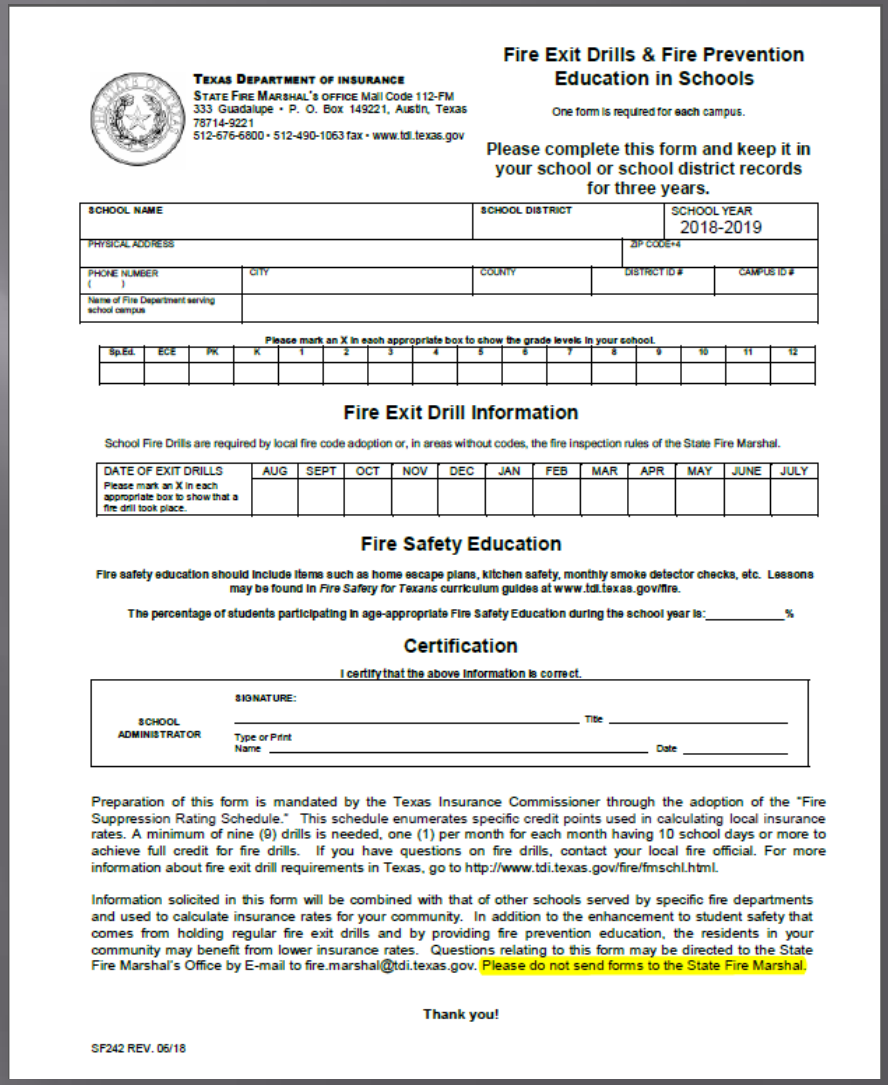
- Most agreed that public education will get more attention than in previous sessions due to the November election.
- Several reps and senators who were not friendly to public education lost their reelection bids.

Christmas Break

- Students will be on break from Monday, December 24th through Monday, January 7th.
- Staff will be on break from Monday, December 24th through Friday, January 4th; and will have a professional development day on Monday, January 7th.
- Classes will resume on Tuesday, January 8th.

Campus Safety Drills

- All 7 campuses completed fire drills in the month of November.
- Fire drill reports are sent to the superintendent each month.



TEXAS DEPARTMENT OF INSURANCE
STATE FIRE MARSHAL'S OFFICE Mail Code 112-FM
333 Guadalupe • P. O. Box 149221, Austin, Texas 78714-9221
512-676-6800 • 512-490-1063 fax • www.tdi.texas.gov

Fire Exit Drills & Fire Prevention Education in Schools

One form is required for each campus.

Please complete this form and keep it in your school or school district records for three years.

SCHOOL NAME	SCHOOL DISTRICT	SCHOOL YEAR
		2018-2019

PHYSICAL ADDRESS	ZIP CODE+4

PHONE NUMBER ( )	CITY	COUNTY	DISTRICT ID #	CAMPUS ID #

Name of Fire Department serving school campus	

Please mark an X in each appropriate box to show the grade levels in your school.

Sp.Ed.	ECE	PK	K	1	2	3	4	5	6	7	8	9	10	11	12

Fire Exit Drill Information

School Fire Drills are required by local fire code adoption or, in areas without codes, the fire inspection rules of the State Fire Marshal.

DATE OF EXIT DRILLS Please mark an X in each appropriate box to show that a fire drill took place.	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY

Fire Safety Education

Fire safety education should include items such as home escape plans, kitchen safety, monthly smoke detector checks, etc. Lessons may be found in *Fire Safety for Texans* curriculum guides at www.tdi.texas.gov/fire.

The percentage of students participating in age-appropriate Fire Safety Education during the school year is:_____%

Certification

I certify that the above information is correct.

SCHOOL ADMINISTRATOR

SIGNATURE: _____ Title _____

Type or Print Name _____ Date _____

Preparation of this form is mandated by the Texas Insurance Commissioner through the adoption of the "Fire Suppression Rating Schedule." This schedule enumerates specific credit points used in calculating local insurance rates. A minimum of nine (9) drills is needed, one (1) per month for each month having 10 school days or more to achieve full credit for fire drills. If you have questions on fire drills, contact your local fire official. For more information about fire exit drill requirements in Texas, go to http://www.tdi.texas.gov/fire/fmschl.html.

Information solicited in this form will be combined with that of other schools served by specific fire departments and used to calculate insurance rates for your community. In addition to the enhancement to student safety that comes from holding regular fire exit drills and by providing fire prevention education, the residents in your community may benefit from lower insurance rates. Questions relating to this form may be directed to the State Fire Marshal's Office by E-mail to fire.marshal@tdi.texas.gov. Please do not send forms to the State Fire Marshal.

Thank you!

SF242 REV. 05/18

As of 11/30/2018

Medina Valley I.S.D.
Expense Comparison Report

November 2017-2018		
**Accounts Payable ...	$	5,921,162.87
Payroll ...	$	2,613,141.65
Total for Board Approval ...		**$8,534,304.52**

***Land Expenses= $350.00*

***Construction Expenses= $5,016,217.59*

***Capital Projects-Technology Expenses= $8,472.99*

November 2018-2019		
**Accounts Payable ...	$	3,047,949.63
Payroll ...	$	3,090,096.09
Total for Board Approval ...		**$6,138,045.72**

***Land Expenses= $25,997.00*

***Construction Expenses= $1,922,520.28*

MEDINA VALLEY ISD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='19' and transact.period='3'
ACCOUNTING PERIOD: 4/19

FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	19043	11/06/18	10000568	AMAZON.COM	19992310599000	63990000	BOLLAER WIRELESS PO	0.00	37.98
11010000	19043	11/06/18	10000568	AMAZON.COM	19992310599000	63990000	*FREE SHIPPING ON O	0.00	0.00
TOTAL CHECK								0.00	37.98
11010000	19045	11/01/18	10011426	ARBITERPAY	19993604391100	62991001	LOMA ALTA MIDDLE SC	0.00	270.00
11010000	19045	11/01/18	10011426	ARBITERPAY	19993604391100	64991001	ARBITER TRANSACTION	0.00	7.80
11010000	19045	11/01/18	10011426	ARBITERPAY	19993604391100	64191001	LAMS OFFICIALS TRAV	0.00	45.00
TOTAL CHECK								0.00	322.80
11010000	19046	11/02/18	10011426	ARBITERPAY	19993604291100	64191001	MVMS OFFICIALS TRAV	0.00	150.00
11010000	19046	11/02/18	10011426	ARBITERPAY	19993604291100	64991001	ARBITER TRANSACTION	0.00	26.00
11010000	19046	11/02/18	10011426	ARBITERPAY	19993604291100	62991001	MEDINA VALLEY MIDDL	0.00	820.00
TOTAL CHECK								0.00	996.00
11010000	19047	11/02/18	10011426	ARBITERPAY	19993600191100	62991001	HIGH SCHOOL OFFICIA	0.00	2,000.00
11010000	19047	11/02/18	10011426	ARBITERPAY	19993600191100	64991001	ARBITER TRANSACTION	0.00	59.80
11010000	19047	11/02/18	10011426	ARBITERPAY	19993600191100	64191001	OFFICIALS TRAVEL FE	0.00	345.00
TOTAL CHECK								0.00	2,404.80
11010000	19048	11/13/18	10000568	AMAZON.COM	19994175099080	63990000	ITEM NO. SNAP-36-48	0.00	138.99
11010000	19048	11/13/18	10000568	AMAZON.COM	19994175099080	63990000	FREE SHIPPING.	0.00	0.00
11010000	19048	11/13/18	10000568	AMAZON.COM	19994175099080	63990000	PLEASE PROVIDE TAX	0.00	0.00
TOTAL CHECK								0.00	138.99
11010000	19051	11/16/18	10005908	AT&T	19995199999080	63990851	OPEN PO FOR PURCHAS	0.00	1.07
11010000	19052	11/16/18	10007466	SOUTHWEST AIRLINES	19992199923040	64110000	AIRLINE TICKETS FOR	0.00	0.00
11010000	19052	11/16/18	10007466	SOUTHWEST AIRLINES	19992199923040	64110000	TRAVEL FROM SAN ANT	0.00	253.96
11010000	19052	11/16/18	10007466	SOUTHWEST AIRLINES	19993199923040	64110000	TRAVEL FROM SAN ANT	0.00	285.78
11010000	19052	11/16/18	10007466	SOUTHWEST AIRLINES	19992199923040	64110000	CREDIT CARD REQUIRE	0.00	0.00
11010000	19052	11/16/18	10007466	SOUTHWEST AIRLINES	19993199923040	64110000	CREDIT CARD REQUIRE	0.00	0.00
TOTAL CHECK								0.00	539.74
11010000	19053	11/02/18	10011460	TRELLO INC.	19994175099080	63990000	COLLABERATIVE PROJE	0.00	268.61
11010000	19054	11/02/18	10011457	ZAPIER, INC.	19994175099080	63990000	SUPPLEMENTAL PO NEE	0.00	1.80
11010000	19055	11/02/18	10011457	ZAPIER, INC.	19994175099080	63990000	THIS IS AN AUTOMATI	0.00	240.00
11010000	19057	11/26/18	10005896	NEWEGG.COM	19995399999020	63990000	EVGA GEFORCE 8400 G	0.00	98.97
11010000	19057	11/26/18	10005896	NEWEGG.COM	19995399999020	63990000	FREE SHIPPING***PEI	0.00	0.00
11010000	19057	11/26/18	10005896	NEWEGG.COM	19995399999020	63990000	NEWEGG DOES ACCEPT	0.00	0.00
TOTAL CHECK								0.00	98.97
11010000	19059	11/15/18	10011426	ARBITERPAY	19993604391100	64191001	LAMS OFFICIALS TRAV	0.00	30.00
11010000	19059	11/15/18	10011426	ARBITERPAY	19993604391100	64991001	ARBITER TRANSACTION	0.00	5.20
11010000	19059	11/15/18	10011426	ARBITERPAY	19993604391100	62991001	LOMA ALTA MIDDLE SC	0.00	180.00
TOTAL CHECK								0.00	215.20
11010000	19060	11/15/18	10011426	ARBITERPAY	19993604291100	62991001	MEDINA VALLEY MIDDL	0.00	660.00
11010000	19060	11/15/18	10011426	ARBITERPAY	19993604291100	64991001	ARBITER TRANSACTION	0.00	20.80
11010000	19060	11/15/18	10011426	ARBITERPAY	19993604291100	64191001	MVMS OFFICIALS TRAV	0.00	120.00

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ACCOUNTING PERIOD: 4/19

FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	800.80
11010000	19061	11/15/18	10011426	ARBITERPAY	19993600191100	64191001	OFFICIALS TRAVEL FE	0.00	165.00
11010000	19061	11/15/18	10011426	ARBITERPAY	19993600191100	64991001	ARBITER TRANSACTION	0.00	33.80
11010000	19061	11/15/18	10011426	ARBITERPAY	19993600191100	62991001	HIGH SCHOOL OFFICIA	0.00	1,130.00
TOTAL CHECK								0.00	1,328.80
11010000	19063	11/28/18	10000568	AMAZON.COM	19991100122060	63980607	ENGINEER CLASS: DJI	0.00	1,098.99
11010000	19063	11/28/18	10000568	AMAZON.COM	19991100122060	63980607	DREMEL DIGILAB 3D20	0.00	599.00
11010000	19063	11/28/18	10000568	AMAZON.COM	19991100122060	63990607	DJI HIGH CAPACITY P	0.00	151.99
11010000	19063	11/28/18	10000568	AMAZON.COM	19991100122060	63990607	NO SHIPPING CHARGE	0.00	0.00
TOTAL CHECK								0.00	1,849.98
11010000	19064	11/28/18	10005896	NEWEGG.COM	19995399999070	63990411	PEERLESS ST670P 46"	0.00	95.43
11010000	19064	11/28/18	10005896	NEWEGG.COM	19995399999070	63990411	NO SHIPPING	0.00	0.00
11010000	19064	11/28/18	10005896	NEWEGG.COM	19995399999070	63990411	PRICE QUOTE FROM MR	0.00	0.00
11010000	19064	11/28/18	10005896	NEWEGG.COM	19995399999070	63980411	VIZIO D65-F1 D-SERI	0.00	899.99
TOTAL CHECK								0.00	995.42
11010000	19065	11/28/18	10000568	AMAZON.COM	19995199999110	63980000	AHA-2-10-10 VESTAL	0.00	2,714.47
11010000	19065	11/28/18	10000568	AMAZON.COM	19995199999110	63190000	QIT-2 VESTAL STEEL	0.00	127.00
11010000	19065	11/28/18	10000568	AMAZON.COM	19995199999110	63190000	7519 SPEEDWAY 2 TON	0.00	46.81
11010000	19065	11/28/18	10000568	AMAZON.COM	19995199999110	63190000	MD826AM/A APPLE LIG	0.00	269.95
11010000	19065	11/28/18	10000568	AMAZON.COM	19995199999110	63190000	443647 RIDGED C-24	0.00	340.73
11010000	19065	11/28/18	10000568	AMAZON.COM	19995199999110	63190000	"DO NOT FLUSH" SIGN	0.00	19.00
11010000	19065	11/28/18	10000568	AMAZON.COM	19995199999110	63990000	SAMSILL MINI POCKET	0.00	6.48
TOTAL CHECK								0.00	3,524.44
11010000	19066	11/28/18	10000568	AMAZON.COM	19995199999110	63980000	SUPPLEMENT TO PO 19	0.00	251.66
11010000	19070	11/30/18	10007282	MORPHO TRUST USA, I	19994175099080	62990845	OPEN PO- INVOICE PA	0.00	864.00
11010000	121417	11/01/18	10009661	ASSESSMENT INTERVEN	19991199923040	62990000	AI SERVICES FOR SER	0.00	665.00
11010000	121418	11/01/18	10000307	ALAMO COLLEGES DIST	19993600191100	62691082	SWIM- FACILITY RENT	0.00	505.50
11010000	121420	11/01/18	10009744	APPLE INC..	19993199923040	63990000	MB572Z/B MINI DIPL	0.00	27.00
11010000	121420	11/01/18	10009744	APPLE INC..	19992199923040	63990000	MC704LL/Z APPLE USB	0.00	27.00
11010000	121420	11/01/18	10009744	APPLE INC..	19992199923040	63990000	MB572Z/B MINI DIPL	0.00	27.00
11010000	121420	11/01/18	10009744	APPLE INC..	19993199923040	63990000	MC704LL/Z APPLE USB	0.00	27.00
11010000	121420	11/01/18	10009744	APPLE INC..	19992199923040	63980000	ZOUH 13 INCH MACBO	0.00	1,545.00
11010000	121420	11/01/18	10009744	APPLE INC..	19993199923040	63980000	ZOUH 13 INCH MACBO	0.00	1,545.00
TOTAL CHECK								0.00	3,198.00
11010000	121421	11/01/18	10007407	APPLIANCE PARTS DEP	19995110599110	63190000	OPEN PO - REPAIR PA	0.00	2.23
11010000	121421	11/01/18	10007407	APPLIANCE PARTS DEP	19995110699110	63190000	OPEN PO - REPAIR PA	0.00	2.23
11010000	121421	11/01/18	10007407	APPLIANCE PARTS DEP	19995100199110	63190000	OPEN PO - REPAIR PA	0.00	2.25
11010000	121421	11/01/18	10007407	APPLIANCE PARTS DEP	19995104299110	63190000	OPEN PO - REPAIR PA	0.00	2.23
11010000	121421	11/01/18	10007407	APPLIANCE PARTS DEP	19995104399110	63190000	OPEN PO - REPAIR PA	0.00	2.23
11010000	121421	11/01/18	10007407	APPLIANCE PARTS DEP	19995110399110	63190000	OPEN PO - REPAIR PA	0.00	2.23
11010000	121421	11/01/18	10007407	APPLIANCE PARTS DEP	19995110499110	63190000	OPEN PO - REPAIR PA	0.00	2.23
TOTAL CHECK								0.00	15.63

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FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121422	11/01/18	10000201	ASW ENTERPRISES, LL	19993604299050	63990506	#785 7 AND 8 PRACTI	0.00	23.22
11010000	121422	11/01/18	10000201	ASW ENTERPRISES, LL	19993604299050	63990506	#785A 7 AND 8 ADDIT	0.00	8.36
11010000	121422	11/01/18	10000201	ASW ENTERPRISES, LL	19993604299050	63990506	#565 5 AND 6 PRACTI	0.00	23.21
11010000	121422	11/01/18	10000201	ASW ENTERPRISES, LL	19993604299050	63990506	#565A 5 AND 6 GRADE	0.00	23.21
TOTAL CHECK								0.00	78.00
11010000	121423	11/01/18	10002289	BANDERA BOWLING CEN	19991104323000	64120014	10/19/18 - 1 GAME	0.00	49.00
11010000	121423	11/01/18	10002289	BANDERA BOWLING CEN	19991104323000	64120014	10/23/18 - 1 GAME	0.00	52.50
TOTAL CHECK								0.00	101.50
11010000	121424	11/01/18	10001799	BECKWITH ELECTRONIC	19995110499110	62490000	OPEN PO - PARTS AND	0.00	91.02
11010000	121424	11/01/18	10001799	BECKWITH ELECTRONIC	19995110599110	62490000	OPEN PO - PARTS AND	0.00	91.02
11010000	121424	11/01/18	10001799	BECKWITH ELECTRONIC	19995110699110	62490000	OPEN PO - PARTS AND	0.00	91.02
11010000	121424	11/01/18	10001799	BECKWITH ELECTRONIC	19995100199110	62490000	OPEN PO - PARTS AND	0.00	118.17
11010000	121424	11/01/18	10001799	BECKWITH ELECTRONIC	19995104299110	62490000	OPEN PO - PARTS AND	0.00	118.20
11010000	121424	11/01/18	10001799	BECKWITH ELECTRONIC	19995104399110	62490000	OPEN PO - PARTS AND	0.00	118.20
11010000	121424	11/01/18	10001799	BECKWITH ELECTRONIC	19995110399110	62490000	OPEN PO - PARTS AND	0.00	118.20
11010000	121424	11/01/18	10001799	BECKWITH ELECTRONIC	19995110499110	62490000	OPEN PO - PARTS AND	0.00	118.20
11010000	121424	11/01/18	10001799	BECKWITH ELECTRONIC	19995110599110	62490000	OPEN PO - PARTS AND	0.00	118.20
11010000	121424	11/01/18	10001799	BECKWITH ELECTRONIC	19995110699110	62490000	OPEN PO - PARTS AND	0.00	118.20
11010000	121424	11/01/18	10001799	BECKWITH ELECTRONIC	19995100199110	62490000	OPEN PO - PARTS AND	0.00	91.03
11010000	121424	11/01/18	10001799	BECKWITH ELECTRONIC	19995104299110	62490000	OPEN PO - PARTS AND	0.00	91.02
11010000	121424	11/01/18	10001799	BECKWITH ELECTRONIC	19995104399110	62490000	OPEN PO - PARTS AND	0.00	91.02
11010000	121424	11/01/18	10001799	BECKWITH ELECTRONIC	19995110399110	62490000	OPEN PO - PARTS AND	0.00	91.02
TOTAL CHECK								0.00	1,464.52
11010000	121425	11/01/18	10007235	JAMES EDWARD BERMEA	19993600191100	64121001	LUNCH ON 11/2	0.00	48.00
11010000	121425	11/01/18	10007235	JAMES EDWARD BERMEA	19993600191100	64121001	DINNER ON 11/2	0.00	66.00
11010000	121425	11/01/18	10007235	JAMES EDWARD BERMEA	19993600191100	64121001	LUNCH ON 11/3	0.00	48.00
TOTAL CHECK								0.00	162.00
11010000	121426	11/01/18	10004234	BLICK ART MATERIALS	19991104211000	63990006	20589-2409 WATERCOL	0.00	38.74
11010000	121426	11/01/18	10004234	BLICK ART MATERIALS	19991104211000	63990006	21206-2001 CRAYOLA	0.00	13.20
11010000	121426	11/01/18	10004234	BLICK ART MATERIALS	19991104211000	63990006	21206-5001 CRAYOLA	0.00	13.20
11010000	121426	11/01/18	10004234	BLICK ART MATERIALS	19991104211000	63990006	21206-3001 CRAYOLA	0.00	13.20
11010000	121426	11/01/18	10004234	BLICK ART MATERIALS	19991104211000	63990006	21206-4001 CRAYOLA	0.00	13.20
11010000	121426	11/01/18	10004234	BLICK ART MATERIALS	19991104211000	63990006	20519-1119 CRAYOLA	0.00	68.16
11010000	121426	11/01/18	10004234	BLICK ART MATERIALS	19991104211000	63990006	21416-1002 PENCIL S	0.00	19.20
11010000	121426	11/01/18	10004234	BLICK ART MATERIALS	19991104211000	63990006	02916-1007 MOD PODG	0.00	11.43
11010000	121426	11/01/18	10004234	BLICK ART MATERIALS	19991104211000	63990006	33400-1435 ALUMINUM	0.00	56.96
11010000	121426	11/01/18	10004234	BLICK ART MATERIALS	19991104211000	63990006	30482-1009 BLICK GL	0.00	52.95
11010000	121426	11/01/18	10004234	BLICK ART MATERIALS	19991104211000	63990006	30482-1029 BLICK GL	0.00	52.95
11010000	121426	11/01/18	10004234	BLICK ART MATERIALS	19991104211000	63990006	33505-1020 PLASTER	0.00	180.30
11010000	121426	11/01/18	10004234	BLICK ART MATERIALS	19991104211000	63990006	24126-1018 INTERTAP	0.00	15.36
11010000	121426	11/01/18	10004234	BLICK ART MATERIALS	19991104211000	63990006	24137-2502 GORILLA	0.00	6.65
11010000	121426	11/01/18	10004234	BLICK ART MATERIALS	19991104211000	63990006	23602-1004 GLUE STI	0.00	5.99
11010000	121426	11/01/18	10004234	BLICK ART MATERIALS	19991104211000	63990006	57413-1511 XACTO BL	0.00	5.43
11010000	121426	11/01/18	10004234	BLICK ART MATERIALS	19991104211000	63990006	MVMS ART CLASS	0.00	23.98
11010000	121426	11/01/18	10004234	BLICK ART MATERIALS	19991104211000	63990006	00011-2009 BLICK PR	0.00	23.98
11010000	121426	11/01/18	10004234	BLICK ART MATERIALS	19991104211000	63990006	00331-1008 WATER CO	0.00	173.00
11010000	121426	11/01/18	10004234	BLICK ART MATERIALS	19991104211000	63990006	13649-1009 BLICK MI	0.00	52.72

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FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121426	11/01/18	10004234	BLICK ART MATERIALS	19991104211000	63990006	21218-1109 CRAYOLA	0.00	73.61
TOTAL CHECK								0.00	914.21
11010000	121430	11/01/18	10001818	CASTROVILLE TRUE VA	19993499999120	63190000	SHOP AND STOCK PART	0.00	24.21
11010000	121431	11/01/18	10000784	CDW GOVERNMENT, INC	19995399999070	63990411	C2G 7.5 CABLE TIE-B	0.00	59.36
11010000	121431	11/01/18	10000784	CDW GOVERNMENT, INC	19995399999070	63990411	AXIS T8133-POE INJE	0.00	416.05
11010000	121431	11/01/18	10000784	CDW GOVERNMENT, INC	19995399999070	63990411	APPLE USB ETHERNET	0.00	68.28
11010000	121431	11/01/18	10000784	CDW GOVERNMENT, INC	19995399999070	63990411	BLACK BOX EZ CHECK	0.00	551.52
11010000	121431	11/01/18	10000784	CDW GOVERNMENT, INC	19995399999070	63990411	TRIPP LITE PORTABLE	0.00	309.52
11010000	121431	11/01/18	10000784	CDW GOVERNMENT, INC	19995399999070	63990411	STARTECH .COM USB -	0.00	199.38
11010000	121431	11/01/18	10000784	CDW GOVERNMENT, INC	19995399999070	63990411	ELMO MX-1 VISUAL PR	0.00	338.65
TOTAL CHECK								0.00	1,942.76
11010000	121432	11/01/18	10010892	CHAPARRAL FORD, INC	19995199999110	62490000	OPEN PO - LABOR AND	0.00	300.00
11010000	121432	11/01/18	10010892	CHAPARRAL FORD, INC	19995199999110	62490000	OPEN PO - LABOR AND	0.00	1,369.27
TOTAL CHECK								0.00	1,669.27
11010000	121434	11/01/18	10005614	CLAY EWELL EDUCATIO	19993600122060	64990600	AG: OPEN PO NOT TO	0.00	15.00
11010000	121434	11/01/18	10005614	CLAY EWELL EDUCATIO	19993600122060	64990600	AG: OPEN PO NOT TO	0.00	112.00
11010000	121434	11/01/18	10005614	CLAY EWELL EDUCATIO	19993600122060	63990600	PO#19000765/QBANK	0.00	50.00
11010000	121434	11/01/18	10005614	CLAY EWELL EDUCATIO	19993600122060	63990600	PO#19000765/QBANK	0.00	50.00
TOTAL CHECK								0.00	227.00
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	19993600191100	63991001	SINGLE FILTER SYSTE	0.00	1,532.25
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	19993600191100	63991001	SHIPPING AND HANDLI	0.00	75.00
TOTAL CHECK								0.00	1,607.25
11010000	121446	11/01/18	10002420	CTN EDUCATIONAL SER	19995199999110	64110000	CEU PEST CONTROL CL	0.00	70.00
11010000	121447	11/01/18	10001832	DEMCO INC.	19991110311000	63990000	ACCELERATED READER	0.00	41.51
11010000	121447	11/01/18	10001832	DEMCO INC.	19991110311000	63990000	ITEM# WL13569130 CH	0.00	39.85
11010000	121447	11/01/18	10001832	DEMCO INC.	19991110311000	63990000	ITEM# WL12439170 -	0.00	39.85
11010000	121447	11/01/18	10001832	DEMCO INC.	19991110311000	63990000	ITEM# WL13617350 -	0.00	46.50
11010000	121447	11/01/18	10001832	DEMCO INC.	19991110311000	63990000	ITEM# WL13003660 -	0.00	46.50
11010000	121447	11/01/18	10001832	DEMCO INC.	19991110311000	63990000	ITEM# WL 13709140 -	0.00	58.12
TOTAL CHECK								0.00	272.33
11010000	121450	11/01/18	10011515	EAST CENTRAL HS CHO	19993600199010	64120101	MVHS CHOIR FOR 6 ST	0.00	30.00
11010000	121450	11/01/18	10011515	EAST CENTRAL HS CHO	19993600199010	64120101	SATURDAY'S NOVEMBER	0.00	48.00
TOTAL CHECK								0.00	78.00
11010000	121451	11/01/18	10009547	EDGEWOOD ISD	19990000100000	R5752A01	PRESALE TICKETS SOL	0.00	162.00
11010000	121452	11/01/18	10001843	EDUCATION SERVICE C	19992199924040	64110404	SESSION 50229: MODU	0.00	50.00
11010000	121452	11/01/18	10001843	EDUCATION SERVICE C	19991210399000	64110000	ATTENDING ESC-20 LI	0.00	25.00
11010000	121452	11/01/18	10001843	EDUCATION SERVICE C	19991204399000	64110000	ATTENDING ESC-20 LI	0.00	25.00
11010000	121452	11/01/18	10001843	EDUCATION SERVICE C	19991210699000	64110000	ATTENDING ESC-20 LI	0.00	25.00
11010000	121452	11/01/18	10001843	EDUCATION SERVICE C	19991210599000	64110000	ATTENDING ESC-20 LI	0.00	50.00
11010000	121452	11/01/18	10001843	EDUCATION SERVICE C	19991210499000	64110000	ATTENDING ESC-20 LI	0.00	25.00
11010000	121452	11/01/18	10001843	EDUCATION SERVICE C	19991204299000	64110000	ATTENDING ESC-20 LI	0.00	25.00
11010000	121452	11/01/18	10001843	EDUCATION SERVICE C	19991200199000	64110000	ATTENDING REGION 20	0.00	50.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	275.00
11010000	121453	11/01/18	10007259	EDUCATION SERVICE C	19992199924040	64110000	REGISTRATION FEE FO	0.00	50.00
11010000	121454	11/01/18	10007696	FACTS4ME INC	19991110311000	63990000	SCHOOL START-UP REN	0.00	50.00
11010000	121456	11/01/18	10000448	FOLLETT SCHOOL SOLU	19991210399000	63290000	LIBRARY BOOKS - PLE	0.00	1,334.44
11010000	121456	11/01/18	10000448	FOLLETT SCHOOL SOLU	19991210399000	63290000	CATALOGING AND PROC	0.00	84.34
TOTAL CHECK								0.00	1,418.78
11010000	121457	11/01/18	10010854	GATEWAY PRINTING &	19994175099080	63990000	ITEM #: BSN65639,	0.00	9.44
11010000	121457	11/01/18	10010854	GATEWAY PRINTING &	19994175099080	63990000	ITEM #: MMM653RPA,	0.00	6.22
11010000	121457	11/01/18	10010854	GATEWAY PRINTING &	19991110411000	63990000	ITEM #550 MFG #GWP	0.00	190.72
11010000	121457	11/01/18	10010854	GATEWAY PRINTING &	19994175099080	63990000	ITEM NO. HEWCF411A	0.00	91.99
11010000	121457	11/01/18	10010854	GATEWAY PRINTING &	19994175099080	63990000	ITEM NO. HEWCF413A	0.00	91.99
11010000	121457	11/01/18	10010854	GATEWAY PRINTING &	19994175099080	63990000	ITEM NO. HEWCF412A	0.00	91.99
11010000	121457	11/01/18	10010854	GATEWAY PRINTING &	19994175099080	63990000	ITEM NO. PENBLN75A	0.00	4.68
11010000	121457	11/01/18	10010854	GATEWAY PRINTING &	19991100111000	63990002	MATH: QUOTE # 1196	0.00	516.80
11010000	121457	11/01/18	10010854	GATEWAY PRINTING &	19994175099080	63990845	100% RECYCLED PRESS	0.00	40.22
11010000	121457	11/01/18	10010854	GATEWAY PRINTING &	19994175099080	66390000	ITEM NO. HBMPT7224P	0.00	2,705.10
11010000	121457	11/01/18	10010854	GATEWAY PRINTING &	19994175099080	66390000	ITEM NO. OTG11650 =	0.00	3,528.00
11010000	121457	11/01/18	10010854	GATEWAY PRINTING &	19994175099080	66390000	ITEM NO. ZINSTALL =	0.00	1,024.00
11010000	121457	11/01/18	10010854	GATEWAY PRINTING &	19991100122060	63990479	CTE COORDINATOR: RO	0.00	318.50
11010000	121457	11/01/18	10010854	GATEWAY PRINTING &	19991100122060	63990479	CTE COORDINATOR: UN	0.00	20.40
11010000	121457	11/01/18	10010854	GATEWAY PRINTING &	19991100122060	63990479	BRTDK1203- DIE-CUT	0.00	12.30
11010000	121457	11/01/18	10010854	GATEWAY PRINTING &	19991100122060	63990479	SMD89415-THREE-RING	0.00	28.19
11010000	121457	11/01/18	10010854	GATEWAY PRINTING &	19991100122060	63990479	UNV20018- METAL MES	0.00	16.91
11010000	121457	11/01/18	10010854	GATEWAY PRINTING &	19991104311000	63990001	#PAC101195 ARRAY CA	0.00	47.98
11010000	121457	11/01/18	10010854	GATEWAY PRINTING &	19991104311000	63990001	#UNV92019 STAINLESS	0.00	33.76
11010000	121457	11/01/18	10010854	GATEWAY PRINTING &	19991104311000	63990001	#EPI792LMR POWERHOU	0.00	49.66
11010000	121457	11/01/18	10010854	GATEWAY PRINTING &	19991104311000	63990001	#ACM13140 KIDS SCIS	0.00	43.10
11010000	121457	11/01/18	10010854	GATEWAY PRINTING &	19991104311000	63990001	#SAN1921062 LOW ODO	0.00	42.47
11010000	121457	11/01/18	10010854	GATEWAY PRINTING &	19991104311000	63990001	#MMM810K24 MAGIC TA	0.00	41.97
11010000	121457	11/01/18	10010854	GATEWAY PRINTING &	19991104311000	63990001	SAN8473KF DRY ERASE	0.00	10.62
11010000	121457	11/01/18	10010854	GATEWAY PRINTING &	19991104311000	63990001	#MMM65412SSCY CANAR	0.00	10.67
11010000	121457	11/01/18	10010854	GATEWAY PRINTING &	19991104311000	63990001	#UNV43118 ECONOMY F	0.00	7.24
11010000	121457	11/01/18	10010854	GATEWAY PRINTING &	19991104311000	63990001	#EPIE556 WASHABLE S	0.00	24.28
11010000	121457	11/01/18	10010854	GATEWAY PRINTING &	19991104311000	63990001	#CYO688024 COLORED	0.00	34.71
11010000	121457	11/01/18	10010854	GATEWAY PRINTING &	19991104311000	63990001	#WAU21849 COLOR PAP	0.00	34.71
TOTAL CHECK								0.00	9,078.62
11010000	121460	11/01/18	10000155	HEAVY DUTY BUS PART	19993499999120	63190000	BUS PARTS AND SUPPL	0.00	547.45
11010000	121461	11/01/18	10001882	HONDO ANVIL HERALD	19994175099080	64910000	CASTROVILLE ANVIL -	0.00	9.50
11010000	121462	11/01/18	10007820	HOUGHTON MIFFLIN HA	19991100131020	63990000	READ 180 HOSTING RE	0.00	1,800.00
11010000	121463	11/01/18	10010997	ETHAN B REEVES/IFRI	19993600199050	63990506	UIL: LICENSES FOR	0.00	60.00
11010000	121464	11/01/18	10003850	IMAGESTUFF.COM, INC	19991210399000	63990000	LIBRARY SUPPLIES	0.00	45.23
11010000	121464	11/01/18	10003850	IMAGESTUFF.COM, INC	19991210399000	63990000	SKU: TAG-DOG-SCH -	0.00	15.08
11010000	121464	11/01/18	10003850	IMAGESTUFF.COM, INC	19991210399000	63990000	SKU: BALL-CHAIN-24	0.00	39.58

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11010000	121464	11/01/18	10003850	IMAGESTUFF.COM, INC	19991210399000	63990000	SKU: TAG-DOG-SCH -C	0.00	13.67
11010000	121464	11/01/18	10003850	IMAGESTUFF.COM, INC	19991210399000	63990000	SHIPPING & HANDLING	0.00	14.14
11010000	121464	11/01/18	10003850	IMAGESTUFF.COM, INC	19993110499000	63990000	ITEM #SWAG-TAG-049	0.00	144.00
11010000	121464	11/01/18	10003850	IMAGESTUFF.COM, INC	19993110499000	63990000	SHIPPING FEE	0.00	18.47
TOTAL CHECK								0.00	290.17
11010000	121465	11/01/18	10003659	INSTRUCTIONAL MAT'L	19992199999020	64110000	REGISTRATION FEE FO	0.00	230.00
11010000	121466	11/01/18	10002635	INTECH SOUTHWEST SE	19994175099080	63980845	DIR TSO-2538, HP PA	0.00	665.00
11010000	121466	11/01/18	10002635	INTECH SOUTHWEST SE	19994175099080	62490845	ELECTRONIC HP CARE	0.00	475.00
TOTAL CHECK								0.00	1,140.00
11010000	121467	11/01/18	10005481	J.W. PEPPER AND SON	19991100111010	63990101	MVHS CHOIR MUSIC FO	0.00	219.70
11010000	121467	11/01/18	10005481	J.W. PEPPER AND SON	19991100111010	63990101	MVHS CHOIR MUSIC FO	0.00	45.95
TOTAL CHECK								0.00	265.65
11010000	121468	11/01/18	10011377	JENNIFER GARRETT	19993199923040	62990000	DISTRICT WILL PAY C	0.00	1,000.00
11010000	121470	11/01/18	10005468	LA QUINTA HOLDINGS	19993600191100	64121001	4 ROOMS	0.00	616.00
11010000	121470	11/01/18	10005468	LA QUINTA HOLDINGS	19993600191100	64121001	9% LOCAL TAX	0.00	55.44
TOTAL CHECK								0.00	671.44
11010000	121471	11/01/18	10000183	LA VERNIA I.S.D.	19993600199050	64990506	UIL: ENTRY FEE FOR	0.00	100.00
11010000	121476	11/01/18	10001903	LAKESHORE LEARNING	19991104211000	63990002	#LL985 CARD DECKS	0.00	56.98
11010000	121476	11/01/18	10001903	LAKESHORE LEARNING	19991104211000	63990002	RA587 FOAM NUMBER D	0.00	28.49
11010000	121476	11/01/18	10001903	LAKESHORE LEARNING	19991104211000	63990002	AA389 NUMBER LINES	0.00	12.34
11010000	121476	11/01/18	10001903	LAKESHORE LEARNING	19991104211000	63990002	FG349 FOLD AND LEAR	0.00	75.98
TOTAL CHECK								0.00	173.79
11010000	121477	11/01/18	10001974	LINDA WILSON	19995199999110	62991100	OPEN PO - UNIFORM S	0.00	268.00
11010000	121480	11/01/18	10008019	MESAC/MATH ENGLISH	19993604299050	64990506	ENTRIES FOR UIL MEE	0.00	340.00
11010000	121481	11/01/18	10011094	METROSTUDY, INC	19994175099080	62990000	TEMPLETON SERVICES	0.00	5,750.00
11010000	121482	11/01/18	10011188	MSB CONSULTING GROU	19990000000080	R5932410	OPEN PO: MEDICAID R	0.00	587.17
11010000	121482	11/01/18	10011188	MSB CONSULTING GROU	19990000000080	R5932410	OPEN PO: MEDICAID R	0.00	333.31
11010000	121482	11/01/18	10011188	MSB CONSULTING GROU	19990000000080	R5932410	OPEN PO: MEDICAID R	0.00	377.73
11010000	121482	11/01/18	10011188	MSB CONSULTING GROU	19990000000080	R5932410	OPEN PO: MEDICAID R	0.00	882.39
11010000	121482	11/01/18	10011188	MSB CONSULTING GROU	19990000000080	R5932410	OPEN PO: MEDICAID R	0.00	304.78
TOTAL CHECK								0.00	2,485.38
11010000	121483	11/01/18	10010931	MVISD- TRANSPORTATI	19996199924040	64110417	OPEN PO *NOT TO EXC	0.00	121.54
11010000	121484	11/01/18	10000079	NORTH EAST ISD	19993600191100	64991001	HS ENTRY FEES FOR T	0.00	221.00
11010000	121485	11/01/18	10011079	NORTH PARK CASTROVI	19995199999110	62490000	OPEN PO - MAINTENAN	0.00	1,000.00
11010000	121485	11/01/18	10011079	NORTH PARK CASTROVI	19995199999110	62490000	SUPPLEMENT TO PO 19	0.00	2,426.60
TOTAL CHECK								0.00	3,426.60
11010000	121486	11/01/18	10001943	OTC BRANDS, INC	19991110411000	63990000	TELL THE STORY AISL	0.00	116.62

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121486	11/01/18	10001943	OTC BRANDS, INC	19991110411000	63990000	STEPPING INTO STEM	0.00	31.81
11010000	121486	11/01/18	10001943	OTC BRANDS, INC	19991110411000	63990000	STEPPING INTO STEM	0.00	31.81
11010000	121486	11/01/18	10001943	OTC BRANDS, INC	19991110411000	63990000	STEPPING INTO STEM	0.00	31.81
11010000	121486	11/01/18	10001943	OTC BRANDS, INC	19991110411000	63990000	SHIPPING FEE	0.00	21.20
TOTAL CHECK								0.00	233.25
11010000	121487	11/01/18	10007480	PADDLE TRAMPS MFG C	19992300199000	64990000	2018 DISTINCTION DE	0.00	67.00
11010000	121487	11/01/18	10007480	PADDLE TRAMPS MFG C	19992300199000	64990000	SCIENCE	0.00	67.00
11010000	121487	11/01/18	10007480	PADDLE TRAMPS MFG C	19992300199000	64990000	TOP 25% COMPARATIVE	0.00	67.00
11010000	121487	11/01/18	10007480	PADDLE TRAMPS MFG C	19992300199000	64990000	POSTSECONDARY READI	0.00	67.00
11010000	121487	11/01/18	10007480	PADDLE TRAMPS MFG C	19992300199000	64990000	TOP 25% COMPARATIVE	0.00	67.00
11010000	121487	11/01/18	10007480	PADDLE TRAMPS MFG C	19992300199000	64990000	ESTIMATING SHIPPING	0.00	27.00
TOTAL CHECK								0.00	362.00
11010000	121489	11/01/18	10009254	PLAYSCRIPTS, INC	19991104311000	63990006	PERFORMANCE LICENSE	0.00	46.40
11010000	121489	11/01/18	10009254	PLAYSCRIPTS, INC	19991104311000	63990006	STANDARD EDITION OF	0.00	129.82
11010000	121489	11/01/18	10009254	PLAYSCRIPTS, INC	19991104311000	63990006	STAGE MANAGER EDITI	0.00	16.70
11010000	121489	11/01/18	10009254	PLAYSCRIPTS, INC	19991104311000	63990006	US MEDIA MAIL	0.00	7.75
11010000	121489	11/01/18	10009254	PLAYSCRIPTS, INC	19991104311000	63990006	SHIPPING	0.00	3.39
TOTAL CHECK								0.00	204.06
11010000	121490	11/01/18	10000440	POSITIVE PROMOTIONS	19993110499000	63990000	ITEM# PBR-57P	0.00	53.70
11010000	121490	11/01/18	10000440	POSITIVE PROMOTIONS	19993110499000	63990000	ITEM# PBR103P	0.00	53.70
11010000	121490	11/01/18	10000440	POSITIVE PROMOTIONS	19993110499000	63990000	ITEM# PBR-86P	0.00	53.70
11010000	121490	11/01/18	10000440	POSITIVE PROMOTIONS	19993110499000	63990000	ITEM# PBR104P	0.00	53.70
11010000	121490	11/01/18	10000440	POSITIVE PROMOTIONS	19993110499000	63990000	SHIPPING FEE	0.00	25.95
TOTAL CHECK								0.00	240.75
11010000	121491	11/01/18	10010873	SEVERIN INTERMEDIAT	19995375099080	62490000	RECRUITMENT ANNUAL	0.00	5,250.53
11010000	121491	11/01/18	10010873	SEVERIN INTERMEDIAT	19995375099080	62490000	COGNOS BUNDLE: EFP	0.00	7,210.00
TOTAL CHECK								0.00	12,460.53
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19992199923040	63990000	# 901-7CL6928 QUILL	0.00	4.49
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19992199923040	63990000	# 901-WW10ES QUILL	0.00	5.03
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19991199923040	63990000	901-IM1PW3106IN BEL	0.00	8.00
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19992199923040	63990000	901-IM1PW3106IN BEL	0.00	8.00
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19993199923040	63990000	901-IM1PW3106IN BEL	0.00	8.00
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19993299924040	63990000	901-CKC988110 CHENI	0.00	17.83
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19992199923040	63990000	# 901-25285QQ QUILL	0.00	9.52
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19991110623040	63990000	901-488067 SHARPIE	0.00	4.16
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19993199923040	63990000	901-488067 SHARPIE	0.00	4.16
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19993199923040	63990000	# 901-30078 SHARPI	0.00	4.22
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19993199923040	63990000	901-920002912 LOGIT	0.00	30.84
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19993199923040	63990000	901-2168370ASN THE	0.00	19.46
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19991110623040	63990000	ITEM # 901-7-90701B	0.00	2.59
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19992199923040	63990000	ITEM # 901-7-90701B	0.00	2.59
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19993199923040	63990000	ITEM # 901-7-90701B	0.00	2.59
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19991104323040	63990000	901-JV42514 DOWLING	0.00	2.59
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19991110523040	63990000	901-JV42514 DOWLING	0.00	2.59
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19993299924040	63990000	901-JV2127450 SMEAD	0.00	26.61
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19993299924040	63990000	# 901-1397689EFO I	0.00	5.81
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19991199923040	63990000	901-740137 QUILL BR	0.00	1.76

SELECTION CRITERIA: transact.yr='19' and transact.period='3'
ACCOUNTING PERIOD: 4/19

FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19992199923040	63990000	901-740137 QUILL BR	0.00	1.76
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19993199923040	63990000	901-7391PK QUILL BR	0.00	10.87
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19991199923040	63990000	901-7CL91228 QUILL	0.00	1.09
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19992199923040	63990000	901-7CL91228 QUILL	0.00	1.64
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19991199923040	63990000	# 901-7CL6928 QUILL	0.00	0.42
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19992199923040	63990000	# 901-7CL6928 QUILL	0.00	0.84
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19992199923040	63990000	# 901-WW10ES QUILL	0.00	0.93
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19991199923040	63990000	901-IM1PW3106IN BEL	0.00	1.49
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19992199923040	63990000	901-IM1PW3106IN BEL	0.00	1.49
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19993199923040	63990000	901-IM1PW3106IN BEL	0.00	1.49
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19993299924040	63990000	901-CKC988110 CHENI	0.00	3.32
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19992199923040	63990000	# 901-25285QQ QUILL	0.00	1.77
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19991110623040	63990000	901-488067 SHARPIE	0.00	0.78
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19993199923040	63990000	901-488067 SHARPIE	0.00	0.78
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19993199923040	63990000	# 901-30078 SHARPI	0.00	0.78
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19993199923040	63990000	901-920002912 LOGIT	0.00	5.74
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19993199923040	63990000	901-2168370ASN THE	0.00	3.62
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19991110623040	63990000	ITEM # 901-7-90701B	0.00	0.48
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19992199923040	63990000	ITEM # 901-7-90701B	0.00	0.48
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19993199923040	63990000	ITEM # 901-7-90701B	0.00	0.48
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19991104323040	63990000	901-JV42514 DOWLING	0.00	0.48
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19991110523040	63990000	901-JV42514 DOWLING	0.00	0.48
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19993299924040	63990000	901-JV2127450 SMEAD	0.00	4.95
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19993299924040	63990000	# 901-1397689EFO I	0.00	1.08
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19991199923040	63990000	901-740137 QUILL BR	0.00	0.31
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19992199923040	63990000	901-740137 QUILL BR	0.00	0.33
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19993199923040	63990000	901-7391PK QUILL BR	0.00	2.05
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19991199923040	63990000	901-7CL91228 QUILL	0.00	0.21
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19992199923040	63990000	901-7CL91228 QUILL	0.00	0.31
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19991199923040	63990000	# 901-7CL6928 QUILL	0.00	0.08
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19992199923040	63990000	# 901-7CL6928 QUILL	0.00	0.16
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19992199923040	63990000	# 901-WW10ES QUILL	0.00	0.18
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19991199923040	63990000	901-IM1PW3106IN BEL	0.00	0.28
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19992199923040	63990000	901-IM1PW3106IN BEL	0.00	0.28
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19993199923040	63990000	901-IM1PW3106IN BEL	0.00	0.28
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19993299924040	63990000	901-CKC988110 CHENI	0.00	0.62
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19992199923040	63990000	# 901-25285QQ QUILL	0.00	0.33
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19991110623040	63990000	901-488067 SHARPIE	0.00	0.15
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19993199923040	63990000	901-488067 SHARPIE	0.00	0.15
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19993199923040	63990000	# 901-30078 SHARPI	0.00	0.15
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19993199923040	63990000	901-920002912 LOGIT	0.00	1.08
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19993199923040	63990000	901-2168370ASN THE	0.00	0.68
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19991110623040	63990000	ITEM # 901-7-90701B	0.00	0.09
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19992199923040	63990000	ITEM # 901-7-90701B	0.00	0.09
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19993199923040	63990000	ITEM # 901-7-90701B	0.00	0.09
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19991104323040	63990000	901-JV42514 DOWLING	0.00	0.09
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19991110523040	63990000	901-JV42514 DOWLING	0.00	0.09
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19993299924040	63990000	901-JV2127450 SMEAD	0.00	0.93
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19993299924040	63990000	# 901-1397689EFO I	0.00	0.20
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19991199923040	63990000	901-740137 QUILL BR	0.00	1.82
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19992199923040	63990000	901-740137 QUILL BR	0.00	1.82
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19993199923040	63990000	901-7391PK QUILL BR	0.00	11.20

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ACCOUNTING PERIOD: 4/19

FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19991199923040	63990000	901-7CL91228 QUILL	0.00	1.12
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19992199923040	63990000	901-7CL91228 QUILL	0.00	1.68
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19991199923040	63990000	# 901-7CL6928 QUILL	0.00	0.43
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19992199923040	63990000	# 901-7CL6928 QUILL	0.00	0.86
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19992199923040	63990000	# 901-WW10ES QUILL	0.00	0.96
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19991199923040	63990000	901-IM1PW3106IN BEL	0.00	1.54
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19992199923040	63990000	901-IM1PW3106IN BEL	0.00	1.54
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19993199923040	63990000	901-IM1PW3106IN BEL	0.00	1.54
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19993299924040	63990000	901-CKC988110 CHENI	0.00	3.42
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19992199923040	63990000	# 901-25285QQ QUILL	0.00	1.82
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19991110623040	63990000	901-488067 SHARPIE	0.00	0.79
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19993199923040	63990000	901-488067 SHARPIE	0.00	0.79
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19993199923040	63990000	# 901-30078 SHARPI	0.00	0.81
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19993199923040	63990000	901-920002912 LOGIT	0.00	5.91
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19993199923040	63990000	901-2168370ASN THE	0.00	3.73
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19991110623040	63990000	ITEM # 901-7-90701B	0.00	0.50
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19992199923040	63990000	ITEM # 901-7-90701B	0.00	0.50
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19993199923040	63990000	ITEM # 901-7-90701B	0.00	0.50
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19991104323040	63990000	901-JV42514 DOWLING	0.00	0.50
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19991110523040	63990000	901-JV42514 DOWLING	0.00	0.50
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19993299924040	63990000	901-JV2127450 SMEAD	0.00	5.11
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19993299924040	63990000	# 901-1397689EFO I	0.00	1.11
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19991199923040	63990000	901-7CL91228 QUILL	0.00	5.85
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19992199923040	63990000	901-7CL91228 QUILL	0.00	8.78
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19991199923040	63990000	# 901-7CL6928 QUILL	0.00	2.24
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19992199999020	63990402	# 901-WW10ES QUILL	0.00	0.73
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19992199999020	63990402	901-7CL91228 QUILL	0.00	5.85
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19992199999020	63990402	# 901-7CL6928 QUILL	0.00	2.24
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19992199999020	63990402	# 901-WW10ES QUILL	0.00	5.02
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19992199999020	63990402	901-7CL91228 QUILL	0.00	1.09
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19992199999020	63990402	# 901-7CL6928 QUILL	0.00	0.42
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19992199999020	63990402	# 901-WW10ES QUILL	0.00	0.93
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19992199999020	63990402	901-7CL91228 QUILL	0.00	0.21
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19992199999020	63990402	# 901-7CL6928 QUILL	0.00	0.08
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19992199999020	63990402	# 901-WW10ES QUILL	0.00	0.18
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19992199999020	63990402	901-7CL91228 QUILL	0.00	1.12
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19992199999020	63990402	# 901-7CL6928 QUILL	0.00	0.43
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19992199999020	63990402	# 901-WW10ES QUILL	0.00	0.96
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19991104211000	63990001	#901-2622137 STAPL	0.00	8.85
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19991104211000	63990001	#901-ACM40618 WESTC	0.00	39.64
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19991104211000	63990001	#901-E501 ELMER'S A	0.00	51.77
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19991104211000	63990001	#901-740137 CT QUIL	0.00	65.32
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19991104211000	63990001	#901-765002PK QUILL	0.00	19.91
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19991104211000	63990001	#901-C60BK SCOTCH T	0.00	5.71
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19991104211000	63990001	#901-08473 EXPO PRE	0.00	14.00
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19991104211000	63990001	#901-81803 EXPO DRY	0.00	3.53
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19992199999020	63990402	901-7CL91228 QUILL	0.00	-0.69
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19992199999020	63990402	# 901-7CL6928 QUILL	0.00	-0.26
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19992199999020	63990402	# 901-WW10ES QUILL	0.00	-0.59
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19992199999020	63990402	901-7CL91228 QUILL	0.00	0.69
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19992199999020	63990402	# 901-7CL6928 QUILL	0.00	0.26
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19992199999020	63990402	# 901-WW10ES QUILL	0.00	0.59

SELECTION CRITERIA: transact.yr='19' and transact.period='3'
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FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19992199999020	63990402	901-7CL91228 QUILL	0.00	0.69
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19992199999020	63990402	# 901-7CL6928 QUILL	0.00	0.26
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19992199999020	63990402	# 901-WW10ES QUILL	0.00	0.59
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19992199999020	63990402	901-7CL91228 QUILL	0.00	0.85
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19992199999020	63990402	# 901-7CL6928 QUILL	0.00	0.33
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19991199923040	63990000	901-740137 QUILL BR	0.00	-1.14
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19992199923040	63990000	901-740137 QUILL BR	0.00	-1.11
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19993199923040	63990000	901-7391PK QUILL BR	0.00	-6.86
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19991199923040	63990000	901-7CL91228 QUILL	0.00	-0.69
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19992199923040	63990000	901-7CL91228 QUILL	0.00	-1.03
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19991199923040	63990000	# 901-7CL6928 QUILL	0.00	-0.26
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19992199923040	63990000	# 901-7CL6928 QUILL	0.00	-0.53
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19992199923040	63990000	# 901-WW10ES QUILL	0.00	-0.59
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19991199923040	63990000	901-IM1PW3106IN BEL	0.00	-0.94
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19992199923040	63990000	901-IM1PW3106IN BEL	0.00	-0.94
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19993199923040	63990000	901-IM1PW3106IN BEL	0.00	-0.94
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19993299924040	63990000	901-CKC988110 CHENI	0.00	-2.09
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19992199923040	63990000	# 901-25285QQ QUILL	0.00	-1.12
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19991110623040	63990000	901-488067 SHARPIE	0.00	-0.49
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19993199923040	63990000	901-488067 SHARPIE	0.00	-0.49
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19993199923040	63990000	# 901-30078 SHARPI	0.00	-0.49
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19993199923040	63990000	901-920002912 LOGIT	0.00	-3.62
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19993199923040	63990000	901-2168370ASN THE	0.00	-2.29
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19991110623040	63990000	ITEM # 901-7-90701B	0.00	-0.30
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19992199923040	63990000	ITEM # 901-7-90701B	0.00	-0.30
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19993199923040	63990000	ITEM # 901-7-90701B	0.00	-0.30
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19991104323040	63990000	901-JV42514 DOWLING	0.00	-0.30
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19991110523040	63990000	901-JV42514 DOWLING	0.00	-0.30
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19993299924040	63990000	901-JV2127450 SMEAD	0.00	-3.12
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19993299924040	63990000	# 901-1397689EFO I	0.00	-0.68
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19991199923040	63990000	901-740137 QUILL BR	0.00	1.14
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19992199923040	63990000	901-740137 QUILL BR	0.00	1.11
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19993199923040	63990000	901-7391PK QUILL BR	0.00	6.86
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19991199923040	63990000	901-7CL91228 QUILL	0.00	0.69
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19992199923040	63990000	901-7CL91228 QUILL	0.00	1.03
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19991199923040	63990000	# 901-7CL6928 QUILL	0.00	0.26
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19992199923040	63990000	# 901-7CL6928 QUILL	0.00	0.53
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19992199923040	63990000	# 901-WW10ES QUILL	0.00	0.59
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19991199923040	63990000	901-IM1PW3106IN BEL	0.00	0.94
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19992199923040	63990000	901-IM1PW3106IN BEL	0.00	0.94
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19993199923040	63990000	901-IM1PW3106IN BEL	0.00	0.94
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19993299924040	63990000	901-CKC988110 CHENI	0.00	2.09
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19992199923040	63990000	# 901-25285QQ QUILL	0.00	1.12
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19991110623040	63990000	901-488067 SHARPIE	0.00	0.49
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19993199923040	63990000	901-488067 SHARPIE	0.00	0.49
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19993199923040	63990000	# 901-30078 SHARPI	0.00	0.49
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19993199923040	63990000	901-920002912 LOGIT	0.00	3.62
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19993199923040	63990000	901-2168370ASN THE	0.00	2.29
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19991110623040	63990000	ITEM # 901-7-90701B	0.00	0.30
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19992199923040	63990000	ITEM # 901-7-90701B	0.00	0.30
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19993199923040	63990000	ITEM # 901-7-90701B	0.00	0.30
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19991104323040	63990000	901-JV42514 DOWLING	0.00	0.30

SELECTION CRITERIA: transact.yr='19' and transact.period='3'
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FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19991110523040	63990000	901-JV42514 DOWLING	0.00	0.30
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19993299924040	63990000	901-JV2127450 SMEAD	0.00	3.12
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19993299924040	63990000	# 901-1397689EFO I	0.00	0.68
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19991199923040	63990000	901-740137 QUILL BR	0.00	1.14
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19992199923040	63990000	901-740137 QUILL BR	0.00	1.11
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19993199923040	63990000	901-7391PK QUILL BR	0.00	6.86
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19991199923040	63990000	901-7CL91228 QUILL	0.00	0.69
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19992199923040	63990000	901-7CL91228 QUILL	0.00	1.03
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19991199923040	63990000	# 901-7CL6928 QUILL	0.00	0.26
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19992199923040	63990000	# 901-7CL6928 QUILL	0.00	0.53
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19992199923040	63990000	# 901-WW10ES QUILL	0.00	0.59
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19991199923040	63990000	901-IM1PW3106IN BEL	0.00	0.94
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19992199923040	63990000	901-IM1PW3106IN BEL	0.00	0.94
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19993199923040	63990000	901-IM1PW3106IN BEL	0.00	0.94
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19993299924040	63990000	901-CKC988110 CHENI	0.00	2.09
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19992199923040	63990000	# 901-25285QQ QUILL	0.00	1.12
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19991110623040	63990000	901-488067 SHARPIE	0.00	0.49
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19993199923040	63990000	901-488067 SHARPIE	0.00	0.49
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19993199923040	63990000	# 901-30078 SHARPI	0.00	0.49
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19993199923040	63990000	901-920002912 LOGIT	0.00	3.62
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19993199923040	63990000	901-2168370ASN THE	0.00	2.29
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19991110623040	63990000	ITEM # 901-7-90701B	0.00	0.30
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19992199923040	63990000	ITEM # 901-7-90701B	0.00	0.30
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19993199923040	63990000	ITEM # 901-7-90701B	0.00	0.30
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19991104323040	63990000	901-JV42514 DOWLING	0.00	0.30
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19991110523040	63990000	901-JV42514 DOWLING	0.00	0.30
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19993299924040	63990000	901-JV2127450 SMEAD	0.00	3.12
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19993299924040	63990000	# 901-1397689EFO I	0.00	0.68
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19991199923040	63990000	901-740137 QUILL BR	0.00	1.35
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19992199923040	63990000	901-740137 QUILL BR	0.00	1.37
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19993199923040	63990000	901-7391PK QUILL BR	0.00	8.46
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19991199923040	63990000	901-7CL91228 QUILL	0.00	0.85
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19992199923040	63990000	901-7CL91228 QUILL	0.00	1.27
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19991199923040	63990000	# 901-7CL6928 QUILL	0.00	0.33
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19992199923040	63990000	# 901-7CL6928 QUILL	0.00	0.65
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19992199923040	63990000	# 901-WW10ES QUILL	0.00	0.73
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19991199923040	63990000	901-IM1PW3106IN BEL	0.00	1.16
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19992199923040	63990000	901-IM1PW3106IN BEL	0.00	1.16
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19993199923040	63990000	901-IM1PW3106IN BEL	0.00	1.16
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19993299924040	63990000	901-CKC988110 CHENI	0.00	2.58
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19992199923040	63990000	# 901-25285QQ QUILL	0.00	1.38
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19991110623040	63990000	901-488067 SHARPIE	0.00	0.60
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19993199923040	63990000	901-488067 SHARPIE	0.00	0.60
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19993199923040	63990000	# 901-30078 SHARPI	0.00	0.61
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19993199923040	63990000	901-920002912 LOGIT	0.00	4.47
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19993199923040	63990000	901-2168370ASN THE	0.00	2.82
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19991110623040	63990000	ITEM # 901-7-90701B	0.00	0.38
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19992199923040	63990000	ITEM # 901-7-90701B	0.00	0.38
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19993199923040	63990000	ITEM # 901-7-90701B	0.00	0.38
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19991104323040	63990000	901-JV42514 DOWLING	0.00	0.38
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19991110523040	63990000	901-JV42514 DOWLING	0.00	0.38
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19993299924040	63990000	901-JV2127450 SMEAD	0.00	3.85

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FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19993299924040	63990000	# 901-1397689EFO I	0.00	0.84
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19991199923040	63990000	901-740137 QUILL BR	0.00	9.50
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19992199923040	63990000	901-740137 QUILL BR	0.00	9.47
11010000	121496	11/01/18	10000147	QUILL CORPORATION	19993199923040	63990000	901-7391PK QUILL BR	0.00	58.41
TOTAL CHECK								0.00	671.81
11010000	121497	11/01/18	10010792	REGAL PLASTIC SUPPL	19995110699110	63190000	LX903422048120C 4X1	0.00	350.00
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991104311000	62990000	90 MINUTE VIRTUAL O	0.00	75.77
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991399999020	62990000	90 MINUTE VIRTUAL O	0.00	94.71
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110611000	62990000	90 MINUTE VIRTUAL O	0.00	75.77
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991104311000	62990000	90 MINUTE VIRTUAL O	0.00	47.94
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991399999020	62990000	90 MINUTE VIRTUAL O	0.00	59.92
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110611000	62990000	90 MINUTE VIRTUAL O	0.00	47.94
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991104311000	62990000	90 MINUTE VIRTUAL O	0.00	49.38
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991399999020	62990000	90 MINUTE VIRTUAL O	0.00	61.73
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110611000	62990000	90 MINUTE VIRTUAL O	0.00	49.38
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991104311000	62990000	90 MINUTE VIRTUAL O	0.00	23.52
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991399999020	62990000	90 MINUTE VIRTUAL O	0.00	29.40
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110611000	62990000	90 MINUTE VIRTUAL O	0.00	23.52
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991104311000	62990000	90 MINUTE VIRTUAL O	0.00	59.36
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991399999020	62990000	90 MINUTE VIRTUAL O	0.00	74.20
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110611000	62990000	90 MINUTE VIRTUAL O	0.00	59.36
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991104311000	62990000	90 MINUTE VIRTUAL O	0.00	68.80
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991399999020	62990000	90 MINUTE VIRTUAL O	0.00	86.00
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110611000	62990000	90 MINUTE VIRTUAL O	0.00	68.80
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991104311000	63990000	ANNUAL READING IMPL	0.00	159.86
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110611000	63990000	LUCKEY RANCH - 7152	0.00	651.78
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110611000	63990000	STAR EARLY LITERAC	0.00	251.92
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110611000	63990000	STAR READING SUBSCR	0.00	451.86
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110611000	63990000	HOSTING SERVICES	0.00	119.43
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991399999020	63990000	90 MINUTE VIRTUAL O	0.00	94.04
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110611000	63990000	ANNUAL READING IMPL	0.00	159.86
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991104231020	63990000	MEDINA VALLEY MIDDL	0.00	1,064.81
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991104231020	63990000	HOSTING SERVICES	0.00	119.43
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110511000	63990000	POTRANCO ELEMENTARY	0.00	638.17
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110511000	63990000	STAR EARLY LITERACY	0.00	223.63
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110511000	63990000	STAR READING SUBSCR	0.00	442.43
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110511000	63990000	HOSTING SERVICES	0.00	119.43
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991104311000	62990000	90 MINUTE VIRTUAL O	0.00	75.23
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991399999020	62990000	90 MINUTE VIRTUAL O	0.00	94.04
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110611000	62990000	90 MINUTE VIRTUAL O	0.00	75.23
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991199911020	63990000	MEDINA VALLEY ISD-7	0.00	568.02
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110311000	63990000	CASTROVILLE ELEMENT	0.00	629.02
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110311000	63990000	STAR EARLY LITERACY	0.00	194.96
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110311000	63990000	STAR MATH SUBSCRIPT	0.00	449.57
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110311000	63990000	STAR READING SUBSCR	0.00	436.08
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110311000	63990000	HOSTING SERVICES	0.00	120.28
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110411000	63990000	LA COSTE ELEMENTARY	0.00	514.43
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110411000	63990000	STAR EARLY LITERACY	0.00	166.48
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110411000	63990000	STAR READING SUBSCR	0.00	356.64
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110411000	63990000	HOSTING SERVICES	0.00	120.28

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991104311000	63990000	LOMA ALTA MIDDLE SC	0.00	1,209.98
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991104311000	63990000	HOSTING SERVICES	0.00	120.28
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991104311000	63990000	ANNUAL READING IMPL	0.00	161.00
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110611000	63990000	LUCKEY RANCH - 7152	0.00	656.42
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110611000	63990000	STAR EARLY LITERAC	0.00	253.72
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110611000	63990000	STAR READING SUBSCR	0.00	455.08
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110611000	63990000	HOSTING SERVICES	0.00	120.28
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991399999020	63990000	90 MINUTE VIRTUAL O	0.00	94.71
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110611000	63990000	ANNUAL READING IMPL	0.00	161.00
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991104231020	63990000	MEDINA VALLEY MIDDL	0.00	1,072.40
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991104231020	63990000	HOSTING SERVICES	0.00	120.28
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110511000	63990000	POTRANCO ELEMENTARY	0.00	642.72
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110511000	63990000	STAR EARLY LITERACY	0.00	225.23
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110511000	63990000	STAR READING SUBSCR	0.00	445.58
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110511000	63990000	HOSTING SERVICES	0.00	120.28
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991199911020	63990000	MEDINA VALLEY ISD-7	0.00	359.42
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110311000	63990000	CASTROVILLE ELEMENT	0.00	397.99
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110311000	63990000	STAR EARLY LITERACY	0.00	123.36
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110311000	63990000	STAR MATH SUBSCRIPT	0.00	284.45
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110311000	63990000	STAR READING SUBSCR	0.00	275.92
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110311000	63990000	HOSTING SERVICES	0.00	76.10
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110411000	63990000	LA COSTE ELEMENTARY	0.00	325.48
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110411000	63990000	STAR EARLY LITERACY	0.00	105.33
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110411000	63990000	STAR READING SUBSCR	0.00	225.65
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110411000	63990000	HOSTING SERVICES	0.00	76.10
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991104311000	63990000	LOMA ALTA MIDDLE SC	0.00	765.57
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991104311000	63990000	HOSTING SERVICES	0.00	76.10
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991104311000	63990000	ANNUAL READING IMPL	0.00	101.87
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110611000	63990000	LUCKEY RANCH - 7152	0.00	415.33
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110611000	63990000	STAR EARLY LITERAC	0.00	160.53
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110611000	63990000	STAR READING SUBSCR	0.00	287.94
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110611000	63990000	HOSTING SERVICES	0.00	76.10
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991399999020	63990000	90 MINUTE VIRTUAL O	0.00	59.92
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110611000	63990000	ANNUAL READING IMPL	0.00	101.87
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991104231020	63990000	MEDINA VALLEY MIDDL	0.00	678.53
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991104231020	63990000	HOSTING SERVICES	0.00	76.10
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110511000	63990000	POTRANCO ELEMENTARY	0.00	406.66
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110511000	63990000	STAR EARLY LITERACY	0.00	142.51
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110511000	63990000	STAR READING SUBSCR	0.00	281.93
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110511000	63990000	HOSTING SERVICES	0.00	76.10
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991199911020	63990000	MEDINA VALLEY ISD-7	0.00	370.23
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110311000	63990000	CASTROVILLE ELEMENT	0.00	409.97
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110311000	63990000	STAR EARLY LITERACY	0.00	127.07
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110311000	63990000	STAR MATH SUBSCRIPT	0.00	293.02
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110311000	63990000	STAR READING SUBSCR	0.00	284.23
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110311000	63990000	HOSTING SERVICES	0.00	78.39
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110411000	63990000	LA COSTE ELEMENTARY	0.00	335.29
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110411000	63990000	STAR EARLY LITERACY	0.00	108.50
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110411000	63990000	STAR READING SUBSCR	0.00	232.45
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110411000	63990000	HOSTING SERVICES	0.00	78.39
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991104311000	63990000	LOMA ALTA MIDDLE SC	0.00	788.62
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991104311000	63990000	HOSTING SERVICES	0.00	78.39

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FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991104311000	63990000	ANNUAL READING IMPL	0.00	104.94
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110611000	63990000	LUCKEY RANCH - 7152	0.00	427.83
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110611000	63990000	STAR EARLY LITERAC	0.00	165.37
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110611000	63990000	STAR READING SUBSCR	0.00	296.61
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110611000	63990000	HOSTING SERVICES	0.00	78.39
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991399999020	63990000	90 MINUTE VIRTUAL O	0.00	61.73
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110611000	63990000	ANNUAL READING IMPL	0.00	104.94
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991104231020	63990000	MEDINA VALLEY MIDDL	0.00	698.95
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991104231020	63990000	HOSTING SERVICES	0.00	78.39
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110511000	63990000	POTRANCO ELEMENTARY	0.00	418.90
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110511000	63990000	STAR EARLY LITERACY	0.00	146.80
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110511000	63990000	STAR READING SUBSCR	0.00	290.42
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110511000	63990000	HOSTING SERVICES	0.00	78.39
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991199911020	63990000	MEDINA VALLEY ISD-7	0.00	176.30
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110311000	63990000	CASTROVILLE ELEMENT	0.00	195.26
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110311000	63990000	STAR EARLY LITERACY	0.00	60.52
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110311000	63990000	STAR MATH SUBSCRIPT	0.00	139.56
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110311000	63990000	STAR READING SUBSCR	0.00	135.37
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110311000	63990000	HOSTING SERVICES	0.00	37.34
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110411000	63990000	LA COSTE ELEMENTARY	0.00	159.69
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110411000	63990000	STAR EARLY LITERACY	0.00	51.68
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110411000	63990000	STAR READING SUBSCR	0.00	110.71
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110411000	63990000	HOSTING SERVICES	0.00	37.34
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991104311000	63990000	LOMA ALTA MIDDLE SC	0.00	375.61
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991104311000	63990000	HOSTING SERVICES	0.00	37.34
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991104311000	63990000	ANNUAL READING IMPL	0.00	49.98
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110611000	63990000	LUCKEY RANCH - 7152	0.00	203.77
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110611000	63990000	STAR EARLY LITERAC	0.00	78.76
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110611000	63990000	STAR READING SUBSCR	0.00	141.27
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110611000	63990000	HOSTING SERVICES	0.00	37.34
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991399999020	63990000	90 MINUTE VIRTUAL O	0.00	29.40
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110611000	63990000	ANNUAL READING IMPL	0.00	49.98
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991104231020	63990000	MEDINA VALLEY MIDDL	0.00	332.90
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991104231020	63990000	HOSTING SERVICES	0.00	37.34
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110511000	63990000	POTRANCO ELEMENTARY	0.00	199.52
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110511000	63990000	STAR EARLY LITERACY	0.00	69.92
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110511000	63990000	STAR READING SUBSCR	0.00	138.32
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110511000	63990000	HOSTING SERVICES	0.00	37.34
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991199911020	63990000	MEDINA VALLEY ISD-7	0.00	445.14
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110311000	63990000	CASTROVILLE ELEMENT	0.00	492.86
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110311000	63990000	STAR EARLY LITERACY	0.00	152.76
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110311000	63990000	STAR MATH SUBSCRIPT	0.00	352.26
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110311000	63990000	STAR READING SUBSCR	0.00	341.69
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110311000	63990000	HOSTING SERVICES	0.00	94.24
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110411000	63990000	LA COSTE ELEMENTARY	0.00	403.07
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110411000	63990000	STAR EARLY LITERACY	0.00	130.44
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110411000	63990000	STAR READING SUBSCR	0.00	279.44
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110411000	63990000	HOSTING SERVICES	0.00	94.24
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991104311000	63990000	LOMA ALTA MIDDLE SC	0.00	948.06
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991104311000	63990000	HOSTING SERVICES	0.00	94.24
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991104311000	63990000	ANNUAL READING IMPL	0.00	126.15
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110611000	63990000	LUCKEY RANCH - 7152	0.00	514.33

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110611000	63990000	STAR EARLY LITERAC	0.00	198.80
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110611000	63990000	STAR READING SUBSCR	0.00	356.57
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110611000	63990000	HOSTING SERVICES	0.00	94.24
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991399999020	63990000	90 MINUTE VIRTUAL O	0.00	74.20
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110611000	63990000	ANNUAL READING IMPL	0.00	126.15
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991104231020	63990000	MEDINA VALLEY MIDDL	0.00	840.27
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991104231020	63990000	HOSTING SERVICES	0.00	94.24
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110511000	63990000	POTRANCO ELEMENTARY	0.00	503.60
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110511000	63990000	STAR EARLY LITERACY	0.00	176.48
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110511000	63990000	STAR READING SUBSCR	0.00	349.13
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110511000	63990000	HOSTING SERVICES	0.00	94.24
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991199911020	63990000	MEDINA VALLEY ISD-7	0.00	515.87
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110311000	63990000	CASTROVILLE ELEMENT	0.00	571.21
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110311000	63990000	STAR EARLY LITERACY	0.00	177.04
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110311000	63990000	STAR MATH SUBSCRIPT	0.00	408.25
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110311000	63990000	STAR READING SUBSCR	0.00	396.00
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110311000	63990000	HOSTING SERVICES	0.00	109.22
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110411000	63990000	LA COSTE ELEMENTARY	0.00	467.14
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110411000	63990000	STAR EARLY LITERACY	0.00	151.17
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110411000	63990000	STAR READING SUBSCR	0.00	323.86
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110411000	63990000	HOSTING SERVICES	0.00	109.22
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991104311000	63990000	LOMA ALTA MIDDLE SC	0.00	1,098.77
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991104311000	63990000	HOSTING SERVICES	0.00	109.22
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991104311000	63990000	ANNUAL READING IMPL	0.00	146.20
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110611000	63990000	LUCKEY RANCH - 7152	0.00	596.09
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110611000	63990000	STAR EARLY LITERAC	0.00	230.40
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110611000	63990000	STAR READING SUBSCR	0.00	413.26
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110611000	63990000	HOSTING SERVICES	0.00	109.22
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991399999020	63990000	90 MINUTE VIRTUAL O	0.00	86.00
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110611000	63990000	ANNUAL READING IMPL	0.00	146.20
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991104231020	63990000	MEDINA VALLEY MIDDL	0.00	973.84
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991104231020	63990000	HOSTING SERVICES	0.00	109.22
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110511000	63990000	POTRANCO ELEMENTARY	0.00	583.65
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110511000	63990000	STAR EARLY LITERACY	0.00	204.53
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110511000	63990000	STAR READING SUBSCR	0.00	404.63
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110511000	63990000	HOSTING SERVICES	0.00	109.22
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991199911020	63990000	MEDINA VALLEY ISD-7	0.00	564.02
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110311000	63990000	CASTROVILLE ELEMENT	0.00	624.57
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110311000	63990000	STAR EARLY LITERACY	0.00	193.59
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110311000	63990000	STAR MATH SUBSCRIPT	0.00	446.39
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110311000	63990000	STAR READING SUBSCR	0.00	433.00
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110311000	63990000	HOSTING SERVICES	0.00	119.43
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110411000	63990000	LA COSTE ELEMENTARY	0.00	510.79
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110411000	63990000	STAR EARLY LITERACY	0.00	165.30
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110411000	63990000	STAR READING SUBSCR	0.00	354.12
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991110411000	63990000	HOSTING SERVICES	0.00	119.43
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991104311000	63990000	LOMA ALTA MIDDLE SC	0.00	1,201.42
11010000	121501	11/01/18	10000036	RENAISSANCE LEARNIN	19991104311000	63990000	HOSTING SERVICES	0.00	119.43
TOTAL CHECK								0.00	51,004.76
11010000	121502	11/01/18	10001867	ROYCE GROFF OIL CO	19993499999120	63190000	TIRES AND BATTERIES	0.00	4,400.00
11010000	121502	11/01/18	10001867	ROYCE GROFF OIL CO	19993499999120	63190000	TIRES AND BATTERIES	0.00	398.85

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121502	11/01/18	10001867	ROYCE GROFF OIL CO	19993499999120	63110000	TRANS FLUID, OIL, A	0.00	1,780.00
11010000	121502	11/01/18	10001867	ROYCE GROFF OIL CO	19993499999120	63110000	DIESEL FOR BUSES NO	0.00	15,815.27
TOTAL CHECK								0.00	22,394.12
11010000	121504	11/01/18	10001962	SAM'S CLUB DIRECT	19991399999020	64990000	OPEN PO TO PURCHASE	0.00	76.44
11010000	121504	11/01/18	10001962	SAM'S CLUB DIRECT	19992199924040	64990000	OPEN PO *NOT TO EXC	0.00	107.27
11010000	121504	11/01/18	10001962	SAM'S CLUB DIRECT	19993499999120	63190000	SHOP TOWELS	0.00	498.96
11010000	121504	11/01/18	10001962	SAM'S CLUB DIRECT	19993100199000	63990000	HERSHEY'S MINIATURE	0.00	12.48
11010000	121504	11/01/18	10001962	SAM'S CLUB DIRECT	19993100199000	63990000	M&M'S FUN SIZE CLUB	0.00	14.98
11010000	121504	11/01/18	10001962	SAM'S CLUB DIRECT	19993100199000	63990000	JOLLY RANCHER HARD	0.00	10.48
11010000	121504	11/01/18	10001962	SAM'S CLUB DIRECT	19993100199000	63990000	GARDETTO'S ORIGINAL	0.00	12.58
11010000	121504	11/01/18	10001962	SAM'S CLUB DIRECT	19993100199000	63990000	DIET COKE (12 OZ. C	0.00	22.84
11010000	121504	11/01/18	10001962	SAM'S CLUB DIRECT	19993100199000	63990000	DR PEPPER (12 OZ.,	0.00	22.84
11010000	121504	11/01/18	10001962	SAM'S CLUB DIRECT	19993100199000	63990000	DIET DR PEPPER (12	0.00	22.84
11010000	121504	11/01/18	10001962	SAM'S CLUB DIRECT	19995399999020	63990000	OPEN PO FOR SUPPLIE	0.00	88.44
TOTAL CHECK								0.00	890.15
11010000	121508	11/01/18	10003112	SOMERSET ISD	19993600199050	64990503	JV UNARMED DRILL TE	0.00	30.00
11010000	121508	11/01/18	10003112	SOMERSET ISD	19993600199050	64990503	JV UNARMED DRILL TE	0.00	30.00
11010000	121508	11/01/18	10003112	SOMERSET ISD	19993600199050	64990503	JV MALE COLOR GUARD	0.00	35.00
11010000	121508	11/01/18	10003112	SOMERSET ISD	19993600199050	64990503	VARSITY FEMALE PT T	0.00	35.00
11010000	121508	11/01/18	10003112	SOMERSET ISD	19993600199050	64990503	VARSITY MALE PT TEA	0.00	35.00
11010000	121508	11/01/18	10003112	SOMERSET ISD	19993600199050	64990503	JV FEMALE PT TEAM	0.00	35.00
11010000	121508	11/01/18	10003112	SOMERSET ISD	19993600199050	64990503	JV MALE PT TEAM	0.00	35.00
TOTAL CHECK								0.00	235.00
11010000	121510	11/01/18	10011335	SOUTHERN COMPUTER W	19994175099080	63990000	PLANTRONICS WIRELES	0.00	159.46
11010000	121512	11/01/18	10008594	STAPLES CONTRACT &	19991104211000	63990002	#182413 PEACON HEAV	0.00	35.18
11010000	121512	11/01/18	10008594	STAPLES CONTRACT &	19991104211000	63990002	#958102 STAPLESr ST	0.00	103.70
11010000	121512	11/01/18	10008594	STAPLES CONTRACT &	19991104211000	63990002	#1867904 EXPOr LOW	0.00	169.33
11010000	121512	11/01/18	10008594	STAPLES CONTRACT &	19991104211000	63990002	#908634 WESTCOTTr A	0.00	164.40
11010000	121512	11/01/18	10008594	STAPLES CONTRACT &	19991104211000	63990001	#455504	0.00	58.30
11010000	121512	11/01/18	10008594	STAPLES CONTRACT &	19991104211000	63990001	#1611322 POST ITS 3	0.00	34.19
11010000	121512	11/01/18	10008594	STAPLES CONTRACT &	19991104211000	63990001	#266262 STAPLES HAN	0.00	38.14
11010000	121512	11/01/18	10008594	STAPLES CONTRACT &	19991104211000	63990001	#958103 STAPLES STI	0.00	53.33
11010000	121512	11/01/18	10008594	STAPLES CONTRACT &	19991104211000	63990001	#112284 SWINGLINE S	0.00	7.79
11010000	121512	11/01/18	10008594	STAPLES CONTRACT &	19991104211000	63990001	#752472 SWINGLINE O	0.00	48.31
11010000	121512	11/01/18	10008594	STAPLES CONTRACT &	19991104211000	63990001	#519018 STAP	0.00	7.14
11010000	121512	11/01/18	10008594	STAPLES CONTRACT &	19991104211000	63990001	#323610 STAPLES YEL	0.00	36.65
11010000	121512	11/01/18	10008594	STAPLES CONTRACT &	19991104211000	63990001	#490887 STAPLES CAR	0.00	20.08
11010000	121512	11/01/18	10008594	STAPLES CONTRACT &	19991104211000	63990001	#418771 CRAYOLA CLA	0.00	71.88
11010000	121512	11/01/18	10008594	STAPLES CONTRACT &	19991104211000	63990001	#233601 STAPLES 3X5	0.00	7.56
11010000	121512	11/01/18	10008594	STAPLES CONTRACT &	19991104211000	63990001	#861425 BIC	0.00	21.93
11010000	121512	11/01/18	10008594	STAPLES CONTRACT &	19991104211000	63990001	#599397 POST IT TAB	0.00	7.77
TOTAL CHECK								0.00	885.68
11010000	121513	11/01/18	10000376	SUPER DUPER PUBLISH	19993199923040	63390000	TMF512 REEL-3 -RECE	0.00	389.94
11010000	121514	11/01/18	10008078	INTERLINE BRANDS, I	19995100199110	63190000	OPEN PO - REPLACEME	0.00	83.46
11010000	121514	11/01/18	10008078	INTERLINE BRANDS, I	19995104299110	63190000	OPEN PO - REPLACEME	0.00	83.48
11010000	121514	11/01/18	10008078	INTERLINE BRANDS, I	19995104399110	63190000	OPEN PO - REPLACEME	0.00	83.48

SELECTION CRITERIA: transact.yr='19' and transact.period='3'
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FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121514	11/01/18	10008078	INTERLINE BRANDS, I	19995110399110	63190000	OPEN PO - REPLACEME	0.00	83.48
11010000	121514	11/01/18	10008078	INTERLINE BRANDS, I	19995110499110	63190000	OPEN PO - REPLACEME	0.00	83.48
11010000	121514	11/01/18	10008078	INTERLINE BRANDS, I	19995110599110	63190000	OPEN PO - REPLACEME	0.00	83.48
11010000	121514	11/01/18	10008078	INTERLINE BRANDS, I	19995110699110	63190000	OPEN PO - REPLACEME	0.00	83.48
TOTAL CHECK								0.00	584.34
11010000	121517	11/01/18	10010102	TEXAS A&M UNIVERSIT	19994175099080	64990845	FEE FOR BOOTH RENTA	0.00	150.00
11010000	121518	11/01/18	10011481	TEXAS AIR PRODUCTS,	19995100199110	62490000	HS EXHAUST FAN REPA	0.00	2,200.00
11010000	121519	11/01/18	10005224	TEXAS BLUEBONNET AW	19991204399000	64990000	TEXAS BLUEBONNET AW	0.00	15.00
11010000	121520	11/01/18	10000088	TEXAS DEPT OF PUBLI	19994175099080	62990845	OPEN PO FOR CRIMINA	0.00	365.00
11010000	121521	11/01/18	10009832	THE COLLEGE BOARD	19993100199000	62990608	PO FOR TSI ONLINE T	0.00	499.80
11010000	121522	11/01/18	10011039	CORPORATE IMAGE GRO	19991100111050	63990503	AFJROTC: OPEN PO N	0.00	291.80
11010000	121523	11/01/18	10000357	TMEA/TEXAS MUSIC ED	19993604299010	64990100	MVMS BAND REGION AU	0.00	320.00
11010000	121523	11/01/18	10000357	TMEA/TEXAS MUSIC ED	19993604299010	64990100	NEEDED TO ADD ONE M	0.00	10.00
TOTAL CHECK								0.00	330.00
11010000	121524	11/01/18	10000357	TMEA/TEXAS MUSIC ED	19993604399010	64990100	LAMS BAND REGION AU	0.00	190.00
11010000	121525	11/01/18	10000277	TMSCA	19993604299050	64950506	TMSCA DUES FOR CARO	0.00	50.00
11010000	121525	11/01/18	10000277	TMSCA	19993604299050	63990506	#37 NUMBER SENSE 18	0.00	40.00
11010000	121525	11/01/18	10000277	TMSCA	19993604299050	63990506	#42 CALCULATOR SERI	0.00	35.00
11010000	121525	11/01/18	10000277	TMSCA	19993604299050	63990506	#43 CALCULATOR SERI	0.00	40.00
11010000	121525	11/01/18	10000277	TMSCA	19993604299050	63990506	#48 MATHEMATICS SER	0.00	35.00
11010000	121525	11/01/18	10000277	TMSCA	19993604299050	63990506	#49 MATHEMATICS 18-	0.00	40.00
11010000	121525	11/01/18	10000277	TMSCA	19993604299050	63990506	#54 SCIENCE 17-18 S	0.00	35.00
11010000	121525	11/01/18	10000277	TMSCA	19993604299050	63990506	#55 SCIENCE 18-19 S	0.00	40.00
TOTAL CHECK								0.00	315.00
11010000	121526	11/01/18	10006699	TRACTOR SUPPLY CO	19995100199110	63190000	OPEN PO - MAINTENAN	0.00	6.14
11010000	121526	11/01/18	10006699	TRACTOR SUPPLY CO	19995104299110	63190000	OPEN PO - MAINTENAN	0.00	6.15
11010000	121526	11/01/18	10006699	TRACTOR SUPPLY CO	19995104399110	63190000	OPEN PO - MAINTENAN	0.00	6.15
11010000	121526	11/01/18	10006699	TRACTOR SUPPLY CO	19995110399110	63190000	OPEN PO - MAINTENAN	0.00	6.15
11010000	121526	11/01/18	10006699	TRACTOR SUPPLY CO	19995110499110	63190000	OPEN PO - MAINTENAN	0.00	6.15
11010000	121526	11/01/18	10006699	TRACTOR SUPPLY CO	19995110599110	63190000	OPEN PO - MAINTENAN	0.00	6.15
11010000	121526	11/01/18	10006699	TRACTOR SUPPLY CO	19995110699110	63190000	OPEN PO - MAINTENAN	0.00	6.15
11010000	121526	11/01/18	10006699	TRACTOR SUPPLY CO	19995100199110	63190000	OPEN PO - MAINTENAN	0.00	3.15
11010000	121526	11/01/18	10006699	TRACTOR SUPPLY CO	19995104299110	63190000	OPEN PO - MAINTENAN	0.00	3.14
11010000	121526	11/01/18	10006699	TRACTOR SUPPLY CO	19995104399110	63190000	OPEN PO - MAINTENAN	0.00	3.14
11010000	121526	11/01/18	10006699	TRACTOR SUPPLY CO	19995110399110	63190000	OPEN PO - MAINTENAN	0.00	3.14
11010000	121526	11/01/18	10006699	TRACTOR SUPPLY CO	19995110499110	63190000	OPEN PO - MAINTENAN	0.00	3.14
11010000	121526	11/01/18	10006699	TRACTOR SUPPLY CO	19995110599110	63190000	OPEN PO - MAINTENAN	0.00	3.14
11010000	121526	11/01/18	10006699	TRACTOR SUPPLY CO	19995110699110	63190000	OPEN PO - MAINTENAN	0.00	3.14
TOTAL CHECK								0.00	65.03
11010000	121527	11/01/18	10011180	TX TAG	19993600199010	64940100	HS BAND TRVL	0.00	63.13
11010000	121527	11/01/18	10011180	TX TAG	19993600191100	64941001	ATHLETICS TRVL	0.00	22.97

SELECTION CRITERIA: transact.yr='19' and transact.period='3'
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FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	86.10
11010000	121528	11/01/18	10009938	U-HAUL CORPORATE SA	19993600199010	62690100	ENVIRONMENTAL FEE	0.00	1.00
11010000	121528	11/01/18	10009938	U-HAUL CORPORATE SA	19993600199010	62690100	MARCHING CONTEST AT	0.00	76.85
11010000	121528	11/01/18	10009938	U-HAUL CORPORATE SA	19993600199010	62690100	ESTIMTED MILEAGE	0.00	111.23
11010000	121528	11/01/18	10009938	U-HAUL CORPORATE SA	19993600199010	62690100	ENVIRONMENTAL FEE	0.00	1.00
11010000	121528	11/01/18	10009938	U-HAUL CORPORATE SA	19993600199010	62690100	ENVIRONMENTAL FEE	0.00	1.00
11010000	121528	11/01/18	10009938	U-HAUL CORPORATE SA	19993600199010	62690100	MARCHING CONTEST OC	0.00	39.95
11010000	121528	11/01/18	10009938	U-HAUL CORPORATE SA	19993600199010	62690100	ESTIMATED MILEAGE	0.00	233.64
11010000	121528	11/01/18	10009938	U-HAUL CORPORATE SA	19993600199010	62690100	MARCHING CONTEST AT	0.00	76.85
11010000	121528	11/01/18	10009938	U-HAUL CORPORATE SA	19993600199010	62690100	ESTIMTED MILEAGE	0.00	112.97
11010000	121528	11/01/18	10009938	U-HAUL CORPORATE SA	19993600199010	62690100	ENVIRONMENTAL FEE	0.00	1.00
11010000	121528	11/01/18	10009938	U-HAUL CORPORATE SA	19993600199010	62690100	ENVIRONMENTAL FEE	0.00	1.00
TOTAL CHECK								0.00	656.49
11010000	121530	11/01/18	10011496	WALLACE IMPORTS	19991110423040	63990000	HELPKIDZLEARN SWITC	0.00	79.50
11010000	121530	11/01/18	10011496	WALLACE IMPORTS	19991110623040	63990000	HELPKIDZLEARN SWITC	0.00	79.50
11010000	121530	11/01/18	10011496	WALLACE IMPORTS	19991110423040	63990000	ESTIMATED SHIPPING/	0.00	7.50
11010000	121530	11/01/18	10011496	WALLACE IMPORTS	19991110623040	63990000	ESTIMATED SHIPPING/	0.00	7.50
TOTAL CHECK								0.00	174.00
11010000	121531	11/01/18	10000356	WALMART	19991399999020	64990000	OPEN PO FOR CATERIN	0.00	46.22
11010000	121531	11/01/18	10000356	WALMART	19996199924040	64990416	OPEN PO *NOT TO EXC	0.00	33.92
11010000	121531	11/01/18	10000356	WALMART	19991310499000	64992300	OPEN PO FOR SNACKS/	0.00	101.39
11010000	121531	11/01/18	10000356	WALMART	19991100122060	63990602	FASHION DESIGN: OPE	0.00	26.68
11010000	121531	11/01/18	10000356	WALMART	19991110433000	63990000	OPEN PO FOR CONSUMA	0.00	41.36
TOTAL CHECK								0.00	249.57
11010000	121532	11/01/18	10001858	WASTE MANAGEMENT, I	19995100199110	62590857	OPEN PO - MONTHLY G	0.00	188.66
11010000	121532	11/01/18	10001858	WASTE MANAGEMENT, I	19995104299110	62590857	OPEN PO - MONTHLY G	0.00	94.32
11010000	121532	11/01/18	10001858	WASTE MANAGEMENT, I	19995104399110	62590857	OPEN PO - MONTHLY G	0.00	94.32
11010000	121532	11/01/18	10001858	WASTE MANAGEMENT, I	19995110399110	62590857	OPEN PO - MONTHLY G	0.00	94.32
11010000	121532	11/01/18	10001858	WASTE MANAGEMENT, I	19995110499110	62590857	OPEN PO - MONTHLY G	0.00	94.32
11010000	121532	11/01/18	10001858	WASTE MANAGEMENT, I	19995110599110	62590857	OPEN PO - MONTHLY G	0.00	94.32
11010000	121532	11/01/18	10001858	WASTE MANAGEMENT, I	19995110699110	62590857	OPEN PO - MONTHLY G	0.00	94.32
11010000	121532	11/01/18	10001858	WASTE MANAGEMENT, I	19995199999110	62590857	OPEN PO - MONTHLY G	0.00	145.92
TOTAL CHECK								0.00	900.50
11010000	121533	11/08/18	10001199	A & A PUMP COMPANY	19993499999120	62490000	MATERIALS AND SERVI	0.00	54.60
11010000	121533	11/08/18	10001199	A & A PUMP COMPANY	19993499999120	62490000	TRAVEL TIME AND MIL	0.00	9.08
TOTAL CHECK								0.00	63.68
11010000	121534	11/08/18	10010769	THE UPS STORE 5771	19994175099080	62990000	NOTEPADS WITH GLUE	0.00	87.50
11010000	121536	11/08/18	10001317	ALERT SERVICES INC	19993600191100	63991090	TRAINER SUPPLIES FO	0.00	25.75
11010000	121537	11/08/18	10011232	ASSOC. FOR BEHAVIOR	19992199923040	64950000	MEMBERSHIP DUES FOR	0.00	191.00
11010000	121537	11/08/18	10011232	ASSOC. FOR BEHAVIOR	19993199923040	64950000	MEMBERSHIP DUES FOR	0.00	191.00
TOTAL CHECK								0.00	382.00
11010000	121538	11/08/18	10002289	BANDERA BOWLING CEN	19991100123000	64120014	OCTOBER 26	0.00	31.50

SELECTION CRITERIA: transact.yr='19' and transact.period='3'
ACCOUNTING PERIOD: 4/19

FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121539	11/08/18	10003600	BOSWORTH PAPERS, IN	1999	13100000	PART #81197 = 8.5 X	0.00	165.20
11010000	121539	11/08/18	10003600	BOSWORTH PAPERS, IN	1999	13100000	PART #81196 = 8.5 X	0.00	206.50
11010000	121539	11/08/18	10003600	BOSWORTH PAPERS, IN	1999	13100000	PART #22521 = 8.5 X	0.00	286.00
11010000	121539	11/08/18	10003600	BOSWORTH PAPERS, IN	1999	13100000	PART #22661 = 8.5 X	0.00	286.00
11010000	121539	11/08/18	10003600	BOSWORTH PAPERS, IN	1999	13100000	PART #22651 = 8.5 X	0.00	357.50
11010000	121539	11/08/18	10003600	BOSWORTH PAPERS, IN	1999	13100000	PART #22581 = 8.5 X	0.00	357.50
11010000	121539	11/08/18	10003600	BOSWORTH PAPERS, IN	1999	13100000	PART #22531 = 8.5 X	0.00	286.00
11010000	121539	11/08/18	10003600	BOSWORTH PAPERS, IN	1999	13100000	PART #21031 = 8.5 X	0.00	357.50
11010000	121539	11/08/18	10003600	BOSWORTH PAPERS, IN	1999	13100000	PART #22671 = 8.5 X	0.00	286.00
11010000	121539	11/08/18	10003600	BOSWORTH PAPERS, IN	1999	13100000	PART #2752 = 8.5 X	0.00	80.50
TOTAL CHECK								0.00	2,668.70
11010000	121540	11/08/18	10004970	VARSITY BRANDS HOLD	19993600191100	63991090	GREY CLUB TEAM SWOO	0.00	897.00
11010000	121540	11/08/18	10004970	VARSITY BRANDS HOLD	19993600191100	62991090	TRAINER- BLACK ADUL	0.00	575.00
TOTAL CHECK								0.00	1,472.00
11010000	121541	11/08/18	10006954	BYRON STEELE HIGH S	19993600199050	64990506	UIL: FEE TO ATTEND	0.00	250.00
11010000	121542	11/08/18	10000472	CAPSTONE	19991210599000	63290000	CAPSTONE PEBBLE GO	0.00	1,011.75
11010000	121542	11/08/18	10000472	CAPSTONE	19991210599000	63290000	DINOSAUR DATABASE	0.00	95.00
11010000	121542	11/08/18	10000472	CAPSTONE	19991210599000	63290000	SPANISH EXPANSION P	0.00	470.25
TOTAL CHECK								0.00	1,577.00
11010000	121543	11/08/18	10005916	CARLOS PONCE	19995100199110	62490000	OPEN PO - PEST CONT	0.00	194.16
11010000	121543	11/08/18	10005916	CARLOS PONCE	19995104299110	62490000	OPEN PO - PEST CONT	0.00	194.14
11010000	121543	11/08/18	10005916	CARLOS PONCE	19995104399110	62490000	OPEN PO - PEST CONT	0.00	194.14
11010000	121543	11/08/18	10005916	CARLOS PONCE	19995110399110	62490000	OPEN PO - PEST CONT	0.00	194.14
11010000	121543	11/08/18	10005916	CARLOS PONCE	19995110499110	62490000	OPEN PO - PEST CONT	0.00	194.14
11010000	121543	11/08/18	10005916	CARLOS PONCE	19995110599110	62490000	OPEN PO - PEST CONT	0.00	194.14
11010000	121543	11/08/18	10005916	CARLOS PONCE	19995110699110	62490000	OPEN PO - PEST CONT	0.00	194.14
TOTAL CHECK								0.00	1,359.00
11010000	121544	11/08/18	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	146.58
11010000	121544	11/08/18	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	146.56
11010000	121544	11/08/18	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	146.56
11010000	121544	11/08/18	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	146.56
11010000	121544	11/08/18	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	146.56
11010000	121544	11/08/18	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	146.56
11010000	121544	11/08/18	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	146.56
TOTAL CHECK								0.00	1,025.94
11010000	121545	11/08/18	10000784	CDW GOVERNMENT, INC	19995399999070	63990411	LIVITON VELCRO BULK	0.00	105.12
11010000	121546	11/08/18	10009198	CHICK-FIL-A, POTRAN	19991100123000	64120014	OCTOBER 26	0.00	79.32
11010000	121547	11/08/18	10001824	CITY OF LACOSTE WAT	19995100199080	62590000	HIGH SCHOOL	0.00	626.81
11010000	121547	11/08/18	10001824	CITY OF LACOSTE WAT	19995104299080	62590000	MV MIDDLE SCHOOL	0.00	626.81
11010000	121547	11/08/18	10001824	CITY OF LACOSTE WAT	19995110499080	62590000	LA COSTE ELEMENTARY	0.00	533.62
TOTAL CHECK								0.00	1,787.24
11010000	121551	11/08/18	10007087	CONSOLIDATED ELECTR	19995100199110	63190000	OPEN PO - ELECTRICA	0.00	8.34
11010000	121551	11/08/18	10007087	CONSOLIDATED ELECTR	19995104299110	63190000	OPEN PO - ELECTRICA	0.00	8.33

SELECTION CRITERIA: transact.yr='19' and transact.period='3'
ACCOUNTING PERIOD: 4/19

FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121551	11/08/18	10007087	CONSOLIDATED ELECTR	19995104399110	63190000	OPEN PO - ELECTRICA	0.00	8.33
11010000	121551	11/08/18	10007087	CONSOLIDATED ELECTR	19995110399110	63190000	OPEN PO - ELECTRICA	0.00	8.33
11010000	121551	11/08/18	10007087	CONSOLIDATED ELECTR	19995110499110	63190000	OPEN PO - ELECTRICA	0.00	8.33
11010000	121551	11/08/18	10007087	CONSOLIDATED ELECTR	19995110599110	63190000	OPEN PO - ELECTRICA	0.00	8.33
11010000	121551	11/08/18	10007087	CONSOLIDATED ELECTR	19995110699110	63190000	OPEN PO - ELECTRICA	0.00	8.33
11010000	121551	11/08/18	10007087	CONSOLIDATED ELECTR	19995100199110	63190000	OPEN PO - ELECTRICA	0.00	62.44
11010000	121551	11/08/18	10007087	CONSOLIDATED ELECTR	19995104299110	63190000	OPEN PO - ELECTRICA	0.00	62.46
11010000	121551	11/08/18	10007087	CONSOLIDATED ELECTR	19995104399110	63190000	OPEN PO - ELECTRICA	0.00	62.46
11010000	121551	11/08/18	10007087	CONSOLIDATED ELECTR	19995110399110	63190000	OPEN PO - ELECTRICA	0.00	62.46
11010000	121551	11/08/18	10007087	CONSOLIDATED ELECTR	19995110499110	63190000	OPEN PO - ELECTRICA	0.00	62.46
11010000	121551	11/08/18	10007087	CONSOLIDATED ELECTR	19995110599110	63190000	OPEN PO - ELECTRICA	0.00	62.46
11010000	121551	11/08/18	10007087	CONSOLIDATED ELECTR	19995110699110	63190000	OPEN PO - ELECTRICA	0.00	62.46
11010000	121551	11/08/18	10007087	CONSOLIDATED ELECTR	19995100199110	63190000	OPEN PO - ELECTRICA	0.00	7.17
11010000	121551	11/08/18	10007087	CONSOLIDATED ELECTR	19995104299110	63190000	OPEN PO - ELECTRICA	0.00	7.19
11010000	121551	11/08/18	10007087	CONSOLIDATED ELECTR	19995104399110	63190000	OPEN PO - ELECTRICA	0.00	7.19
11010000	121551	11/08/18	10007087	CONSOLIDATED ELECTR	19995110399110	63190000	OPEN PO - ELECTRICA	0.00	7.19
11010000	121551	11/08/18	10007087	CONSOLIDATED ELECTR	19995110499110	63190000	OPEN PO - ELECTRICA	0.00	7.19
11010000	121551	11/08/18	10007087	CONSOLIDATED ELECTR	19995110599110	63190000	OPEN PO - ELECTRICA	0.00	7.19
11010000	121551	11/08/18	10007087	CONSOLIDATED ELECTR	19995110699110	63190000	OPEN PO - ELECTRICA	0.00	7.19
11010000	121551	11/08/18	10007087	CONSOLIDATED ELECTR	19995100199110	63190000	OPEN PO - ELECTRICA	0.00	58.54
11010000	121551	11/08/18	10007087	CONSOLIDATED ELECTR	19995104299110	63190000	OPEN PO - ELECTRICA	0.00	58.54
11010000	121551	11/08/18	10007087	CONSOLIDATED ELECTR	19995104399110	63190000	OPEN PO - ELECTRICA	0.00	58.54
11010000	121551	11/08/18	10007087	CONSOLIDATED ELECTR	19995110399110	63190000	OPEN PO - ELECTRICA	0.00	58.54
11010000	121551	11/08/18	10007087	CONSOLIDATED ELECTR	19995110499110	63190000	OPEN PO - ELECTRICA	0.00	58.54
11010000	121551	11/08/18	10007087	CONSOLIDATED ELECTR	19995110599110	63190000	OPEN PO - ELECTRICA	0.00	58.54
11010000	121551	11/08/18	10007087	CONSOLIDATED ELECTR	19995110699110	63190000	OPEN PO - ELECTRICA	0.00	58.54
11010000	121551	11/08/18	10007087	CONSOLIDATED ELECTR	19995100199110	63190000	OPEN PO - ELECTRICA	0.00	14.70
11010000	121551	11/08/18	10007087	CONSOLIDATED ELECTR	19995104299110	63190000	OPEN PO - ELECTRICA	0.00	14.70
11010000	121551	11/08/18	10007087	CONSOLIDATED ELECTR	19995104399110	63190000	OPEN PO - ELECTRICA	0.00	14.70
11010000	121551	11/08/18	10007087	CONSOLIDATED ELECTR	19995110399110	63190000	OPEN PO - ELECTRICA	0.00	14.70
11010000	121551	11/08/18	10007087	CONSOLIDATED ELECTR	19995110499110	63190000	OPEN PO - ELECTRICA	0.00	14.70
11010000	121551	11/08/18	10007087	CONSOLIDATED ELECTR	19995110599110	63190000	OPEN PO - ELECTRICA	0.00	14.70
11010000	121551	11/08/18	10007087	CONSOLIDATED ELECTR	19995110699110	63190000	OPEN PO - ELECTRICA	0.00	14.70
11010000	121551	11/08/18	10007087	CONSOLIDATED ELECTR	19995100199110	63190000	OPEN PO - ELECTRICA	0.00	2.55
11010000	121551	11/08/18	10007087	CONSOLIDATED ELECTR	19995104299110	63190000	OPEN PO - ELECTRICA	0.00	2.52
11010000	121551	11/08/18	10007087	CONSOLIDATED ELECTR	19995104399110	63190000	OPEN PO - ELECTRICA	0.00	2.52
11010000	121551	11/08/18	10007087	CONSOLIDATED ELECTR	19995110399110	63190000	OPEN PO - ELECTRICA	0.00	2.52
11010000	121551	11/08/18	10007087	CONSOLIDATED ELECTR	19995110499110	63190000	OPEN PO - ELECTRICA	0.00	2.52
11010000	121551	11/08/18	10007087	CONSOLIDATED ELECTR	19995110599110	63190000	OPEN PO - ELECTRICA	0.00	2.52
11010000	121551	11/08/18	10007087	CONSOLIDATED ELECTR	19995110699110	63190000	OPEN PO - ELECTRICA	0.00	2.52
11010000	121551	11/08/18	10007087	CONSOLIDATED ELECTR	19995100199110	63190000	OPEN PO - ELECTRICA	0.00	16.74
11010000	121551	11/08/18	10007087	CONSOLIDATED ELECTR	19995104299110	63190000	OPEN PO - ELECTRICA	0.00	16.72
11010000	121551	11/08/18	10007087	CONSOLIDATED ELECTR	19995104399110	63190000	OPEN PO - ELECTRICA	0.00	16.72
11010000	121551	11/08/18	10007087	CONSOLIDATED ELECTR	19995110399110	63190000	OPEN PO - ELECTRICA	0.00	16.72
11010000	121551	11/08/18	10007087	CONSOLIDATED ELECTR	19995110499110	63190000	OPEN PO - ELECTRICA	0.00	16.72
11010000	121551	11/08/18	10007087	CONSOLIDATED ELECTR	19995110599110	63190000	OPEN PO - ELECTRICA	0.00	16.72
11010000	121551	11/08/18	10007087	CONSOLIDATED ELECTR	19995110699110	63190000	OPEN PO - ELECTRICA	0.00	16.72
11010000	121551	11/08/18	10007087	CONSOLIDATED ELECTR	19995100199110	63190000	OPEN PO - ELECTRICA	0.00	66.26
11010000	121551	11/08/18	10007087	CONSOLIDATED ELECTR	19995104299110	63190000	OPEN PO - ELECTRICA	0.00	66.29
11010000	121551	11/08/18	10007087	CONSOLIDATED ELECTR	19995104399110	63190000	OPEN PO - ELECTRICA	0.00	66.29
11010000	121551	11/08/18	10007087	CONSOLIDATED ELECTR	19995110399110	63190000	OPEN PO - ELECTRICA	0.00	66.29
11010000	121551	11/08/18	10007087	CONSOLIDATED ELECTR	19995110499110	63190000	OPEN PO - ELECTRICA	0.00	66.29

SELECTION CRITERIA: transact.yr='19' and transact.period='3'
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FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121551	11/08/18	10007087	CONSOLIDATED ELECTR	19995110599110	63190000	OPEN PO - ELECTRICA	0.00	66.29
11010000	121551	11/08/18	10007087	CONSOLIDATED ELECTR	19995110699110	63190000	OPEN PO - ELECTRICA	0.00	66.29
11010000	121551	11/08/18	10007087	CONSOLIDATED ELECTR	19995100199110	63190000	OPEN PO - ELECTRICA	0.00	81.22
11010000	121551	11/08/18	10007087	CONSOLIDATED ELECTR	19995104299110	63190000	OPEN PO - ELECTRICA	0.00	81.20
11010000	121551	11/08/18	10007087	CONSOLIDATED ELECTR	19995104399110	63190000	OPEN PO - ELECTRICA	0.00	81.20
11010000	121551	11/08/18	10007087	CONSOLIDATED ELECTR	19995110399110	63190000	OPEN PO - ELECTRICA	0.00	81.20
11010000	121551	11/08/18	10007087	CONSOLIDATED ELECTR	19995110499110	63190000	OPEN PO - ELECTRICA	0.00	81.20
11010000	121551	11/08/18	10007087	CONSOLIDATED ELECTR	19995110599110	63190000	OPEN PO - ELECTRICA	0.00	81.20
11010000	121551	11/08/18	10007087	CONSOLIDATED ELECTR	19995110699110	63190000	OPEN PO - ELECTRICA	0.00	81.20
TOTAL CHECK								0.00	2,225.66
11010000	121552	11/08/18	10011507	CREATIVE COMPETITIO	19991110321020	64990000	INDIVIDUAL 18-19 OD	0.00	270.00
11010000	121552	11/08/18	10011507	CREATIVE COMPETITIO	19991110421020	64990000	INDIVIDUAL 18-19 OD	0.00	270.00
TOTAL CHECK								0.00	540.00
11010000	121553	11/08/18	10010626	DD OFFICE PRODUCT/L	1999	13100000	COPY PAPER = MARQUE	0.00	22,638.00
11010000	121554	11/08/18	10001832	DEMCO INC.	19991204299000	63990000	EMOJI MORE FACES DI	0.00	16.94
11010000	121554	11/08/18	10001832	DEMCO INC.	19991204299000	63990000	PEPPERMINT SCENTED	0.00	48.01
11010000	121554	11/08/18	10001832	DEMCO INC.	19991204299000	63990000	CARS BOOKMARKS 2" X	0.00	8.46
11010000	121554	11/08/18	10001832	DEMCO INC.	19991204299000	63990000	FUN FACTS ANIMAL 1	0.00	8.46
11010000	121554	11/08/18	10001832	DEMCO INC.	19991204299000	63990000	MODERN SUBJECT CLAS	0.00	7.54
11010000	121554	11/08/18	10001832	DEMCO INC.	19991204299000	63990000	SUBJECT CLASSIFICAT	0.00	7.54
11010000	121554	11/08/18	10001832	DEMCO INC.	19991204299000	63990000	SUBJECT CLASSIFICAT	0.00	7.54
11010000	121554	11/08/18	10001832	DEMCO INC.	19991204299000	63990000	SUBJECT CLASSIFICAT	0.00	7.54
11010000	121554	11/08/18	10001832	DEMCO INC.	19991204299000	63990000	SUBJECT CLASSIFICAT	0.00	7.54
11010000	121554	11/08/18	10001832	DEMCO INC.	19991204299000	63990000	HIGHSMITH SUBJ CLAS	0.00	7.54
11010000	121554	11/08/18	10001832	DEMCO INC.	19991204299000	63990000	SUBJECT CLASSIFICAT	0.00	7.54
11010000	121554	11/08/18	10001832	DEMCO INC.	19991204299000	63990000	DEMCOr PAPERFOLDT B	0.00	29.70
11010000	121554	11/08/18	10001832	DEMCO INC.	19991204299000	63990000	DEMCOr ECONOMY BOOK	0.00	10.55
11010000	121554	11/08/18	10001832	DEMCO INC.	19991204299000	63990000	DEMCOr ECONOMY BOOK	0.00	15.74
11010000	121554	11/08/18	10001832	DEMCO INC.	19991204299000	63990000	DEMCOr NORBONDT LIQ	0.00	4.91
TOTAL CHECK								0.00	195.55
11010000	121555	11/08/18	10005867	DESTANEY MCELROY	19993100199000	64110000	SKYWARD/MILE/MEALS	0.00	499.06
11010000	121556	11/08/18	10009494	DOCUMENT TRACKING S	19991199923040	62990000	DOCUMENT TRACKING S	0.00	2,133.00
11010000	121557	11/08/18	10010946	DOMINO'S	19993604291100	64121001	7TH FOOTBALL@ KERRV	0.00	178.23
11010000	121558	11/08/18	10007550	DOMINO'S PIZZA	19993604391100	64121001	7TH AND 8TH GRADE V	0.00	152.76
11010000	121560	11/08/18	10001843	EDUCATION SERVICE C	19991399999020	64110000	OPEN PO FOR CIA TO	0.00	175.00
11010000	121560	11/08/18	10001843	EDUCATION SERVICE C	19992199924040	64110404	SESSION 53041: MODU	0.00	50.00
11010000	121560	11/08/18	10001843	EDUCATION SERVICE C	19994175099080	63290000	REFERENCE GUIDE BOO	0.00	10.00
11010000	121560	11/08/18	10001843	EDUCATION SERVICE C	19994175099080	63290000	SHIPPING/HANDLING	0.00	1.50
11010000	121560	11/08/18	10001843	EDUCATION SERVICE C	19993499999120	62390000	DRUG AND ALCOHOL TE	0.00	850.00
11010000	121560	11/08/18	10001843	EDUCATION SERVICE C	19993199999020	62390000	2018-2019 SCHOOL YE	0.00	1,100.00
11010000	121560	11/08/18	10001843	EDUCATION SERVICE C	19991100111020	62390000	2018-2019 SCHOOL YE	0.00	2,164.29
11010000	121560	11/08/18	10001843	EDUCATION SERVICE C	19991104211020	62390000	2018-2019 SCHOOL YE	0.00	2,164.29
11010000	121560	11/08/18	10001843	EDUCATION SERVICE C	19991104311020	62390000	2018-2019 SCHOOL YE	0.00	2,164.29
11010000	121560	11/08/18	10001843	EDUCATION SERVICE C	19991110311020	62390000	2018-2019 SCHOOL YE	0.00	2,164.29

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FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121560	11/08/18	10001843	EDUCATION SERVICE C	19991110411020	62390000	2018-2019 SCHOOL YE	0.00	2,164.29
11010000	121560	11/08/18	10001843	EDUCATION SERVICE C	19991110511020	62390000	2018-2019 SCHOOL YE	0.00	2,164.29
11010000	121560	11/08/18	10001843	EDUCATION SERVICE C	19991110611020	62390000	2018-2019 SCHOOL YE	0.00	2,164.26
11010000	121560	11/08/18	10001843	EDUCATION SERVICE C	19991399921020	62390000	2018-2019 SCHOOL YE	0.00	5,950.00
11010000	121560	11/08/18	10001843	EDUCATION SERVICE C	19993399999020	62390000	2018-2019 SCHOOL YE	0.00	1,155.00
11010000	121560	11/08/18	10001843	EDUCATION SERVICE C	19991200199000	62390000	2018-2019 SCHOOL YE	0.00	725.00
11010000	121560	11/08/18	10001843	EDUCATION SERVICE C	19991210599000	62390000	2018-2019 SCHOOL YE	0.00	725.00
11010000	121560	11/08/18	10001843	EDUCATION SERVICE C	19991100111020	62390000	2018-2019 SCHOOL YE	0.00	1,720.00
11010000	121560	11/08/18	10001843	EDUCATION SERVICE C	19991104211020	62390000	2018-2019 SCHOOL YE	0.00	1,720.00
11010000	121560	11/08/18	10001843	EDUCATION SERVICE C	19991104311020	62390000	2018-2019 SCHOOL YE	0.00	1,720.00
11010000	121560	11/08/18	10001843	EDUCATION SERVICE C	19991100131020	62390000	2018-2019 SCHOOL YE	0.00	557.68
11010000	121560	11/08/18	10001843	EDUCATION SERVICE C	19991104231020	62390000	2018-2019 SCHOOL YE	0.00	557.68
11010000	121560	11/08/18	10001843	EDUCATION SERVICE C	19991104331020	62390000	2018-2019 SCHOOL YE	0.00	557.68
11010000	121560	11/08/18	10001843	EDUCATION SERVICE C	19991110311020	62390000	2018-2019 SCHOOL YE	0.00	557.68
11010000	121560	11/08/18	10001843	EDUCATION SERVICE C	19991110411020	62390000	2018-2019 SCHOOL YE	0.00	557.67
11010000	121560	11/08/18	10001843	EDUCATION SERVICE C	19991110511020	62390000	2018-2019 SCHOOL YE	0.00	557.68
11010000	121560	11/08/18	10001843	EDUCATION SERVICE C	19991110611020	62390000	2018-2019 SCHOOL YE	0.00	557.68
11010000	121560	11/08/18	10001843	EDUCATION SERVICE C	19991300125000	62390000	2018-2019 SCHOOL YE	0.00	345.00
11010000	121560	11/08/18	10001843	EDUCATION SERVICE C	19991304225000	62390000	2018-2019 SCHOOL YE	0.00	345.00
11010000	121560	11/08/18	10001843	EDUCATION SERVICE C	19991304325000	62390000	2018-2019 SCHOOL YE	0.00	345.00
11010000	121560	11/08/18	10001843	EDUCATION SERVICE C	19991310325000	62390000	2018-2019 SCHOOL YE	0.00	345.00
11010000	121560	11/08/18	10001843	EDUCATION SERVICE C	19991310425000	62390000	2018-2019 SCHOOL YE	0.00	345.00
11010000	121560	11/08/18	10001843	EDUCATION SERVICE C	19991310525000	62390000	2018-2019 SCHOOL YE	0.00	345.00
11010000	121560	11/08/18	10001843	EDUCATION SERVICE C	19991310625000	62390000	2018-2019 SCHOOL YE	0.00	345.00
11010000	121560	11/08/18	10001843	EDUCATION SERVICE C	19991199923040	62390000	ANNUAL FEE FOR RELA	0.00	100.00
TOTAL CHECK								0.00	37,470.25
11010000	121561	11/08/18	10009334	EWING IRRIGATION PR	19993600191110	63191001	OPEN PO - CHEMICALS	0.00	10,405.36
11010000	121561	11/08/18	10009334	EWING IRRIGATION PR	19995199999110	63190000	OPEN PO - SPRINKLER	0.00	362.02
TOTAL CHECK								0.00	10,767.38
11010000	121562	11/08/18	10000448	FOLLETT SCHOOL SOLU	19991210399000	63290000	DIGITAL BOOK	0.00	9.99
11010000	121562	11/08/18	10000448	FOLLETT SCHOOL SOLU	19991210399000	63290000	LIBRARY BOOKS - DIG	0.00	2,495.07
11010000	121562	11/08/18	10000448	FOLLETT SCHOOL SOLU	19991210399000	63290000	CATALOGING & PROCES	0.00	162.39
11010000	121562	11/08/18	10000448	FOLLETT SCHOOL SOLU	19991210499000	63290000	BOOKS-- LIST SENT T	0.00	404.42
TOTAL CHECK								0.00	3,071.87
11010000	121563	11/08/18	10010991	FOOTAGE FIRM, INC	19994175099080	63990000	STOCK AUDIO AND VID	0.00	348.00
11010000	121564	11/08/18	10011505	STEPHANIE NICOLE GA	19993199923040	64110000	SPED WKSHP/MILEAGE	0.00	30.39
11010000	121565	11/08/18	10011521	DORA YZAGUIRRE GARC	19993100199000	64110000	SKYWARD/MEALS	0.00	135.00
11010000	121566	11/08/18	10010854	GATEWAY PRINTING &	19995399999070	63990411	SHELF, INDUST 36X24	0.00	299.56
11010000	121566	11/08/18	10010854	GATEWAY PRINTING &	19995399999070	63990411	SHELF INDUST 48 X 2	0.00	193.49
11010000	121566	11/08/18	10010854	GATEWAY PRINTING &	19995399999070	63990411	SHELFING UNIV, POST	0.00	237.15
11010000	121566	11/08/18	10010854	GATEWAY PRINTING &	19991104311000	63990004	CY0688024 COLORED W	0.00	104.13
11010000	121566	11/08/18	10010854	GATEWAY PRINTING &	19991104311000	63990004	GPC26401 PACIFIC BL	0.00	139.05
11010000	121566	11/08/18	10010854	GATEWAY PRINTING &	19991104311000	63990004	PAC74710 CHART TABL	0.00	13.24
11010000	121566	11/08/18	10010854	GATEWAY PRINTING &	19991104311000	63990004	EP11675LMR TEACHERP	0.00	42.38
11010000	121566	11/08/18	10010854	GATEWAY PRINTING &	19991104311000	63990002	LRN0921 FOLDING GEO	0.00	119.97
11010000	121566	11/08/18	10010854	GATEWAY PRINTING &	19991104311000	63990002	#BICGSM11RD BIC RED	0.00	4.40

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11010000	121566	11/08/18	10010854	GATEWAY PRINTING &	19991104311000	63990002	#UNV15001 TAPE DISP	0.00	4.36
11010000	121566	11/08/18	10010854	GATEWAY PRINTING &	19991104311000	63990002	#AVE98188 AVERY DRY	0.00	76.76
11010000	121566	11/08/18	10010854	GATEWAY PRINTING &	19991104311000	63990002	PAC2411 GRAPH PAPER	0.00	33.78
11010000	121566	11/08/18	10010854	GATEWAY PRINTING &	19991104311000	63990002	CYO688024 COLORED P	0.00	104.13
11010000	121566	11/08/18	10010854	GATEWAY PRINTING &	19991104311000	63990002	BSN36552 LARGE BIND	0.00	9.75
11010000	121566	11/08/18	10010854	GATEWAY PRINTING &	19991104311000	63990002	RAY82460PPK ALKALIN	0.00	195.48
11010000	121566	11/08/18	10010854	GATEWAY PRINTING &	19991104311000	63990002	CYO588210 FINE POIN	0.00	56.23
11010000	121566	11/08/18	10010854	GATEWAY PRINTING &	19991104311000	63990002	UNV92023 KID SCISSO	0.00	92.90
11010000	121566	11/08/18	10010854	GATEWAY PRINTING &	19991104311000	63990002	BSN17525 MANILLA FO	0.00	22.20
11010000	121566	11/08/18	10010854	GATEWAY PRINTING &	19991104311000	63990002	BSN74447 SHEET PROT	0.00	27.60
11010000	121566	11/08/18	10010854	GATEWAY PRINTING &	19991104311000	63990002	BSN32953 INVISIBLE	0.00	8.36
11010000	121566	11/08/18	10010854	GATEWAY PRINTING &	19991104311000	63990002	ITA60233 TAPE WHITE	0.00	14.50
11010000	121566	11/08/18	10010854	GATEWAY PRINTING &	19991104311000	63990002	BSN36610 YELLOW ADH	0.00	1.68
11010000	121566	11/08/18	10010854	GATEWAY PRINTING &	19991104311000	63990002	BSN16451 NEON ADHES	0.00	7.64
11010000	121566	11/08/18	10010854	GATEWAY PRINTING &	19991104311000	63990002	UNV95001 ASSORTED C	0.00	3.83
11010000	121566	11/08/18	10010854	GATEWAY PRINTING &	19991104311000	63990002	UNV35600 FLIP CHART	0.00	36.00
11010000	121566	11/08/18	10010854	GATEWAY PRINTING &	19991110511000	63990000	SAFETY PINS, NICKEL	0.00	30.72
11010000	121566	11/08/18	10010854	GATEWAY PRINTING &	19991110511000	63990000	COLORED DUCT TAPE,	0.00	6.89
11010000	121566	11/08/18	10010854	GATEWAY PRINTING &	19991110511000	63990000	COLORED DUCT TAPE,	0.00	6.69
11010000	121566	11/08/18	10010854	GATEWAY PRINTING &	19991110511000	63990000	COLORED DUCT TAPE,	0.00	6.79
11010000	121566	11/08/18	10010854	GATEWAY PRINTING &	19991110511000	63990000	COLORED DUCT TAPE,	0.00	5.88
11010000	121566	11/08/18	10010854	GATEWAY PRINTING &	19991110511000	63990000	394-2-SIL PREMIUM,	0.00	5.54
11010000	121566	11/08/18	10010854	GATEWAY PRINTING &	19991110511000	63990000	COLORED DUCT TAPE,	0.00	4.99
11010000	121566	11/08/18	10010854	GATEWAY PRINTING &	19991110511000	63990000	MAGNETIC DRY ERASE	0.00	23.98
11010000	121566	11/08/18	10010854	GATEWAY PRINTING &	19992304399000	63990000	DYM1790415 LABEL MA	0.00	29.99
11010000	121566	11/08/18	10010854	GATEWAY PRINTING &	19992304399000	63990000	DYM45013 D1 HIGH PE	0.00	21.48
11010000	121566	11/08/18	10010854	GATEWAY PRINTING &	19994175099080	63990000	FINANCE SUPPLIES	0.00	30.73
11010000	121566	11/08/18	10010854	GATEWAY PRINTING &	19994175099080	63990000	BUSINESS CARD FILE	0.00	33.82
11010000	121566	11/08/18	10010854	GATEWAY PRINTING &	19994175099080	63990000	PLAIN UNRULED REFIL	0.00	2.47
11010000	121566	11/08/18	10010854	GATEWAY PRINTING &	19992310599000	63990000	US FLAG 4'X6' NYLON	0.00	59.95
11010000	121566	11/08/18	10010854	GATEWAY PRINTING &	19992310599000	63990000	TX FLAG 4'X6' NYLON	0.00	48.95
TOTAL CHECK								0.00	2,167.44
11010000	121567	11/08/18	10001861	GLOBAL TRNG ACADEMY	19995299999080	62990843	CANINE DRUG SEARCHE	0.00	600.00
11010000	121569	11/08/18	10001871	HABY'S ALSATIAN BAK	19993499999120	64990000	DONUTS FOR FALL MEE	0.00	24.70
11010000	121569	11/08/18	10001871	HABY'S ALSATIAN BAK	19995199999110	64990000	OPEN PO - PASTRIES	0.00	8.40
11010000	121569	11/08/18	10001871	HABY'S ALSATIAN BAK	19995199999110	64990000	OPEN PO - PASTRIES	0.00	8.40
11010000	121569	11/08/18	10001871	HABY'S ALSATIAN BAK	19995199999110	64990000	OPEN PO - PASTRIES	0.00	8.40
11010000	121569	11/08/18	10001871	HABY'S ALSATIAN BAK	19995199999110	64990000	OPEN PO - PASTRIES	0.00	58.10
11010000	121569	11/08/18	10001871	HABY'S ALSATIAN BAK	19995199999110	64990000	OPEN PO - PASTRIES	0.00	8.40
11010000	121569	11/08/18	10001871	HABY'S ALSATIAN BAK	19995199999110	64990000	OPEN PO - PASTRIES	0.00	37.00
TOTAL CHECK								0.00	153.40
11010000	121573	11/08/18	10000249	HOME DEPOT	19995110499110	63190000	OPEN PO - BUILDING	0.00	14.96
11010000	121573	11/08/18	10000249	HOME DEPOT	19995110599110	63190000	OPEN PO - BUILDING	0.00	14.96
11010000	121573	11/08/18	10000249	HOME DEPOT	19995110699110	63190000	OPEN PO - BUILDING	0.00	14.96
11010000	121573	11/08/18	10000249	HOME DEPOT	19995100199110	63190000	OPEN PO - BUILDING	0.00	116.15
11010000	121573	11/08/18	10000249	HOME DEPOT	19995104299110	63190000	OPEN PO - BUILDING	0.00	116.12
11010000	121573	11/08/18	10000249	HOME DEPOT	19995104399110	63190000	OPEN PO - BUILDING	0.00	116.12
11010000	121573	11/08/18	10000249	HOME DEPOT	19995110399110	63190000	OPEN PO - BUILDING	0.00	116.12
11010000	121573	11/08/18	10000249	HOME DEPOT	19995110499110	63190000	OPEN PO - BUILDING	0.00	116.12

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FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121573	11/08/18	10000249	HOME DEPOT	19995110599110	63190000	OPEN PO - BUILDING	0.00	116.12
11010000	121573	11/08/18	10000249	HOME DEPOT	19995110699110	63190000	OPEN PO - BUILDING	0.00	116.12
11010000	121573	11/08/18	10000249	HOME DEPOT	19995100199110	63190000	OPEN PO - BUILDING	0.00	10.06
11010000	121573	11/08/18	10000249	HOME DEPOT	19995104299110	63190000	OPEN PO - BUILDING	0.00	10.09
11010000	121573	11/08/18	10000249	HOME DEPOT	19995104399110	63190000	OPEN PO - BUILDING	0.00	10.09
11010000	121573	11/08/18	10000249	HOME DEPOT	19995110399110	63190000	OPEN PO - BUILDING	0.00	10.09
11010000	121573	11/08/18	10000249	HOME DEPOT	19995110499110	63190000	OPEN PO - BUILDING	0.00	10.09
11010000	121573	11/08/18	10000249	HOME DEPOT	19995110599110	63190000	OPEN PO - BUILDING	0.00	10.09
11010000	121573	11/08/18	10000249	HOME DEPOT	19995110699110	63190000	OPEN PO - BUILDING	0.00	10.09
11010000	121573	11/08/18	10000249	HOME DEPOT	19995100199110	63190000	OPEN PO - BUILDING	0.00	14.94
11010000	121573	11/08/18	10000249	HOME DEPOT	19995104299110	63190000	OPEN PO - BUILDING	0.00	14.96
11010000	121573	11/08/18	10000249	HOME DEPOT	19995104399110	63190000	OPEN PO - BUILDING	0.00	14.96
11010000	121573	11/08/18	10000249	HOME DEPOT	19995110399110	63190000	OPEN PO - BUILDING	0.00	14.96
TOTAL CHECK								0.00	988.17
11010000	121574	11/08/18	10011251	HEATHER A HUMAN	19995399999020	64110000	TSUG CONF/MEALS	0.00	108.00
11010000	121575	11/08/18	10002635	INTECH SOUTHWEST SE	19995399999020	63980000	HP ELITEDESK 800 G3	0.00	2,394.00
11010000	121576	11/08/18	10011398	JJ VISUAL DESIGN LL	19991100111010	62990100	MARCHING BAND DRILL	0.00	1,250.00
11010000	121577	11/08/18	10000169	JT ADVERTISING & GR	19992100122060	62990479	CTE COORDINATOR- BU	0.00	35.00
11010000	121577	11/08/18	10000169	JT ADVERTISING & GR	19991100122060	62990606	CAREER PREP: BUSINE	0.00	35.00
11010000	121577	11/08/18	10000169	JT ADVERTISING & GR	19992300199000	62990000	VICE PRINCIPAL TANN	0.00	35.00
11010000	121577	11/08/18	10000169	JT ADVERTISING & GR	19993499999120	62990000	PRINTING FOR TRANSP	0.00	115.00
TOTAL CHECK								0.00	220.00
11010000	121579	11/08/18	10009923	JUNIOR LIBRARY GUIL	19991210499000	63290000	JUNIOR LIBRARY GUIL	0.00	177.60
11010000	121579	11/08/18	10009923	JUNIOR LIBRARY GUIL	19991210499000	63290000	HEP LEVEL - HUMOR E	0.00	207.20
11010000	121579	11/08/18	10009923	JUNIOR LIBRARY GUIL	19991210499000	63290000	MCE LEVEL - MULTICU	0.00	204.60
11010000	121579	11/08/18	10009923	JUNIOR LIBRARY GUIL	19991210499000	63290000	BOOK SHELF READY PR	0.00	38.00
TOTAL CHECK								0.00	627.40
11010000	121582	11/08/18	10008889	LEAP 'N LOGOS	19991210399000	63990000	SUPPIES FROM CONFER	0.00	100.00
11010000	121582	11/08/18	10008889	LEAP 'N LOGOS	19991210399000	63990000	SUPPIES FROM CONFER	0.00	100.00
11010000	121582	11/08/18	10008889	LEAP 'N LOGOS	19991210399000	63990000	SUPPIES FROM CONFER	0.00	100.00
TOTAL CHECK								0.00	300.00
11010000	121583	11/08/18	10000343	LEARNING ZONE	19991110311000	63990000	KINDERGARTEN SUPPLI	0.00	1.79
11010000	121583	11/08/18	10000343	LEARNING ZONE	19991110311000	63990000	T63043 - STAR SPORT	0.00	1.79
11010000	121583	11/08/18	10000343	LEARNING ZONE	19991110311000	63990000	2403 - PACON NEWSPR	0.00	8.18
TOTAL CHECK								0.00	11.76
11010000	121584	11/08/18	10005004	LONE STAR LEARNING	19991110411000	63990000	SEEING SCIENCE STRU	0.00	239.97
11010000	121584	11/08/18	10005004	LONE STAR LEARNING	19991110411000	63990000	SEEING SCIENCE STRU	0.00	159.98
11010000	121584	11/08/18	10005004	LONE STAR LEARNING	19991110411000	63990000	SEEING SCIENCE STRU	0.00	159.98
TOTAL CHECK								0.00	559.93
11010000	121585	11/08/18	10004368	MAGIK THEATRE INC	19991110311050	64120504	CHECK NEEDED BY NOV	0.00	47.82
11010000	121585	11/08/18	10004368	MAGIK THEATRE INC	19991110311050	64120504	GROUP SALES FACILIT	0.00	7.81
TOTAL CHECK								0.00	55.63

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11010000	121586	11/08/18	10008535	MARENEM, INC	19991110311000	63990000	KINDERGARTEN SUPPL	0.00	65.00
11010000	121586	11/08/18	10008535	MARENEM, INC	19991110311000	63990000	SHIPPING/HANDLING	0.00	7.15
TOTAL CHECK								0.00	72.15
11010000	121587	11/08/18	10005155	MARY AMBRIZ CASTELL	19991100123000	64110000	MILEAGE	0.00	30.80
11010000	121588	11/08/18	10005752	MOODY GARDENS HOTEL	19992199999020	64110000	HOTEL RESERVATION F	0.00	315.00
11010000	121588	11/08/18	10005752	MOODY GARDENS HOTEL	19992199999020	64110000	LOCAL TAX 9%	0.00	28.35
TOTAL CHECK								0.00	343.35
11010000	121589	11/08/18	10001461	MUSIC IN MOTION	19991110511000	63990000	EGG SHAKER PKG/24	0.00	42.00
11010000	121589	11/08/18	10001461	MUSIC IN MOTION	19991110511000	63990000	PERCUSSION PARADE P	0.00	39.35
11010000	121589	11/08/18	10001461	MUSIC IN MOTION	19991110511000	63990000	WOODS, METALS, SHAK	0.00	39.95
11010000	121589	11/08/18	10001461	MUSIC IN MOTION	19991110511000	63990000	SHIPPING AND HANDLI	0.00	12.19
TOTAL CHECK								0.00	133.49
11010000	121590	11/08/18	10010930	MVISD-FOOD SERVICE	19993300199133	63990000	HS NURSES OFFICE SN	0.00	17.34
11010000	121590	11/08/18	10010930	MVISD-FOOD SERVICE	19993304299133	63990000	MS SNACKS	0.00	17.35
11010000	121590	11/08/18	10010930	MVISD-FOOD SERVICE	19993304399133	63990000	LOMA ALTA SNACKS	0.00	17.35
11010000	121590	11/08/18	10010930	MVISD-FOOD SERVICE	19993310399133	63990000	CASTROVILLE NURSE O	0.00	17.35
11010000	121590	11/08/18	10010930	MVISD-FOOD SERVICE	19993310499133	63990000	LACOSTE NURSE OFFIC	0.00	17.35
11010000	121590	11/08/18	10010930	MVISD-FOOD SERVICE	19993310599133	63990000	POTRANCO NURSE OFFI	0.00	17.35
11010000	121590	11/08/18	10010930	MVISD-FOOD SERVICE	19993310699133	63990000	LUCKEY NURSE OFFICE	0.00	17.35
11010000	121590	11/08/18	10010930	MVISD-FOOD SERVICE	19994175099080	64990000	OPEN PO - CATERING	0.00	10.00
11010000	121590	11/08/18	10010930	MVISD-FOOD SERVICE	19994175099080	64990000	OPEN PO - CATERING	0.00	40.00
11010000	121590	11/08/18	10010930	MVISD-FOOD SERVICE	19994175099080	64990000	OPEN PO - CATERING	0.00	22.00
11010000	121590	11/08/18	10010930	MVISD-FOOD SERVICE	19994175099080	64990000	OPEN PO - CATERING	0.00	42.00
TOTAL CHECK								0.00	235.44
11010000	121591	11/08/18	10007562	NCS PEARSON, INC /A	19993199923040	63390000	0158658973 PRESCHO	0.00	716.00
11010000	121591	11/08/18	10007562	NCS PEARSON, INC /A	19993199923040	63390000	0158038479 OWLS-II™	0.00	189.00
11010000	121591	11/08/18	10007562	NCS PEARSON, INC /A	19993199923040	63390000	0158012836 GFTA-3 R	0.00	440.00
11010000	121591	11/08/18	10007562	NCS PEARSON, INC /A	19993199923040	63390000	0158012844 KLPA-3 A	0.00	128.00
11010000	121591	11/08/18	10007562	NCS PEARSON, INC /A	19993199923040	63390000	0158009576 CASL-2	0.00	564.00
11010000	121591	11/08/18	10007562	NCS PEARSON, INC /A	19993199923040	63390000	ESTIMATED SHIPPING/	0.00	101.85
TOTAL CHECK								0.00	2,138.85
11010000	121592	11/08/18	10008910	NORTH TEXAS TOLLWAY	19995399999020	64110000	PEIMS TRVL	0.00	9.76
11010000	121593	11/08/18	10001943	OTC BRANDS, INC	19991110511000	63990000	SUPERHERO SACK RACE	0.00	24.64
11010000	121593	11/08/18	10001943	OTC BRANDS, INC	19991110511000	63990000	METALLIC STAR-SHAPE	0.00	9.49
11010000	121593	11/08/18	10001943	OTC BRANDS, INC	19991110511000	63990000	STAR- SHAPED PATRIO	0.00	18.98
TOTAL CHECK								0.00	53.11
11010000	121595	11/08/18	10004825	PIONEER DRAMA SERVI	19991104211000	63990006	MVMS THEATRE PLAY M	0.00	67.50
11010000	121595	11/08/18	10004825	PIONEER DRAMA SERVI	19991104211000	63990006	MURDER AT THE BANQU	0.00	20.00
11010000	121595	11/08/18	10004825	PIONEER DRAMA SERVI	19991104211000	63990006	PERFORMANCE FEE	0.00	45.00
11010000	121595	11/08/18	10004825	PIONEER DRAMA SERVI	19991104211000	63990006	SHIPPING	0.00	10.00
TOTAL CHECK								0.00	142.50
11010000	121596	11/08/18	10000147	QUILL CORPORATION	19991104211000	63990002	#901-SL300SV CALCUL	0.00	-31.27
11010000	121596	11/08/18	10000147	QUILL CORPORATION	19991104211000	63990002	#901-ACM40618 STUDE	0.00	-13.99

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11010000	121596	11/08/18	10000147	QUILL CORPORATION	19991104211000	63990002	#901-CKC988110 DRY	0.00	-54.06
11010000	121596	11/08/18	10000147	QUILL CORPORATION	19991104211000	63990002	#901-86003UNI DRY E	0.00	-9.56
11010000	121596	11/08/18	10000147	QUILL CORPORATION	19991104211000	63990002	#901-1449600TMG PLA	0.00	-5.33
11010000	121596	11/08/18	10000147	QUILL CORPORATION	19991104211000	63990002	#901-JV126358 16MM	0.00	-1.16
11010000	121596	11/08/18	10000147	QUILL CORPORATION	19991104211000	63990002	#901-JV36841 PROBAB	0.00	-10.42
11010000	121596	11/08/18	10000147	QUILL CORPORATION	19991104211000	63990002	#901-2619099 DRY ER	0.00	-22.46
11010000	121596	11/08/18	10000147	QUILL CORPORATION	19991104211000	63990002	#901-SL300SV CALCUL	0.00	-5.05
11010000	121596	11/08/18	10000147	QUILL CORPORATION	19991104211000	63990002	#901-ACM40618 STUDE	0.00	-2.27
11010000	121596	11/08/18	10000147	QUILL CORPORATION	19991104211000	63990002	#901-CKC988110 DRY	0.00	-8.75
11010000	121596	11/08/18	10000147	QUILL CORPORATION	19991104211000	63990002	#901-86003UNI DRY E	0.00	-1.55
11010000	121596	11/08/18	10000147	QUILL CORPORATION	19991104211000	63990002	#901-1449600TMG PLA	0.00	-0.86
11010000	121596	11/08/18	10000147	QUILL CORPORATION	19991104211000	63990002	#901-JV126358 16MM	0.00	-0.19
11010000	121596	11/08/18	10000147	QUILL CORPORATION	19991104211000	63990002	#901-JV36841 PROBAB	0.00	-1.69
11010000	121596	11/08/18	10000147	QUILL CORPORATION	19991104211000	63990002	#901-2619099 DRY ER	0.00	-3.64
11010000	121596	11/08/18	10000147	QUILL CORPORATION	19991104211000	63990002	#901-SL300SV CALCUL	0.00	89.15
11010000	121596	11/08/18	10000147	QUILL CORPORATION	19991104211000	63990002	#901-ACM40618 STUDE	0.00	39.89
11010000	121596	11/08/18	10000147	QUILL CORPORATION	19991104211000	63990002	#901-CKC988110 DRY	0.00	154.12
11010000	121596	11/08/18	10000147	QUILL CORPORATION	19991104211000	63990002	#901-86003UNI DRY E	0.00	27.25
11010000	121596	11/08/18	10000147	QUILL CORPORATION	19991104211000	63990002	#901-1449600TMG PLA	0.00	15.20
11010000	121596	11/08/18	10000147	QUILL CORPORATION	19991104211000	63990002	#901-JV126358 16MM	0.00	3.30
11010000	121596	11/08/18	10000147	QUILL CORPORATION	19991104211000	63990002	#901-JV36841 PROBAB	0.00	29.71
11010000	121596	11/08/18	10000147	QUILL CORPORATION	19991104211000	63990002	#901-2619099 DRY ER	0.00	64.04
11010000	121596	11/08/18	10000147	QUILL CORPORATION	19991104211000	63990002	#901-SL300SV CALCUL	0.00	10.42
11010000	121596	11/08/18	10000147	QUILL CORPORATION	19991104211000	63990002	#901-ACM40618 STUDE	0.00	4.66
11010000	121596	11/08/18	10000147	QUILL CORPORATION	19991104211000	63990002	#901-CKC988110 DRY	0.00	18.01
11010000	121596	11/08/18	10000147	QUILL CORPORATION	19991104211000	63990002	#901-86003UNI DRY E	0.00	3.18
11010000	121596	11/08/18	10000147	QUILL CORPORATION	19991104211000	63990002	#901-1449600TMG PLA	0.00	1.78
11010000	121596	11/08/18	10000147	QUILL CORPORATION	19991104211000	63990002	#901-JV126358 16MM	0.00	0.39
11010000	121596	11/08/18	10000147	QUILL CORPORATION	19991104211000	63990002	#901-JV36841 PROBAB	0.00	3.47
11010000	121596	11/08/18	10000147	QUILL CORPORATION	19991104211000	63990002	#901-2619099 DRY ER	0.00	7.49
11010000	121596	11/08/18	10000147	QUILL CORPORATION	19991104211000	63990002	#901-SL300SV CALCUL	0.00	20.21
11010000	121596	11/08/18	10000147	QUILL CORPORATION	19991104211000	63990002	#901-ACM40618 STUDE	0.00	9.05
11010000	121596	11/08/18	10000147	QUILL CORPORATION	19991104211000	63990002	#901-CKC988110 DRY	0.00	34.95
11010000	121596	11/08/18	10000147	QUILL CORPORATION	19991104211000	63990002	#901-86003UNI DRY E	0.00	6.18
11010000	121596	11/08/18	10000147	QUILL CORPORATION	19991104211000	63990002	#901-1449600TMG PLA	0.00	3.45
11010000	121596	11/08/18	10000147	QUILL CORPORATION	19991104211000	63990002	#901-JV126358 16MM	0.00	0.75
11010000	121596	11/08/18	10000147	QUILL CORPORATION	19991104211000	63990002	#901-JV36841 PROBAB	0.00	6.74
11010000	121596	11/08/18	10000147	QUILL CORPORATION	19991104211000	63990002	#901-2619099 DRY ER	0.00	14.52
11010000	121596	11/08/18	10000147	QUILL CORPORATION	19991104211000	63990002	#901-SL300SV CALCUL	0.00	4.78
11010000	121596	11/08/18	10000147	QUILL CORPORATION	19991104211000	63990002	#901-ACM40618 STUDE	0.00	2.15
11010000	121596	11/08/18	10000147	QUILL CORPORATION	19991104211000	63990002	#901-CKC988110 DRY	0.00	8.30
11010000	121596	11/08/18	10000147	QUILL CORPORATION	19991104211000	63990002	#901-86003UNI DRY E	0.00	1.47
11010000	121596	11/08/18	10000147	QUILL CORPORATION	19991104211000	63990002	#901-1449600TMG PLA	0.00	0.82
11010000	121596	11/08/18	10000147	QUILL CORPORATION	19991104211000	63990002	#901-JV126358 16MM	0.00	0.18
11010000	121596	11/08/18	10000147	QUILL CORPORATION	19991104211000	63990002	#901-JV36841 PROBAB	0.00	1.60
11010000	121596	11/08/18	10000147	QUILL CORPORATION	19991104211000	63990002	#901-2619099 DRY ER	0.00	3.45
11010000	121596	11/08/18	10000147	QUILL CORPORATION	19991104211000	63990002	#901-SL300SV CALCUL	0.00	13.90
11010000	121596	11/08/18	10000147	QUILL CORPORATION	19991104211000	63990002	#901-ACM40618 STUDE	0.00	6.22
11010000	121596	11/08/18	10000147	QUILL CORPORATION	19991104211000	63990002	#901-CKC988110 DRY	0.00	24.03
11010000	121596	11/08/18	10000147	QUILL CORPORATION	19991104211000	63990002	#901-86003UNI DRY E	0.00	4.25
11010000	121596	11/08/18	10000147	QUILL CORPORATION	19991104211000	63990002	#901-1449600TMG PLA	0.00	2.37
11010000	121596	11/08/18	10000147	QUILL CORPORATION	19991104211000	63990002	#901-JV126358 16MM	0.00	0.51

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FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121596	11/08/18	10000147	QUILL CORPORATION	19991104211000	63990002	#901-JV36841 PROBAB	0.00	4.63
11010000	121596	11/08/18	10000147	QUILL CORPORATION	19991104211000	63990002	#901-2619099 DRY ER	0.00	9.99
11010000	121596	11/08/18	10000147	QUILL CORPORATION	19991104211000	63990002	#901-SL300SV CALCUL	0.00	31.30
11010000	121596	11/08/18	10000147	QUILL CORPORATION	19991104211000	63990002	#901-ACM40618 STUDE	0.00	13.99
11010000	121596	11/08/18	10000147	QUILL CORPORATION	19991104211000	63990002	#901-CKC988110 DRY	0.00	54.05
11010000	121596	11/08/18	10000147	QUILL CORPORATION	19991104211000	63990002	#901-86003UNI DRY E	0.00	9.55
11010000	121596	11/08/18	10000147	QUILL CORPORATION	19991104211000	63990002	#901-1449600TMG PLA	0.00	5.32
11010000	121596	11/08/18	10000147	QUILL CORPORATION	19991104211000	63990002	#901-JV126358 16MM	0.00	1.16
11010000	121596	11/08/18	10000147	QUILL CORPORATION	19991104211000	63990002	#901-JV36841 PROBAB	0.00	10.42
11010000	121596	11/08/18	10000147	QUILL CORPORATION	19991104211000	63990002	#901-2619099 DRY ER	0.00	22.46
11010000	121596	11/08/18	10000147	QUILL CORPORATION	19991104211000	63990004	#UNI-CKC4092 CHENIL	0.00	6.78
11010000	121596	11/08/18	10000147	QUILL CORPORATION	19991104211000	63990004	#901-80699 EXPO LOW	0.00	33.04
11010000	121596	11/08/18	10000147	QUILL CORPORATION	19991104211000	63990004	#901-PAC104225 PACO	0.00	31.99
11010000	121596	11/08/18	10000147	QUILL CORPORATION	19991104211000	63990004	#901-688024 CRAYOLA	0.00	59.18
11010000	121596	11/08/18	10000147	QUILL CORPORATION	19991104211000	63990004	#215-588201 CRAYOLA	0.00	127.98
11010000	121596	11/08/18	10000147	QUILL CORPORATION	19991399999020	63990000	DURACELL ALKALINE A	0.00	7.34
11010000	121596	11/08/18	10000147	QUILL CORPORATION	19993199999020	63990000	DURACELL ALKALINE A	0.00	8.65
11010000	121596	11/08/18	10000147	QUILL CORPORATION	19991399999020	63990000	DURACELL ALKALINE A	0.00	4.12
11010000	121596	11/08/18	10000147	QUILL CORPORATION	19993199999020	63990000	DURACELL ALKALINE A	0.00	4.12
11010000	121596	11/08/18	10000147	QUILL CORPORATION	19993199999020	63990000	SHARP PRINTING CALC	0.00	62.09
11010000	121596	11/08/18	10000147	QUILL CORPORATION	19991399999020	63990000	MOHAWK BRITE HUE MU	0.00	53.72
TOTAL CHECK								0.00	1,031.57
11010000	121597	11/08/18	10010279	RAINBOW PIZZA LLC.	19993604391100	64121001	7TH GRADE FOOTBALL	0.00	162.25
11010000	121597	11/08/18	10010279	RAINBOW PIZZA LLC.	19993604291100	64121001	7TH AND 8TH VOLLEYB	0.00	177.25
TOTAL CHECK								0.00	339.50
11010000	121598	11/08/18	10011140	ALL PLAYERS NETWORK	19993600191100	63991001	TRAINER- 2018-19 RA	0.00	700.00
11010000	121600	11/08/18	10006389	ROMEO MUSIC, LLC	19993600199010	63990100	ITEMS FOR COMPETITI	0.00	945.00
11010000	121600	11/08/18	10006389	ROMEO MUSIC, LLC	19993600199010	63990100	AUDIO TECHNICA AT83	0.00	308.00
TOTAL CHECK								0.00	1,253.00
11010000	121601	11/08/18	10001962	SAM'S CLUB DIRECT	19991104211000	63990002	#80643 CHEEZ-IT ORI	0.00	47.88
11010000	121601	11/08/18	10001962	SAM'S CLUB DIRECT	19991104211000	63990002	#254233 NABISCO ORE	0.00	60.06
TOTAL CHECK								0.00	107.94
11010000	121602	11/08/18	10004784	SAN ANTONIO WATER S	19995110699080	62590000	WATER & SEWER USAGE	0.00	1,240.86
11010000	121602	11/08/18	10004784	SAN ANTONIO WATER S	19995110599080	62590000	SEWER SERVICE FOR S	0.00	389.73
TOTAL CHECK								0.00	1,630.59
11010000	121603	11/08/18	10006307	SCHOOL OUTFITTERS,	19991110311000	63990000	3RD GRADE INSTRUCTI	0.00	280.16
11010000	121603	11/08/18	10006307	SCHOOL OUTFITTERS,	19991110311000	63990000	SHIPPING	0.00	33.31
TOTAL CHECK								0.00	313.47
11010000	121604	11/08/18	10011335	SOUTHERN COMPUTER W	19994175099080	63990000	HP 00A ORIGINAL TON	0.00	151.92
11010000	121604	11/08/18	10011335	SOUTHERN COMPUTER W	19994175099080	63990000	HP 642A ORIGINAL TO	0.00	226.03
11010000	121604	11/08/18	10011335	SOUTHERN COMPUTER W	19994175099080	63990000	HP 642A ORIGINAL TO	0.00	226.03
TOTAL CHECK								0.00	603.98
11010000	121605	11/08/18	10004880	SPRINGHILL SUITES A	19991300199010	64110100	NOVEMBER 14-16, 201	0.00	159.00
11010000	121605	11/08/18	10004880	SPRINGHILL SUITES A	19991300199010	64110100	2ND NIGHT RATE NOVE	0.00	129.00

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FUND - 1999 - GENERAL FUND

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11010000	121605	11/08/18	10004880	SPRINGHILL SUITES A	19991300199010	64110100	CITY TAXES 15%, SAL	0.00	25.92
TOTAL CHECK								0.00	313.92
11010000	121606	11/08/18	10008594	STAPLES CONTRACT &	19994175099080	63990000	STAPLES ITEM #: 440	0.00	115.19
11010000	121606	11/08/18	10008594	STAPLES CONTRACT &	19991110311000	63990000	INSTRUCTIONAL SUPPL	0.00	22.06
11010000	121606	11/08/18	10008594	STAPLES CONTRACT &	19991110311000	63990000	ITEM# 503557 - DURA	0.00	16.11
11010000	121606	11/08/18	10008594	STAPLES CONTRACT &	19991110311000	63990000	ITEM# 2767340 - DUR	0.00	152.48
11010000	121606	11/08/18	10008594	STAPLES CONTRACT &	19991110311000	63990000	ITEM# 812158 - PACO	0.00	14.45
TOTAL CHECK								0.00	320.29
11010000	121608	11/08/18	10007297	TEAM EXPRESS DISTRI	19993600191100	63991021	DIAMOND DHS GAME BA	0.00	649.50
11010000	121608	11/08/18	10007297	TEAM EXPRESS DISTRI	19993600191100	63991021	BASEBALL EXPRESS B1	0.00	105.00
11010000	121608	11/08/18	10007297	TEAM EXPRESS DISTRI	19993600191100	63991021	BASEBALL EXPRESS BU	0.00	37.50
11010000	121608	11/08/18	10007297	TEAM EXPRESS DISTRI	19993600191100	63991021	SHIPPING AND HANDLI	0.00	75.00
11010000	121608	11/08/18	10007297	TEAM EXPRESS DISTRI	19993600191100	63991021	JAYPRO BASEBALL CAR	0.00	195.00
TOTAL CHECK								0.00	1,062.00
11010000	121609	11/08/18	10000509	TEX ASSOC SECOND SC	19992304399000	64950000	2018-2019 TASSP MEM	0.00	240.00
11010000	121609	11/08/18	10000509	TEX ASSOC SECOND SC	19992304399000	64950000	2018-2019 TASSP MEM	0.00	240.00
11010000	121609	11/08/18	10000509	TEX ASSOC SECOND SC	19992304399000	64950000	2018-2019 TASSP MEM	0.00	240.00
TOTAL CHECK								0.00	720.00
11010000	121610	11/08/18	10007357	TEXAS LOCK & DOOR C	19995100199110	62490000	OPEN PO - LOCK PART	0.00	34.91
11010000	121610	11/08/18	10007357	TEXAS LOCK & DOOR C	19995104299110	62490000	OPEN PO - LOCK PART	0.00	34.94
11010000	121610	11/08/18	10007357	TEXAS LOCK & DOOR C	19995104399110	62490000	OPEN PO - LOCK PART	0.00	34.94
11010000	121610	11/08/18	10007357	TEXAS LOCK & DOOR C	19995110399110	62490000	OPEN PO - LOCK PART	0.00	34.94
11010000	121610	11/08/18	10007357	TEXAS LOCK & DOOR C	19995110499110	62490000	OPEN PO - LOCK PART	0.00	34.94
11010000	121610	11/08/18	10007357	TEXAS LOCK & DOOR C	19995110599110	62490000	OPEN PO - LOCK PART	0.00	34.94
11010000	121610	11/08/18	10007357	TEXAS LOCK & DOOR C	19995110699110	62490000	OPEN PO - LOCK PART	0.00	34.94
TOTAL CHECK								0.00	244.55
11010000	121611	11/08/18	10005191	THE SAN LUIS RESORT	19991310411000	64110000	LCE TO SPLIT TO COS	0.00	85.74
11010000	121612	11/08/18	10005191	THE SAN LUIS RESORT	19991310311000	64110000	CHECK NEEDED BY NOV	0.00	78.67
11010000	121612	11/08/18	10005191	THE SAN LUIS RESORT	19991310311000	64110000	CITY TAX @ 9%	0.00	7.08
TOTAL CHECK								0.00	85.75
11010000	121613	11/08/18	10005191	THE SAN LUIS RESORT	19991310511000	64110000	POTRANCO WILL SPLIT	0.00	85.75
11010000	121614	11/08/18	10007717	THOMAS JEFFERSON HI	19993600199050	64990506	UIL: FEE TO ATTEND	0.00	204.00
11010000	121616	11/08/18	10006699	TRACTOR SUPPLY CO	19995100199110	63190000	OPEN PO - MAINTENAN	0.00	25.11
11010000	121616	11/08/18	10006699	TRACTOR SUPPLY CO	19995104299110	63190000	OPEN PO - MAINTENAN	0.00	25.13
11010000	121616	11/08/18	10006699	TRACTOR SUPPLY CO	19995104399110	63190000	OPEN PO - MAINTENAN	0.00	25.13
11010000	121616	11/08/18	10006699	TRACTOR SUPPLY CO	19995110399110	63190000	OPEN PO - MAINTENAN	0.00	25.13
11010000	121616	11/08/18	10006699	TRACTOR SUPPLY CO	19995110499110	63190000	OPEN PO - MAINTENAN	0.00	25.13
11010000	121616	11/08/18	10006699	TRACTOR SUPPLY CO	19995110599110	63190000	OPEN PO - MAINTENAN	0.00	25.13
11010000	121616	11/08/18	10006699	TRACTOR SUPPLY CO	19995110699110	63190000	OPEN PO - MAINTENAN	0.00	25.13
TOTAL CHECK								0.00	175.89
11010000	121617	11/08/18	10007400	TRANE SAN ANTONIO	19995100199110	62490000	OPEN PO - PARTS AND	0.00	103.55
11010000	121617	11/08/18	10007400	TRANE SAN ANTONIO	19995104299110	62490000	OPEN PO - PARTS AND	0.00	103.58

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11010000	121617	11/08/18	10007400	TRANE SAN ANTONIO	19995104399110	62490000	OPEN PO - PARTS AND	0.00	103.58
11010000	121617	11/08/18	10007400	TRANE SAN ANTONIO	19995110399110	62490000	OPEN PO - PARTS AND	0.00	103.58
11010000	121617	11/08/18	10007400	TRANE SAN ANTONIO	19995110499110	62490000	OPEN PO - PARTS AND	0.00	103.58
11010000	121617	11/08/18	10007400	TRANE SAN ANTONIO	19995110599110	62490000	OPEN PO - PARTS AND	0.00	103.58
11010000	121617	11/08/18	10007400	TRANE SAN ANTONIO	19995110699110	62490000	OPEN PO - PARTS AND	0.00	103.58
TOTAL CHECK								0.00	725.03
11010000	121618	11/08/18	10000160	THE UNIVERSITY OF T	19993604299050	63990506	ELEMENTARY ACADEMIC	0.00	15.00
11010000	121618	11/08/18	10000160	THE UNIVERSITY OF T	19993604299050	63990506	JUNIOR HIGH ACADEMI	0.00	15.00
11010000	121618	11/08/18	10000160	THE UNIVERSITY OF T	19993604299050	63990506	MUSIC MEMORY PASSPO	0.00	11.00
TOTAL CHECK								0.00	41.00
11010000	121620	11/08/18	10001863	W W GRAINGER INC	19995100199110	63190000	OPEN PO - MISC TOOL	0.00	22.25
11010000	121620	11/08/18	10001863	W W GRAINGER INC	19995104299110	63190000	OPEN PO - MISC TOOL	0.00	22.28
11010000	121620	11/08/18	10001863	W W GRAINGER INC	19995104399110	63190000	OPEN PO - MISC TOOL	0.00	22.28
11010000	121620	11/08/18	10001863	W W GRAINGER INC	19995110399110	63190000	OPEN PO - MISC TOOL	0.00	22.28
11010000	121620	11/08/18	10001863	W W GRAINGER INC	19995110499110	63190000	OPEN PO - MISC TOOL	0.00	22.28
11010000	121620	11/08/18	10001863	W W GRAINGER INC	19995110599110	63190000	OPEN PO - MISC TOOL	0.00	22.28
11010000	121620	11/08/18	10001863	W W GRAINGER INC	19995110699110	63190000	OPEN PO - MISC TOOL	0.00	22.28
TOTAL CHECK								0.00	155.93
11010000	121621	11/08/18	10000356	WALMART	19992304399000	64992300	NOT TO EXCEED 250.0	0.00	248.64
11010000	121621	11/08/18	10000356	WALMART	19991399999020	64990000	OPEN PO FOR CATERIN	0.00	22.86
11010000	121621	11/08/18	10000356	WALMART	19991110311000	63990000	2ND GRADE INSTRUCTI	0.00	4.27
11010000	121621	11/08/18	10000356	WALMART	19991110311000	63990000	BOX OF ICE CREAM SA	0.00	2.13
11010000	121621	11/08/18	10000356	WALMART	19991110311000	63990000	4LB BAG OF GRANULAT	0.00	2.54
11010000	121621	11/08/18	10000356	WALMART	19991110311000	63990000	BATHROOM SIZE SMALL	0.00	2.13
11010000	121621	11/08/18	10000356	WALMART	19991110311000	63990000	SPOONS - GREAT VALU	0.00	8.02
11010000	121621	11/08/18	10000356	WALMART	19991110311000	63990000	CHOCOLATE CHIPS	0.00	3.40
TOTAL CHECK								0.00	293.99
11010000	121624	11/08/18	10001858	WASTE MANAGEMENT, I	19995110699110	62590857	OPEN PO - MONTHLY G	0.00	169.27
11010000	121624	11/08/18	10001858	WASTE MANAGEMENT, I	19995199999110	62590857	OPEN PO - MONTHLY G	0.00	261.86
11010000	121624	11/08/18	10001858	WASTE MANAGEMENT, I	19995100199110	62590857	OPEN PO - MONTHLY G	0.00	169.25
11010000	121624	11/08/18	10001858	WASTE MANAGEMENT, I	19995104299110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	121624	11/08/18	10001858	WASTE MANAGEMENT, I	19995104399110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	121624	11/08/18	10001858	WASTE MANAGEMENT, I	19995110399110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	121624	11/08/18	10001858	WASTE MANAGEMENT, I	19995110499110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	121624	11/08/18	10001858	WASTE MANAGEMENT, I	19995110599110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	121624	11/08/18	10001858	WASTE MANAGEMENT, I	19995110699110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	121624	11/08/18	10001858	WASTE MANAGEMENT, I	19995199999110	62590857	OPEN PO - MONTHLY G	0.00	130.93
11010000	121624	11/08/18	10001858	WASTE MANAGEMENT, I	19995100199110	62590857	OPEN PO - MONTHLY G	0.00	169.25
11010000	121624	11/08/18	10001858	WASTE MANAGEMENT, I	19995104299110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	121624	11/08/18	10001858	WASTE MANAGEMENT, I	19995104399110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	121624	11/08/18	10001858	WASTE MANAGEMENT, I	19995110399110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	121624	11/08/18	10001858	WASTE MANAGEMENT, I	19995110499110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	121624	11/08/18	10001858	WASTE MANAGEMENT, I	19995110599110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	121624	11/08/18	10001858	WASTE MANAGEMENT, I	19995110699110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	121624	11/08/18	10001858	WASTE MANAGEMENT, I	19995199999110	62590857	OPEN PO - MONTHLY G	0.00	130.93
11010000	121624	11/08/18	10001858	WASTE MANAGEMENT, I	19995100199110	62590857	OPEN PO - MONTHLY G	0.00	169.25
11010000	121624	11/08/18	10001858	WASTE MANAGEMENT, I	19995104299110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	121624	11/08/18	10001858	WASTE MANAGEMENT, I	19995104399110	62590857	OPEN PO - MONTHLY G	0.00	84.64

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11010000	121624	11/08/18	10001858	WASTE MANAGEMENT, I	19995110399110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	121624	11/08/18	10001858	WASTE MANAGEMENT, I	19995110499110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	121624	11/08/18	10001858	WASTE MANAGEMENT, I	19995110599110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	121624	11/08/18	10001858	WASTE MANAGEMENT, I	19995110699110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	121624	11/08/18	10001858	WASTE MANAGEMENT, I	19995199999110	62590857	OPEN PO - MONTHLY G	0.00	130.93
11010000	121624	11/08/18	10001858	WASTE MANAGEMENT, I	19995100199110	62590857	OPEN PO - MONTHLY G	0.00	169.25
11010000	121624	11/08/18	10001858	WASTE MANAGEMENT, I	19995104299110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	121624	11/08/18	10001858	WASTE MANAGEMENT, I	19995104399110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	121624	11/08/18	10001858	WASTE MANAGEMENT, I	19995110399110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	121624	11/08/18	10001858	WASTE MANAGEMENT, I	19995110499110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	121624	11/08/18	10001858	WASTE MANAGEMENT, I	19995110599110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	121624	11/08/18	10001858	WASTE MANAGEMENT, I	19995110699110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	121624	11/08/18	10001858	WASTE MANAGEMENT, I	19995199999110	62590857	OPEN PO - MONTHLY G	0.00	130.93
11010000	121624	11/08/18	10001858	WASTE MANAGEMENT, I	19995100199110	62590857	OPEN PO - MONTHLY G	0.00	169.25
11010000	121624	11/08/18	10001858	WASTE MANAGEMENT, I	19995104299110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	121624	11/08/18	10001858	WASTE MANAGEMENT, I	19995104399110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	121624	11/08/18	10001858	WASTE MANAGEMENT, I	19995110399110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	121624	11/08/18	10001858	WASTE MANAGEMENT, I	19995110499110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	121624	11/08/18	10001858	WASTE MANAGEMENT, I	19995110599110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	121624	11/08/18	10001858	WASTE MANAGEMENT, I	19995110699110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	121624	11/08/18	10001858	WASTE MANAGEMENT, I	19995199999110	62590857	OPEN PO - MONTHLY G	0.00	130.93
11010000	121624	11/08/18	10001858	WASTE MANAGEMENT, I	19995100199110	62590857	OPEN PO - MONTHLY G	0.00	169.25
11010000	121624	11/08/18	10001858	WASTE MANAGEMENT, I	19995104299110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	121624	11/08/18	10001858	WASTE MANAGEMENT, I	19995104399110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	121624	11/08/18	10001858	WASTE MANAGEMENT, I	19995110399110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	121624	11/08/18	10001858	WASTE MANAGEMENT, I	19995110499110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	121624	11/08/18	10001858	WASTE MANAGEMENT, I	19995110599110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	121624	11/08/18	10001858	WASTE MANAGEMENT, I	19995110699110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	121624	11/08/18	10001858	WASTE MANAGEMENT, I	19995199999110	62590857	OPEN PO - MONTHLY G	0.00	130.93
11010000	121624	11/08/18	10001858	WASTE MANAGEMENT, I	19995100199110	62590857	OPEN PO - MONTHLY G	0.00	338.56
11010000	121624	11/08/18	10001858	WASTE MANAGEMENT, I	19995104299110	62590857	OPEN PO - MONTHLY G	0.00	169.27
11010000	121624	11/08/18	10001858	WASTE MANAGEMENT, I	19995104399110	62590857	OPEN PO - MONTHLY G	0.00	169.27
11010000	121624	11/08/18	10001858	WASTE MANAGEMENT, I	19995110399110	62590857	OPEN PO - MONTHLY G	0.00	169.27
11010000	121624	11/08/18	10001858	WASTE MANAGEMENT, I	19995110499110	62590857	OPEN PO - MONTHLY G	0.00	169.27
11010000	121624	11/08/18	10001858	WASTE MANAGEMENT, I	19995110599110	62590857	OPEN PO - MONTHLY G	0.00	169.27
TOTAL CHECK								0.00	6,464.16
11010000	121625	11/08/18	10006057	WHATABURGER	19993604391100	64121001	8TH GRADE FOOTBALL	0.00	307.80
11010000	121627	11/08/18	10004915	YANCEY WATER SUPPLY	19995110599080	62590000	WATER USAGE FOR SY	0.00	1,091.49
11010000	121627	11/08/18	10004915	YANCEY WATER SUPPLY	19995104399080	62590000	WATER USAGE FOR SY	0.00	836.97
TOTAL CHECK								0.00	1,928.46
11010000	121630	11/15/18	10007793	AHI ENTERPRISES, LL	19995199999110	62990000	UNIFORM SHIRTS W/ E	0.00	1,410.00
11010000	121631	11/15/18	10009675	ALAMO TRUCK ACCESSO	19995199999110	66310000	FLIP TOP FOR TRUCK	0.00	1,145.00
11010000	121631	11/15/18	10009675	ALAMO TRUCK ACCESSO	19995199999110	66310000	FLIP TOP BOXES FOR	0.00	7,600.00
11010000	121631	11/15/18	10009675	ALAMO TRUCK ACCESSO	19995199999110	66310000	FLIP TOP BOXES FOR	0.00	7,600.00
TOTAL CHECK								0.00	16,345.00
11010000	121633	11/15/18	10005900	APPROVED OIL SERVIC	19993499999120	62490000	WASTE OIL AND USED	0.00	130.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121634	11/15/18	10000467	ASCD	19992199924040	64950000	ASCD - ANNUAL MEMBE	0.00	149.00
11010000	121636	11/15/18	10005908	AT&T	19991199911070	62990000	INTERNET ACCESS FOR	0.00	536.00
11010000	121637	11/15/18	10005908	AT&T	19991199911070	62990000	INTERNET ACCESS FOR	0.00	2,338.50
11010000	121638	11/15/18	10002225	AUSTIN RENAISSANCE	19994170199080	64110000	DAILY ROOM RATE	0.00	474.15
11010000	121639	11/15/18	10004587	AUSTIN TURF AND TRA	19993600191110	62491001	SUPPLEMENT TO PO 19	0.00	204.23
11010000	121639	11/15/18	10004587	AUSTIN TURF AND TRA	19993600191110	62491001	OPEN PO - PARTS AND	0.00	733.10
TOTAL CHECK								0.00	937.33
11010000	121640	11/15/18	10000794	AUTISTIC TREATMENT	19991100123040	6299DR08	DISTRICT WILL MAKE	0.00	13,748.69
11010000	121640	11/15/18	10000794	AUTISTIC TREATMENT	19991100123040	6299DR29	EFFECTIVE AUGUST 1	0.00	14,999.61
11010000	121640	11/15/18	10000794	AUTISTIC TREATMENT	19991100123040	6299HC27	EDUCATIONAL SERVICE	0.00	5,596.44
11010000	121640	11/15/18	10000794	AUTISTIC TREATMENT	19991110623040	6299HC30	EDUCATIONAL SERVICE	0.00	5,901.42
TOTAL CHECK								0.00	40,246.16
11010000	121641	11/15/18	10008335	BANNERS PLUS	19994175099080	62990845	DISTRICT PROMOTIONA	0.00	120.00
11010000	121642	11/15/18	10000149	BARNES & NOBLE BOOK	19991310411000	63290000	DAILY REFLECTIONS F	0.00	679.50
11010000	121644	11/15/18	10004234	BLICK ART MATERIALS	19991110511000	63990000	PINK PENCIL TOP ERA	0.00	13.36
11010000	121644	11/15/18	10004234	BLICK ART MATERIALS	19991110511000	63990000	DRAWING PAPER/WHT 9	0.00	37.96
11010000	121644	11/15/18	10004234	BLICK ART MATERIALS	19991104311000	63990006	10210-1003 BLICK AL	0.00	155.69
11010000	121644	11/15/18	10004234	BLICK ART MATERIALS	19991104311000	63990006	63258-1004 STUDENT	0.00	8.08
11010000	121644	11/15/18	10004234	BLICK ART MATERIALS	19991104311000	63990006	71891-1001 DAILY WA	0.00	15.81
11010000	121644	11/15/18	10004234	BLICK ART MATERIALS	19991104311000	63990006	00011-2009 BLICK TE	0.00	22.31
11010000	121644	11/15/18	10004234	BLICK ART MATERIALS	19991104311000	63990006	21440-2050 MANUAL P	0.00	26.20
11010000	121644	11/15/18	10004234	BLICK ART MATERIALS	19991104311000	63990006	00011-2009 BLICK TE	0.00	22.31
11010000	121644	11/15/18	10004234	BLICK ART MATERIALS	19991104311000	63990006	35145-2020 BOSTCH D	0.00	15.80
11010000	121644	11/15/18	10004234	BLICK ART MATERIALS	19991104311000	63990006	63258-1006 STUDENT	0.00	27.14
11010000	121644	11/15/18	10004234	BLICK ART MATERIALS	19991104311000	63990006	02909-1009 PUMP LID	0.00	13.76
11010000	121644	11/15/18	10004234	BLICK ART MATERIALS	19991104311000	63990006	12744-5013 JAPANESE	0.00	38.56
11010000	121644	11/15/18	10004234	BLICK ART MATERIALS	19991104311000	63990006	05706-1016 BRUSH CL	0.00	13.40
11010000	121644	11/15/18	10004234	BLICK ART MATERIALS	19991104311000	63990006	21703-1001 KRYLON C	0.00	25.27
11010000	121644	11/15/18	10004234	BLICK ART MATERIALS	19991104311000	63990006	21026-1010 BLICK KN	0.00	24.22
11010000	121644	11/15/18	10004234	BLICK ART MATERIALS	19991104311000	63990006	20013-1219 CRAYPAS	0.00	46.71
11010000	121644	11/15/18	10004234	BLICK ART MATERIALS	19991104311000	63990006	21517-1000 SANDPAPE	0.00	16.19
11010000	121644	11/15/18	10004234	BLICK ART MATERIALS	19991104311000	63990006	10210-1008 BLICK AL	0.00	172.00
11010000	121644	11/15/18	10004234	BLICK ART MATERIALS	19991104311000	63990006	32936-0006 WAX RESI	0.00	23.29
11010000	121644	11/15/18	10004234	BLICK ART MATERIALS	19991104311000	63990006	10209-1075 DRAWING	0.00	37.07
TOTAL CHECK								0.00	755.13
11010000	121649	11/15/18	10007691	BUSH'S CHICKEN	19993600199050	64120503	AFJROTC: OPEN PO N	0.00	92.44
11010000	121649	11/15/18	10007691	BUSH'S CHICKEN	19993600191100	64991001	NOVEMBER 2 VS ALAMO	0.00	171.45
TOTAL CHECK								0.00	263.89
11010000	121650	11/15/18	10001814	CAROLINA BIOLOGICAL	19991100111000	63990004	224846 FORMALIN FR	0.00	27.75
11010000	121650	11/15/18	10001814	CAROLINA BIOLOGICAL	19991100111000	63990004	SHIPPING & HANDLING	0.00	12.20
11010000	121650	11/15/18	10001814	CAROLINA BIOLOGICAL	19991100111000	63990004	SCIENCE: 893840 G	0.00	19.24
11010000	121650	11/15/18	10001814	CAROLINA BIOLOGICAL	19991100111000	63990004	861780 ETHYLENEDIN	0.00	14.91

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11010000	121650	11/15/18	10001814	CAROLINA BIOLOGICAL	19991100111000	63990004	215230 MICROCENTRI	0.00	41.80
11010000	121650	11/15/18	10001814	CAROLINA BIOLOGICAL	19991100111000	63990004	216000 FOAM RACK	0.00	4.51
11010000	121650	11/15/18	10001814	CAROLINA BIOLOGICAL	19991100111000	63990004	853311 CAROLINA IM	0.00	8.17
TOTAL CHECK								0.00	128.58
11010000	121651	11/15/18	10001818	CASTROVILLE TRUE VA	19993499999120	63190000	SHOP AND STOCK PART	0.00	3.68
11010000	121652	11/15/18	10001819	CASTROVILLE UTILITY	19995110399080	62590405	CASTROVILLE ELEMENT	0.00	424.99
11010000	121652	11/15/18	10001819	CASTROVILLE UTILITY	19995100199080	62590000	HIGH SCHOOL	0.00	1,111.18
11010000	121652	11/15/18	10001819	CASTROVILLE UTILITY	19995104299080	62590000	MIDDLE SCHOOL	0.00	242.18
11010000	121652	11/15/18	10001819	CASTROVILLE UTILITY	19995110399080	62590000	CASTROVILLE ELEMENT	0.00	8,074.85
11010000	121652	11/15/18	10001819	CASTROVILLE UTILITY	19995199999080	62590000	CENTRAL OFFICE	0.00	100.34
TOTAL CHECK								0.00	9,953.54
11010000	121653	11/15/18	10000784	CDW GOVERNMENT, INC	19995399999070	63990411	TCPN TECH & IWB SOL	0.00	26,745.00
11010000	121653	11/15/18	10000784	CDW GOVERNMENT, INC	19995399999070	63990411	MICROSOFT WINDOWS S	0.00	662.72
11010000	121653	11/15/18	10000784	CDW GOVERNMENT, INC	19995399999070	63990411	NETGEAR 5-PORT GIGA	0.00	281.25
11010000	121653	11/15/18	10000784	CDW GOVERNMENT, INC	19991110511000	63990000	ELMO MX-1 VISUAL PR	0.00	3,386.50
11010000	121653	11/15/18	10000784	CDW GOVERNMENT, INC	19992304299000	63990000	ITEM# 910-002974 LO	0.00	19.68
11010000	121653	11/15/18	10000784	CDW GOVERNMENT, INC	19994175099080	63990000	MFG. PART# C11CG172	0.00	244.99
11010000	121653	11/15/18	10000784	CDW GOVERNMENT, INC	19994175099080	63990000	MFG PART # T312XL32	0.00	27.08
11010000	121653	11/15/18	10000784	CDW GOVERNMENT, INC	19994175099080	63990000	MFG PART # T312XL12	0.00	23.21
11010000	121653	11/15/18	10000784	CDW GOVERNMENT, INC	19994175099080	63990000	MFG PART # T312XL22	0.00	27.08
11010000	121653	11/15/18	10000784	CDW GOVERNMENT, INC	19994175099080	63990000	MFG PART # T312XL42	0.00	27.08
TOTAL CHECK								0.00	31,444.59
11010000	121654	11/15/18	10008304	CESAR TERRAZAS	19995199999110	62490000	OPEN PO - TIRES FOR	0.00	7.00
11010000	121654	11/15/18	10008304	CESAR TERRAZAS	19995199999110	62490000	OPEN PO - TIRES FOR	0.00	7.00
11010000	121654	11/15/18	10008304	CESAR TERRAZAS	19995199999110	62490000	OPEN PO - TIRES FOR	0.00	135.00
11010000	121654	11/15/18	10008304	CESAR TERRAZAS	19995199999110	62490000	OPEN PO - TIRES FOR	0.00	214.00
TOTAL CHECK								0.00	363.00
11010000	121655	11/15/18	10010608	CHICK-FIL-A, ALAMO	19993600191100	64121001	VOLLEYBALL- MEALS F	0.00	156.25
11010000	121656	11/15/18	10001825	CITY PUBLIC SERVICE	19995110499080	62590000	OCT. 6 - NOV. 6, 20	0.00	6,718.94
11010000	121656	11/15/18	10001825	CITY PUBLIC SERVICE	19995104299080	62590000	OCT. 6 - NOV. 6, 20	0.00	10,060.63
11010000	121656	11/15/18	10001825	CITY PUBLIC SERVICE	19995100199080	62590000	OCT. 6 - NOV. 6, 20	0.00	20,633.45
11010000	121656	11/15/18	10001825	CITY PUBLIC SERVICE	19995199999080	62590000	OCT. 6 - NOV. 6, 20	0.00	7,428.97
11010000	121656	11/15/18	10001825	CITY PUBLIC SERVICE	19995110599080	62590000	OCT. 6 - NOV. 6, 20	0.00	6,701.03
11010000	121656	11/15/18	10001825	CITY PUBLIC SERVICE	19995110699080	62590000	OCT. 6 - NOV. 6, 20	0.00	6,818.81
11010000	121656	11/15/18	10001825	CITY PUBLIC SERVICE	19995104399080	62590000	OCT. 6 - NOV. 6, 20	0.00	17,661.66
11010000	121656	11/15/18	10001825	CITY PUBLIC SERVICE	19995110499080	62590405	OCT. 6 - NOV. 6, 20	0.00	137.12
11010000	121656	11/15/18	10001825	CITY PUBLIC SERVICE	19995110599080	62590405	OCT. 6 - NOV. 6, 20	0.00	67.69
TOTAL CHECK								0.00	76,228.30
11010000	121657	11/15/18	10001353	CURRICULUM ASSOCIAT	19991110411000	63990000	SHIPPING FEE	0.00	12.99
11010000	121657	11/15/18	10001353	CURRICULUM ASSOCIAT	19991110411000	63290000	READY TEXAS READING	0.00	18.00
TOTAL CHECK								0.00	30.99
11010000	121658	11/15/18	10001832	DEMCO INC.	19991210399000	63990000	ITEM #: WP12229020	0.00	251.99
11010000	121659	11/15/18	10006559	DOMINO'S PIZZA #802	19993604299010	64120100	PIZZA FOR ABOUT 29	0.00	80.19

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11010000	121659	11/15/18	10006559	DOMINO'S PIZZA #802	19993604299010	64120100	DELIVERY CHARGE	0.00	3.29
11010000	121659	11/15/18	10006559	DOMINO'S PIZZA #802	19993600191100	64991001	PIZZA AFTER THE 201	0.00	76.49
11010000	121659	11/15/18	10006559	DOMINO'S PIZZA #802	19993600191100	64121001	10/18 @UVALDE	0.00	80.49
TOTAL CHECK								0.00	240.46
11010000	121661	11/15/18	10011254	DPC INDUSTRIES, INC	19995199999110	63190854	OPEN PO - CHLORINE	0.00	20.00
11010000	121662	11/15/18	10003830	EASTBAY INC.	19993600191100	63991032	GIRLS BASKETBALL-NI	0.00	845.00
11010000	121662	11/15/18	10003830	EASTBAY INC.	19993600191100	63991032	NIKE ELITE CREW SOC	0.00	150.00
11010000	121662	11/15/18	10003830	EASTBAY INC.	19993600191100	63991032	SHIPPING AND HANDLI	0.00	50.00
11010000	121662	11/15/18	10003830	EASTBAY INC.	19993600191100	63991031	BOYS BASKETBALL- B	0.00	21.00
11010000	121662	11/15/18	10003830	EASTBAY INC.	19993600191100	63991031	ANTHRACITE NIKE 2 P	0.00	21.00
11010000	121662	11/15/18	10003830	EASTBAY INC.	19993600191100	63991031	WHITE NIKE LEGEND S	0.00	15.00
11010000	121662	11/15/18	10003830	EASTBAY INC.	19993600191100	63991031	ORANGE NIKE LEGEND	0.00	15.00
11010000	121662	11/15/18	10003830	EASTBAY INC.	19993600191100	63991031	BK/WHT ADIDAS ULTRA	0.00	135.00
11010000	121662	11/15/18	10003830	EASTBAY INC.	19993600191100	63991031	ADIDAS PURE BOOST.	0.00	336.00
11010000	121662	11/15/18	10003830	EASTBAY INC.	19993600191100	63991031	BK/WH JORDAN FLIGHT	0.00	180.00
11010000	121662	11/15/18	10003830	EASTBAY INC.	19993600191100	63991031	WH/BK JORDAN FLIGHT	0.00	180.00
11010000	121662	11/15/18	10003830	EASTBAY INC.	19993600191100	63991031	SHIPPING AND HANDLI	0.00	40.00
TOTAL CHECK								0.00	1,988.00
11010000	121663	11/15/18	10009547	EDGEWOOD ISD	19990000100000	R5752A01	PRE SALE TICKETS SO	0.00	84.00
11010000	121664	11/15/18	10001843	EDUCATION SERVICE C	19994175099080	64110845	REGION 20, DPS UPDA	0.00	85.00
11010000	121664	11/15/18	10001843	EDUCATION SERVICE C	19994175099080	64110845	REGION S20, DPS UPD	0.00	85.00
11010000	121664	11/15/18	10001843	EDUCATION SERVICE C	19994175099080	62390000	PERSONNEL COOPERATI	0.00	4,460.00
11010000	121664	11/15/18	10001843	EDUCATION SERVICE C	19994175099080	62390000	BUSINESS MANAGEMENT	0.00	2,000.00
11010000	121664	11/15/18	10001843	EDUCATION SERVICE C	19994175099080	62390000	PURCHASING COMMITME	0.00	875.00
11010000	121664	11/15/18	10001843	EDUCATION SERVICE C	19991100131020	62390000	TCMPC TEKS RESOURCE	0.00	7,761.00
11010000	121664	11/15/18	10001843	EDUCATION SERVICE C	19991104231020	62390000	TCMPC TEKS RESOURCE	0.00	3,642.00
11010000	121664	11/15/18	10001843	EDUCATION SERVICE C	19991104331020	62390000	TCMPC TEKS RESOURCE	0.00	3,269.00
TOTAL CHECK								0.00	22,177.00
11010000	121665	11/15/18	10011499	EDUCATIONAL ENTERPR	19991100111010	63990101	MVHS CHOIR SOPRAN	0.00	26.00
11010000	121665	11/15/18	10011499	EDUCATIONAL ENTERPR	19991100111010	63990101	ALTO DISTRICT /REGI	0.00	26.00
11010000	121665	11/15/18	10011499	EDUCATIONAL ENTERPR	19991100111010	63990101	PIANO ACCOMPANIMENT	0.00	26.00
TOTAL CHECK								0.00	78.00
11010000	121666	11/15/18	10010890	J2 CLOUD SERVICES,	19995199999080	62590851	EFAX NETWORK INFRAS	0.00	-129.95
11010000	121666	11/15/18	10010890	J2 CLOUD SERVICES,	19995199999080	62590851	EFAX NETWORK INFRAS	0.00	528.10
TOTAL CHECK								0.00	398.15
11010000	121667	11/15/18	10011016	ESGI, LLC.	19991110511000	63990000	ESGI 12 MONTH LICEN	0.00	920.00
11010000	121668	11/15/18	10010315	EXPLORE LEARNING, L	19991110511000	63990000	REFLEX SITE LICENSE	0.00	3,295.00
11010000	121670	11/15/18	10011450	FAMILY PARTS COMPAN	19995199999110	63190000	OPEN PO - AUTOMOTIV	0.00	15.88
11010000	121670	11/15/18	10011450	FAMILY PARTS COMPAN	19995199999110	63190000	OPEN PO - AUTOMOTIV	0.00	32.49
11010000	121670	11/15/18	10011450	FAMILY PARTS COMPAN	19995199999110	63190000	OPEN PO - AUTOMOTIV	0.00	6.99
11010000	121670	11/15/18	10011450	FAMILY PARTS COMPAN	19995199999110	63190000	OPEN PO - AUTOMOTIV	0.00	77.28
11010000	121670	11/15/18	10011450	FAMILY PARTS COMPAN	19995199999110	63190000	OPEN PO - AUTOMOTIV	0.00	23.83
11010000	121670	11/15/18	10011450	FAMILY PARTS COMPAN	19995199999110	63190000	OPEN PO - AUTOMOTIV	0.00	66.88

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11010000	121670	11/15/18	10011450	FAMILY PARTS COMPAN	19995199999110	63190000	OPEN PO - AUTOMOTIV	0.00	55.68
11010000	121670	11/15/18	10011450	FAMILY PARTS COMPAN	19995199999110	63190000	OPEN PO - AUTOMOTIV	0.00	59.89
11010000	121670	11/15/18	10011450	FAMILY PARTS COMPAN	19995199999110	63190000	OPEN PO - AUTOMOTIV	0.00	6.20
11010000	121670	11/15/18	10011450	FAMILY PARTS COMPAN	19995199999110	63190000	OPEN PO - AUTOMOTIV	0.00	17.43
11010000	121670	11/15/18	10011450	FAMILY PARTS COMPAN	19995199999110	63190000	OPEN PO - AUTOMOTIV	0.00	4.36
11010000	121670	11/15/18	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	-69.90
11010000	121670	11/15/18	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	-108.17
11010000	121670	11/15/18	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	-17.92
11010000	121670	11/15/18	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	-34.52
11010000	121670	11/15/18	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	-141.96
11010000	121670	11/15/18	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	139.34
11010000	121670	11/15/18	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	692.43
11010000	121670	11/15/18	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	48.99
11010000	121670	11/15/18	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	583.02
11010000	121670	11/15/18	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	97.87
11010000	121670	11/15/18	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	251.55
11010000	121670	11/15/18	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	106.98
11010000	121670	11/15/18	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	51.92
11010000	121670	11/15/18	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	4.46
11010000	121670	11/15/18	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	143.97
11010000	121670	11/15/18	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	125.94
11010000	121670	11/15/18	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	51.76
11010000	121670	11/15/18	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	326.70
11010000	121670	11/15/18	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	39.95
11010000	121670	11/15/18	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	70.60
11010000	121670	11/15/18	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	37.35
11010000	121670	11/15/18	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	164.97
TOTAL CHECK								0.00	2,932.24
11010000	121673	11/15/18	10001848	FERGUSON ENTERPRISE	19995104399110	63190000	OPEN PO - PLUMBING	0.00	19.08
11010000	121673	11/15/18	10001848	FERGUSON ENTERPRISE	19995110399110	63190000	OPEN PO - PLUMBING	0.00	19.08
11010000	121673	11/15/18	10001848	FERGUSON ENTERPRISE	19995110499110	63190000	OPEN PO - PLUMBING	0.00	19.08
11010000	121673	11/15/18	10001848	FERGUSON ENTERPRISE	19995110599110	63190000	OPEN PO - PLUMBING	0.00	19.08
11010000	121673	11/15/18	10001848	FERGUSON ENTERPRISE	19995110699110	63190000	OPEN PO - PLUMBING	0.00	19.08
11010000	121673	11/15/18	10001848	FERGUSON ENTERPRISE	19995100199110	63190000	OPEN PO - PLUMBING	0.00	19.08
11010000	121673	11/15/18	10001848	FERGUSON ENTERPRISE	19995104299110	63190000	OPEN PO - PLUMBING	0.00	19.08
11010000	121673	11/15/18	10001848	FERGUSON ENTERPRISE	19995104399110	63190000	OPEN PO - PLUMBING	0.00	19.08
11010000	121673	11/15/18	10001848	FERGUSON ENTERPRISE	19995110399110	63190000	OPEN PO - PLUMBING	0.00	19.08
11010000	121673	11/15/18	10001848	FERGUSON ENTERPRISE	19995110499110	63190000	OPEN PO - PLUMBING	0.00	19.08
11010000	121673	11/15/18	10001848	FERGUSON ENTERPRISE	19995110599110	63190000	OPEN PO - PLUMBING	0.00	19.08
11010000	121673	11/15/18	10001848	FERGUSON ENTERPRISE	19995110699110	63190000	OPEN PO - PLUMBING	0.00	19.08
11010000	121673	11/15/18	10001848	FERGUSON ENTERPRISE	19995100199110	63190000	OPEN PO - PLUMBING	0.00	46.29
11010000	121673	11/15/18	10001848	FERGUSON ENTERPRISE	19995104299110	63190000	OPEN PO - PLUMBING	0.00	46.32
11010000	121673	11/15/18	10001848	FERGUSON ENTERPRISE	19995104399110	63190000	OPEN PO - PLUMBING	0.00	46.32
11010000	121673	11/15/18	10001848	FERGUSON ENTERPRISE	19995110399110	63190000	OPEN PO - PLUMBING	0.00	46.32
11010000	121673	11/15/18	10001848	FERGUSON ENTERPRISE	19995110499110	63190000	OPEN PO - PLUMBING	0.00	46.32
11010000	121673	11/15/18	10001848	FERGUSON ENTERPRISE	19995110599110	63190000	OPEN PO - PLUMBING	0.00	46.32
11010000	121673	11/15/18	10001848	FERGUSON ENTERPRISE	19995110699110	63190000	OPEN PO - PLUMBING	0.00	46.32
11010000	121673	11/15/18	10001848	FERGUSON ENTERPRISE	19995100199110	63190000	OPEN PO - PLUMBING	0.00	27.18
11010000	121673	11/15/18	10001848	FERGUSON ENTERPRISE	19995104299110	63190000	OPEN PO - PLUMBING	0.00	27.15
11010000	121673	11/15/18	10001848	FERGUSON ENTERPRISE	19995104399110	63190000	OPEN PO - PLUMBING	0.00	27.15
11010000	121673	11/15/18	10001848	FERGUSON ENTERPRISE	19995110399110	63190000	OPEN PO - PLUMBING	0.00	27.15

SELECTION CRITERIA: transact.yr='19' and transact.period='3'
ACCOUNTING PERIOD: 4/19

FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121673	11/15/18	10001848	FERGUSON ENTERPRISE	19995110499110	63190000	OPEN PO - PLUMBING	0.00	27.15
11010000	121673	11/15/18	10001848	FERGUSON ENTERPRISE	19995110599110	63190000	OPEN PO - PLUMBING	0.00	27.15
11010000	121673	11/15/18	10001848	FERGUSON ENTERPRISE	19995110699110	63190000	OPEN PO - PLUMBING	0.00	27.15
11010000	121673	11/15/18	10001848	FERGUSON ENTERPRISE	19995100199110	63190000	OPEN PO - PLUMBING	0.00	-22.92
11010000	121673	11/15/18	10001848	FERGUSON ENTERPRISE	19995104299110	63190000	OPEN PO - PLUMBING	0.00	-22.90
11010000	121673	11/15/18	10001848	FERGUSON ENTERPRISE	19995104399110	63190000	OPEN PO - PLUMBING	0.00	-22.90
11010000	121673	11/15/18	10001848	FERGUSON ENTERPRISE	19995110399110	63190000	OPEN PO - PLUMBING	0.00	-22.90
11010000	121673	11/15/18	10001848	FERGUSON ENTERPRISE	19995110499110	63190000	OPEN PO - PLUMBING	0.00	-22.90
11010000	121673	11/15/18	10001848	FERGUSON ENTERPRISE	19995110599110	63190000	OPEN PO - PLUMBING	0.00	-22.90
11010000	121673	11/15/18	10001848	FERGUSON ENTERPRISE	19995110699110	63190000	OPEN PO - PLUMBING	0.00	-22.90
11010000	121673	11/15/18	10001848	FERGUSON ENTERPRISE	19995100199110	63190000	OPEN PO - PLUMBING	0.00	1.78
11010000	121673	11/15/18	10001848	FERGUSON ENTERPRISE	19995104299110	63190000	OPEN PO - PLUMBING	0.00	1.78
11010000	121673	11/15/18	10001848	FERGUSON ENTERPRISE	19995104399110	63190000	OPEN PO - PLUMBING	0.00	1.78
11010000	121673	11/15/18	10001848	FERGUSON ENTERPRISE	19995110399110	63190000	OPEN PO - PLUMBING	0.00	1.78
11010000	121673	11/15/18	10001848	FERGUSON ENTERPRISE	19995110499110	63190000	OPEN PO - PLUMBING	0.00	1.78
11010000	121673	11/15/18	10001848	FERGUSON ENTERPRISE	19995110599110	63190000	OPEN PO - PLUMBING	0.00	1.78
11010000	121673	11/15/18	10001848	FERGUSON ENTERPRISE	19995110699110	63190000	OPEN PO - PLUMBING	0.00	1.78
11010000	121673	11/15/18	10001848	FERGUSON ENTERPRISE	19995100199110	63190000	OPEN PO - PLUMBING	0.00	21.26
11010000	121673	11/15/18	10001848	FERGUSON ENTERPRISE	19995104299110	63190000	OPEN PO - PLUMBING	0.00	21.24
11010000	121673	11/15/18	10001848	FERGUSON ENTERPRISE	19995104399110	63190000	OPEN PO - PLUMBING	0.00	21.24
11010000	121673	11/15/18	10001848	FERGUSON ENTERPRISE	19995110399110	63190000	OPEN PO - PLUMBING	0.00	21.24
11010000	121673	11/15/18	10001848	FERGUSON ENTERPRISE	19995110499110	63190000	OPEN PO - PLUMBING	0.00	21.24
11010000	121673	11/15/18	10001848	FERGUSON ENTERPRISE	19995110599110	63190000	OPEN PO - PLUMBING	0.00	21.24
11010000	121673	11/15/18	10001848	FERGUSON ENTERPRISE	19995110699110	63190000	OPEN PO - PLUMBING	0.00	21.24
11010000	121673	11/15/18	10001848	FERGUSON ENTERPRISE	19995100199110	63190000	OPEN PO - PLUMBING	0.00	13.70
11010000	121673	11/15/18	10001848	FERGUSON ENTERPRISE	19995104299110	63190000	OPEN PO - PLUMBING	0.00	13.73
11010000	121673	11/15/18	10001848	FERGUSON ENTERPRISE	19995104399110	63190000	OPEN PO - PLUMBING	0.00	13.73
11010000	121673	11/15/18	10001848	FERGUSON ENTERPRISE	19995110399110	63190000	OPEN PO - PLUMBING	0.00	13.73
11010000	121673	11/15/18	10001848	FERGUSON ENTERPRISE	19995110499110	63190000	OPEN PO - PLUMBING	0.00	13.73
11010000	121673	11/15/18	10001848	FERGUSON ENTERPRISE	19995110599110	63190000	OPEN PO - PLUMBING	0.00	13.73
11010000	121673	11/15/18	10001848	FERGUSON ENTERPRISE	19995110699110	63190000	OPEN PO - PLUMBING	0.00	13.73
11010000	121673	11/15/18	10001848	FERGUSON ENTERPRISE	19995100199110	63190000	OPEN PO - PLUMBING	0.00	19.08
11010000	121673	11/15/18	10001848	FERGUSON ENTERPRISE	19995104299110	63190000	OPEN PO - PLUMBING	0.00	19.08
TOTAL CHECK								0.00	878.33
11010000	121674	11/15/18	10011098	FERGUSON WATERWORKS	19995199999110	63190854	OPEN PO - WATER SYS	0.00	413.19
11010000	121675	11/15/18	10011328	FRIO-HYDRATION, LLC	19993600191100	63981001	TRAINER- LAGO FRIO	0.00	2,974.15
11010000	121675	11/15/18	10011328	FRIO-HYDRATION, LLC	19993600191100	63981001	SHIPPING AND HANDLI	0.00	300.00
TOTAL CHECK								0.00	3,274.15
11010000	121676	11/15/18	10011530	FRONTLINE TECHNOLOG	19994175099080	62990845	ABSENCE & SUBSTITUT	0.00	12,236.97
11010000	121677	11/15/18	10011505	STEPHANIE NICOLE GA	19993199923040	64110000	TASP/MEALS	0.00	81.00
11010000	121678	11/15/18	10010854	GATEWAY PRINTING &	19991110411000	63990000	ITEM #CCS24224	0.00	17.85
11010000	121678	11/15/18	10010854	GATEWAY PRINTING &	19991110411000	63990000	ITEM #CLO01594EA	0.00	32.90
11010000	121678	11/15/18	10010854	GATEWAY PRINTING &	19991110411000	63990000	ITEM #IVR73304	0.00	28.45
11010000	121678	11/15/18	10010854	GATEWAY PRINTING &	19991110423000	63990000	ITEM #HEWCF226A	0.00	102.64
11010000	121678	11/15/18	10010854	GATEWAY PRINTING &	19992310499000	63990000	ITEM #HEWCF226A	0.00	102.64
11010000	121678	11/15/18	10010854	GATEWAY PRINTING &	19992310499000	63990000	ITEM #HEWCF410A	0.00	70.49
11010000	121678	11/15/18	10010854	GATEWAY PRINTING &	19992310499000	63990000	ITEM #HEWCF411A	0.00	91.99

SELECTION CRITERIA: transact.yr='19' and transact.period='3'
ACCOUNTING PERIOD: 4/19

FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121678	11/15/18	10010854	GATEWAY PRINTING &	19992310499000	63990000	ITEM #HEWCF412A	0.00	91.99
11010000	121678	11/15/18	10010854	GATEWAY PRINTING &	19992310499000	63990000	ITEM #HEWCF413A	0.00	91.99
11010000	121678	11/15/18	10010854	GATEWAY PRINTING &	19994170199080	63990000	ITEM #: HEWN9K27AN,	0.00	-33.00
11010000	121678	11/15/18	10010854	GATEWAY PRINTING &	19994170199080	63990000	ITEM #: HEWF6U15AN,	0.00	-15.35
11010000	121678	11/15/18	10010854	GATEWAY PRINTING &	19994170199080	63990000	ADDITIONAL LINE ITE	0.00	-3.20
11010000	121678	11/15/18	10010854	GATEWAY PRINTING &	19994170199080	63990000	ITEM #: HEWN9K27AN,	0.00	96.70
11010000	121678	11/15/18	10010854	GATEWAY PRINTING &	19994170199080	63990000	ITEM #: HEWF6U15AN,	0.00	45.00
11010000	121678	11/15/18	10010854	GATEWAY PRINTING &	19994170199080	63990000	ADDITIONAL LINE ITE	0.00	9.38
11010000	121678	11/15/18	10010854	GATEWAY PRINTING &	19994170199080	63990000	ITEM #: HEWN9K27AN,	0.00	33.00
11010000	121678	11/15/18	10010854	GATEWAY PRINTING &	19994170199080	63990000	ITEM #: HEWF6U15AN,	0.00	15.35
11010000	121678	11/15/18	10010854	GATEWAY PRINTING &	19994170199080	63990000	ADDITIONAL LINE ITE	0.00	3.20
TOTAL CHECK								0.00	782.02
11010000	121679	11/15/18	10009927	GOLF TEAM PRODUCTS,	19993600191100	62991050	GOLF- SET UP FOR DI	0.00	30.00
11010000	121679	11/15/18	10009927	GOLF TEAM PRODUCTS,	19993600191100	63991050	GOLF- WOMENS ESSENT	0.00	186.00
11010000	121679	11/15/18	10009927	GOLF TEAM PRODUCTS,	19993600191100	63991050	WOMENS ESSENTIALS 3	0.00	186.00
11010000	121679	11/15/18	10009927	GOLF TEAM PRODUCTS,	19993600191100	63991050	ULTIMATE 365 3 STRI	0.00	660.00
11010000	121679	11/15/18	10009927	GOLF TEAM PRODUCTS,	19993600191100	63991050	SHIPPING AND HANDLI	0.00	44.00
TOTAL CHECK								0.00	1,106.00
11010000	121680	11/15/18	10009840	GREENLEAF WHOLESALE	19991100122060	63990600	FLORAL DESIGN: OPEN	0.00	17.94
11010000	121684	11/15/18	10001871	HABY'S ALSATIAN BAK	19993499999120	64990000	DONUTS, CAKES, PAST	0.00	83.20
11010000	121685	11/15/18	10005616	HAMPTON INN	19991300122060	64110600	AG: 2 HOTEL ROOMS	0.00	202.00
11010000	121685	11/15/18	10005616	HAMPTON INN	19991300122060	64110600	9% CITY TAX	0.00	18.18
TOTAL CHECK								0.00	220.18
11010000	121686	11/15/18	10011069	OHM GURU KRUPA LLC	19993600122060	64120600	AG: RESERVATION # 9	0.00	850.00
11010000	121686	11/15/18	10011069	OHM GURU KRUPA LLC	19993600122060	64120600	CHECK IN NOV. 29TH	0.00	59.50
TOTAL CHECK								0.00	909.50
11010000	121687	11/15/18	10002574	HARRIS COMMUNICATIO	19991104323040	63990000	WS-MIC090 WILLIAMS	0.00	79.00
11010000	121687	11/15/18	10002574	HARRIS COMMUNICATIO	19991104323040	63990000	REPLACEMENT BATTERI	0.00	12.70
11010000	121687	11/15/18	10002574	HARRIS COMMUNICATIO	19991110523040	63990000	REPLACEMENT BATTERI	0.00	12.70
11010000	121687	11/15/18	10002574	HARRIS COMMUNICATIO	19991199923040	63990000	REPLACEMENT BATTERI	0.00	12.70
11010000	121687	11/15/18	10002574	HARRIS COMMUNICATIO	19991110523040	63990000	WS-CLP090 WILLIAMS	0.00	5.50
11010000	121687	11/15/18	10002574	HARRIS COMMUNICATIO	19991199923040	63990000	WS-CLP090 WILLIAMS	0.00	5.50
TOTAL CHECK								0.00	128.10
11010000	121688	11/15/18	10000155	HEAVY DUTY BUS PART	19993499999120	63190000	BUS PARTS AND SUPPL	0.00	207.49
11010000	121688	11/15/18	10000155	HEAVY DUTY BUS PART	19993499999120	63190000	BUS PARTS AND SUPPL	0.00	955.83
11010000	121688	11/15/18	10000155	HEAVY DUTY BUS PART	19993499999120	63190000	BUS PARTS AND SUPPL	0.00	170.43
TOTAL CHECK								0.00	1,333.75
11010000	121689	11/15/18	10011404	HEUER PUBLISHING LL	19993600199050	63990506	UIL: FOR ONE ACT P	0.00	259.74
11010000	121689	11/15/18	10011404	HEUER PUBLISHING LL	19993600199050	63990506	ROYALTIES FOR 8 PER	0.00	277.07
11010000	121689	11/15/18	10011404	HEUER PUBLISHING LL	19993600199050	63990506	SHIPPING & HANDLING	0.00	29.69
TOTAL CHECK								0.00	566.50
11010000	121691	11/15/18	10000249	HOME DEPOT	19995100199110	63190000	OPEN PO - BUILDING	0.00	72.30
11010000	121691	11/15/18	10000249	HOME DEPOT	19995104299110	63190000	OPEN PO - BUILDING	0.00	72.32

SELECTION CRITERIA: transact.yr='19' and transact.period='3'
ACCOUNTING PERIOD: 4/19

FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121691	11/15/18	10000249	HOME DEPOT	19995104399110	63190000	OPEN PO - BUILDING	0.00	72.32
11010000	121691	11/15/18	10000249	HOME DEPOT	19995110399110	63190000	OPEN PO - BUILDING	0.00	72.32
11010000	121691	11/15/18	10000249	HOME DEPOT	19995110499110	63190000	OPEN PO - BUILDING	0.00	72.32
11010000	121691	11/15/18	10000249	HOME DEPOT	19995110599110	63190000	OPEN PO - BUILDING	0.00	72.32
11010000	121691	11/15/18	10000249	HOME DEPOT	19995110699110	63190000	OPEN PO - BUILDING	0.00	72.32
11010000	121691	11/15/18	10000249	HOME DEPOT	19995104399110	63190000	OPEN PO - BUILDING	0.00	6.82
11010000	121691	11/15/18	10000249	HOME DEPOT	19995110399110	63190000	OPEN PO - BUILDING	0.00	6.82
11010000	121691	11/15/18	10000249	HOME DEPOT	19995110499110	63190000	OPEN PO - BUILDING	0.00	6.82
11010000	121691	11/15/18	10000249	HOME DEPOT	19995110599110	63190000	OPEN PO - BUILDING	0.00	6.82
11010000	121691	11/15/18	10000249	HOME DEPOT	19995110699110	63190000	OPEN PO - BUILDING	0.00	6.82
11010000	121691	11/15/18	10000249	HOME DEPOT	19995100199110	63190000	OPEN PO - BUILDING	0.00	62.47
11010000	121691	11/15/18	10000249	HOME DEPOT	19995104299110	63190000	OPEN PO - BUILDING	0.00	62.50
11010000	121691	11/15/18	10000249	HOME DEPOT	19995104399110	63190000	OPEN PO - BUILDING	0.00	62.50
11010000	121691	11/15/18	10000249	HOME DEPOT	19995110399110	63190000	OPEN PO - BUILDING	0.00	62.50
11010000	121691	11/15/18	10000249	HOME DEPOT	19995110499110	63190000	OPEN PO - BUILDING	0.00	62.50
11010000	121691	11/15/18	10000249	HOME DEPOT	19995110599110	63190000	OPEN PO - BUILDING	0.00	62.50
11010000	121691	11/15/18	10000249	HOME DEPOT	19995110699110	63190000	OPEN PO - BUILDING	0.00	62.50
11010000	121691	11/15/18	10000249	HOME DEPOT	19995100199110	63190000	OPEN PO - BUILDING	0.00	6.81
11010000	121691	11/15/18	10000249	HOME DEPOT	19995104299110	63190000	OPEN PO - BUILDING	0.00	6.82
TOTAL CHECK								0.00	991.42
11010000	121692	11/15/18	10001882	HONDO ANVIL HERALD	19991200199000	63290000	HONDO ANVIL RENEWAL	0.00	37.00
11010000	121693	11/15/18	10001882	HONDO ANVIL HERALD	19991204299000	63290000	HONDO ANVIL RENEWAL	0.00	37.00
11010000	121694	11/15/18	10001883	HONDO ISD	19993600191100	64991001	HS ENTRY FEES FOR T	0.00	300.00
11010000	121695	11/15/18	10007820	HOUGHTON MIFFLIN HA	19991110411020	63990000	HOUGHTON MIFFLIN HA	0.00	461.20
11010000	121697	11/15/18	10002635	INTECH SOUTHWEST SE	19995199999110	63990000	HP QUICK RELEASE $2	0.00	90.00
11010000	121697	11/15/18	10002635	INTECH SOUTHWEST SE	19995199999110	63980000	DESKTOP COMPUTERS:	0.00	1,188.00
11010000	121697	11/15/18	10002635	INTECH SOUTHWEST SE	19992304299000	63980000	BUTLER LAPTOP-HP PR	0.00	790.00
11010000	121697	11/15/18	10002635	INTECH SOUTHWEST SE	19991210599000	63980000	QUOTE: 392275 FROM	0.00	790.00
11010000	121697	11/15/18	10002635	INTECH SOUTHWEST SE	19991104311000	63980000	APPROVED BY MR. ENG	0.00	1,188.00
11010000	121697	11/15/18	10002635	INTECH SOUTHWEST SE	19991104311000	62990000	#INTECH SERVICES SO	0.00	80.00
11010000	121697	11/15/18	10002635	INTECH SOUTHWEST SE	19991100122060	63990602	PROF. COMMUNICATION	0.00	5,370.00
11010000	121697	11/15/18	10002635	INTECH SOUTHWEST SE	19991100122060	63990602	CROS-SW-DIS-EDU-	0.00	727.50
11010000	121697	11/15/18	10002635	INTECH SOUTHWEST SE	19991104311000	63990000	#EM870AA HP QUICK R	0.00	48.00
11010000	121697	11/15/18	10002635	INTECH SOUTHWEST SE	19991104311000	63990000	#N3H14A8#ABA HP PRO	0.00	262.00
11010000	121697	11/15/18	10002635	INTECH SOUTHWEST SE	19991104311000	63990000	#HDMM3 STARTECH.COM	0.00	10.00
11010000	121697	11/15/18	10002635	INTECH SOUTHWEST SE	19991100122060	63980602	TVC32PACKEYC- BRETF	0.00	799.00
11010000	121697	11/15/18	10002635	INTECH SOUTHWEST SE	19991210599000	62490000	ELECTRONIC HP CARE	0.00	60.00
TOTAL CHECK								0.00	11,402.50
11010000	121699	11/15/18	10001897	KAPLAN EARLY LEARNI	19991110334000	62990000	ITEM # 16701 ANNUA	0.00	62.49
11010000	121699	11/15/18	10001897	KAPLAN EARLY LEARNI	19991110434000	62990000	ITEM # 16701 ANNUA	0.00	62.49
11010000	121699	11/15/18	10001897	KAPLAN EARLY LEARNI	19991110534000	62990000	ITEM # 16701 ANNUA	0.00	62.48
11010000	121699	11/15/18	10001897	KAPLAN EARLY LEARNI	19991110634000	62990000	ITEM # 16701 ANNUA	0.00	62.49
11010000	121699	11/15/18	10001897	KAPLAN EARLY LEARNI	19991110334000	62990000	ITEM 26399 E-DECA V	0.00	30.00
11010000	121699	11/15/18	10001897	KAPLAN EARLY LEARNI	19991110434000	62990000	ITEM 26399 E-DECA V	0.00	25.00
11010000	121699	11/15/18	10001897	KAPLAN EARLY LEARNI	19991110534000	62990000	ITEM 26399 E-DECA V	0.00	35.00
11010000	121699	11/15/18	10001897	KAPLAN EARLY LEARNI	19991110634000	62990000	ITEM 26399 E-DECA V	0.00	40.00

SELECTION CRITERIA: transact.yr='19' and transact.period='3'
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FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	379.95
11010000	121700	11/15/18	10011438	DEBRA HARRINGTON KE	19992100122060	64110479	OCT TRAVEL	0.00	81.24
11010000	121701	11/15/18	10005824	SCHOOL NURSE SUPPLY	19991110333040	63990000	32160 ECONOMY FLAT	0.00	337.50
11010000	121709	11/15/18	10010338	LIBERTY TIRE RECYCL	19993499999120	62990000	DISPOSAL OF USED TI	0.00	300.00
11010000	121709	11/15/18	10010338	LIBERTY TIRE RECYCL	19993499999120	62990000	SURCHARGE FOR DISPO	0.00	19.80
TOTAL CHECK								0.00	319.80
11010000	121710	11/15/18	10005004	LONE STAR LEARNING	19991110511000	63990000	MASTER THE TEKS: TA	0.00	399.95
11010000	121710	11/15/18	10005004	LONE STAR LEARNING	19991110511000	63990000	MASTER THE TEKS: TA	0.00	479.94
11010000	121710	11/15/18	10005004	LONE STAR LEARNING	19991110511000	63990000	MASTER THE TEKS: TA	0.00	239.97
11010000	121710	11/15/18	10005004	LONE STAR LEARNING	19991110511000	63990000	MASTER THE TEKS: TA	0.00	319.96
11010000	121710	11/15/18	10005004	LONE STAR LEARNING	19991110511000	63990000	MASTER THE TEKS: TA	0.00	159.98
11010000	121710	11/15/18	10005004	LONE STAR LEARNING	19991110511000	63990000	MASTER THE TEKS: TE	0.00	399.95
11010000	121710	11/15/18	10005004	LONE STAR LEARNING	19991110511000	63990000	MASTER THE TEKS: TE	0.00	479.94
11010000	121710	11/15/18	10005004	LONE STAR LEARNING	19991110511000	63990000	MASTER THE TEKS: TE	0.00	239.97
11010000	121710	11/15/18	10005004	LONE STAR LEARNING	19991110511000	63990000	MASTER THE TEKS: TE	0.00	239.97
11010000	121710	11/15/18	10005004	LONE STAR LEARNING	19991110511000	63990000	MASTER THE TEKS: TE	0.00	159.98
11010000	121710	11/15/18	10005004	LONE STAR LEARNING	19991110511000	63990000	MASTER THE TEKS: SE	0.00	159.98
TOTAL CHECK								0.00	3,279.59
11010000	121711	11/15/18	10008028	LOUIS D BRANDEIS HI	19993600191100	64991001	HS ENTRY FEES FOR T	0.00	590.00
11010000	121713	11/15/18	10005265	MAILFINANCE INC / N	19994175099080	62690000	DISTRICT POSTAGE ME	0.00	770.55
11010000	121717	11/15/18	10006563	MATERA PAPER COMPAN	19995110699110	62490000	OPEN PO FOR CUSTODI	0.00	924.68
11010000	121717	11/15/18	10006563	MATERA PAPER COMPAN	19995100199110	62490000	OPEN PO FOR CUSTODI	0.00	51.17
11010000	121717	11/15/18	10006563	MATERA PAPER COMPAN	19995104299110	62490000	OPEN PO FOR CUSTODI	0.00	51.16
11010000	121717	11/15/18	10006563	MATERA PAPER COMPAN	19995104399110	62490000	OPEN PO FOR CUSTODI	0.00	51.16
11010000	121717	11/15/18	10006563	MATERA PAPER COMPAN	19995110399110	62490000	OPEN PO FOR CUSTODI	0.00	51.16
11010000	121717	11/15/18	10006563	MATERA PAPER COMPAN	19995110499110	62490000	OPEN PO FOR CUSTODI	0.00	51.16
11010000	121717	11/15/18	10006563	MATERA PAPER COMPAN	19995110599110	62490000	OPEN PO FOR CUSTODI	0.00	51.16
11010000	121717	11/15/18	10006563	MATERA PAPER COMPAN	19995110699110	62490000	OPEN PO FOR CUSTODI	0.00	51.16
11010000	121717	11/15/18	10006563	MATERA PAPER COMPAN	19995100199110	62490000	OPEN PO FOR CUSTODI	0.00	566.99
11010000	121717	11/15/18	10006563	MATERA PAPER COMPAN	19995104299110	62490000	OPEN PO FOR CUSTODI	0.00	566.98
11010000	121717	11/15/18	10006563	MATERA PAPER COMPAN	19995104399110	62490000	OPEN PO FOR CUSTODI	0.00	566.98
11010000	121717	11/15/18	10006563	MATERA PAPER COMPAN	19995110399110	62490000	OPEN PO FOR CUSTODI	0.00	566.98
11010000	121717	11/15/18	10006563	MATERA PAPER COMPAN	19995110499110	62490000	OPEN PO FOR CUSTODI	0.00	566.98
11010000	121717	11/15/18	10006563	MATERA PAPER COMPAN	19995110599110	62490000	OPEN PO FOR CUSTODI	0.00	566.98
11010000	121717	11/15/18	10006563	MATERA PAPER COMPAN	19995110699110	62490000	OPEN PO FOR CUSTODI	0.00	566.98
11010000	121717	11/15/18	10006563	MATERA PAPER COMPAN	19995100199110	62490000	OPEN PO FOR CUSTODI	0.00	-62.29
11010000	121717	11/15/18	10006563	MATERA PAPER COMPAN	19995104299110	62490000	OPEN PO FOR CUSTODI	0.00	-62.31
11010000	121717	11/15/18	10006563	MATERA PAPER COMPAN	19995104399110	62490000	OPEN PO FOR CUSTODI	0.00	-62.31
11010000	121717	11/15/18	10006563	MATERA PAPER COMPAN	19995110399110	62490000	OPEN PO FOR CUSTODI	0.00	-62.31
11010000	121717	11/15/18	10006563	MATERA PAPER COMPAN	19995110499110	62490000	OPEN PO FOR CUSTODI	0.00	-62.31
11010000	121717	11/15/18	10006563	MATERA PAPER COMPAN	19995110599110	62490000	OPEN PO FOR CUSTODI	0.00	-62.31
11010000	121717	11/15/18	10006563	MATERA PAPER COMPAN	19995110699110	62490000	OPEN PO FOR CUSTODI	0.00	-62.31
11010000	121717	11/15/18	10006563	MATERA PAPER COMPAN	19995100199110	62490000	OPEN PO FOR CUSTODI	0.00	377.52
11010000	121717	11/15/18	10006563	MATERA PAPER COMPAN	19995104299110	62490000	OPEN PO FOR CUSTODI	0.00	377.50
11010000	121717	11/15/18	10006563	MATERA PAPER COMPAN	19995104399110	62490000	OPEN PO FOR CUSTODI	0.00	377.50

SELECTION CRITERIA: transact.yr='19' and transact.period='3'
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FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121717	11/15/18	10006563	MATERA PAPER COMPAN	19995110399110	62490000	OPEN PO FOR CUSTODI	0.00	377.50
11010000	121717	11/15/18	10006563	MATERA PAPER COMPAN	19995110499110	62490000	OPEN PO FOR CUSTODI	0.00	377.50
11010000	121717	11/15/18	10006563	MATERA PAPER COMPAN	19995110599110	62490000	OPEN PO FOR CUSTODI	0.00	377.50
11010000	121717	11/15/18	10006563	MATERA PAPER COMPAN	19995110699110	62490000	OPEN PO FOR CUSTODI	0.00	377.50
11010000	121717	11/15/18	10006563	MATERA PAPER COMPAN	19995100199110	62490000	OPEN PO FOR CUSTODI	0.00	14.79
11010000	121717	11/15/18	10006563	MATERA PAPER COMPAN	19995104299110	62490000	OPEN PO FOR CUSTODI	0.00	14.78
11010000	121717	11/15/18	10006563	MATERA PAPER COMPAN	19995104399110	62490000	OPEN PO FOR CUSTODI	0.00	14.78
11010000	121717	11/15/18	10006563	MATERA PAPER COMPAN	19995110399110	62490000	OPEN PO FOR CUSTODI	0.00	14.78
11010000	121717	11/15/18	10006563	MATERA PAPER COMPAN	19995110499110	62490000	OPEN PO FOR CUSTODI	0.00	14.78
11010000	121717	11/15/18	10006563	MATERA PAPER COMPAN	19995110599110	62490000	OPEN PO FOR CUSTODI	0.00	14.78
11010000	121717	11/15/18	10006563	MATERA PAPER COMPAN	19995110699110	62490000	OPEN PO FOR CUSTODI	0.00	14.78
11010000	121717	11/15/18	10006563	MATERA PAPER COMPAN	19995100199110	62490000	OPEN PO FOR CUSTODI	0.00	103.08
11010000	121717	11/15/18	10006563	MATERA PAPER COMPAN	19995104299110	62490000	OPEN PO FOR CUSTODI	0.00	103.07
11010000	121717	11/15/18	10006563	MATERA PAPER COMPAN	19995104399110	62490000	OPEN PO FOR CUSTODI	0.00	103.07
11010000	121717	11/15/18	10006563	MATERA PAPER COMPAN	19995110399110	62490000	OPEN PO FOR CUSTODI	0.00	103.07
11010000	121717	11/15/18	10006563	MATERA PAPER COMPAN	19995110499110	62490000	OPEN PO FOR CUSTODI	0.00	103.07
11010000	121717	11/15/18	10006563	MATERA PAPER COMPAN	19995110599110	62490000	OPEN PO FOR CUSTODI	0.00	103.07
11010000	121717	11/15/18	10006563	MATERA PAPER COMPAN	19995110699110	62490000	OPEN PO FOR CUSTODI	0.00	103.07
11010000	121717	11/15/18	10006563	MATERA PAPER COMPAN	19995100199110	62490000	OPEN PO FOR CUSTODI	0.00	288.72
11010000	121717	11/15/18	10006563	MATERA PAPER COMPAN	19995104299110	62490000	OPEN PO FOR CUSTODI	0.00	288.75
11010000	121717	11/15/18	10006563	MATERA PAPER COMPAN	19995104399110	62490000	OPEN PO FOR CUSTODI	0.00	288.75
11010000	121717	11/15/18	10006563	MATERA PAPER COMPAN	19995110399110	62490000	OPEN PO FOR CUSTODI	0.00	288.75
11010000	121717	11/15/18	10006563	MATERA PAPER COMPAN	19995110499110	62490000	OPEN PO FOR CUSTODI	0.00	288.75
11010000	121717	11/15/18	10006563	MATERA PAPER COMPAN	19995110599110	62490000	OPEN PO FOR CUSTODI	0.00	288.75
11010000	121717	11/15/18	10006563	MATERA PAPER COMPAN	19995110699110	62490000	OPEN PO FOR CUSTODI	0.00	288.75
11010000	121717	11/15/18	10006563	MATERA PAPER COMPAN	19995100199110	62490000	OPEN PO FOR CUSTODI	0.00	29.98
11010000	121717	11/15/18	10006563	MATERA PAPER COMPAN	19995104299110	62490000	OPEN PO FOR CUSTODI	0.00	30.01
11010000	121717	11/15/18	10006563	MATERA PAPER COMPAN	19995104399110	62490000	OPEN PO FOR CUSTODI	0.00	30.01
11010000	121717	11/15/18	10006563	MATERA PAPER COMPAN	19995110399110	62490000	OPEN PO FOR CUSTODI	0.00	30.01
11010000	121717	11/15/18	10006563	MATERA PAPER COMPAN	19995110499110	62490000	OPEN PO FOR CUSTODI	0.00	30.01
11010000	121717	11/15/18	10006563	MATERA PAPER COMPAN	19995110599110	62490000	OPEN PO FOR CUSTODI	0.00	30.01
11010000	121717	11/15/18	10006563	MATERA PAPER COMPAN	19995110699110	62490000	OPEN PO FOR CUSTODI	0.00	30.01
11010000	121717	11/15/18	10006563	MATERA PAPER COMPAN	19995100199110	62490000	OPEN PO FOR CUSTODI	0.00	99.48
11010000	121717	11/15/18	10006563	MATERA PAPER COMPAN	19995104299110	62490000	OPEN PO FOR CUSTODI	0.00	99.51
11010000	121717	11/15/18	10006563	MATERA PAPER COMPAN	19995104399110	62490000	OPEN PO FOR CUSTODI	0.00	99.51
11010000	121717	11/15/18	10006563	MATERA PAPER COMPAN	19995110399110	62490000	OPEN PO FOR CUSTODI	0.00	99.51
11010000	121717	11/15/18	10006563	MATERA PAPER COMPAN	19995110499110	62490000	OPEN PO FOR CUSTODI	0.00	99.51
11010000	121717	11/15/18	10006563	MATERA PAPER COMPAN	19995110599110	62490000	OPEN PO FOR CUSTODI	0.00	99.51
11010000	121717	11/15/18	10006563	MATERA PAPER COMPAN	19995110699110	62490000	OPEN PO FOR CUSTODI	0.00	99.51
11010000	121717	11/15/18	10006563	MATERA PAPER COMPAN	19995100199110	62490000	OPEN PO FOR CUSTODI	0.00	58.82
11010000	121717	11/15/18	10006563	MATERA PAPER COMPAN	19995104299110	62490000	OPEN PO FOR CUSTODI	0.00	58.80
11010000	121717	11/15/18	10006563	MATERA PAPER COMPAN	19995104399110	62490000	OPEN PO FOR CUSTODI	0.00	58.80
11010000	121717	11/15/18	10006563	MATERA PAPER COMPAN	19995110399110	62490000	OPEN PO FOR CUSTODI	0.00	58.80
11010000	121717	11/15/18	10006563	MATERA PAPER COMPAN	19995110499110	62490000	OPEN PO FOR CUSTODI	0.00	58.80
11010000	121717	11/15/18	10006563	MATERA PAPER COMPAN	19995110599110	62490000	OPEN PO FOR CUSTODI	0.00	58.80
11010000	121717	11/15/18	10006563	MATERA PAPER COMPAN	19995110699110	62490000	OPEN PO FOR CUSTODI	0.00	58.80
11010000	121717	11/15/18	10006563	MATERA PAPER COMPAN	19995100199110	62490000	OPEN PO FOR CUSTODI	0.00	21.42
11010000	121717	11/15/18	10006563	MATERA PAPER COMPAN	19995104299110	62490000	OPEN PO FOR CUSTODI	0.00	21.43
11010000	121717	11/15/18	10006563	MATERA PAPER COMPAN	19995104399110	62490000	OPEN PO FOR CUSTODI	0.00	21.43
11010000	121717	11/15/18	10006563	MATERA PAPER COMPAN	19995110399110	62490000	OPEN PO FOR CUSTODI	0.00	21.43
11010000	121717	11/15/18	10006563	MATERA PAPER COMPAN	19995110499110	62490000	OPEN PO FOR CUSTODI	0.00	21.43
11010000	121717	11/15/18	10006563	MATERA PAPER COMPAN	19995110599110	62490000	OPEN PO FOR CUSTODI	0.00	21.43

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121717	11/15/18	10006563	MATERA PAPER COMPAN	19995110699110	62490000	OPEN PO FOR CUSTODI	0.00	21.43
11010000	121717	11/15/18	10006563	MATERA PAPER COMPAN	19995100199110	62490000	OPEN PO FOR CUSTODI	0.00	924.73
11010000	121717	11/15/18	10006563	MATERA PAPER COMPAN	19995104299110	62490000	OPEN PO FOR CUSTODI	0.00	924.68
11010000	121717	11/15/18	10006563	MATERA PAPER COMPAN	19995104399110	62490000	OPEN PO FOR CUSTODI	0.00	924.68
11010000	121717	11/15/18	10006563	MATERA PAPER COMPAN	19995110399110	62490000	OPEN PO FOR CUSTODI	0.00	924.68
11010000	121717	11/15/18	10006563	MATERA PAPER COMPAN	19995110499110	62490000	OPEN PO FOR CUSTODI	0.00	924.68
11010000	121717	11/15/18	10006563	MATERA PAPER COMPAN	19995110599110	62490000	OPEN PO FOR CUSTODI	0.00	924.68
TOTAL CHECK								0.00	17,320.57
11010000	121721	11/15/18	10004953	SWANK MOVIE LICENSI	19991204299000	63990000	PUBLIC PERFORMANCE	0.00	536.00
11010000	121721	11/15/18	10004953	SWANK MOVIE LICENSI	19991210599000	63990000	PUBLIC PERFORMANCE	0.00	511.00
11010000	121721	11/15/18	10004953	SWANK MOVIE LICENSI	19991200199000	63990000	PUBLIC PERFORMANCE	0.00	592.00
TOTAL CHECK								0.00	1,639.00
11010000	121722	11/15/18	10004545	NORTHSIDE I.S.D. -	19993600191100	64991001	HS ENTRY FEES FOR T	0.00	600.00
11010000	121723	11/15/18	10010893	THE OVERALL GRADUAT	19994170299080	62990000	200 GOLD MVISD PINS	0.00	600.00
11010000	121723	11/15/18	10010893	THE OVERALL GRADUAT	19994170299080	62990000	GROUND SHIPPING	0.00	40.00
TOTAL CHECK								0.00	640.00
11010000	121724	11/15/18	10006778	PARKERS LUMBER COMP	19991100122060	63990600	AG: OPEN PO NOT TO	0.00	39.90
11010000	121725	11/15/18	10010330	PIPE MOVERS, INC.	19991100122060	63990600	AG- OPEN PO NOT TO	0.00	382.33
11010000	121726	11/15/18	10010585	QBS, INC.	19991399923040	64990000	CERTIFICATION FEE F	0.00	24.00
11010000	121728	11/15/18	10000147	QUILL CORPORATION	19991104311000	63990000	901-236637LUX LUXOR	0.00	-144.49
11010000	121728	11/15/18	10000147	QUILL CORPORATION	19991104311000	63990000	901-236637LUX LUXOR	0.00	144.49
11010000	121728	11/15/18	10000147	QUILL CORPORATION	19991104311000	63990000	901-236637LUX LUXOR	0.00	144.49
11010000	121728	11/15/18	10000147	QUILL CORPORATION	19992304399000	63990000	901-171057 QPRO 250	0.00	254.96
TOTAL CHECK								0.00	399.45
11010000	121729	11/15/18	10010279	RAINBOW PIZZA LLC.	19993604291100	64121001	7TH FOOTBALL @ UVAL	0.00	171.74
11010000	121729	11/15/18	10010279	RAINBOW PIZZA LLC.	19993600191100	64121001	10/18 @UVALDE	0.00	197.70
TOTAL CHECK								0.00	369.44
11010000	121730	11/15/18	10000575	REALLY GOOD STUFF	19991104211000	63990002	#164778 &#819	0.00	39.99
11010000	121730	11/15/18	10000575	REALLY GOOD STUFF	19991104211000	63990002	#705598 CHALKBOARD	0.00	8.99
11010000	121730	11/15/18	10000575	REALLY GOOD STUFF	19991104211000	63990002	#154621 TWO COLOR C	0.00	37.00
11010000	121730	11/15/18	10000575	REALLY GOOD STUFF	19991110311000	63990000	KINDERGARTEN CLASSR	0.00	43.98
11010000	121730	11/15/18	10000575	REALLY GOOD STUFF	19991110311000	63990000	ITEM#164790 - GROUP	0.00	37.99
11010000	121730	11/15/18	10000575	REALLY GOOD STUFF	19991110311000	63990000	ITEM#904161 - COLOR	0.00	14.29
11010000	121730	11/15/18	10000575	REALLY GOOD STUFF	19991110311000	63990000	ITEM#705121 - CHALK	0.00	22.99
11010000	121730	11/15/18	10000575	REALLY GOOD STUFF	19991110311000	63990000	SHIPPING & HANDLING	0.00	14.95
TOTAL CHECK								0.00	220.18
11010000	121731	11/15/18	10001757	REGENT COACH LINE L	19993604299010	64120100	TAKING 8TH GRADERS	0.00	882.00
11010000	121732	11/15/18	10001867	ROYCE GROFF OIL CO	19993499999120	63110000	TRANS FLUID, OIL, A	0.00	32.85
11010000	121732	11/15/18	10001867	ROYCE GROFF OIL CO	19993499999120	63110000	TRANS FLUID, OIL, A	0.00	562.50
TOTAL CHECK								0.00	595.35

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ACCOUNTING PERIOD: 4/19

FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121733	11/15/18	10003534	SAFEGUARD BUSINESS	19994175099080	63990000	PRODUCT #SFSL6G1-PA	0.00	365.33
11010000	121733	11/15/18	10003534	SAFEGUARD BUSINESS	19994175099080	63990000	EST. SHIPPING/HANDL	0.00	35.66
11010000	121733	11/15/18	10003534	SAFEGUARD BUSINESS	19994175099080	63990000	FINANCE/SUPPLIES: B	0.00	337.05
11010000	121733	11/15/18	10003534	SAFEGUARD BUSINESS	19994175099080	63990000	EST. SHIPPING	0.00	35.98
TOTAL CHECK								0.00	774.02
11010000	121735	11/15/18	10001962	SAM'S CLUB DIRECT	19995199999110	64990000	OPEN PO - MEETING A	0.00	636.72
11010000	121735	11/15/18	10001962	SAM'S CLUB DIRECT	19992199923040	63990000	OPEN PO FOR OFFICE	0.00	45.12
11010000	121735	11/15/18	10001962	SAM'S CLUB DIRECT	19994175099080	63990000	OPEN PO: BREAK ROO	0.00	145.22
TOTAL CHECK								0.00	827.06
11010000	121736	11/15/18	10001969	SCHOOL SPECIALTY, I	19991110311000	63990000	KINDERGARTEN INSTRU	0.00	12.35
11010000	121736	11/15/18	10001969	SCHOOL SPECIALTY, I	19991110311000	63990000	1451289 - GLITTER R	0.00	12.35
11010000	121736	11/15/18	10001969	SCHOOL SPECIALTY, I	19991110311000	63990000	1368020 - BEADS PON	0.00	19.15
11010000	121736	11/15/18	10001969	SCHOOL SPECIALTY, I	19991110311000	63990000	1368019 - BEADS PON	0.00	19.15
11010000	121736	11/15/18	10001969	SCHOOL SPECIALTY, I	19991110311000	63990000	085926 - POM PONS 1	0.00	18.15
11010000	121736	11/15/18	10001969	SCHOOL SPECIALTY, I	19991110311000	63990000	081906 - MAGNET BUT	0.00	3.70
TOTAL CHECK								0.00	84.85
11010000	121738	11/15/18	10000355	SHELL FLEET	19993499999120	63110000	MVISD SUBURBAN GAS	0.00	172.25
11010000	121739	11/15/18	10003112	SOMERSET ISD	19993600191100	64991001	HS ENTRY FEES FOR T	0.00	225.00
11010000	121741	11/15/18	10011428	SOUTHWASTE DISPOSAL	19995199999110	62490855	SOLIDS INTERCEPTOR	0.00	289.80
11010000	121742	11/15/18	10008594	STAPLES CONTRACT &	19991110323000	63990000	ITEM# 1279011 - HP	0.00	111.54
11010000	121742	11/15/18	10008594	STAPLES CONTRACT &	19994170299080	63990000	STAPLES ITEM #:2596	0.00	265.27
11010000	121742	11/15/18	10008594	STAPLES CONTRACT &	19994170299080	63990000	STAPLES ITEM #: 187	0.00	68.95
11010000	121742	11/15/18	10008594	STAPLES CONTRACT &	19994175099080	63990000	STAPLES ITEM #: 259	0.00	265.27
11010000	121742	11/15/18	10008594	STAPLES CONTRACT &	19994175099080	63990000	STAPLES ITEM #: 187	0.00	68.95
11010000	121742	11/15/18	10008594	STAPLES CONTRACT &	19994175099080	63990000	STAPLES ITEM #: 619	0.00	52.36
11010000	121742	11/15/18	10008594	STAPLES CONTRACT &	19993499999120	63990000	IN BOX TRAY , SIDE-	0.00	-6.51
11010000	121742	11/15/18	10008594	STAPLES CONTRACT &	19993499999120	63990000	MANILA FILE FOLDERS	0.00	27.46
11010000	121742	11/15/18	10008594	STAPLES CONTRACT &	19993499999120	63990000	IN BOX TRAY , SIDE-	0.00	6.51
11010000	121742	11/15/18	10008594	STAPLES CONTRACT &	19993499999120	63990000	MANILA FILE FOLDERS	0.00	54.90
11010000	121742	11/15/18	10008594	STAPLES CONTRACT &	19993499999120	63990000	SWINGLINE GBC ULTRA	0.00	29.38
11010000	121742	11/15/18	10008594	STAPLES CONTRACT &	19993499999120	63990000	QUARTET CONTOUR FAB	0.00	72.86
11010000	121742	11/15/18	10008594	STAPLES CONTRACT &	19993499999120	63990000	OFFICEMATE WALL FIL	0.00	44.30
11010000	121742	11/15/18	10008594	STAPLES CONTRACT &	19993499999120	63990000	BLACK MOUSE PAD, 2	0.00	3.36
11010000	121742	11/15/18	10008594	STAPLES CONTRACT &	19993499999120	63990000	BRIGHTON PROFESSION	0.00	7.56
11010000	121742	11/15/18	10008594	STAPLES CONTRACT &	19993499999120	63990000	CORRECTION TAPE, 1	0.00	7.20
11010000	121742	11/15/18	10008594	STAPLES CONTRACT &	19993499999120	63990000	STEELMASTER DELUXE	0.00	5.33
11010000	121742	11/15/18	10008594	STAPLES CONTRACT &	19993499999120	63990000	IN BOX TRAY , SIDE-	0.00	6.51
11010000	121742	11/15/18	10008594	STAPLES CONTRACT &	19993499999120	63990000	HANGING FILE FOLDER	0.00	12.82
11010000	121742	11/15/18	10008594	STAPLES CONTRACT &	19993499999120	63990000	ROTARY DESK ORGANIZ	0.00	2.86
11010000	121742	11/15/18	10008594	STAPLES CONTRACT &	19993499999120	63990000	NONSTICK TOP-LOADIN	0.00	10.58
11010000	121742	11/15/18	10008594	STAPLES CONTRACT &	19993499999120	63990000	HP 85A BLACK TONER	0.00	63.35
11010000	121742	11/15/18	10008594	STAPLES CONTRACT &	19993499999120	63990000	BIC ROUND STICK XTR	0.00	4.28
11010000	121742	11/15/18	10008594	STAPLES CONTRACT &	19993499999120	63990000	SHARPIE FINE POINT	0.00	11.30
11010000	121742	11/15/18	10008594	STAPLES CONTRACT &	19993499999120	63990000	MONTHLY DESK PAD 12	0.00	16.62
11010000	121742	11/15/18	10008594	STAPLES CONTRACT &	19993499999120	63990000	MANILA FILE FOLDERS	0.00	27.46
11010000	121742	11/15/18	10008594	STAPLES CONTRACT &	19993499999120	63990000	MANILA FILE FOLDERS	0.00	55.84

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FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121742	11/15/18	10008594	STAPLES CONTRACT &	19993499999120	63990000	DYMO 1/2" X 11.5' R	0.00	37.80
11010000	121742	11/15/18	10008594	STAPLES CONTRACT &	19993499999120	63990000	STAPLES 2INCH STAND	0.00	158.55
11010000	121742	11/15/18	10008594	STAPLES CONTRACT &	19993499999120	63990000	PILOT DR. GRIP RETR	0.00	19.38
TOTAL CHECK								0.00	1,512.04
11010000	121745	11/15/18	10002712	TCASE - TX CO OF AD	19992199923040	64110000	REGISTRATION FOR S.	0.00	355.00
11010000	121745	11/15/18	10002712	TCASE - TX CO OF AD	19992199923040	64110000	REGISTRATION FOR JO	0.00	355.00
TOTAL CHECK								0.00	710.00
11010000	121746	11/15/18	10001269	TCEA/TX COMPUTER ED	19991304399000	64110000	2019 TCEA CONVENTIO	0.00	69.00
11010000	121747	11/15/18	10010700	TEACHER SYNERGY, LL	19991199923040	63990000	1991382 STUTTERING	0.00	14.00
11010000	121747	11/15/18	10010700	TEACHER SYNERGY, LL	19991199923040	63990000	3186170 APRAXIA OF	0.00	11.20
11010000	121747	11/15/18	10010700	TEACHER SYNERGY, LL	19991199923040	63990000	2124923 GRAMMAR INT	0.00	22.40
11010000	121747	11/15/18	10010700	TEACHER SYNERGY, LL	19991199923040	63990000	1234858 MULTIPLE ME	0.00	19.60
11010000	121747	11/15/18	10010700	TEACHER SYNERGY, LL	19991199923040	63990000	633784 THE VOICE MO	0.00	8.40
11010000	121747	11/15/18	10010700	TEACHER SYNERGY, LL	19991199923040	63990000	676921 VOICE VOLUM	0.00	6.99
11010000	121747	11/15/18	10010700	TEACHER SYNERGY, LL	19991199923040	63990000	2459815 ROLL A WORD	0.00	9.98
TOTAL CHECK								0.00	92.57
11010000	121748	11/15/18	10009315	TPX COMMUNICATIONS	19995199999080	62590851	ACCT #153324, VOICE	0.00	629.13
11010000	121749	11/15/18	10001994	TEXAS ASSOC SCH BUS	19992199923040	64950000	ACTIVE MEMBERSHIP R	0.00	135.00
11010000	121751	11/15/18	10010994	TEXAS EDUCATIONAL C	19993600199010	64990100	MVHS COLOR GUARD SC	0.00	700.00
11010000	121751	11/15/18	10010994	TEXAS EDUCATIONAL C	19993600199010	64990100	MVHS JV COLOR GUARD	0.00	300.00
11010000	121751	11/15/18	10010994	TEXAS EDUCATIONAL C	19993600199010	64990100	MVHS INDOOR PERCUSS	0.00	700.00
TOTAL CHECK								0.00	1,700.00
11010000	121752	11/15/18	10003148	TEXAS SPEECH-LANGUA	19991399923040	64950000	TSHA MEMBERSHIP DUE	0.00	105.00
11010000	121752	11/15/18	10003148	TEXAS SPEECH-LANGUA	19991399923040	64950000	TSHA MEMBERSHIP DUE	0.00	105.00
11010000	121752	11/15/18	10003148	TEXAS SPEECH-LANGUA	19991399923040	64950000	TSHA MEMBERSHIP DUE	0.00	105.00
11010000	121752	11/15/18	10003148	TEXAS SPEECH-LANGUA	19991399923040	64950000	TSHA MEMBERSHIP DUE	0.00	105.00
11010000	121752	11/15/18	10003148	TEXAS SPEECH-LANGUA	19991399923040	64950000	MEMBERSHIP DUES FOR	0.00	100.00
11010000	121752	11/15/18	10003148	TEXAS SPEECH-LANGUA	19991399923040	64950000	MEMBERSHIP DUES FOR	0.00	100.00
TOTAL CHECK								0.00	620.00
11010000	121753	11/15/18	10002407	TEXAS STATE UNIVERS	19994175099080	64990845	FEE FOR BOOTH AT CA	0.00	250.00
11010000	121754	11/15/18	10011078	TOBII DYNAVOX, LLC	19991199923040	63990000	BOARDMAKER LICENSES	0.00	99.00
11010000	121754	11/15/18	10011078	TOBII DYNAVOX, LLC	19991110623040	63990000	BOARDMAKER LICENSES	0.00	99.00
11010000	121754	11/15/18	10011078	TOBII DYNAVOX, LLC	19991104323040	63990000	BOARDMAKER LICENSES	0.00	99.00
11010000	121754	11/15/18	10011078	TOBII DYNAVOX, LLC	19991110623040	63990000	BOARDMAKER LICENSES	0.00	99.00
11010000	121754	11/15/18	10011078	TOBII DYNAVOX, LLC	19991199923040	63990000	BOARDMAKER LICENSES	0.00	99.00
11010000	121754	11/15/18	10011078	TOBII DYNAVOX, LLC	19991110333040	63990000	BOARDMAKER LICENSES	0.00	99.00
11010000	121754	11/15/18	10011078	TOBII DYNAVOX, LLC	19991110533040	63990000	BOARDMAKER LICENSES	0.00	99.00
11010000	121754	11/15/18	10011078	TOBII DYNAVOX, LLC	19991100123040	63990000	BOARDMAKER LICENSES	0.00	99.00
11010000	121754	11/15/18	10011078	TOBII DYNAVOX, LLC	19991100123040	63990000	BOARDMAKER LICENSES	0.00	99.00
11010000	121754	11/15/18	10011078	TOBII DYNAVOX, LLC	19991199923040	63990000	BOARDMAKER LICENSES	0.00	99.00
11010000	121754	11/15/18	10011078	TOBII DYNAVOX, LLC	19991199923040	63990000	BOARDMAKER LICENSES	0.00	99.00
TOTAL CHECK								0.00	1,089.00

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FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121755	11/15/18	10006699	TRACTOR SUPPLY CO	19993600122060	63990600	AG: OPEN PO NOT TO	0.00	69.97
11010000	121755	11/15/18	10006699	TRACTOR SUPPLY CO	19995100199110	63190000	OPEN PO - MAINTENAN	0.00	15.12
11010000	121755	11/15/18	10006699	TRACTOR SUPPLY CO	19995104299110	63190000	OPEN PO - MAINTENAN	0.00	15.14
11010000	121755	11/15/18	10006699	TRACTOR SUPPLY CO	19995104399110	63190000	OPEN PO - MAINTENAN	0.00	15.14
11010000	121755	11/15/18	10006699	TRACTOR SUPPLY CO	19995110399110	63190000	OPEN PO - MAINTENAN	0.00	15.14
11010000	121755	11/15/18	10006699	TRACTOR SUPPLY CO	19995110499110	63190000	OPEN PO - MAINTENAN	0.00	15.14
11010000	121755	11/15/18	10006699	TRACTOR SUPPLY CO	19995110599110	63190000	OPEN PO - MAINTENAN	0.00	15.14
11010000	121755	11/15/18	10006699	TRACTOR SUPPLY CO	19995110699110	63190000	OPEN PO - MAINTENAN	0.00	15.14
11010000	121755	11/15/18	10006699	TRACTOR SUPPLY CO	19995100199110	63190000	OPEN PO - MAINTENAN	0.00	21.41
11010000	121755	11/15/18	10006699	TRACTOR SUPPLY CO	19995104299110	63190000	OPEN PO - MAINTENAN	0.00	21.43
11010000	121755	11/15/18	10006699	TRACTOR SUPPLY CO	19995104399110	63190000	OPEN PO - MAINTENAN	0.00	21.43
11010000	121755	11/15/18	10006699	TRACTOR SUPPLY CO	19995110399110	63190000	OPEN PO - MAINTENAN	0.00	21.43
11010000	121755	11/15/18	10006699	TRACTOR SUPPLY CO	19995110499110	63190000	OPEN PO - MAINTENAN	0.00	21.43
11010000	121755	11/15/18	10006699	TRACTOR SUPPLY CO	19995110599110	63190000	OPEN PO - MAINTENAN	0.00	21.43
11010000	121755	11/15/18	10006699	TRACTOR SUPPLY CO	19995110699110	63190000	OPEN PO - MAINTENAN	0.00	21.43
TOTAL CHECK								0.00	325.92
11010000	121756	11/15/18	10002012	UNIFIRST HOLDINGS,	19991100122060	62690601	AUTO TECH: OPEN PO	0.00	32.00
11010000	121758	11/15/18	10006990	UPS CORPORATE HEADQ	19994175099080	63990803	DISTRICT UPS SHIPME	0.00	22.91
11010000	121760	11/15/18	10001863	W W GRAINGER INC	19995100199110	63190000	OPEN PO - MISC TOOL	0.00	17.24
11010000	121760	11/15/18	10001863	W W GRAINGER INC	19995104299110	63190000	OPEN PO - MISC TOOL	0.00	17.21
11010000	121760	11/15/18	10001863	W W GRAINGER INC	19995104399110	63190000	OPEN PO - MISC TOOL	0.00	17.21
11010000	121760	11/15/18	10001863	W W GRAINGER INC	19995110399110	63190000	OPEN PO - MISC TOOL	0.00	17.21
11010000	121760	11/15/18	10001863	W W GRAINGER INC	19995110499110	63190000	OPEN PO - MISC TOOL	0.00	17.21
11010000	121760	11/15/18	10001863	W W GRAINGER INC	19995110599110	63190000	OPEN PO - MISC TOOL	0.00	17.21
11010000	121760	11/15/18	10001863	W W GRAINGER INC	19995110699110	63190000	OPEN PO - MISC TOOL	0.00	17.21
11010000	121760	11/15/18	10001863	W W GRAINGER INC	19995100199110	63190000	OPEN PO - MISC TOOL	0.00	4.10
11010000	121760	11/15/18	10001863	W W GRAINGER INC	19995104299110	63190000	OPEN PO - MISC TOOL	0.00	4.09
11010000	121760	11/15/18	10001863	W W GRAINGER INC	19995104399110	63190000	OPEN PO - MISC TOOL	0.00	4.09
11010000	121760	11/15/18	10001863	W W GRAINGER INC	19995110399110	63190000	OPEN PO - MISC TOOL	0.00	4.09
11010000	121760	11/15/18	10001863	W W GRAINGER INC	19995110499110	63190000	OPEN PO - MISC TOOL	0.00	4.09
11010000	121760	11/15/18	10001863	W W GRAINGER INC	19995110599110	63190000	OPEN PO - MISC TOOL	0.00	4.09
11010000	121760	11/15/18	10001863	W W GRAINGER INC	19995110699110	63190000	OPEN PO - MISC TOOL	0.00	4.09
TOTAL CHECK								0.00	149.14
11010000	121761	11/15/18	10000356	WALMART	19991100122060	63990600	FOOD TECH- OPEN PO	0.00	204.67
11010000	121761	11/15/18	10000356	WALMART	19992199999020	64990000	OPEN PO FOR FOR ITE	0.00	58.76
11010000	121761	11/15/18	10000356	WALMART	19991110423000	63990000	OPEN PO FOR LIFE SK	0.00	73.89
TOTAL CHECK								0.00	337.32
11010000	121762	11/15/18	10001858	WASTE MANAGEMENT, I	19995100199110	62590857	OPEN PO - MONTHLY G	0.00	94.33
11010000	121762	11/15/18	10001858	WASTE MANAGEMENT, I	19995104299110	62590857	OPEN PO - MONTHLY G	0.00	47.16
11010000	121762	11/15/18	10001858	WASTE MANAGEMENT, I	19995104399110	62590857	OPEN PO - MONTHLY G	0.00	47.16
11010000	121762	11/15/18	10001858	WASTE MANAGEMENT, I	19995110399110	62590857	OPEN PO - MONTHLY G	0.00	47.16
11010000	121762	11/15/18	10001858	WASTE MANAGEMENT, I	19995110499110	62590857	OPEN PO - MONTHLY G	0.00	47.16
11010000	121762	11/15/18	10001858	WASTE MANAGEMENT, I	19995110599110	62590857	OPEN PO - MONTHLY G	0.00	47.16
11010000	121762	11/15/18	10001858	WASTE MANAGEMENT, I	19995110699110	62590857	OPEN PO - MONTHLY G	0.00	47.16
11010000	121762	11/15/18	10001858	WASTE MANAGEMENT, I	19995199999110	62590857	OPEN PO - MONTHLY G	0.00	72.96
TOTAL CHECK								0.00	450.25

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11010000	121763	11/15/18	10006801	WATTS EQUIP INC/ MU	19993600191110	62491001	OPEN PO - EQUIPMENT	0.00	241.75
11010000	121764	11/15/18	10006057	WHATABURGER	19993604291100	64121001	8TH FOOTBALL @BOERN	0.00	342.00
11010000	121764	11/15/18	10006057	WHATABURGER	19993600191100	64121001	VOLLEYBALL- MEALS F	0.00	84.87
11010000	121764	11/15/18	10006057	WHATABURGER	19993600191100	64121001	MEALS FOR THE POSSI	0.00	84.88
11010000	121764	11/15/18	10006057	WHATABURGER	19993600199050	64120503	AFJROTC: OPEN PO N	0.00	218.39
TOTAL CHECK								0.00	730.14
11010000	121765	11/15/18	10011060	MAQ VENTURES LLC	19993600199010	64120100	SANDWICHES FOR ABOU	0.00	847.00
11010000	121768	11/29/18	10001396	ACCURATE LABEL DESI	19992310499000	63990000	3.75" CIRCULAR VISI	0.00	138.00
11010000	121768	11/29/18	10001396	ACCURATE LABEL DESI	19992310499000	63990000	SHIPPING/HANDLING	0.00	14.95
TOTAL CHECK								0.00	152.95
11010000	121769	11/29/18	10000307	ALAMO COMMUNITY COL	19993600191100	62691082	SWIM- FACILITY RENT	0.00	640.00
11010000	121771	11/29/18	10011501	ALL AMERICAN FLAGS	19993600191050	63990500	CHEER: SINGLE LETT	0.00	1,575.00
11010000	121771	11/29/18	10011501	ALL AMERICAN FLAGS	19993600191050	63990500	SHIPPING & HANDLING	0.00	75.00
TOTAL CHECK								0.00	1,650.00
11010000	121772	11/29/18	10007647	ALOE SOFTWARE GROUP	19991100111020	63990000	ONDATA SUITE SOFTWA	0.00	500.00
11010000	121772	11/29/18	10007647	ALOE SOFTWARE GROUP	19991104211020	63990000	ONDATA SUITE SOFTWA	0.00	500.00
11010000	121772	11/29/18	10007647	ALOE SOFTWARE GROUP	19991104311020	63990000	ONDATA SUITE SOFTWA	0.00	500.00
11010000	121772	11/29/18	10007647	ALOE SOFTWARE GROUP	19991110311020	63990000	ONDATA SUITE SOFTWA	0.00	500.00
11010000	121772	11/29/18	10007647	ALOE SOFTWARE GROUP	19991110411020	63990000	ONDATA SUITE SOFTWA	0.00	500.00
11010000	121772	11/29/18	10007647	ALOE SOFTWARE GROUP	19991110511020	63990000	ONDATA SUITE SOFTWA	0.00	500.00
11010000	121772	11/29/18	10007647	ALOE SOFTWARE GROUP	19991110611020	63990000	ONDATA SUITE SOFTWA	0.00	500.00
11010000	121772	11/29/18	10007647	ALOE SOFTWARE GROUP	19991199911020	63990000	ONDATA SUITE SOFTWA	0.00	1,450.00
TOTAL CHECK								0.00	4,950.00
11010000	121773	11/29/18	10000438	ALSATIAN GOLF CLUB	19993600191100	62991050	C-BUCK MENS JACKET-	0.00	232.50
11010000	121773	11/29/18	10000438	ALSATIAN GOLF CLUB	19993600191100	62991050	SHIPPING AND HANDLI	0.00	23.49
11010000	121773	11/29/18	10000438	ALSATIAN GOLF CLUB	19993600191100	62991050	GOLF- TREVOR STRIPE	0.00	262.50
TOTAL CHECK								0.00	518.49
11010000	121776	11/29/18	10011125	PROPEL EDUCATION ST	19991100111000	63290001	ELA: TXR-ST-03TE	0.00	50.00
11010000	121776	11/29/18	10011125	PROPEL EDUCATION ST	19991100111000	63290001	TXW-ST-03TE GREAT	0.00	50.00
11010000	121776	11/29/18	10011125	PROPEL EDUCATION ST	19991100111000	63290001	SHIPPING & HANDLING	0.00	12.00
TOTAL CHECK								0.00	112.00
11010000	121777	11/29/18	10005908	AT&T	19995199999080	62590850	SHARED CELL PHONE P	0.00	253.64
11010000	121778	11/29/18	10005908	AT&T	19995199999080	62590850	INDIVIDUAL CELL PHO	0.00	679.57
11010000	121779	11/29/18	10002691	B & H FOTO & ELECTR	19994175099080	63980000	B&H QUOTE1054026515	0.00	1,790.01
11010000	121780	11/29/18	10002289	BANDERA BOWLING CEN	19991104323000	64120014	10/26/18 - 1 GAME	0.00	21.00
11010000	121780	11/29/18	10002289	BANDERA BOWLING CEN	19991104323000	64120014	OVERAGE DUE TO 2 NE	0.00	31.50
TOTAL CHECK								0.00	52.50
11010000	121782	11/29/18	10001799	BECKWITH ELECTRONIC	19995299999110	62490844	OPEN PO - FIRE ALAR	0.00	543.55
11010000	121782	11/29/18	10001799	BECKWITH ELECTRONIC	19995299999110	62490844	OPEN PO - FIRE ALAR	0.00	380.05

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FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121782	11/29/18	10001799	BECKWITH ELECTRONIC	19995299999110	62490844	OPEN PO - FIRE ALAR	0.00	983.97
11010000	121782	11/29/18	10001799	BECKWITH ELECTRONIC	19995100199110	62490000	OPEN PO - PARTS AND	0.00	10.82
11010000	121782	11/29/18	10001799	BECKWITH ELECTRONIC	19995104299110	62490000	OPEN PO - PARTS AND	0.00	10.81
11010000	121782	11/29/18	10001799	BECKWITH ELECTRONIC	19995104399110	62490000	OPEN PO - PARTS AND	0.00	10.81
11010000	121782	11/29/18	10001799	BECKWITH ELECTRONIC	19995110399110	62490000	OPEN PO - PARTS AND	0.00	10.81
11010000	121782	11/29/18	10001799	BECKWITH ELECTRONIC	19995110499110	62490000	OPEN PO - PARTS AND	0.00	10.81
11010000	121782	11/29/18	10001799	BECKWITH ELECTRONIC	19995110599110	62490000	OPEN PO - PARTS AND	0.00	10.81
11010000	121782	11/29/18	10001799	BECKWITH ELECTRONIC	19995110699110	62490000	OPEN PO - PARTS AND	0.00	10.81
11010000	121782	11/29/18	10001799	BECKWITH ELECTRONIC	19995100199110	62490000	OPEN PO - PARTS AND	0.00	53.32
11010000	121782	11/29/18	10001799	BECKWITH ELECTRONIC	19995104299110	62490000	OPEN PO - PARTS AND	0.00	53.34
11010000	121782	11/29/18	10001799	BECKWITH ELECTRONIC	19995104399110	62490000	OPEN PO - PARTS AND	0.00	53.34
11010000	121782	11/29/18	10001799	BECKWITH ELECTRONIC	19995110399110	62490000	OPEN PO - PARTS AND	0.00	53.34
11010000	121782	11/29/18	10001799	BECKWITH ELECTRONIC	19995110499110	62490000	OPEN PO - PARTS AND	0.00	53.34
11010000	121782	11/29/18	10001799	BECKWITH ELECTRONIC	19995110599110	62490000	OPEN PO - PARTS AND	0.00	53.34
11010000	121782	11/29/18	10001799	BECKWITH ELECTRONIC	19995110699110	62490000	OPEN PO - PARTS AND	0.00	53.34
TOTAL CHECK								0.00	2,356.61
11010000	121783	11/29/18	10006421	BEST BUY BUSINESS A	19991110311000	63990000	1ST GRADE INSTRUCTI	0.00	209.97
11010000	121783	11/29/18	10006421	BEST BUY BUSINESS A	19991110311000	63990000	STANDARD DELIVERY	0.00	9.63
TOTAL CHECK								0.00	219.60
11010000	121784	11/29/18	10006884	BILL MILLERS BAR-B-	19994175099080	64990000	TURKEY, HAM, CORNBR	0.00	331.89
11010000	121784	11/29/18	10006884	BILL MILLERS BAR-B-	19993600191100	64991001	THANKSGIVING LUNCHE	0.00	497.75
11010000	121784	11/29/18	10006884	BILL MILLERS BAR-B-	19992304399000	64992300	THANKSGIVING PIES F	0.00	131.10
TOTAL CHECK								0.00	960.74
11010000	121785	11/29/18	10009691	BIO CORPORATION	19991100111000	63990004	SCIENCE: FP1314D	0.00	257.55
11010000	121785	11/29/18	10009691	BIO CORPORATION	19991100111000	63990004	SHIPPING & HANDLING	0.00	48.42
TOTAL CHECK								0.00	305.97
11010000	121787	11/29/18	10011228	BREAKOUT, INC	19991110411000	63990000	3 DIGIT LOCK	0.00	7.50
11010000	121788	11/29/18	10004970	VARSITY BRANDS HOLD	19993600191100	62991031	BOYS BASKETBALL- SU	0.00	1,522.50
11010000	121788	11/29/18	10004970	VARSITY BRANDS HOLD	19993600191100	62991031	SUBLIM DIGITAL JORD	0.00	945.00
11010000	121788	11/29/18	10004970	VARSITY BRANDS HOLD	19993600191100	62991031	SHIPPING AND HANDLI	0.00	237.50
11010000	121788	11/29/18	10004970	VARSITY BRANDS HOLD	19993600191100	63991011	FOOTBALL- BLACK VAP	0.00	2,925.00
11010000	121788	11/29/18	10004970	VARSITY BRANDS HOLD	19993600191100	63991011	FOOTBALL- BSN FOOTB	0.00	80.00
11010000	121788	11/29/18	10004970	VARSITY BRANDS HOLD	19993600191100	63991011	SHIPPING	0.00	15.00
11010000	121788	11/29/18	10004970	VARSITY BRANDS HOLD	19993600191100	63991011	FOOTBALL- FOOTBALL	0.00	449.99
11010000	121788	11/29/18	10004970	VARSITY BRANDS HOLD	19993600191100	63991011	FOOTBALL- TO REFERE	0.00	126.00
11010000	121788	11/29/18	10004970	VARSITY BRANDS HOLD	19993600191100	63991011	BLACK TORRENT WATER	0.00	117.00
11010000	121788	11/29/18	10004970	VARSITY BRANDS HOLD	19993600191100	63991011	SHIPPING & HANDLING	0.00	37.00
11010000	121788	11/29/18	10004970	VARSITY BRANDS HOLD	19993600191100	63991011	FOOTBALL- BLACK TOR	0.00	714.00
11010000	121788	11/29/18	10004970	VARSITY BRANDS HOLD	19993600191100	63991011	BLACK TORRENT WATER	0.00	663.00
11010000	121788	11/29/18	10004970	VARSITY BRANDS HOLD	19993600191100	63991011	SHIPPING	0.00	96.39
TOTAL CHECK								0.00	7,928.38
11010000	121790	11/29/18	10007691	BUSH'S CHICKEN	19993600199050	64120503	AFJROTC: OPEN PO N	0.00	23.60
11010000	121790	11/29/18	10007691	BUSH'S CHICKEN	19993600199050	64120503	AFJROTC: OPEN PO N	0.00	35.40
11010000	121790	11/29/18	10007691	BUSH'S CHICKEN	19993600199050	64120503	AFJROTC: OPEN PO N	0.00	29.50
TOTAL CHECK								0.00	88.50

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FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121791	11/29/18	10001814	CAROLINA BIOLOGICAL	19991100111000	63990004	883485 POTASSIUM H	0.00	5.60
11010000	121792	11/29/18	10008516	CASTROVILLE QUICK L	19995199999110	62490000	OPEN PO - LABOR AND	0.00	65.48
11010000	121792	11/29/18	10008516	CASTROVILLE QUICK L	19995199999110	62490000	OPEN PO - LABOR AND	0.00	44.55
TOTAL CHECK								0.00	110.03
11010000	121793	11/29/18	10000784	CDW GOVERNMENT, INC	19994175099080	63990845	I PAD CASE-MAX CASE	0.00	28.12
11010000	121794	11/29/18	10009198	CHICK-FIL-A, POTRAN	19993600199050	64120501	TOP CATS: MEALS FO	0.00	112.50
11010000	121795	11/29/18	10011525	CIMPRESS USA INCORP	19992199923040	62990000	PERSONALIZED ALPHA	0.00	59.00
11010000	121795	11/29/18	10011525	CIMPRESS USA INCORP	19992199923040	62990000	SET UP CHARGE	0.00	19.95
11010000	121795	11/29/18	10011525	CIMPRESS USA INCORP	19992199923040	62990000	ESTIMATED SHIPPING/	0.00	18.99
TOTAL CHECK								0.00	97.94
11010000	121796	11/29/18	10011068	GREAT SOUTH TEXAS C	19991199911070	63990411	CISCO RACK MOUNTING	0.00	960.00
11010000	121798	11/29/18	10011373	HAYDAY, INC/CTWP	19991110311080	62690000	CASTROVILLE ELEMENT	0.00	1,143.91
11010000	121798	11/29/18	10011373	HAYDAY, INC/CTWP	19992310399080	62690000	CASTROVILLE ELEMENT	0.00	576.36
11010000	121798	11/29/18	10011373	HAYDAY, INC/CTWP	19991110411080	62690000	LA COSTE ELEMENTARY	0.00	676.02
11010000	121798	11/29/18	10011373	HAYDAY, INC/CTWP	19992310499080	62690000	LA COSTE ELEMENTARY	0.00	378.99
11010000	121798	11/29/18	10011373	HAYDAY, INC/CTWP	19991110611080	62690000	LUCKEY RANCH ELEMEN	0.00	2,323.81
11010000	121798	11/29/18	10011373	HAYDAY, INC/CTWP	19992310699080	62690000	LUCKEY RANCH ELEMEN	0.00	400.77
11010000	121798	11/29/18	10011373	HAYDAY, INC/CTWP	19991110511080	62690000	POTRANCO ELEMENTARY	0.00	1,403.13
11010000	121798	11/29/18	10011373	HAYDAY, INC/CTWP	19992310599080	62690000	POTRANCO ELEMENTARY	0.00	321.13
11010000	121798	11/29/18	10011373	HAYDAY, INC/CTWP	19991104311080	62690000	LOMA ALTA MIDDLE SC	0.00	1,975.93
11010000	121798	11/29/18	10011373	HAYDAY, INC/CTWP	19993104399080	62690000	LOMA ALTA MIDDLE SC	0.00	31.58
11010000	121798	11/29/18	10011373	HAYDAY, INC/CTWP	19992304399080	62690000	LOMA ALTA MIDDLE SC	0.00	26.28
11010000	121798	11/29/18	10011373	HAYDAY, INC/CTWP	19991104211080	62690000	MV MIDDLE SCHOOL -	0.00	2,046.36
11010000	121798	11/29/18	10011373	HAYDAY, INC/CTWP	19992304299080	62690000	MV MIDDLE SCHOOL -	0.00	158.58
11010000	121798	11/29/18	10011373	HAYDAY, INC/CTWP	19991100122080	62690000	HIGH SCHOOL - VOCAT	0.00	159.22
11010000	121798	11/29/18	10011373	HAYDAY, INC/CTWP	19993100199080	62690000	HIGH SCHOOL - COUNS	0.00	53.63
11010000	121798	11/29/18	10011373	HAYDAY, INC/CTWP	19991100111080	62690000	HIGH SCHOOL - 100,	0.00	4,510.93
11010000	121798	11/29/18	10011373	HAYDAY, INC/CTWP	19992300199080	62690000	HIGH SCHOOL - MAIN	0.00	384.95
11010000	121798	11/29/18	10011373	HAYDAY, INC/CTWP	19994175099080	62690000	CENTRAL OFFICE - CO	0.00	76.46
11010000	121798	11/29/18	10011373	HAYDAY, INC/CTWP	19993600191080	62691001	HIGH SCHOOL - ATHLE	0.00	184.09
11010000	121798	11/29/18	10011373	HAYDAY, INC/CTWP	19992199999080	62690000	HIGHER LEARNING CEN	0.00	121.37
11010000	121798	11/29/18	10011373	HAYDAY, INC/CTWP	19995199999080	62690000	FACILITIES DEPT.	0.00	35.29
11010000	121798	11/29/18	10011373	HAYDAY, INC/CTWP	19993499999080	62690000	TRANSPORTATION DEPT	0.00	34.46
11010000	121798	11/29/18	10011373	HAYDAY, INC/CTWP	19995399999080	62690000	HIGHER LEARNING CEN	0.00	61.26
11010000	121798	11/29/18	10011373	HAYDAY, INC/CTWP	19993199923080	62690000	CENTRAL OFFICE ANNE	0.00	42.16
TOTAL CHECK								0.00	17,126.67
11010000	121799	11/29/18	10008043	DOMINO'S PIZZA	19993604399010	64120100	FEEDING ABOUT 35 ST	0.00	91.00
11010000	121799	11/29/18	10008043	DOMINO'S PIZZA	19993604399010	64120100	DELIVERY CHARGE	0.00	3.49
TOTAL CHECK								0.00	94.49
11010000	121800	11/29/18	10002183	DOUBLETREE AUSTIN	19992199923040	64110000	CONFIRMATION # 8785	0.00	307.30
11010000	121800	11/29/18	10002183	DOUBLETREE AUSTIN	19992199923040	64110000	9.75% TAX (15.75 LE	0.00	29.96
11010000	121800	11/29/18	10002183	DOUBLETREE AUSTIN	19992199923040	64110000	PARKING FOR 2 NIGHT	0.00	30.00
TOTAL CHECK								0.00	367.26

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FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121801	11/29/18	10011254	DPC INDUSTRIES, INC	19995199999110	63190854	OPEN PO - CHLORINE	0.00	157.13
11010000	121803	11/29/18	10001843	EDUCATION SERVICE C	19996199924040	62990000	REGISTRATION FEE FO	0.00	15.00
11010000	121803	11/29/18	10001843	EDUCATION SERVICE C	19992199924040	64110404	SESSION ID 53043: M	0.00	100.00
11010000	121803	11/29/18	10001843	EDUCATION SERVICE C	19991110411000	63990000	BRAINPOP COMBO- ACC	0.00	2,410.00
11010000	121803	11/29/18	10001843	EDUCATION SERVICE C	19991100111020	62390000	2018-2019 SCHOOL YE	0.00	850.71
11010000	121803	11/29/18	10001843	EDUCATION SERVICE C	19991100131020	62390000	2018-2019 SCHOOL YE	0.00	963.00
11010000	121803	11/29/18	10001843	EDUCATION SERVICE C	19991104211020	62390000	2018-2019 SCHOOL YE	0.00	620.71
11010000	121803	11/29/18	10001843	EDUCATION SERVICE C	19991104231020	62390000	2018-2019 SCHOOL YE	0.00	1,192.29
11010000	121803	11/29/18	10001843	EDUCATION SERVICE C	19991104311020	62390000	2018-2019 SCHOOL YE	0.00	850.71
11010000	121803	11/29/18	10001843	EDUCATION SERVICE C	19991104331020	62390000	2018-2019 SCHOOL YE	0.00	963.00
11010000	121803	11/29/18	10001843	EDUCATION SERVICE C	19991110311020	62390000	2018-2019 SCHOOL YE	0.00	1,813.00
11010000	121803	11/29/18	10001843	EDUCATION SERVICE C	19991110411020	62390000	2018-2019 SCHOOL YE	0.00	1,813.00
11010000	121803	11/29/18	10001843	EDUCATION SERVICE C	19991110511020	62390000	2018-2019 SCHOOL YE	0.00	1,813.00
11010000	121803	11/29/18	10001843	EDUCATION SERVICE C	19991110611020	62390000	2018-2019 SCHOOL YE	0.00	1,388.78
11010000	121803	11/29/18	10001843	EDUCATION SERVICE C	19991100111020	62390000	2018-2019 SCHOOL YE	0.00	1,475.00
11010000	121803	11/29/18	10001843	EDUCATION SERVICE C	19991104211020	62390000	2018-2019 SCHOOL YE	0.00	1,150.00
11010000	121803	11/29/18	10001843	EDUCATION SERVICE C	19991104311020	62390000	2018-2019 SCHOOL YE	0.00	1,150.00
11010000	121803	11/29/18	10001843	EDUCATION SERVICE C	19991110311020	62390000	2018-2019 SCHOOL YE	0.00	1,150.00
11010000	121803	11/29/18	10001843	EDUCATION SERVICE C	19991110411020	62390000	2018-2019 SCHOOL YE	0.00	1,150.00
11010000	121803	11/29/18	10001843	EDUCATION SERVICE C	19991110511020	62390000	2018-2019 SCHOOL YE	0.00	1,150.00
11010000	121803	11/29/18	10001843	EDUCATION SERVICE C	19991110611020	62390000	2018-2019 SCHOOL YE	0.00	1,150.00
11010000	121803	11/29/18	10001843	EDUCATION SERVICE C	19995375099020	62390000	TSDS COLLECTIONS AN	0.00	6,000.00
TOTAL CHECK								0.00	29,168.20
11010000	121805	11/29/18	10011028	FEDERAL STREET PRES	19991104325000	63990000	QUOTE #18000 #1655	0.00	179.52
11010000	121805	11/29/18	10011028	FEDERAL STREET PRES	19991104325000	63990000	S/H	0.00	18.66
TOTAL CHECK								0.00	198.18
11010000	121807	11/29/18	10011505	STEPHANIE NICOLE GA	19993199923040	64110000	11/12 WKSHP- MILEAG	0.00	30.39
11010000	121808	11/29/18	10009060	GARY P. GILROY PUBL	19993600199010	63990100	PERCUSSION INDOOR S	0.00	695.00
11010000	121808	11/29/18	10009060	GARY P. GILROY PUBL	19993600199010	63990100	ADAPT-IT YOURSELF D	0.00	595.00
11010000	121808	11/29/18	10009060	GARY P. GILROY PUBL	19993600199010	63990100	VISUAL CHOREOGRAPHY	0.00	295.00
11010000	121808	11/29/18	10009060	GARY P. GILROY PUBL	19993600199010	63990100	REHEARSAL TRACK AUD	0.00	100.00
TOTAL CHECK								0.00	1,685.00
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	19994175099080	63990000	ITEM #: HEWCF410A,	0.00	70.49
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	19994175099080	63990000	ITEM #: UNV57300, P	0.00	5.82
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	19991110423000	63990000	ITEM# CRD14650	0.00	23.88
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	19992310499000	63990000	ITEM # KMW72392	0.00	18.61
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	19992310499000	63990000	ITEM# BUNBCF250	0.00	5.79
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	19992310499000	63990000	ITEM # FOL20421EA	0.00	20.72
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	19992310499000	63990000	ITEM # AJMPP9GREWHP	0.00	8.78
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	19992310499000	63990000	DXECM168	0.00	18.98
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	19992310499000	63990000	ITEM# NJO94255	0.00	4.49
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	19992310699000	63990000	NYLON CABLE TIES, 8	0.00	44.42
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	19992310699000	63990000	3850 HEAVY-DUTY PAC	0.00	12.93
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	19992310699000	63990000	HANGING FILE FOLDER	0.00	11.58
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	19992310699000	63990000	FILE FOLDERS, 1/ 3	0.00	14.91
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	19992310699000	63990000	TZE STANDARD ADHESI	0.00	18.99
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	19992310699000	63990000	WRITE- ON/ ERASABLE	0.00	1.06

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FUND - 1999 - GENERAL FUND

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11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	19992310699000	63990000	PLASTIC INSERTABLE	0.00	1.74
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	19991110511000	63990000	ASTROBRIGHT COLOR P	0.00	11.64
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	19991110511000	63990000	"COOL" ASSORTMENT C	0.00	27.72
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	19991110511000	63990000	EXPO MARKERS BLACK	0.00	12.65
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	19991110511000	63990000	WASHABLE GLUE STICK	0.00	72.84
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	19991110511000	63990000	HIGHLAND INVISIBLE	0.00	8.82
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	19991110511000	63990000	HANGING FILE FOLDER	0.00	7.63
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	19991110511000	63990000	BOOK RINGS	0.00	12.05
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	19991110511000	63990000	SHARPIE FLIP CHART	0.00	7.10
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	19991110511000	63990000	INTEGRA SIDE-APPLY	0.00	7.25
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	19991110511000	63990000	FINE POINT SHARPIE	0.00	8.10
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	19991110511000	63990000	FELLOWES LAMINATING	0.00	16.27
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	19991110511000	63990000	FIREWORKX COLORED P	0.00	8.77
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	19991110511000	63990000	FIREWORKX COLORED P	0.00	8.77
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	19991110511000	63990000	FIREWORKX COLORED P	0.00	8.77
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	19991110511000	63990000	TOUGH DUCT TAPE- TR	0.00	6.29
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	19991110511000	63990000	HOT GLUE STICKS	0.00	8.30
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	19991110511000	63990000	PLANETARY PURPLE CA	0.00	15.97
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	19991110511000	63990000	SOLAR YELLOW CARDST	0.00	15.97
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	19991110511000	63990000	PLASMA PINK CARDSTO	0.00	15.97
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	19991110511000	63990000	REUSABLE POLY ENVEL	0.00	11.88
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	19991110511000	63990000	REUSABLE POLY ENVEL	0.00	5.70
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	19991110511000	63990000	STORAGE CLIPBOARD	0.00	15.48
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	19991110511000	63990000	EXPO CLEANER	0.00	7.74
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	19991110511000	63990000	DRY ERASE FINE TIP	0.00	12.78
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	19991110511000	63990000	MAGAZINE HOLDER	0.00	36.60
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	19991110511000	63990000	BINDER CLIPS	0.00	4.30
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	19991110511000	63990000	WHITE CARDSTOCK	0.00	26.38
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	19991110511000	63990000	COLORED PAPER TERRA	0.00	10.52
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	19991110511000	63990000	CHART TABLET RULED	0.00	6.62
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	19991110511000	63990000	COLOR PAPER PULSER	0.00	10.54
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	19991110511000	63990000	CONSTRUCTION PAPER	0.00	7.12
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	19991110511000	63990000	COLOR CARDSTOCK- TE	0.00	12.19
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	19991110511000	63990000	FULL STRIP STAPLER	0.00	10.52
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	19991110511000	63990000	STANDARD STAPLES	0.00	2.94
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	19991110511000	63990000	MAGIC TAPE	0.00	4.99
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	19991110511000	63990000	COLOR PAPER NEON AS	0.00	34.92
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	19991110511000	63990000	WESTCOTT KID SCISSO	0.00	43.10
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	19991110511000	63990000	CHART TABLET UNRULE	0.00	37.56
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	19991110511000	63990000	COLOR PAPER LUNAR B	0.00	51.48
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	19991110511000	63990000	FILE FOLDERS-MANILA	0.00	11.86
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	19991110511000	63990000	COLOR PAPER HAPPY A	0.00	37.62
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	19991110511000	63990000	ASSORTED MAGNETS/TU	0.00	10.16
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	19991110511000	63990000	CONSTRUCTION PAPER	0.00	14.24
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	19991110511000	63990000	COLORED CARDSTOCK -	0.00	33.27
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	19991110511000	63990000	COLOR CARDSTOCK - L	0.00	48.08
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	19991110511000	63990000	COLOR CARDSTOCK- CO	0.00	48.76
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	19991110511000	63990000	COLOR CARDSTOCK- PU	0.00	36.96
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	19991110511000	63990000	COLOR CARDSTOCK - R	0.00	37.02
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	19991110511000	63990000	CLEAR ENVELOPES	0.00	5.98
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	19991110511000	63990000	PAPER CLIPS	0.00	6.72
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	19991110511000	63990000	BUSINESS SOURCE STA	0.00	3.76

SELECTION CRITERIA: transact.yr='19' and transact.period='3'
ACCOUNTING PERIOD: 4/19

FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	19992304299000	63990000	#31569 PEN, GEL, ER	0.00	35.70
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	19991110511000	63990000	DRY ERASE MARKERS	0.00	30.06
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	19991110511000	63990000	SWINGLINE THREE HOL	0.00	15.94
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	19991110511000	63990000	BUSINESS SOURCE SHE	0.00	5.52
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	19991110511000	63990000	UNIVERSAL CLEAR LAM	0.00	14.56
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	19991110511000	63990000	COMMAND MULTIPACK 3	0.00	18.58
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	19991110511000	63990000	PACON CHART TABLET	0.00	13.24
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	19991110511000	63990000	UNIVERSAL STAPLER	0.00	7.48
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	19991110511000	63990000	COLORED CARDSTOCK	0.00	25.74
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	19991110511000	63990000	COLORED CARDSTOCK	0.00	32.58
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	19991110511000	63990000	COLORED CARDSTOCK	0.00	33.62
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	19991110511000	63990000	PENCIL SHARPENER	0.00	17.60
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	19991110511000	63990000	COLORED CARDSTOCK	0.00	24.68
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	19991110511000	63990000	COLORED CARDSTOCK	0.00	31.94
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	19991110511000	63990000	WRITE ON PROJECT FO	0.00	33.70
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	19991110511000	63990000	PACON CHART TABLET	0.00	9.39
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	19991110511000	63990000	PACON CHART TABLET	0.00	11.26
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	19991110511000	63990000	SWINGLINE THREE HOL	0.00	-15.94
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	19991110511000	63990000	SWINGLINE THREE HOL	0.00	15.64
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	19991110511000	63990000	BUSINESS SOURCE BOO	0.00	12.05
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	19991110511000	63990000	BINDER CLIPS/ASSORT	0.00	4.88
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	19991110511000	63990000	EXPO DRY ERASE MARK	0.00	15.64
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	19991110511000	63990000	COLOR CARD STOCK AS	0.00	49.23
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	19991110511000	63990000	COLOR CARD STOCK AS	0.00	49.26
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	19991110511000	63990000	MULTI COLOR HANGING	0.00	28.19
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	19991110511000	63990000	EXPO DRY ERASE BLAC	0.00	12.65
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	19992310599000	63990000	VOICE TRACER 2710 D	0.00	191.98
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	19991110511000	63990000	WHITE CARDSTOCK	0.00	-26.38
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	19991110511000	63990000	LAMINATING POUCHES	0.00	29.13
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	19991110511000	63990000	DRY ERASE ERASER	0.00	4.76
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	19991110511000	63990000	CLEAR ENVELOPES	0.00	5.98
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	19991110511000	63990000	CONSTRUCTION PAPER	0.00	3.09
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	19991110511000	63990000	CONSTRUCTION PAPER	0.00	2.06
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	19991110511000	63990000	WHITE CARDSTOCK	0.00	26.38
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	19991110511000	63990000	RULED CHART PAPER	0.00	6.62
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	19991110511000	63990000	WHITE CONSTRUCTION	0.00	14.24
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	19991110511000	63990000	WHITE CARDSTOCK	0.00	11.84
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	19991110511000	63990000	ARRAY CARDSTOCK	0.00	24.15
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	19991110511000	63990000	SHARPIE CHISEL TIP	0.00	6.43
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	19991110511000	63990000	SHARPIE FINE TIP	0.00	8.46
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	19991110511000	63990000	PAGE PROTECTORS	0.00	5.75
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	19991110511000	63990000	AVERY FILE FOLDER L	0.00	6.00
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	19991110511000	63990000	MAGIC TAPE	0.00	14.97
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	19991110511000	63990000	WHITE CARDSTOCK	0.00	65.95
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	19991110511000	63990000	SHARPIE FLIP CHART	0.00	11.38
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	19991110511000	63990000	ASTROBRIGHTS BLACK	0.00	12.95
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	19991110511000	63990000	STANDARD STAPLES	0.00	6.86
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	19992300199000	63980000	QUOTE # 18-505MA-R1	0.00	755.94
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	19992300199000	63980000	DELIVERY & INSTALLA	0.00	75.00
TOTAL CHECK								0.00	3,008.59
11010000	121812	11/29/18	10001871	HABY'S ALSATIAN BAK	19991300199000	64992300	OPEN PO NOT TO EXCE	0.00	51.75

MEDINA VALLEY ISD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='19' and transact.period='3'
ACCOUNTING PERIOD: 4/19

FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121813	11/29/18	10010210	HACH COMPANY	19995199999110	63190854	WATER/CHLORINE TEST	0.00	213.89
11010000	121814	11/29/18	10000249	HOME DEPOT	19995100199110	63190000	OPEN PO - BUILDING	0.00	95.11
11010000	121814	11/29/18	10000249	HOME DEPOT	19995104299110	63190000	OPEN PO - BUILDING	0.00	95.11
11010000	121814	11/29/18	10000249	HOME DEPOT	19995104399110	63190000	OPEN PO - BUILDING	0.00	95.11
11010000	121814	11/29/18	10000249	HOME DEPOT	19995110399110	63190000	OPEN PO - BUILDING	0.00	95.11
11010000	121814	11/29/18	10000249	HOME DEPOT	19995110499110	63190000	OPEN PO - BUILDING	0.00	95.11
11010000	121814	11/29/18	10000249	HOME DEPOT	19995110599110	63190000	OPEN PO - BUILDING	0.00	95.11
11010000	121814	11/29/18	10000249	HOME DEPOT	19995110699110	63190000	OPEN PO - BUILDING	0.00	95.11
11010000	121814	11/29/18	10000249	HOME DEPOT	19995100199110	63190000	OPEN PO - BUILDING	0.00	43.56
11010000	121814	11/29/18	10000249	HOME DEPOT	19995104299110	63190000	OPEN PO - BUILDING	0.00	43.59
11010000	121814	11/29/18	10000249	HOME DEPOT	19995104399110	63190000	OPEN PO - BUILDING	0.00	43.59
11010000	121814	11/29/18	10000249	HOME DEPOT	19995110399110	63190000	OPEN PO - BUILDING	0.00	43.59
11010000	121814	11/29/18	10000249	HOME DEPOT	19995110499110	63190000	OPEN PO - BUILDING	0.00	43.59
11010000	121814	11/29/18	10000249	HOME DEPOT	19995110599110	63190000	OPEN PO - BUILDING	0.00	43.59
11010000	121814	11/29/18	10000249	HOME DEPOT	19995110699110	63190000	OPEN PO - BUILDING	0.00	43.59
TOTAL CHECK								0.00	970.87
11010000	121816	11/29/18	10009876	IMPERIAL BUS COMPAN	19993604399010	64120100	NO SHIPPING	0.00	1,000.00
11010000	121817	11/29/18	10011539	INDEPENDENT THEATRE	19991110311050	64120504	2ND GRADE FIELD TRI	0.00	258.00
11010000	121817	11/29/18	10011539	INDEPENDENT THEATRE	19991110311050	64120504	2ND GRADE FIELD TRI	0.00	18.00
TOTAL CHECK								0.00	276.00
11010000	121820	11/29/18	10001892	INSCO DISTRIBUTING	19995110699110	63190000	OPEN PO - HVAC SUPP	0.00	6.72
11010000	121820	11/29/18	10001892	INSCO DISTRIBUTING	19995100199110	63190000	OPEN PO - HVAC SUPP	0.00	11.57
11010000	121820	11/29/18	10001892	INSCO DISTRIBUTING	19995104299110	63190000	OPEN PO - HVAC SUPP	0.00	11.56
11010000	121820	11/29/18	10001892	INSCO DISTRIBUTING	19995104399110	63190000	OPEN PO - HVAC SUPP	0.00	11.56
11010000	121820	11/29/18	10001892	INSCO DISTRIBUTING	19995110399110	63190000	OPEN PO - HVAC SUPP	0.00	11.56
11010000	121820	11/29/18	10001892	INSCO DISTRIBUTING	19995110499110	63190000	OPEN PO - HVAC SUPP	0.00	11.56
11010000	121820	11/29/18	10001892	INSCO DISTRIBUTING	19995110599110	63190000	OPEN PO - HVAC SUPP	0.00	11.56
11010000	121820	11/29/18	10001892	INSCO DISTRIBUTING	19995110699110	63190000	OPEN PO - HVAC SUPP	0.00	11.56
11010000	121820	11/29/18	10001892	INSCO DISTRIBUTING	19995100199110	63190000	OPEN PO - HVAC SUPP	0.00	44.97
11010000	121820	11/29/18	10001892	INSCO DISTRIBUTING	19995104299110	63190000	OPEN PO - HVAC SUPP	0.00	44.96
11010000	121820	11/29/18	10001892	INSCO DISTRIBUTING	19995104399110	63190000	OPEN PO - HVAC SUPP	0.00	44.96
11010000	121820	11/29/18	10001892	INSCO DISTRIBUTING	19995110399110	63190000	OPEN PO - HVAC SUPP	0.00	44.96
11010000	121820	11/29/18	10001892	INSCO DISTRIBUTING	19995110499110	63190000	OPEN PO - HVAC SUPP	0.00	44.96
11010000	121820	11/29/18	10001892	INSCO DISTRIBUTING	19995110599110	63190000	OPEN PO - HVAC SUPP	0.00	44.96
11010000	121820	11/29/18	10001892	INSCO DISTRIBUTING	19995110699110	63190000	OPEN PO - HVAC SUPP	0.00	44.96
11010000	121820	11/29/18	10001892	INSCO DISTRIBUTING	19995100199110	63190000	OPEN PO - HVAC SUPP	0.00	22.92
11010000	121820	11/29/18	10001892	INSCO DISTRIBUTING	19995104299110	63190000	OPEN PO - HVAC SUPP	0.00	22.89
11010000	121820	11/29/18	10001892	INSCO DISTRIBUTING	19995104399110	63190000	OPEN PO - HVAC SUPP	0.00	22.89
11010000	121820	11/29/18	10001892	INSCO DISTRIBUTING	19995110399110	63190000	OPEN PO - HVAC SUPP	0.00	22.89
11010000	121820	11/29/18	10001892	INSCO DISTRIBUTING	19995110499110	63190000	OPEN PO - HVAC SUPP	0.00	22.89
11010000	121820	11/29/18	10001892	INSCO DISTRIBUTING	19995110599110	63190000	OPEN PO - HVAC SUPP	0.00	22.89
11010000	121820	11/29/18	10001892	INSCO DISTRIBUTING	19995110699110	63190000	OPEN PO - HVAC SUPP	0.00	22.89
11010000	121820	11/29/18	10001892	INSCO DISTRIBUTING	19995100199110	63190000	OPEN PO - HVAC SUPP	0.00	25.37
11010000	121820	11/29/18	10001892	INSCO DISTRIBUTING	19995104299110	63190000	OPEN PO - HVAC SUPP	0.00	25.40
11010000	121820	11/29/18	10001892	INSCO DISTRIBUTING	19995104399110	63190000	OPEN PO - HVAC SUPP	0.00	25.40
11010000	121820	11/29/18	10001892	INSCO DISTRIBUTING	19995110399110	63190000	OPEN PO - HVAC SUPP	0.00	25.40
11010000	121820	11/29/18	10001892	INSCO DISTRIBUTING	19995110499110	63190000	OPEN PO - HVAC SUPP	0.00	25.40

SELECTION CRITERIA: transact.yr='19' and transact.period='3'
ACCOUNTING PERIOD: 4/19

FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121820	11/29/18	10001892	INSCO DISTRIBUTING	19995110599110	63190000	OPEN PO - HVAC SUPP	0.00	25.40
11010000	121820	11/29/18	10001892	INSCO DISTRIBUTING	19995110699110	63190000	OPEN PO - HVAC SUPP	0.00	25.40
11010000	121820	11/29/18	10001892	INSCO DISTRIBUTING	19995100199110	63190000	OPEN PO - HVAC SUPP	0.00	222.82
11010000	121820	11/29/18	10001892	INSCO DISTRIBUTING	19995104299110	63190000	OPEN PO - HVAC SUPP	0.00	222.83
11010000	121820	11/29/18	10001892	INSCO DISTRIBUTING	19995104399110	63190000	OPEN PO - HVAC SUPP	0.00	222.83
11010000	121820	11/29/18	10001892	INSCO DISTRIBUTING	19995110399110	63190000	OPEN PO - HVAC SUPP	0.00	222.83
11010000	121820	11/29/18	10001892	INSCO DISTRIBUTING	19995110499110	63190000	OPEN PO - HVAC SUPP	0.00	222.83
11010000	121820	11/29/18	10001892	INSCO DISTRIBUTING	19995110599110	63190000	OPEN PO - HVAC SUPP	0.00	222.83
11010000	121820	11/29/18	10001892	INSCO DISTRIBUTING	19995110699110	63190000	OPEN PO - HVAC SUPP	0.00	222.83
11010000	121820	11/29/18	10001892	INSCO DISTRIBUTING	19995100199110	63190000	OPEN PO - HVAC SUPP	0.00	150.66
11010000	121820	11/29/18	10001892	INSCO DISTRIBUTING	19995104299110	63190000	OPEN PO - HVAC SUPP	0.00	150.67
11010000	121820	11/29/18	10001892	INSCO DISTRIBUTING	19995104399110	63190000	OPEN PO - HVAC SUPP	0.00	150.67
11010000	121820	11/29/18	10001892	INSCO DISTRIBUTING	19995110399110	63190000	OPEN PO - HVAC SUPP	0.00	150.67
11010000	121820	11/29/18	10001892	INSCO DISTRIBUTING	19995110499110	63190000	OPEN PO - HVAC SUPP	0.00	150.67
11010000	121820	11/29/18	10001892	INSCO DISTRIBUTING	19995110599110	63190000	OPEN PO - HVAC SUPP	0.00	150.67
11010000	121820	11/29/18	10001892	INSCO DISTRIBUTING	19995110699110	63190000	OPEN PO - HVAC SUPP	0.00	150.67
11010000	121820	11/29/18	10001892	INSCO DISTRIBUTING	19995100199110	63190000	OPEN PO - HVAC SUPP	0.00	-11.71
11010000	121820	11/29/18	10001892	INSCO DISTRIBUTING	19995104299110	63190000	OPEN PO - HVAC SUPP	0.00	-11.73
11010000	121820	11/29/18	10001892	INSCO DISTRIBUTING	19995104399110	63190000	OPEN PO - HVAC SUPP	0.00	-11.73
11010000	121820	11/29/18	10001892	INSCO DISTRIBUTING	19995110399110	63190000	OPEN PO - HVAC SUPP	0.00	-11.73
11010000	121820	11/29/18	10001892	INSCO DISTRIBUTING	19995110499110	63190000	OPEN PO - HVAC SUPP	0.00	-11.73
11010000	121820	11/29/18	10001892	INSCO DISTRIBUTING	19995110599110	63190000	OPEN PO - HVAC SUPP	0.00	-11.73
11010000	121820	11/29/18	10001892	INSCO DISTRIBUTING	19995110699110	63190000	OPEN PO - HVAC SUPP	0.00	-11.73
11010000	121820	11/29/18	10001892	INSCO DISTRIBUTING	19995100199110	63190000	OPEN PO - HVAC SUPP	0.00	22.93
11010000	121820	11/29/18	10001892	INSCO DISTRIBUTING	19995104299110	63190000	OPEN PO - HVAC SUPP	0.00	22.94
11010000	121820	11/29/18	10001892	INSCO DISTRIBUTING	19995104399110	63190000	OPEN PO - HVAC SUPP	0.00	22.94
11010000	121820	11/29/18	10001892	INSCO DISTRIBUTING	19995110399110	63190000	OPEN PO - HVAC SUPP	0.00	22.94
11010000	121820	11/29/18	10001892	INSCO DISTRIBUTING	19995110499110	63190000	OPEN PO - HVAC SUPP	0.00	22.94
11010000	121820	11/29/18	10001892	INSCO DISTRIBUTING	19995110599110	63190000	OPEN PO - HVAC SUPP	0.00	22.94
11010000	121820	11/29/18	10001892	INSCO DISTRIBUTING	19995110699110	63190000	OPEN PO - HVAC SUPP	0.00	22.94
11010000	121820	11/29/18	10001892	INSCO DISTRIBUTING	19995100199110	63190000	OPEN PO - HVAC SUPP	0.00	6.73
11010000	121820	11/29/18	10001892	INSCO DISTRIBUTING	19995104299110	63190000	OPEN PO - HVAC SUPP	0.00	6.72
11010000	121820	11/29/18	10001892	INSCO DISTRIBUTING	19995104399110	63190000	OPEN PO - HVAC SUPP	0.00	6.72
11010000	121820	11/29/18	10001892	INSCO DISTRIBUTING	19995110399110	63190000	OPEN PO - HVAC SUPP	0.00	6.72
11010000	121820	11/29/18	10001892	INSCO DISTRIBUTING	19995110499110	63190000	OPEN PO - HVAC SUPP	0.00	6.72
11010000	121820	11/29/18	10001892	INSCO DISTRIBUTING	19995110599110	63190000	OPEN PO - HVAC SUPP	0.00	6.72
TOTAL CHECK								0.00	3,473.70
11010000	121821	11/29/18	10002635	INTECH SOUTHWEST SE	19991100123000	63980000	SPEC ED: QUOTE # 3	0.00	1,480.00
11010000	121821	11/29/18	10002635	INTECH SOUTHWEST SE	19991100123000	63980000	UK707E ELECTRONIC	0.00	120.00
TOTAL CHECK								0.00	1,600.00
11010000	121822	11/29/18	10008576	ISLA GRAND BEACH RE	19993499999120	64110000	ISLA GRAND BEACH R	0.00	372.00
11010000	121822	11/29/18	10008576	ISLA GRAND BEACH RE	19993499999120	64110000	LOCAL TAX : 8.5% X	0.00	40.92
11010000	121822	11/29/18	10008576	ISLA GRAND BEACH RE	19993499999120	64110000	ISLA GRAND BEACH RE	0.00	186.00
11010000	121822	11/29/18	10008576	ISLA GRAND BEACH RE	19993499999120	64110000	LOCAL TAX :8.5% X 2	0.00	20.46
TOTAL CHECK								0.00	619.38
11010000	121823	11/29/18	10010235	IXL LEARNING, INC.	19991399923040	62990000	IXL FOUNDATIONS GET	0.00	495.00
11010000	121824	11/29/18	10005481	J.W. PEPPER AND SON	19991100111010	63990101	MVHS CHOIR MUSIC FO	0.00	42.00
11010000	121824	11/29/18	10005481	J.W. PEPPER AND SON	19991100111010	63990101	MVHS CHOIR MUSIC FO	0.00	1.70

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FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121824	11/29/18	10005481	J.W. PEPPER AND SON	19991104311010	63990100	MUSIC FOR VARIOUS P	0.00	52.00
11010000	121824	11/29/18	10005481	J.W. PEPPER AND SON	19991104311010	63990100	MUSIC FOR VARIOUS P	0.00	270.93
TOTAL CHECK								0.00	366.63
11010000	121827	11/29/18	10001964	KYRISH TRUCK CENTER	19993499999120	62490000	MATERIALS AND SERVI	0.00	1,040.40
11010000	121827	11/29/18	10001964	KYRISH TRUCK CENTER	19993499999120	62490000	SERVICE TO CLEAN FI	0.00	359.95
11010000	121827	11/29/18	10001964	KYRISH TRUCK CENTER	19993499999120	62490000	SERVICE TO CLEAN FI	0.00	359.95
TOTAL CHECK								0.00	1,760.30
11010000	121831	11/29/18	10001903	LAKESHORE LEARNING	19991110511000	63990000	REMOTE CONTROL GEAR	0.00	47.51
11010000	121831	11/29/18	10001903	LAKESHORE LEARNING	19991110511000	63990000	BUILDING BRICK STEM	0.00	28.49
11010000	121831	11/29/18	10001903	LAKESHORE LEARNING	19991110511000	63990000	MAGNETIC BOARD PRIN	0.00	51.28
11010000	121831	11/29/18	10001903	LAKESHORE LEARNING	19991110511000	63990000	CREATE A CHAIN STEM	0.00	47.49
11010000	121831	11/29/18	10001903	LAKESHORE LEARNING	19991110511000	63990000	SIMPLE SENTENCE SKE	0.00	28.49
11010000	121831	11/29/18	10001903	LAKESHORE LEARNING	19991110511000	63990000	STACK AND MATCH RIN	0.00	12.34
11010000	121831	11/29/18	10001903	LAKESHORE LEARNING	19991110511000	63990000	GIANT MAGNETIC EARL	0.00	53.18
11010000	121831	11/29/18	10001903	LAKESHORE LEARNING	19991110511000	63990000	WHITE SENTENCE STRI	0.00	3.79
11010000	121831	11/29/18	10001903	LAKESHORE LEARNING	19991110511000	63990000	1 1/2" RULED CHART	0.00	45.56
11010000	121831	11/29/18	10001903	LAKESHORE LEARNING	19991110511000	63990000	UNLOCK IT! NUMBER M	0.00	28.49
11010000	121831	11/29/18	10001903	LAKESHORE LEARNING	19991110511000	63990000	REUSABLE WRITE AND	0.00	21.37
11010000	121831	11/29/18	10001903	LAKESHORE LEARNING	19991110511000	63990000	CLASSROOM LAMINATIN	0.00	23.74
11010000	121831	11/29/18	10001903	LAKESHORE LEARNING	19991110511000	63990000	LAKESHORE WASHABLE	0.00	56.05
11010000	121831	11/29/18	10001903	LAKESHORE LEARNING	19991110511000	63990000	ALL PURPOSE PAINT B	0.00	18.99
11010000	121831	11/29/18	10001903	LAKESHORE LEARNING	19991110511000	63990000	EASY PUNCH ALPHABET	0.00	56.99
11010000	121831	11/29/18	10001903	LAKESHORE LEARNING	19991110511000	63990000	SING LEARN AND PLAY	0.00	37.99
11010000	121831	11/29/18	10001903	LAKESHORE LEARNING	19991110511000	63990000	CREATING SIGHT WORD	0.00	37.99
11010000	121831	11/29/18	10001903	LAKESHORE LEARNING	19991110511000	63990000	3 LETTER WORD PUZZL	0.00	14.24
11010000	121831	11/29/18	10001903	LAKESHORE LEARNING	19991110511000	63990000	CHANGE A SOUND FLIP	0.00	28.49
11010000	121831	11/29/18	10001903	LAKESHORE LEARNING	19991110511000	63990000	4 LETTER WORD PUZZL	0.00	14.24
11010000	121831	11/29/18	10001903	LAKESHORE LEARNING	19991110511000	63990000	LEARN THE ALPHABET	0.00	28.48
11010000	121831	11/29/18	10001903	LAKESHORE LEARNING	19991110511000	63990000	ALPHABET LEARNING L	0.00	37.99
11010000	121831	11/29/18	10001903	LAKESHORE LEARNING	19991110511000	63990000	WRITE THE LETTER AC	0.00	37.98
11010000	121831	11/29/18	10001903	LAKESHORE LEARNING	19991110511000	63990000	PIPE CLEANERS	0.00	5.69
11010000	121831	11/29/18	10001903	LAKESHORE LEARNING	19991110511000	63990000	MAGNETIC BOARD PRIN	0.00	51.28
11010000	121831	11/29/18	10001903	LAKESHORE LEARNING	19991110511000	63990000	CRAFT LACES	0.00	2.84
11010000	121831	11/29/18	10001903	LAKESHORE LEARNING	19991110511000	63990000	WRITE AND WIPE LAP	0.00	28.48
11010000	121831	11/29/18	10001903	LAKESHORE LEARNING	19991110511000	63990000	BAR MAGNETS SET OF	0.00	28.49
11010000	121831	11/29/18	10001903	LAKESHORE LEARNING	19991110511000	63990000	1-20 PUZZLE SET OF	0.00	18.99
11010000	121831	11/29/18	10001903	LAKESHORE LEARNING	19991110511000	63990000	FIND THE LETTER	0.00	18.99
11010000	121831	11/29/18	10001903	LAKESHORE LEARNING	19991110511000	63990000	ALPHABET BINGO	0.00	9.49
11010000	121831	11/29/18	10001903	LAKESHORE LEARNING	19991110511000	63990000	NUMBER BINGO	0.00	9.49
TOTAL CHECK								0.00	934.90
11010000	121832	11/29/18	10001974	LINDA WILSON	19995199999110	62990000	UNIFORM SHIRTS TO I	0.00	728.00
11010000	121833	11/29/18	10011517	LITERACY RESOURCES,	19991110311000	63990000	2ND GRADE INSTRUCTI	0.00	74.99
11010000	121833	11/29/18	10011517	LITERACY RESOURCES,	19991110311000	63990000	SHIPPING & HANDLING	0.00	11.00
TOTAL CHECK								0.00	85.99
11010000	121834	11/29/18	10005370	LOWE'S HOME IMPROVE	19991100122060	63990603	CONSTRUCTION CLASS:	0.00	83.69
11010000	121834	11/29/18	10005370	LOWE'S HOME IMPROVE	19991100122060	63990603	CONSTRUCTION CLASS:	0.00	103.69
TOTAL CHECK								0.00	187.38

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FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121836	11/29/18	10005039	MEDINA COUNTY TAX O	19993499999120	64990000	NOV REG RENEWALS	0.00	52.50
11010000	121837	11/29/18	10001919	MEDINA COUNTY TREAS	19995200124040	62990840	SECURITY RESOURCE O	0.00	2,856.96
11010000	121837	11/29/18	10001919	MEDINA COUNTY TREAS	19995204224040	62990840	SECURITY RESOURCE O	0.00	2,856.94
11010000	121837	11/29/18	10001919	MEDINA COUNTY TREAS	19995204324040	62990840	SECURITY RESOURCE O	0.00	2,856.96
11010000	121837	11/29/18	10001919	MEDINA COUNTY TREAS	19995200124040	62990840	VEHICLE EXPENSE -	0.00	150.00
11010000	121837	11/29/18	10001919	MEDINA COUNTY TREAS	19995204224040	62990840	VEHICLE EXPENSE - O	0.00	150.00
11010000	121837	11/29/18	10001919	MEDINA COUNTY TREAS	19995204324040	62990840	VEHICLE EXPENSE - O	0.00	150.00
11010000	121837	11/29/18	10001919	MEDINA COUNTY TREAS	19995200124040	62990840	SECURITY RESOURCE O	0.00	2,749.06
11010000	121837	11/29/18	10001919	MEDINA COUNTY TREAS	19995204224040	62990840	SECURITY RESOURCE O	0.00	2,749.06
11010000	121837	11/29/18	10001919	MEDINA COUNTY TREAS	19995204324040	62990840	SECURITY RESOURCE O	0.00	2,749.07
TOTAL CHECK								0.00	17,268.05
11010000	121838	11/29/18	10011137	MEDINA ECONOMIC DEV	19994175099080	64950000	GO MEDINA COUNTY ME	0.00	500.00
11010000	121840	11/29/18	10001929	NASCO	19991100111000	63990006	9738853 LINSEED OIL	0.00	25.68
11010000	121840	11/29/18	10001929	NASCO	19991100111000	63990006	9703646 BOTTLE INK	0.00	8.04
11010000	121840	11/29/18	10001929	NASCO	19991100111000	63990006	9738811 ODORLESS MI	0.00	36.76
11010000	121840	11/29/18	10001929	NASCO	19991100111000	63990006	9724023(X) COTTON T	0.00	12.28
11010000	121840	11/29/18	10001929	NASCO	19991100111000	63990006	9724023(V) GRAY HAR	0.00	12.28
11010000	121840	11/29/18	10001929	NASCO	19991100111000	63990006	9724023 (BD) PURPLE	0.00	12.28
11010000	121840	11/29/18	10001929	NASCO	19991100111000	63990006	9724023 (U) JAVA BE	0.00	12.28
11010000	121840	11/29/18	10001929	NASCO	19991100111000	63990006	9724023 (E) MOODY B	0.00	12.28
11010000	121840	11/29/18	10001929	NASCO	19991100111000	63990006	9724023 (R) CRACKE	0.00	12.28
11010000	121840	11/29/18	10001929	NASCO	19991100111000	63990006	9726835 (AV) KALEID	0.00	12.56
11010000	121840	11/29/18	10001929	NASCO	19991100111000	63990006	9726835 (P) SEAWIND	0.00	12.56
11010000	121840	11/29/18	10001929	NASCO	19991100111000	63990006	9706798 CLEAR GLAZE	0.00	44.76
11010000	121840	11/29/18	10001929	NASCO	19991100111000	63990006	9726835 (CD) LOTUS	0.00	12.56
11010000	121840	11/29/18	10001929	NASCO	19991100111000	63990006	9701474 (C) MARDIGR	0.00	15.56
11010000	121840	11/29/18	10001929	NASCO	19991100111000	63990006	9724023(W) TUXEDO G	0.00	12.28
11010000	121840	11/29/18	10001929	NASCO	19991100111000	63990006	9724023(B) HOT TAMA	0.00	12.28
TOTAL CHECK								0.00	266.72
11010000	121841	11/29/18	10007562	NCS PEARSON, INC /A	19991104223040	63290000	SSIS SEL EDITION CL	0.00	-129.00
11010000	121841	11/29/18	10007562	NCS PEARSON, INC /A	19991104323040	63290000	SSIS SEL EDITION CL	0.00	-129.00
11010000	121841	11/29/18	10007562	NCS PEARSON, INC /A	19991110323040	63290000	SSIS SEL EDITION CL	0.00	-129.00
11010000	121841	11/29/18	10007562	NCS PEARSON, INC /A	19991110423040	63290000	SSIS SEL EDITION CL	0.00	-129.00
11010000	121841	11/29/18	10007562	NCS PEARSON, INC /A	19991110523040	63290000	SSIS SEL EDITION CL	0.00	-129.00
11010000	121841	11/29/18	10007562	NCS PEARSON, INC /A	19991110623040	63290000	SSIS SEL EDITION CL	0.00	-129.00
11010000	121841	11/29/18	10007562	NCS PEARSON, INC /A	19991104223040	63290000	SSIS SEL EDITION CL	0.00	129.00
11010000	121841	11/29/18	10007562	NCS PEARSON, INC /A	19991104323040	63290000	SSIS SEL EDITION CL	0.00	129.00
11010000	121841	11/29/18	10007562	NCS PEARSON, INC /A	19991110323040	63290000	SSIS SEL EDITION CL	0.00	129.00
11010000	121841	11/29/18	10007562	NCS PEARSON, INC /A	19991110423040	63290000	SSIS SEL EDITION CL	0.00	129.00
11010000	121841	11/29/18	10007562	NCS PEARSON, INC /A	19991110523040	63290000	SSIS SEL EDITION CL	0.00	129.00
11010000	121841	11/29/18	10007562	NCS PEARSON, INC /A	19991110623040	63290000	SSIS SEL EDITION CL	0.00	129.00
11010000	121841	11/29/18	10007562	NCS PEARSON, INC /A	19991104223040	63290000	ESTIMATED SHIPPING	0.00	6.41
11010000	121841	11/29/18	10007562	NCS PEARSON, INC /A	19991104323040	63290000	ESTIMATED SHIPPING	0.00	6.41
11010000	121841	11/29/18	10007562	NCS PEARSON, INC /A	19991110323040	63290000	ESTIMATED SHIPPING	0.00	6.41
11010000	121841	11/29/18	10007562	NCS PEARSON, INC /A	19991110423040	63290000	ESTIMATED SHIPPING	0.00	6.41
11010000	121841	11/29/18	10007562	NCS PEARSON, INC /A	19991110523040	63290000	ESTIMATED SHIPPING	0.00	6.41
11010000	121841	11/29/18	10007562	NCS PEARSON, INC /A	19991110623040	63290000	ESTIMATED SHIPPING	0.00	6.41

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FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121841	11/29/18	10007562	NCS PEARSON, INC /A	19993199923040	63390000	0158010485 SSIS SE	0.00	-575.00
11010000	121841	11/29/18	10007562	NCS PEARSON, INC /A	19993199923040	63390000	0158735102 CTOPP2	0.00	347.00
11010000	121841	11/29/18	10007562	NCS PEARSON, INC /A	19993199923040	63390000	0158735129 EXAMINER	0.00	146.00
11010000	121841	11/29/18	10007562	NCS PEARSON, INC /A	19993199923040	63390000	0158010485 SSIS SE	0.00	575.00
11010000	121841	11/29/18	10007562	NCS PEARSON, INC /A	19993199923040	63390000	ESTIMATED SHIPPING	0.00	53.64
TOTAL CHECK								0.00	585.10
11010000	121842	11/29/18	10008607	NEISD JROTC	19993600199050	64990503	EXPLORERS TEAM REGI	0.00	150.00
11010000	121842	11/29/18	10008607	NEISD JROTC	19993600199050	64990503	EXPLORERS TEAM REGI	0.00	150.00
TOTAL CHECK								0.00	300.00
11010000	121843	11/29/18	10008158	NEOFUNDS BY NEOPOST	19994175099080	63990803	DISTRICT POSTAGE AS	0.00	3,000.00
11010000	121845	11/29/18	10000909	NTS COMMUNICATIONS	19995199999080	62590852	ACCOUNT NO. 8584101	0.00	383.91
11010000	121846	11/29/18	10006897	OFFICE OF ATTORNEY	19994170199080	64110000	2018-2019 OPEN GOVT	0.00	255.00
11010000	121847	11/29/18	10001943	OTC BRANDS, INC	19991110311000	63990000	IN-13835807 - INSTA	0.00	15.57
11010000	121847	11/29/18	10001943	OTC BRANDS, INC	19991110311000	63990000	KINDERGARTEN INSTRU	0.00	8.62
11010000	121847	11/29/18	10001943	OTC BRANDS, INC	19991110311000	63990000	IN-13783205 - CHRIS	0.00	9.36
11010000	121847	11/29/18	10001943	OTC BRANDS, INC	19991110311000	63990000	IN-13835807 - INSTA	0.00	0.77
11010000	121847	11/29/18	10001943	OTC BRANDS, INC	19991110311000	63990000	IN-13609361 - STUFF	0.00	3.83
11010000	121847	11/29/18	10001943	OTC BRANDS, INC	19991110311000	63990000	IN-13751122 - CHRIS	0.00	11.61
11010000	121847	11/29/18	10001943	OTC BRANDS, INC	19991110311000	63990000	IN-13745208 - TREE	0.00	14.42
11010000	121847	11/29/18	10001943	OTC BRANDS, INC	19991110311000	63990000	IN-57/305 - PONY BE	0.00	9.36
TOTAL CHECK								0.00	73.54
11010000	121848	11/29/18	10011508	JERRY J FORREST, JR	19993600191100	63991011	FOOTBALL- 2018 HS F	0.00	79.00
11010000	121849	11/29/18	10001953	PLEASANTON I S D	19993600191100	64991001	JAN 3-5 V G SOCCER	0.00	375.00
11010000	121850	11/29/18	10001347	PRUFROCK PRESS INC	19993104321000	63390000	TESTING MATERIALS F	0.00	100.00
11010000	121850	11/29/18	10001347	PRUFROCK PRESS INC	19993104321000	63390000	#31802 SCHOOL RATIN	0.00	100.00
11010000	121850	11/29/18	10001347	PRUFROCK PRESS INC	19993104321000	63390000	S/H 10% OF TOTAL	0.00	20.00
TOTAL CHECK								0.00	220.00
11010000	121851	11/29/18	10000147	QUILL CORPORATION	19995399999020	62990000	ITEM #: 901-N1800,	0.00	61.48
11010000	121851	11/29/18	10000147	QUILL CORPORATION	19994175099080	63990000	ITEM #: 901-642379,	0.00	38.38
11010000	121851	11/29/18	10000147	QUILL CORPORATION	19994175099080	63990000	ITEM #: 901-329493A	0.00	12.31
11010000	121851	11/29/18	10000147	QUILL CORPORATION	19994175099080	63990000	ITEM #: 901-642379,	0.00	57.57
11010000	121851	11/29/18	10000147	QUILL CORPORATION	19995399999020	63990000	ITEM #: 901-2655373	0.00	22.29
11010000	121851	11/29/18	10000147	QUILL CORPORATION	19995399999020	63990000	ITEM #: 901-QDM90MW	0.00	4.79
TOTAL CHECK								0.00	196.82
11010000	121852	11/29/18	10010593	RUSH TRUCK CENTERS	19993499999120	63990000	SOFTWARE FOR BUSES	0.00	7,300.00
11010000	121853	11/29/18	10003534	SAFEGUARD BUSINESS	19994175099080	63990000	L4BL500-W2 4UP EMPL	0.00	239.42
11010000	121853	11/29/18	10003534	SAFEGUARD BUSINESS	19994175099080	63990000	DW4S-4UP W2 ENVELOP	0.00	142.05
11010000	121853	11/29/18	10003534	SAFEGUARD BUSINESS	19994175099080	63990000	LMB-1099 MISC COPY	0.00	51.00
11010000	121853	11/29/18	10003534	SAFEGUARD BUSINESS	19994175099080	63990000	DWMR-1099 MISC GUM	0.00	50.06
11010000	121853	11/29/18	10003534	SAFEGUARD BUSINESS	19994175099080	63990000	EST SHIPPING	0.00	52.12
TOTAL CHECK								0.00	534.65

SELECTION CRITERIA: transact.yr='19' and transact.period='3'
ACCOUNTING PERIOD: 4/19

FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121855	11/29/18	10001962	SAM'S CLUB DIRECT	19991310399000	64992300	OVERAGE FOR PO#1900	0.00	4.40
11010000	121855	11/29/18	10001962	SAM'S CLUB DIRECT	19991310399000	64992300	STAFF DEVELOPMENT S	0.00	8.48
11010000	121855	11/29/18	10001962	SAM'S CLUB DIRECT	19991310399000	64992300	ITEM# 309203 - HEFT	0.00	9.98
11010000	121855	11/29/18	10001962	SAM'S CLUB DIRECT	19991310399000	64992300	ITEM# 980029987 - C	0.00	5.98
11010000	121855	11/29/18	10001962	SAM'S CLUB DIRECT	19991310399000	64992300	ITEM# 980094558 - F	0.00	9.98
11010000	121855	11/29/18	10001962	SAM'S CLUB DIRECT	19991310399000	64992300	ITEM# 353646 - NEST	0.00	39.70
11010000	121855	11/29/18	10001962	SAM'S CLUB DIRECT	19991310399000	64992300	ITEM# 172023 - VANI	0.00	9.28
11010000	121855	11/29/18	10001962	SAM'S CLUB DIRECT	19991310399000	64992300	ITEM# 980012387 - S	0.00	11.42
11010000	121855	11/29/18	10001962	SAM'S CLUB DIRECT	19991310399000	64992300	ITEM# 980012382 - D	0.00	11.42
11010000	121855	11/29/18	10001962	SAM'S CLUB DIRECT	19991310399000	64992300	ITEM# 980012379 - C	0.00	11.42
11010000	121855	11/29/18	10001962	SAM'S CLUB DIRECT	19991310399000	64992300	ITEM# 980012380 - C	0.00	11.42
11010000	121855	11/29/18	10001962	SAM'S CLUB DIRECT	19991300199000	64992300	OPEN PO NOT TO EXCE	0.00	187.52
TOTAL CHECK								0.00	321.00
11010000	121856	11/29/18	10007995	SAMUEL DEAN SHEET M	19995100199110	62490000	OPEN PO - LABOR AND	0.00	189.50
11010000	121856	11/29/18	10007995	SAMUEL DEAN SHEET M	19995104299110	62490000	OPEN PO - LABOR AND	0.00	189.47
11010000	121856	11/29/18	10007995	SAMUEL DEAN SHEET M	19995110399110	62490000	OPEN PO - LABOR AND	0.00	189.47
11010000	121856	11/29/18	10007995	SAMUEL DEAN SHEET M	19995110499110	62490000	OPEN PO - LABOR AND	0.00	189.47
11010000	121856	11/29/18	10007995	SAMUEL DEAN SHEET M	19995110599110	62490000	OPEN PO - LABOR AND	0.00	189.47
11010000	121856	11/29/18	10007995	SAMUEL DEAN SHEET M	19995100199110	62490000	OPEN PO - LABOR AND	0.00	87.06
11010000	121856	11/29/18	10007995	SAMUEL DEAN SHEET M	19995104299110	62490000	OPEN PO - LABOR AND	0.00	87.04
11010000	121856	11/29/18	10007995	SAMUEL DEAN SHEET M	19995110399110	62490000	OPEN PO - LABOR AND	0.00	87.04
11010000	121856	11/29/18	10007995	SAMUEL DEAN SHEET M	19995110499110	62490000	OPEN PO - LABOR AND	0.00	87.04
11010000	121856	11/29/18	10007995	SAMUEL DEAN SHEET M	19995110599110	62490000	OPEN PO - LABOR AND	0.00	87.04
TOTAL CHECK								0.00	1,382.60
11010000	121858	11/29/18	10004784	SAN ANTONIO WATER S	19995110699080	62590000	WATER & SEWER USAGE	0.00	1,165.23
11010000	121860	11/29/18	10002313	SANDRA RODRIGUEZ CA	19993110599000	64110000	504 CONF-MEALS/MILE	0.00	179.31
11010000	121861	11/29/18	10007311	SAVE CLEANERS	19991100111050	62990503	AFJROTC: OPEN PO N	0.00	23.10
11010000	121861	11/29/18	10007311	SAVE CLEANERS	19991100111050	62990503	AFJROTC: OPEN PO N	0.00	28.40
TOTAL CHECK								0.00	51.50
11010000	121863	11/29/18	10001969	SCHOOL SPECIALTY, I	19993299924040	63990000	258111 CHILDBRITE C	0.00	31.13
11010000	121863	11/29/18	10001969	SCHOOL SPECIALTY, I	19993299924040	63990000	1601030 SANDTASTIK	0.00	23.39
11010000	121863	11/29/18	10001969	SCHOOL SPECIALTY, I	19991110311000	63990000	059364 - MARKER MR	0.00	14.94
11010000	121863	11/29/18	10001969	SCHOOL SPECIALTY, I	19991110311000	63990000	086301-FEATHERS LON	0.00	16.31
11010000	121863	11/29/18	10001969	SCHOOL SPECIALTY, I	19991110311000	63990000	1465297 - LAMINATIN	0.00	30.61
11010000	121863	11/29/18	10001969	SCHOOL SPECIALTY, I	19991110311000	63990000	1388774 - POUCHES S	0.00	15.56
11010000	121863	11/29/18	10001969	SCHOOL SPECIALTY, I	19991110311000	63990000	1080543 - FELLOWES	0.00	22.55
11010000	121863	11/29/18	10001969	SCHOOL SPECIALTY, I	19991110311000	63990000	1080540 - FELLOWES	0.00	18.65
TOTAL CHECK								0.00	173.14
11010000	121866	11/29/18	10006693	SMHS GIRLS SOCCER B	19993600191100	64991001	1/10-12 G SOCCER TO	0.00	350.00
11010000	121868	11/29/18	10008594	STAPLES CONTRACT &	19991110311000	63990000	ITEM#145748 - STAPL	0.00	6.72
11010000	121868	11/29/18	10008594	STAPLES CONTRACT &	19991110311000	63990000	INSTRUCTIONAL SUPPL	0.00	4.28
11010000	121868	11/29/18	10008594	STAPLES CONTRACT &	19991110311000	63990000	ITEM#520150 - 2000	0.00	2.34
11010000	121868	11/29/18	10008594	STAPLES CONTRACT &	19991110311000	63990000	ITEM#490887 - STAPL	0.00	67.50
11010000	121868	11/29/18	10008594	STAPLES CONTRACT &	19991110311000	63990000	ITEM#145748 - STAPL	0.00	6.72

SELECTION CRITERIA: transact.yr='19' and transact.period='3'
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FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121868	11/29/18	10008594	STAPLES CONTRACT &	19991110311000	63990000	INSTRUCTIONAL SUPPL	0.00	38.12
11010000	121868	11/29/18	10008594	STAPLES CONTRACT &	19991110311000	63990000	ITEM# 464050 - DURA	0.00	57.28
11010000	121868	11/29/18	10008594	STAPLES CONTRACT &	19991110311000	63990000	CUSTOMER ITEM#04130	0.00	27.20
11010000	121868	11/29/18	10008594	STAPLES CONTRACT &	19991110311000	63990000	ITEM# 518346 - STAP	0.00	27.22
11010000	121868	11/29/18	10008594	STAPLES CONTRACT &	19992310399000	63990000	ITEM# 202456 - RUBB	0.00	20.25
11010000	121868	11/29/18	10008594	STAPLES CONTRACT &	19993110399000	63990000	ITEM# 202456 - RUBB	0.00	20.25
11010000	121868	11/29/18	10008594	STAPLES CONTRACT &	19993110399000	63990000	ITEM# 187021 - STAP	0.00	59.26
11010000	121868	11/29/18	10008594	STAPLES CONTRACT &	19994170199080	63990000	STAPLES ITEM #: 788	0.00	43.61
11010000	121868	11/29/18	10008594	STAPLES CONTRACT &	19994170299080	63990000	STAPLES ITEM #: 976	0.00	11.34
11010000	121868	11/29/18	10008594	STAPLES CONTRACT &	19994175099080	63990000	STAPLES ITEM #: 176	0.00	7.88
11010000	121868	11/29/18	10008594	STAPLES CONTRACT &	19994175099080	63990000	STAPLES ITEM #: 927	0.00	149.26
11010000	121868	11/29/18	10008594	STAPLES CONTRACT &	19994175099080	63990000	ADDITIONAL LINE ITE	0.00	10.00
TOTAL CHECK								0.00	559.23
11010000	121869	11/29/18	10001356	STAR SHUTTLE AND CH	19993600199010	64120100	FUEL FEE	0.00	455.40
11010000	121869	11/29/18	10001356	STAR SHUTTLE AND CH	19993600199010	64120100	3 CHARTER BUSES ON	0.00	4,554.00
TOTAL CHECK								0.00	5,009.40
11010000	121872	11/29/18	10005131	TAQUERIA SAN JUAN #	19993100199000	64990000	OPEN PO FOR $250.00	0.00	53.53
11010000	121873	11/29/18	10002712	TCASE - TX CO OF AD	19993199923040	64950000	MEMBERSHIP DUES FOR	0.00	95.00
11010000	121873	11/29/18	10002712	TCASE - TX CO OF AD	19993199923040	64950000	MEMBERSHIP DUES FOR	0.00	95.00
11010000	121873	11/29/18	10002712	TCASE - TX CO OF AD	19993199923040	64110000	REGISTRATION FOR S.	0.00	355.00
11010000	121873	11/29/18	10002712	TCASE - TX CO OF AD	19993199923040	64110000	REGISTRATION FOR A.	0.00	355.00
11010000	121873	11/29/18	10002712	TCASE - TX CO OF AD	19993199923040	64110000	REGISTRATION FOR S.	0.00	355.00
TOTAL CHECK								0.00	1,255.00
11010000	121874	11/29/18	10006232	TCEA ANNUAL CONFERE	19991310399000	64110411	TCEA CONVENTION - T	0.00	69.00
11010000	121875	11/29/18	10009315	TPX COMMUNICATIONS	19991199911070	62990000	INTERNET ACCESS FOR	0.00	1,234.65
11010000	121876	11/29/18	10001993	TEX ASSN OF SCHOOL	19994170299080	64950000	2019 TASB MEMBERSHI	0.00	8,011.03
11010000	121877	11/29/18	10001994	TEXAS ASSOC SCH BUS	19994170199080	64110000	2 TASBO CERTIFICATI	0.00	350.00
11010000	121877	11/29/18	10001994	TEXAS ASSOC SCH BUS	19992199923040	64110000	REGISTRATION FOR C.	0.00	350.00
11010000	121877	11/29/18	10001994	TEXAS ASSOC SCH BUS	19992199924040	64110000	REGISTRATION FEE FO	0.00	175.00
11010000	121877	11/29/18	10001994	TEXAS ASSOC SCH BUS	19992199924040	64110000	REGISTRATION FEE FO	0.00	175.00
TOTAL CHECK								0.00	1,050.00
11010000	121878	11/29/18	10000119	TEXAS FUTURE PROBLE	19993600199050	64990509	FPS: REGISTRATION	0.00	320.00
11010000	121878	11/29/18	10000119	TEXAS FUTURE PROBLE	19993600199050	64990509	SENIOR TEAMS	0.00	640.00
11010000	121878	11/29/18	10000119	TEXAS FUTURE PROBLE	19993600199050	64990509	SENIOR INDIVIDUALS	0.00	55.00
11010000	121878	11/29/18	10000119	TEXAS FUTURE PROBLE	19993600199050	64990509	SCENARIO WRITING (S	0.00	55.00
TOTAL CHECK								0.00	1,070.00
11010000	121879	11/29/18	10004072	TEXAS GIRLS COACHES	19993600191100	64951001	18-19 MEMBER L SCHO	0.00	60.00
11010000	121880	11/29/18	10000066	PARK PLACE PUBLICAT	19991110511000	63290000	RESPONSE TO INTERVE	0.00	150.00
11010000	121880	11/29/18	10000066	PARK PLACE PUBLICAT	19991110511000	63290000	SHIPPING AND HANDLI	0.00	13.00
TOTAL CHECK								0.00	163.00
11010000	121881	11/29/18	10007949	TEXAS STATE BOARD O	19995199999110	64990000	RESPONSIBLE MASTER	0.00	345.00

SELECTION CRITERIA: transact.yr='19' and transact.period='3'
ACCOUNTING PERIOD: 4/19

FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121882	11/29/18	10011034	THE UNIVERSITY OF T	19991100122060	63990607	ENGINEER CLASS: 201	0.00	2,000.00
11010000	121882	11/29/18	10011034	THE UNIVERSITY OF T	19991300122060	64110607	INDUCTION SUPPORT-R	0.00	1,500.00
TOTAL CHECK								0.00	3,500.00
11010000	121883	11/29/18	10000357	TMEA/TEXAS MUSIC ED	19993600199010	64990100	MVHS BAND STUDENTS	0.00	312.00
11010000	121884	11/29/18	10011078	TOBII DYNAVOX, LLC	19991110423040	63990000	BOARDMAKER LICENSES	0.00	99.00
11010000	121885	11/29/18	10006699	TRACTOR SUPPLY CO	19995100199110	63190000	OPEN PO - MAINTENAN	0.00	3.57
11010000	121885	11/29/18	10006699	TRACTOR SUPPLY CO	19995104299110	63190000	OPEN PO - MAINTENAN	0.00	3.57
11010000	121885	11/29/18	10006699	TRACTOR SUPPLY CO	19995104399110	63190000	OPEN PO - MAINTENAN	0.00	3.57
11010000	121885	11/29/18	10006699	TRACTOR SUPPLY CO	19995110399110	63190000	OPEN PO - MAINTENAN	0.00	3.57
11010000	121885	11/29/18	10006699	TRACTOR SUPPLY CO	19995110499110	63190000	OPEN PO - MAINTENAN	0.00	3.57
11010000	121885	11/29/18	10006699	TRACTOR SUPPLY CO	19995110599110	63190000	OPEN PO - MAINTENAN	0.00	3.57
11010000	121885	11/29/18	10006699	TRACTOR SUPPLY CO	19995110699110	63190000	OPEN PO - MAINTENAN	0.00	3.57
11010000	121885	11/29/18	10006699	TRACTOR SUPPLY CO	19995100199110	63190000	OPEN PO - MAINTENAN	0.00	9.84
11010000	121885	11/29/18	10006699	TRACTOR SUPPLY CO	19995104299110	63190000	OPEN PO - MAINTENAN	0.00	9.80
11010000	121885	11/29/18	10006699	TRACTOR SUPPLY CO	19995104399110	63190000	OPEN PO - MAINTENAN	0.00	9.80
11010000	121885	11/29/18	10006699	TRACTOR SUPPLY CO	19995110399110	63190000	OPEN PO - MAINTENAN	0.00	9.80
11010000	121885	11/29/18	10006699	TRACTOR SUPPLY CO	19995110499110	63190000	OPEN PO - MAINTENAN	0.00	9.80
11010000	121885	11/29/18	10006699	TRACTOR SUPPLY CO	19995110599110	63190000	OPEN PO - MAINTENAN	0.00	9.80
11010000	121885	11/29/18	10006699	TRACTOR SUPPLY CO	19995110699110	63190000	OPEN PO - MAINTENAN	0.00	9.80
TOTAL CHECK								0.00	93.63
11010000	121886	11/29/18	10002006	TRIPLE-S STEEL SUPP	19995100199110	63190000	OPEN PO - STEEL AND	0.00	17.00
11010000	121886	11/29/18	10002006	TRIPLE-S STEEL SUPP	19995104299110	63190000	OPEN PO - STEEL AND	0.00	17.00
11010000	121886	11/29/18	10002006	TRIPLE-S STEEL SUPP	19995104399110	63190000	OPEN PO - STEEL AND	0.00	17.00
11010000	121886	11/29/18	10002006	TRIPLE-S STEEL SUPP	19995110399110	63190000	OPEN PO - STEEL AND	0.00	17.00
11010000	121886	11/29/18	10002006	TRIPLE-S STEEL SUPP	19995110499110	63190000	OPEN PO - STEEL AND	0.00	17.00
11010000	121886	11/29/18	10002006	TRIPLE-S STEEL SUPP	19995110599110	63190000	OPEN PO - STEEL AND	0.00	17.00
11010000	121886	11/29/18	10002006	TRIPLE-S STEEL SUPP	19995110699110	63190000	OPEN PO - STEEL AND	0.00	17.00
11010000	121886	11/29/18	10002006	TRIPLE-S STEEL SUPP	19995100199110	63190000	OPEN PO - STEEL AND	0.00	30.31
11010000	121886	11/29/18	10002006	TRIPLE-S STEEL SUPP	19995104299110	63190000	OPEN PO - STEEL AND	0.00	30.33
11010000	121886	11/29/18	10002006	TRIPLE-S STEEL SUPP	19995104399110	63190000	OPEN PO - STEEL AND	0.00	30.33
11010000	121886	11/29/18	10002006	TRIPLE-S STEEL SUPP	19995110399110	63190000	OPEN PO - STEEL AND	0.00	30.33
11010000	121886	11/29/18	10002006	TRIPLE-S STEEL SUPP	19995110499110	63190000	OPEN PO - STEEL AND	0.00	30.33
11010000	121886	11/29/18	10002006	TRIPLE-S STEEL SUPP	19995110599110	63190000	OPEN PO - STEEL AND	0.00	30.33
11010000	121886	11/29/18	10002006	TRIPLE-S STEEL SUPP	19995110699110	63190000	OPEN PO - STEEL AND	0.00	30.33
11010000	121886	11/29/18	10002006	TRIPLE-S STEEL SUPP	19995100199110	63190000	OPEN PO - STEEL AND	0.00	115.97
11010000	121886	11/29/18	10002006	TRIPLE-S STEEL SUPP	19995104299110	63190000	OPEN PO - STEEL AND	0.00	115.97
11010000	121886	11/29/18	10002006	TRIPLE-S STEEL SUPP	19995104399110	63190000	OPEN PO - STEEL AND	0.00	115.97
11010000	121886	11/29/18	10002006	TRIPLE-S STEEL SUPP	19995110399110	63190000	OPEN PO - STEEL AND	0.00	115.97
11010000	121886	11/29/18	10002006	TRIPLE-S STEEL SUPP	19995110499110	63190000	OPEN PO - STEEL AND	0.00	115.97
11010000	121886	11/29/18	10002006	TRIPLE-S STEEL SUPP	19995110599110	63190000	OPEN PO - STEEL AND	0.00	115.97
11010000	121886	11/29/18	10002006	TRIPLE-S STEEL SUPP	19995110699110	63190000	OPEN PO - STEEL AND	0.00	115.97
TOTAL CHECK								0.00	1,143.08
11010000	121887	11/29/18	10011180	TX TAG	19995399999020	64110000	10/7 & 10/10-PEIMS	0.00	26.76
11010000	121888	11/29/18	10000257	VALERO ENERGY	19993499999120	63110000	HS- ACTIVITY BUS/SU	0.00	70.26
11010000	121888	11/29/18	10000257	VALERO ENERGY	19993499999120	63110000	EXCISE TAX CREDIT	0.00	-10.50

SELECTION CRITERIA: transact.yr='19' and transact.period='3'
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FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121888	11/29/18	10000257	VALERO ENERGY	19993600122060	63110600	AG TRUCK FUEL	0.00	69.43
11010000	121888	11/29/18	10000257	VALERO ENERGY	19993600122060	63110600	EXCISE TAX CREDIT	0.00	-10.49
TOTAL CHECK								0.00	118.70
11010000	121890	11/29/18	10001863	W W GRAINGER INC	19995104299110	63190000	OPEN PO - MISC TOOL	0.00	55.88
11010000	121890	11/29/18	10001863	W W GRAINGER INC	19995104399110	63190000	OPEN PO - MISC TOOL	0.00	55.88
11010000	121890	11/29/18	10001863	W W GRAINGER INC	19995110399110	63190000	OPEN PO - MISC TOOL	0.00	55.88
11010000	121890	11/29/18	10001863	W W GRAINGER INC	19995110499110	63190000	OPEN PO - MISC TOOL	0.00	55.88
11010000	121890	11/29/18	10001863	W W GRAINGER INC	19995110599110	63190000	OPEN PO - MISC TOOL	0.00	55.88
11010000	121890	11/29/18	10001863	W W GRAINGER INC	19995110699110	63190000	OPEN PO - MISC TOOL	0.00	55.88
11010000	121890	11/29/18	10001863	W W GRAINGER INC	19995100199110	63190000	OPEN PO - MISC TOOL	0.00	3.04
11010000	121890	11/29/18	10001863	W W GRAINGER INC	19995104299110	63190000	OPEN PO - MISC TOOL	0.00	3.04
11010000	121890	11/29/18	10001863	W W GRAINGER INC	19995104399110	63190000	OPEN PO - MISC TOOL	0.00	3.04
11010000	121890	11/29/18	10001863	W W GRAINGER INC	19995110399110	63190000	OPEN PO - MISC TOOL	0.00	3.04
11010000	121890	11/29/18	10001863	W W GRAINGER INC	19995110499110	63190000	OPEN PO - MISC TOOL	0.00	3.04
11010000	121890	11/29/18	10001863	W W GRAINGER INC	19995110599110	63190000	OPEN PO - MISC TOOL	0.00	3.04
11010000	121890	11/29/18	10001863	W W GRAINGER INC	19995110699110	63190000	OPEN PO - MISC TOOL	0.00	3.04
11010000	121890	11/29/18	10001863	W W GRAINGER INC	19995199999110	63190000	6 CARHARTT KHAKI FL	0.00	233.60
11010000	121890	11/29/18	10001863	W W GRAINGER INC	19995100199110	63190000	OPEN PO - MISC TOOL	0.00	237.88
11010000	121890	11/29/18	10001863	W W GRAINGER INC	19995104299110	63190000	OPEN PO - MISC TOOL	0.00	237.86
11010000	121890	11/29/18	10001863	W W GRAINGER INC	19995104399110	63190000	OPEN PO - MISC TOOL	0.00	237.86
11010000	121890	11/29/18	10001863	W W GRAINGER INC	19995110399110	63190000	OPEN PO - MISC TOOL	0.00	237.86
11010000	121890	11/29/18	10001863	W W GRAINGER INC	19995110499110	63190000	OPEN PO - MISC TOOL	0.00	237.86
11010000	121890	11/29/18	10001863	W W GRAINGER INC	19995110599110	63190000	OPEN PO - MISC TOOL	0.00	237.86
11010000	121890	11/29/18	10001863	W W GRAINGER INC	19995110699110	63190000	OPEN PO - MISC TOOL	0.00	237.86
11010000	121890	11/29/18	10001863	W W GRAINGER INC	19995100199110	63190000	OPEN PO - MISC TOOL	0.00	55.92
11010000	121890	11/29/18	10001863	W W GRAINGER INC	19995100199110	63190000	OPEN PO - MISC TOOL	0.00	17.86
11010000	121890	11/29/18	10001863	W W GRAINGER INC	19995104299110	63190000	OPEN PO - MISC TOOL	0.00	17.89
11010000	121890	11/29/18	10001863	W W GRAINGER INC	19995104399110	63190000	OPEN PO - MISC TOOL	0.00	17.89
11010000	121890	11/29/18	10001863	W W GRAINGER INC	19995110399110	63190000	OPEN PO - MISC TOOL	0.00	17.89
11010000	121890	11/29/18	10001863	W W GRAINGER INC	19995110499110	63190000	OPEN PO - MISC TOOL	0.00	17.89
11010000	121890	11/29/18	10001863	W W GRAINGER INC	19995110599110	63190000	OPEN PO - MISC TOOL	0.00	17.89
11010000	121890	11/29/18	10001863	W W GRAINGER INC	19995110699110	63190000	OPEN PO - MISC TOOL	0.00	17.89
11010000	121890	11/29/18	10001863	W W GRAINGER INC	19995199999110	63190000	6 CARHARTT KHAKI FL	0.00	467.20
TOTAL CHECK								0.00	2,903.52
11010000	121891	11/29/18	10000356	WALMART	19994175099080	63990000	MISC. ITEMS FOR BUS	0.00	20.94
11010000	121891	11/29/18	10000356	WALMART	19991310499000	64992300	OPEN PO FOR SNACKS/	0.00	18.98
11010000	121891	11/29/18	10000356	WALMART	19991310499000	64992300	OPEN PO FOR SNACKS/	0.00	18.98
TOTAL CHECK								0.00	58.90
11010000	121892	11/29/18	10002024	WELDERS SUPPLY CO I	19995100199110	63190000	OPEN PO - WELDING S	0.00	32.51
11010000	121892	11/29/18	10002024	WELDERS SUPPLY CO I	19995104299110	63190000	OPEN PO - WELDING S	0.00	32.49
11010000	121892	11/29/18	10002024	WELDERS SUPPLY CO I	19995104399110	63190000	OPEN PO - WELDING S	0.00	32.49
11010000	121892	11/29/18	10002024	WELDERS SUPPLY CO I	19995110399110	63190000	OPEN PO - WELDING S	0.00	32.49
11010000	121892	11/29/18	10002024	WELDERS SUPPLY CO I	19995110499110	63190000	OPEN PO - WELDING S	0.00	32.49
11010000	121892	11/29/18	10002024	WELDERS SUPPLY CO I	19995110599110	63190000	OPEN PO - WELDING S	0.00	32.49
11010000	121892	11/29/18	10002024	WELDERS SUPPLY CO I	19995110699110	63190000	OPEN PO - WELDING S	0.00	32.49
11010000	121892	11/29/18	10002024	WELDERS SUPPLY CO I	19995100199110	63190000	OPEN PO - WELDING S	0.00	45.06
11010000	121892	11/29/18	10002024	WELDERS SUPPLY CO I	19995104299110	63190000	OPEN PO - WELDING S	0.00	45.03
11010000	121892	11/29/18	10002024	WELDERS SUPPLY CO I	19995104399110	63190000	OPEN PO - WELDING S	0.00	45.03
11010000	121892	11/29/18	10002024	WELDERS SUPPLY CO I	19995110399110	63190000	OPEN PO - WELDING S	0.00	45.03

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FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121892	11/29/18	10002024	WELDERS SUPPLY CO I	19995110499110	63190000	OPEN PO - WELDING S	0.00	45.03
11010000	121892	11/29/18	10002024	WELDERS SUPPLY CO I	19995110599110	63190000	OPEN PO - WELDING S	0.00	45.03
11010000	121892	11/29/18	10002024	WELDERS SUPPLY CO I	19995110699110	63190000	OPEN PO - WELDING S	0.00	45.03
TOTAL CHECK								0.00	542.69
11010000	121894	11/29/18	10010621	YELLOW FOLDER, LLC.	19994175099080	62990845	STANDARD ON-LINE AC	0.00	2,121.00
11010000	121894	11/29/18	10010621	YELLOW FOLDER, LLC.	19994175099080	62990845	NEW SOFTWARE RELEAS	0.00	1,800.00
TOTAL CHECK								0.00	3,921.00
11010000	V2019046	11/02/18	10011492	GRAMMAR FLIP LLC	19991110411000	63990000	MASTER PLAN (ANNUAL	0.00	98.99
11010000	V2019047	11/02/18	10001876	HIGH SCHOOL MUSIC S	19991104311010	63990100	REGION XX CONTRACT	0.00	719.92
11010000	V2019048	11/02/18	10009972	BRENT DILLARD	19995200199100	62991001	HIGH SCHOOL GAME SE	0.00	150.00
11010000	V2019048	11/02/18	10009972	BRENT DILLARD	19993604391100	62991001	LOMA ALTA MIDDLE SC	0.00	105.00
TOTAL CHECK								0.00	255.00
11010000	V2019049	11/02/18	10010640	JERRY ALLEN THOMAS,	19995200199100	62991001	HIGH SCHOOL GAME SE	0.00	150.00
11010000	V2019050	11/02/18	10009520	JAMES PRZYBYLSKI	19995200199100	62991001	HIGH SCHOOL GAME SE	0.00	60.00
11010000	V2019050	11/02/18	10009520	JAMES PRZYBYLSKI	19995200199100	62991001	HIGH SCHOOL GAME SE	0.00	165.00
11010000	V2019050	11/02/18	10009520	JAMES PRZYBYLSKI	19995204299100	62991001	MEDINA VALLEY MIDDL	0.00	90.00
TOTAL CHECK								0.00	315.00
11010000	V2019051	11/02/18	10004515	TED SOLIS, JR.	19995200199100	62991001	HIGH SCHOOL GAME SE	0.00	150.00
11010000	V2019052	11/09/18	10010306	ALLISON CLARE WELCH	19993199923040	64110000	MILEAGE/WORKSHOP	0.00	32.16
11010000	V2019053	11/09/18	10003039	HERMELINDA SALINAS	19994175099080	64110000	OCT TRVL/TASBO MEAL	0.00	259.70
11010000	V2019054	11/09/18	10011467	JACEL HERNANDEZ MOR	19993404223040	64190000	PAYMENT OF STATE AP	0.00	344.00
11010000	V2019054	11/09/18	10011467	JACEL HERNANDEZ MOR	19993404223040	64190000	PAYMENT OF STATE AP	0.00	154.80
TOTAL CHECK								0.00	498.80
11010000	V2019055	11/09/18	10000059	MARIA J GUEVARA	19992199999020	64110000	WALMART/MILEAGE	0.00	6.21
11010000	V2019055	11/09/18	10000059	MARIA J GUEVARA	19992199999020	64110000	TSUG CONF/MEALS	0.00	108.00
TOTAL CHECK								0.00	114.21
11010000	V2019056	11/09/18	10003979	PAMELA A BIERING	19995399999020	64110000	TSUG/MEALS	0.00	108.00
11010000	V2019057	11/09/18	10010430	KENNETH MICHAEL ROH	19994170199080	64110000	ESC 20 RAC SYMPOSIU	0.00	308.00
11010000	V2019058	11/09/18	10002893	MARGARET TAMMY ILTI	19995399999020	64110000	TSUG MEALS	0.00	108.00
11010000	V2019059	11/08/18	10001876	HIGH SCHOOL MUSIC S	19991100111010	63990100	REGION XX CONTRACT	0.00	90.00
11010000	V2019059	11/08/18	10001876	HIGH SCHOOL MUSIC S	19991100111010	63990100	VFDSMS3 VIC FIRTH M	0.00	62.94
11010000	V2019059	11/08/18	10001876	HIGH SCHOOL MUSIC S	19991100111010	63990100	FBX1 MARCHING BASS	0.00	38.50
11010000	V2019059	11/08/18	10001876	HIGH SCHOOL MUSIC S	19991100111010	63990100	FBX2 MARCHING BASS	0.00	79.96
11010000	V2019059	11/08/18	10001876	HIGH SCHOOL MUSIC S	19991100111010	63990100	FBX3 MARCHING BASS	0.00	43.40
11010000	V2019059	11/08/18	10001876	HIGH SCHOOL MUSIC S	19991100111010	63990100	FBX4 MARCHING BASS	0.00	51.50
11010000	V2019059	11/08/18	10001876	HIGH SCHOOL MUSIC S	19991100111010	63990100	RC2500SA REMO 25" R	0.00	111.40
11010000	V2019059	11/08/18	10001876	HIGH SCHOOL MUSIC S	19991100111010	63990100	RC2800SA REMO 28" R	0.00	118.00

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11010000	V2019059	11/08/18	10001876	HIGH SCHOOL MUSIC S	19991100111010	63990100	RC3100SA REMO RENAI	0.00	128.40
11010000	V2019059	11/08/18	10001876	HIGH SCHOOL MUSIC S	19991100111010	63990100	RC3400SA REMO 34' R	0.00	133.98
11010000	V2019059	11/08/18	10001876	HIGH SCHOOL MUSIC S	19991100111010	63990100	PHM10 PIG HOG PHM10	0.00	255.84
11010000	V2019059	11/08/18	10001876	HIGH SCHOOL MUSIC S	19991100111010	63990100	PH15 PIG HOG PHM15	0.00	18.99
11010000	V2019059	11/08/18	10001876	HIGH SCHOOL MUSIC S	19991100111010	63990100	PW DB25MM-10 PLANT	0.00	33.72
11010000	V2019059	11/08/18	10001876	HIGH SCHOOL MUSIC S	19991100111010	63990100	PLANET WAVES PW XLR	0.00	84.30
11010000	V2019059	11/08/18	10001876	HIGH SCHOOL MUSIC S	19991100111010	63990100	PLANET WAVES PW-XLR	0.00	69.95
11010000	V2019059	11/08/18	10001876	HIGH SCHOOL MUSIC S	19991100111010	63990100	GIBRALTAR SC-MMMC M	0.00	273.00
11010000	V2019059	11/08/18	10001876	HIGH SCHOOL MUSIC S	19991100111010	63990100	ZILDJIAN A0417 16"	0.00	444.00
11010000	V2019059	11/08/18	10001876	HIGH SCHOOL MUSIC S	19991100111010	63990100	ZILDJIAN 15" A CUST	0.00	617.10
11010000	V2019059	11/08/18	10001876	HIGH SCHOOL MUSIC S	19991100111010	63990100	ZILDJIAN 16" A CUST	0.00	674.85
11010000	V2019059	11/08/18	10001876	HIGH SCHOOL MUSIC S	19991100111010	63990100	TAMA J34T TAMA KEYB	0.00	134.40
11010000	V2019059	11/08/18	10001876	HIGH SCHOOL MUSIC S	19991100111010	63990100	ZILDJIAN 16"K CUSTO	0.00	270.60
11010000	V2019059	11/08/18	10001876	HIGH SCHOOL MUSIC S	19991100111010	63990100	ZILDJIAN 17" K CUST	0.00	589.60
11010000	V2019059	11/08/18	10001876	HIGH SCHOOL MUSIC S	19991100111010	63990100	ZILDJIAN K1022 16 K	0.00	897.00
11010000	V2019059	11/08/18	10001876	HIGH SCHOOL MUSIC S	19991100111010	63990100	ZILDJIAN 17" K CONS	0.00	1,302.00
11010000	V2019059	11/08/18	10001876	HIGH SCHOOL MUSIC S	19991100111010	63990100	LATIN PERCUSSION LP	0.00	41.99
11010000	V2019059	11/08/18	10001876	HIGH SCHOOL MUSIC S	19991100111010	63990100	TAMA MBRG14 BASS DR	0.00	43.40
11010000	V2019059	11/08/18	10001876	HIGH SCHOOL MUSIC S	19991100111010	63990100	INNOV PERC FBX3 MAR	0.00	43.40
11010000	V2019059	11/08/18	10001876	HIGH SCHOOL MUSIC S	19991100111010	63990100	INNOV PERC IP4002.5	0.00	35.10
11010000	V2019059	11/08/18	10001876	HIGH SCHOOL MUSIC S	19991100111010	63990100	INNOV PERC DM21 DAN	0.00	264.00
11010000	V2019059	11/08/18	10001876	HIGH SCHOOL MUSIC S	19991100111010	63990100	INNOV PERC IP2003 J	0.00	151.20
11010000	V2019059	11/08/18	10001876	HIGH SCHOOL MUSIC S	19991100111010	63990100	INNOV PERCIP2005 JA	0.00	88.20
11010000	V2019059	11/08/18	10001876	HIGH SCHOOL MUSIC S	19991100111010	63990100	PRO MARK JH2 PMARK	0.00	36.00
11010000	V2019059	11/08/18	10001876	HIGH SCHOOL MUSIC S	19991100111010	63990100	PRO MARK JH4 PMARK	0.00	45.90
11010000	V2019059	11/08/18	10001876	HIGH SCHOOL MUSIC S	19991100111010	63990100	GIBRALTAR SC13P2 WI	0.00	11.18
11010000	V2019059	11/08/18	10001876	HIGH SCHOOL MUSIC S	19991100111010	63990100	GIBRALTAR SC19A CYM	0.00	5.59
11010000	V2019059	11/08/18	10001876	HIGH SCHOOL MUSIC S	19991100111010	63990100	GIBRALTAR SC19B CYM	0.00	5.59
11010000	V2019059	11/08/18	10001876	HIGH SCHOOL MUSIC S	19991100111010	63990100	CANNON UPCF10 CYMBA	0.00	7.69
TOTAL CHECK								0.00	7,302.67
11010000	V2019060	11/16/18	10009970	AJ GARZA	19995200199100	62991001	HIGH SCHOOL GAME SE	0.00	150.00
11010000	V2019061	11/16/18	10010310	BENITO MIRELES JR.	19995200199100	62991001	HIGH SCHOOL GAME SE	0.00	150.00
11010000	V2019063	11/16/18	10003198	GABRIEL CARY	19992199924040	64110000	OCT MILEAGE	0.00	146.82
11010000	V2019064	11/16/18	10009520	JAMES PRZYBYLSKI	19995200199100	62991001	HIGH SCHOOL GAME SE	0.00	90.00
11010000	V2019064	11/16/18	10009520	JAMES PRZYBYLSKI	19995200199100	62991001	HIGH SCHOOL GAME SE	0.00	90.00
11010000	V2019064	11/16/18	10009520	JAMES PRZYBYLSKI	19995200199100	62991001	HIGH SCHOOL GAME SE	0.00	150.00
TOTAL CHECK								0.00	330.00
11010000	V2019065	11/16/18	10007632	JOANNE NADINE MOREN	19992199924040	64110000	10/8 MILEAGE	0.00	20.17
11010000	V2019066	11/16/18	10010574	HANNAH REBEKAH MANU	19993199923040	64110000	TASP CONF. MEALS	0.00	81.00
11010000	V2019067	11/16/18	10010430	KENNETH MICHAEL ROH	19994170199080	64110000	MILEAGE/RAC 10/28-3	0.00	120.99
11010000	V2019067	11/16/18	10010430	KENNETH MICHAEL ROH	19994170199080	64110000	MILEAGE/VB & XC MEE	0.00	230.97
TOTAL CHECK								0.00	351.96
11010000	V2019068	11/16/18	10011490	MORGAN WESLEY TONDR	19992199924040	64110404	MILEAGE/MEALS/OCT T	0.00	238.09

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FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	V2019069	11/16/18	10000178	CETC, LLC	19993499999120	63990000	GATE REMOTES FOR BU	0.00	180.00
11010000	V2019069	11/16/18	10000178	CETC, LLC	19993499999120	62490000	MATERIALS AND SERVI	0.00	2,415.00
11010000	V2019069	11/16/18	10000178	CETC, LLC	19993499999120	62490000	TRAVEL TIME AND EME	0.00	175.00
TOTAL CHECK								0.00	2,770.00
11010000	V2019070	11/16/18	10006974	ONE FOR AUTISM, INC	19991100123040	6299HC22	STUDENT SR ID# 7779	0.00	3,000.00
11010000	V2019070	11/16/18	10006974	ONE FOR AUTISM, INC	19991100123040	6299HC22	ABA THERAPY 4 TIMES	0.00	1,500.00
TOTAL CHECK								0.00	4,500.00
11010000	V2019071	11/16/18	10006674	WALSH,GALLEGOS TREV	19994170199080	62110000	LEGAL SERVICES FOR	0.00	236.00
11010000	V2019071	11/16/18	10006674	WALSH,GALLEGOS TREV	19994170199080	62110000	LEGAL SERVICES FOR	0.00	461.22
11010000	V2019071	11/16/18	10006674	WALSH,GALLEGOS TREV	19994170199080	62110000	LEGAL SERVICES FOR	0.00	324.50
11010000	V2019071	11/16/18	10006674	WALSH,GALLEGOS TREV	19994170199080	62110846	LEGAL SERVICES FOR	0.00	1,053.00
TOTAL CHECK								0.00	2,074.72
11010000	V2019072	11/30/18	10001876	HIGH SCHOOL MUSIC S	19991104211010	63990100	HL00862580 ESSENTIA	0.00	32.97
11010000	V2019072	11/30/18	10001876	HIGH SCHOOL MUSIC S	19991100111010	62490100	REGION XX CONTRACT	0.00	474.00
TOTAL CHECK								0.00	506.97
11010000	V2019073	11/30/18	10010396	ROADRUNNER CHARTERS	19993600199010	64120100	MVHS BAND PERF @ KE	0.00	3,750.00
11010000	V2019074	11/30/18	10009957	CHILD & ADULT RESOU	19991100123040	62990000	SE CONTRACT 1003-18	0.00	1,655.55
11010000	V2019074	11/30/18	10009957	CHILD & ADULT RESOU	19991100123040	62990000	SE CONTRACT # 1004-	0.00	1,655.55
TOTAL CHECK								0.00	3,311.10
11010000	V2019075	11/30/18	10006512	CHRISTINA M IOZZI	19992199923040	64110000	REG 20 WKSHP MILEAG	0.00	60.79
11010000	V2019076	11/30/18	10009520	JAMES PRZYBYLSKI	19995204299100	62991001	MEDINA VALLEY MIDDL	0.00	90.00
11010000	V2019076	11/30/18	10009520	JAMES PRZYBYLSKI	19995200199100	62991001	HIGH SCHOOL GAME SE	0.00	120.00
11010000	V2019076	11/30/18	10009520	JAMES PRZYBYLSKI	19995200199100	62991001	HIGH SCHOOL GAME SE	0.00	90.00
TOTAL CHECK								0.00	300.00
TOTAL CASH ACCOUNT								0.00	754,334.68
TOTAL FUND								0.00	754,334.68

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FUND - 2119 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121453	11/01/18	10007259	EDUCATION SERVICE C	21196199930040	64110416	REGISTRATION FEE FO	0.00	50.00
11010000	121531	11/01/18	10000356	WALMART	21191199930040	63990417	OPEN PO **NOT TO EX	0.00	23.61
11010000	121531	11/01/18	10000356	WALMART	21191199930040	63990417	OPEN PO **NOT TO EX	0.00	11.40
11010000	121531	11/01/18	10000356	WALMART	21191199930040	63990417	OPEN PO **NOT TO EX	0.00	45.86
11010000	121531	11/01/18	10000356	WALMART	21191199930040	63990417	OPEN PO **NOT TO EX	0.00	78.67
11010000	121531	11/01/18	10000356	WALMART	21191110430040	63990417	OPEN PO **NOT TO EX	0.00	70.15
TOTAL CHECK								0.00	229.69
11010000	121621	11/08/18	10000356	WALMART	21191110430040	63990417	OPEN PO **NOT TO EX	0.00	114.62
11010000	121621	11/08/18	10000356	WALMART	21191110630040	63990417	OPEN PO **NOT TO EX	0.00	60.66
11010000	121621	11/08/18	10000356	WALMART	21191110330040	63990417	OPEN PO **NOT TO EX	0.00	32.87
11010000	121621	11/08/18	10000356	WALMART	21191199930040	63990417	OPEN PO **NOT TO EX	0.00	8.45
11010000	121621	11/08/18	10000356	WALMART	21191199930040	63990417	OPEN PO **NOT TO EX	0.00	41.82
11010000	121621	11/08/18	10000356	WALMART	21191199930040	63990417	OPEN PO **NOT TO EX	0.00	35.84
11010000	121621	11/08/18	10000356	WALMART	21191199930040	63990417	OPEN PO **NOT TO EX	0.00	10.81
11010000	121621	11/08/18	10000356	WALMART	21191199930040	63990417	OPEN PO **NOT TO EX	0.00	38.66
TOTAL CHECK								0.00	343.73
11010000	121664	11/15/18	10001843	EDUCATION SERVICE C	21191110330040	62390000	TCMPC TEKS RESOURCE	0.00	3,521.00
11010000	121664	11/15/18	10001843	EDUCATION SERVICE C	21191110430040	62390000	TCMPC TEKS RESOURCE	0.00	3,361.00
11010000	121664	11/15/18	10001843	EDUCATION SERVICE C	21191110530040	62390000	TCMPC TEKS RESOURCE	0.00	3,911.00
11010000	121664	11/15/18	10001843	EDUCATION SERVICE C	21191110630040	62390000	TCMPC TEKS RESOURCE	0.00	2,999.00
TOTAL CHECK								0.00	13,792.00
11010000	121735	11/15/18	10001962	SAM'S CLUB DIRECT	21196110330040	64990416	OPEN PO FOR REFRESH	0.00	81.68
11010000	121761	11/15/18	10000356	WALMART	21196110630040	64990416	OPEN PO **NOT TO EX	0.00	196.27
11010000	121761	11/15/18	10000356	WALMART	21196110330040	64990416	OPEN PO FOR REFRESH	0.00	49.49
TOTAL CHECK								0.00	245.76
11010000	121803	11/29/18	10001843	EDUCATION SERVICE C	21196110630040	62990416	REGISTRATION FEE FO	0.00	30.00
11010000	121803	11/29/18	10001843	EDUCATION SERVICE C	21196110330040	62990416	REGISTRATION FEE FO	0.00	15.00
TOTAL CHECK								0.00	45.00
11010000	121804	11/29/18	10008235	EMBASSY SUITES DALL	21196110330040	64110416	HOTEL ROOM FOR CE T	0.00	120.00
11010000	121804	11/29/18	10008235	EMBASSY SUITES DALL	21196110330040	64110416	TAX ON HOTEL ROOM (	0.00	8.40
11010000	121804	11/29/18	10008235	EMBASSY SUITES DALL	21196110430040	64110416	HOTEL ROOM FOR DIST	0.00	120.00
11010000	121804	11/29/18	10008235	EMBASSY SUITES DALL	21196199930040	64110416	HOTEL ROOM FOR DIST	0.00	120.00
11010000	121804	11/29/18	10008235	EMBASSY SUITES DALL	21196110430040	64110416	TAX ON HOTEL ROOM (	0.00	8.40
11010000	121804	11/29/18	10008235	EMBASSY SUITES DALL	21196199930040	64110416	TAX ON HOTEL ROOM (	0.00	8.40
11010000	121804	11/29/18	10008235	EMBASSY SUITES DALL	21196199930040	64110416	DISCOUNTED PARKING	0.00	10.00
11010000	121804	11/29/18	10008235	EMBASSY SUITES DALL	21196110330040	64190416	HOTEL ROOM FOR CE T	0.00	120.00
11010000	121804	11/29/18	10008235	EMBASSY SUITES DALL	21196110330040	64190416	TAX ON HOTEL ROOM (	0.00	8.40
TOTAL CHECK								0.00	523.60
11010000	121891	11/29/18	10000356	WALMART	21191110630040	63990417	OPEN PO **NOT TO EX	0.00	50.67
11010000	121891	11/29/18	10000356	WALMART	21191110330040	63990417	OPEN PO **NOT TO EX	0.00	37.36
TOTAL CHECK								0.00	88.03
TOTAL CASH ACCOUNT								0.00	15,399.49

SELECTION CRITERIA: transact.yr='19' and transact.period='3'
ACCOUNTING PERIOD: 4/19

FUND - 2119 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND								0.00	15,399.49

SELECTION CRITERIA: transact.yr='19' and transact.period='3'
ACCOUNTING PERIOD: 4/19

FUND - 2269 - IDEA B RESIDENTIAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121599	11/08/18	10011479	READY BODIES, LEARN	22691110333040	63990428	RBLM MOTOR LAB KIT	0.00	1,449.00
11010000	121599	11/08/18	10011479	READY BODIES, LEARN	22691110533040	63990428	RBLM MOTOR LAB KIT	0.00	1,449.00
11010000	121599	11/08/18	10011479	READY BODIES, LEARN	22691110633040	63990428	RBLM MOTOR LAB KIT	0.00	1,449.00
11010000	121599	11/08/18	10011479	READY BODIES, LEARN	22691110333040	63990428	ESTIMATED SHIPPING/	0.00	193.05
11010000	121599	11/08/18	10011479	READY BODIES, LEARN	22691110533040	63990428	ESTIMATED SHIPPING/	0.00	193.05
11010000	121599	11/08/18	10011479	READY BODIES, LEARN	22691110633040	63990428	ESTIMATED SHIPPING/	0.00	198.90
TOTAL CHECK								0.00	4,932.00
TOTAL CASH ACCOUNT								0.00	4,932.00
TOTAL FUND								0.00	4,932.00

SELECTION CRITERIA: transact.yr='19' and transact.period='3'
ACCOUNTING PERIOD: 4/19

FUND - 2409 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121416	11/01/18	10011512	ADAM SILVAS	24090010500130	R5751000	LAZARUS/GRAYSON	0.00	222.35
11010000	121428	11/01/18	10001807	BORDEN DAIRY COMPAN	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	413.06
11010000	121428	11/01/18	10001807	BORDEN DAIRY COMPAN	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	484.69
11010000	121428	11/01/18	10001807	BORDEN DAIRY COMPAN	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	212.04
11010000	121428	11/01/18	10001807	BORDEN DAIRY COMPAN	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	354.65
11010000	121428	11/01/18	10001807	BORDEN DAIRY COMPAN	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	307.26
11010000	121428	11/01/18	10001807	BORDEN DAIRY COMPAN	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	507.17
11010000	121428	11/01/18	10001807	BORDEN DAIRY COMPAN	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	431.03
11010000	121428	11/01/18	10001807	BORDEN DAIRY COMPAN	24093510499130	63410000	LA COSTE ELEM- OPEN	0.00	436.01
11010000	121428	11/01/18	10001807	BORDEN DAIRY COMPAN	24093510499130	63410000	LA COSTE ELEM- OPEN	0.00	247.76
11010000	121428	11/01/18	10001807	BORDEN DAIRY COMPAN	24093510499130	63410000	LA COSTE ELEM- OPEN	0.00	365.09
11010000	121428	11/01/18	10001807	BORDEN DAIRY COMPAN	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	353.78
11010000	121428	11/01/18	10001807	BORDEN DAIRY COMPAN	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	253.59
11010000	121428	11/01/18	10001807	BORDEN DAIRY COMPAN	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	412.21
11010000	121428	11/01/18	10001807	BORDEN DAIRY COMPAN	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	70.68
11010000	121428	11/01/18	10001807	BORDEN DAIRY COMPAN	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	542.17
11010000	121428	11/01/18	10001807	BORDEN DAIRY COMPAN	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	543.11
11010000	121428	11/01/18	10001807	BORDEN DAIRY COMPAN	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	565.61
11010000	121428	11/01/18	10001807	BORDEN DAIRY COMPAN	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	220.78
11010000	121428	11/01/18	10001807	BORDEN DAIRY COMPAN	24093504299130	63410000	MVMS- OPEN PO FOR 1	0.00	364.61
11010000	121428	11/01/18	10001807	BORDEN DAIRY COMPAN	24093504299130	63410000	MVMS- OPEN PO FOR 1	0.00	341.66
11010000	121428	11/01/18	10001807	BORDEN DAIRY COMPAN	24093504299130	63410000	MVMS- OPEN PO FOR 1	0.00	230.53
11010000	121428	11/01/18	10001807	BORDEN DAIRY COMPAN	24093504299130	63410000	MVMS- OPEN PO FOR 1	0.00	46.88
11010000	121428	11/01/18	10001807	BORDEN DAIRY COMPAN	24093504399130	63410000	LOMA ALTA- OPEN PO	0.00	408.71
11010000	121428	11/01/18	10001807	BORDEN DAIRY COMPAN	24093504399130	63410000	LOMA ALTA- OPEN PO	0.00	165.18
11010000	121428	11/01/18	10001807	BORDEN DAIRY COMPAN	24093504399130	63410000	LOMA ALTA- OPEN PO	0.00	459.59
11010000	121428	11/01/18	10001807	BORDEN DAIRY COMPAN	24093504399130	63410000	LOMA ALTA- OPEN PO	0.00	93.76
TOTAL CHECK								0.00	8,831.61
11010000	121429	11/01/18	10011423	BULL'S EYE BRANDS I	24093500199130	63410000	OPEN PO FOR FOOD AN	0.00	-133.62
11010000	121429	11/01/18	10011423	BULL'S EYE BRANDS I	24093500199130	63410000	OPEN PO FOR FOOD AN	0.00	1,512.46
11010000	121429	11/01/18	10011423	BULL'S EYE BRANDS I	24093500199130	63420000	OPEN PO FOR FOOD AN	0.00	374.76
TOTAL CHECK								0.00	1,753.60
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510499130	62490000	OPEN PO FOR 18-19 F	0.00	27.04
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510599130	62490000	OPEN PO FOR 18-19 F	0.00	27.04
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510699130	62490000	OPEN PO FOR 18-19 F	0.00	27.04
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093500199130	62490000	OPEN PO FOR 18-19 F	0.00	7.08
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093504299130	62490000	OPEN PO FOR 18-19 F	0.00	7.07
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093504399130	62490000	OPEN PO FOR 18-19 F	0.00	7.07
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510399130	62490000	OPEN PO FOR 18-19 F	0.00	7.07
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510499130	62490000	OPEN PO FOR 18-19 F	0.00	7.07
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510599130	62490000	OPEN PO FOR 18-19 F	0.00	7.07
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510699130	62490000	OPEN PO FOR 18-19 F	0.00	7.07
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093500199130	62490000	OPEN PO FOR 18-19 F	0.00	7.08
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093504299130	62490000	OPEN PO FOR 18-19 F	0.00	7.07
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093504399130	62490000	OPEN PO FOR 18-19 F	0.00	7.07
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510399130	62490000	OPEN PO FOR 18-19 F	0.00	7.07
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510499130	62490000	OPEN PO FOR 18-19 F	0.00	7.07
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510599130	62490000	OPEN PO FOR 18-19 F	0.00	7.07
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510699130	62490000	OPEN PO FOR 18-19 F	0.00	7.07

SELECTION CRITERIA: transact.yr='19' and transact.period='3'
ACCOUNTING PERIOD: 4/19

FUND - 2409 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093500199130	62490000	OPEN PO FOR 18-19 F	0.00	7.08
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093504299130	62490000	OPEN PO FOR 18-19 F	0.00	7.07
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093504399130	62490000	OPEN PO FOR 18-19 F	0.00	7.07
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510399130	62490000	OPEN PO FOR 18-19 F	0.00	7.07
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510499130	62490000	OPEN PO FOR 18-19 F	0.00	7.07
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510599130	62490000	OPEN PO FOR 18-19 F	0.00	7.07
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510699130	62490000	OPEN PO FOR 18-19 F	0.00	7.07
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093500199130	62490000	OPEN PO FOR 18-19 F	0.00	7.08
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093504299130	62490000	OPEN PO FOR 18-19 F	0.00	7.07
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093504399130	62490000	OPEN PO FOR 18-19 F	0.00	7.07
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510399130	62490000	OPEN PO FOR 18-19 F	0.00	7.07
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510499130	62490000	OPEN PO FOR 18-19 F	0.00	7.07
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510599130	62490000	OPEN PO FOR 18-19 F	0.00	7.07
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510699130	62490000	OPEN PO FOR 18-19 F	0.00	7.07
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093500199130	62490000	OPEN PO FOR 18-19 F	0.00	7.08
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093504299130	62490000	OPEN PO FOR 18-19 F	0.00	7.07
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093504399130	62490000	OPEN PO FOR 18-19 F	0.00	7.07
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510399130	62490000	OPEN PO FOR 18-19 F	0.00	7.07
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510499130	62490000	OPEN PO FOR 18-19 F	0.00	7.07
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510599130	62490000	OPEN PO FOR 18-19 F	0.00	7.07
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510699130	62490000	OPEN PO FOR 18-19 F	0.00	7.07
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093500199130	62490000	OPEN PO FOR 18-19 F	0.00	30.58
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093504299130	62490000	OPEN PO FOR 18-19 F	0.00	30.57
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093504399130	62490000	OPEN PO FOR 18-19 F	0.00	30.57
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510399130	62490000	OPEN PO FOR 18-19 F	0.00	30.57
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510499130	62490000	OPEN PO FOR 18-19 F	0.00	30.57
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510599130	62490000	OPEN PO FOR 18-19 F	0.00	30.57
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510699130	62490000	OPEN PO FOR 18-19 F	0.00	30.57
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093500199130	62490000	OPEN PO FOR 18-19 F	0.00	14.16
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093504299130	62490000	OPEN PO FOR 18-19 F	0.00	14.14
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093504399130	62490000	OPEN PO FOR 18-19 F	0.00	14.14
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510399130	62490000	OPEN PO FOR 18-19 F	0.00	14.14
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510499130	62490000	OPEN PO FOR 18-19 F	0.00	14.14
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510599130	62490000	OPEN PO FOR 18-19 F	0.00	14.14
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510699130	62490000	OPEN PO FOR 18-19 F	0.00	14.14
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093500199130	62490000	OPEN PO FOR 18-19 F	0.00	30.58
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093504299130	62490000	OPEN PO FOR 18-19 F	0.00	30.57
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093504399130	62490000	OPEN PO FOR 18-19 F	0.00	30.57
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510399130	62490000	OPEN PO FOR 18-19 F	0.00	30.57
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510499130	62490000	OPEN PO FOR 18-19 F	0.00	30.57
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510599130	62490000	OPEN PO FOR 18-19 F	0.00	30.57
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510699130	62490000	OPEN PO FOR 18-19 F	0.00	30.57
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093500199130	62490000	OPEN PO FOR 18-19 F	0.00	7.08
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093504299130	62490000	OPEN PO FOR 18-19 F	0.00	7.07
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093504399130	62490000	OPEN PO FOR 18-19 F	0.00	7.07
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510399130	62490000	OPEN PO FOR 18-19 F	0.00	7.07
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510499130	62490000	OPEN PO FOR 18-19 F	0.00	7.07
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510599130	62490000	OPEN PO FOR 18-19 F	0.00	7.07
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510699130	62490000	OPEN PO FOR 18-19 F	0.00	7.07
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093500199130	62490000	OPEN PO FOR 18-19 F	0.00	7.08
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093504299130	62490000	OPEN PO FOR 18-19 F	0.00	7.07
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093504399130	62490000	OPEN PO FOR 18-19 F	0.00	7.07

SELECTION CRITERIA: transact.yr='19' and transact.period='3'
ACCOUNTING PERIOD: 4/19

FUND - 2409 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510399130	62490000	OPEN PO FOR 18-19 F	0.00	7.07
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510499130	62490000	OPEN PO FOR 18-19 F	0.00	7.07
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510599130	62490000	OPEN PO FOR 18-19 F	0.00	7.07
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510699130	62490000	OPEN PO FOR 18-19 F	0.00	7.07
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093500199130	62490000	OPEN PO FOR 18-19 F	0.00	30.58
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093504299130	62490000	OPEN PO FOR 18-19 F	0.00	30.57
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093504399130	62490000	OPEN PO FOR 18-19 F	0.00	30.57
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510399130	62490000	OPEN PO FOR 18-19 F	0.00	30.57
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510499130	62490000	OPEN PO FOR 18-19 F	0.00	30.57
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510599130	62490000	OPEN PO FOR 18-19 F	0.00	30.57
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510699130	62490000	OPEN PO FOR 18-19 F	0.00	30.57
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093500199130	62490000	OPEN PO FOR 18-19 F	0.00	7.08
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093504299130	62490000	OPEN PO FOR 18-19 F	0.00	7.07
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093504399130	62490000	OPEN PO FOR 18-19 F	0.00	7.07
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510399130	62490000	OPEN PO FOR 18-19 F	0.00	7.07
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510499130	62490000	OPEN PO FOR 18-19 F	0.00	7.07
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510599130	62490000	OPEN PO FOR 18-19 F	0.00	7.07
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510699130	62490000	OPEN PO FOR 18-19 F	0.00	7.07
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093500199130	62490000	OPEN PO FOR 18-19 F	0.00	7.08
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093504299130	62490000	OPEN PO FOR 18-19 F	0.00	7.07
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093504399130	62490000	OPEN PO FOR 18-19 F	0.00	7.07
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510399130	62490000	OPEN PO FOR 18-19 F	0.00	7.07
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510499130	62490000	OPEN PO FOR 18-19 F	0.00	7.07
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510599130	62490000	OPEN PO FOR 18-19 F	0.00	7.07
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510699130	62490000	OPEN PO FOR 18-19 F	0.00	7.07
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093500199130	62490000	OPEN PO FOR 18-19 F	0.00	7.08
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093504299130	62490000	OPEN PO FOR 18-19 F	0.00	7.07
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093504399130	62490000	OPEN PO FOR 18-19 F	0.00	7.07
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510399130	62490000	OPEN PO FOR 18-19 F	0.00	7.07
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510499130	62490000	OPEN PO FOR 18-19 F	0.00	7.07
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510599130	62490000	OPEN PO FOR 18-19 F	0.00	7.07
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510699130	62490000	OPEN PO FOR 18-19 F	0.00	7.07
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093500199130	62490000	OPEN PO FOR 18-19 F	0.00	30.58
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093504299130	62490000	OPEN PO FOR 18-19 F	0.00	30.57
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093504399130	62490000	OPEN PO FOR 18-19 F	0.00	30.57
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510399130	62490000	OPEN PO FOR 18-19 F	0.00	30.57
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510499130	62490000	OPEN PO FOR 18-19 F	0.00	30.57
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510599130	62490000	OPEN PO FOR 18-19 F	0.00	30.57
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510699130	62490000	OPEN PO FOR 18-19 F	0.00	30.57
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093500199130	62490000	OPEN PO FOR 18-19 F	0.00	7.08
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093504299130	62490000	OPEN PO FOR 18-19 F	0.00	7.07
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093504399130	62490000	OPEN PO FOR 18-19 F	0.00	7.07
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510399130	62490000	OPEN PO FOR 18-19 F	0.00	7.07
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510499130	62490000	OPEN PO FOR 18-19 F	0.00	7.07
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510599130	62490000	OPEN PO FOR 18-19 F	0.00	7.07

SELECTION CRITERIA: transact.yr='19' and transact.period='3'
ACCOUNTING PERIOD: 4/19

FUND - 2409 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510699130	62490000	OPEN PO FOR 18-19 F	0.00	7.07
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093500199130	62490000	OPEN PO FOR 18-19 F	0.00	7.08
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093504299130	62490000	OPEN PO FOR 18-19 F	0.00	7.07
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093504399130	62490000	OPEN PO FOR 18-19 F	0.00	7.07
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510399130	62490000	OPEN PO FOR 18-19 F	0.00	7.07
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510499130	62490000	OPEN PO FOR 18-19 F	0.00	7.07
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510599130	62490000	OPEN PO FOR 18-19 F	0.00	7.07
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510699130	62490000	OPEN PO FOR 18-19 F	0.00	7.07
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093500199130	62490000	OPEN PO FOR 18-19 F	0.00	7.08
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093504299130	62490000	OPEN PO FOR 18-19 F	0.00	7.07
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093504399130	62490000	OPEN PO FOR 18-19 F	0.00	7.07
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510399130	62490000	OPEN PO FOR 18-19 F	0.00	7.07
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510499130	62490000	OPEN PO FOR 18-19 F	0.00	7.07
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510599130	62490000	OPEN PO FOR 18-19 F	0.00	7.07
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510699130	62490000	OPEN PO FOR 18-19 F	0.00	7.07
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093500199130	62490000	OPEN PO FOR 18-19 F	0.00	81.30
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093504299130	62490000	OPEN PO FOR 18-19 F	0.00	81.30
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093504399130	62490000	OPEN PO FOR 18-19 F	0.00	81.30
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510399130	62490000	OPEN PO FOR 18-19 F	0.00	81.30
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510499130	62490000	OPEN PO FOR 18-19 F	0.00	81.30
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510599130	62490000	OPEN PO FOR 18-19 F	0.00	81.30
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510699130	62490000	OPEN PO FOR 18-19 F	0.00	81.30
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093500199130	62490000	OPEN PO FOR 18-19 F	0.00	9.21
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093504299130	62490000	OPEN PO FOR 18-19 F	0.00	9.22
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093504399130	62490000	OPEN PO FOR 18-19 F	0.00	9.22
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510399130	62490000	OPEN PO FOR 18-19 F	0.00	9.22
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510499130	62490000	OPEN PO FOR 18-19 F	0.00	9.22
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510599130	62490000	OPEN PO FOR 18-19 F	0.00	9.22
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510699130	62490000	OPEN PO FOR 18-19 F	0.00	9.22
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093500199130	62490000	OPEN PO FOR 18-19 F	0.00	11.09
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093504299130	62490000	OPEN PO FOR 18-19 F	0.00	11.11
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093504399130	62490000	OPEN PO FOR 18-19 F	0.00	11.11
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510399130	62490000	OPEN PO FOR 18-19 F	0.00	11.11
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510499130	62490000	OPEN PO FOR 18-19 F	0.00	11.11
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510599130	62490000	OPEN PO FOR 18-19 F	0.00	11.11
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510699130	62490000	OPEN PO FOR 18-19 F	0.00	11.11
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093500199130	62490000	OPEN PO FOR 18-19 F	0.00	10.59
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093504299130	62490000	OPEN PO FOR 18-19 F	0.00	10.61
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093504399130	62490000	OPEN PO FOR 18-19 F	0.00	10.61
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510399130	62490000	OPEN PO FOR 18-19 F	0.00	10.61
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510499130	62490000	OPEN PO FOR 18-19 F	0.00	10.61
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510599130	62490000	OPEN PO FOR 18-19 F	0.00	10.61
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510699130	62490000	OPEN PO FOR 18-19 F	0.00	10.61
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093500199130	62490000	OPEN PO FOR 18-19 F	0.00	37.66
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093504299130	62490000	OPEN PO FOR 18-19 F	0.00	37.64
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093504399130	62490000	OPEN PO FOR 18-19 F	0.00	37.64
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510399130	62490000	OPEN PO FOR 18-19 F	0.00	37.64
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510499130	62490000	OPEN PO FOR 18-19 F	0.00	37.64
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510599130	62490000	OPEN PO FOR 18-19 F	0.00	37.64
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510699130	62490000	OPEN PO FOR 18-19 F	0.00	37.64
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093500199130	62490000	OPEN PO FOR 18-19 F	0.00	7.08
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093504299130	62490000	OPEN PO FOR 18-19 F	0.00	7.07

SELECTION CRITERIA: transact.yr='19' and transact.period='3'
ACCOUNTING PERIOD: 4/19

FUND - 2409 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093504399130	62490000	OPEN PO FOR 18-19 F	0.00	7.07
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510399130	62490000	OPEN PO FOR 18-19 F	0.00	7.07
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510499130	62490000	OPEN PO FOR 18-19 F	0.00	7.07
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510599130	62490000	OPEN PO FOR 18-19 F	0.00	7.07
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510699130	62490000	OPEN PO FOR 18-19 F	0.00	7.07
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093500199130	62490000	OPEN PO FOR 18-19 F	0.00	7.08
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093504299130	62490000	OPEN PO FOR 18-19 F	0.00	7.07
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093504399130	62490000	OPEN PO FOR 18-19 F	0.00	7.07
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510399130	62490000	OPEN PO FOR 18-19 F	0.00	7.07
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510499130	62490000	OPEN PO FOR 18-19 F	0.00	7.07
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510599130	62490000	OPEN PO FOR 18-19 F	0.00	7.07
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510699130	62490000	OPEN PO FOR 18-19 F	0.00	7.07
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093500199130	62490000	OPEN PO FOR 18-19 F	0.00	14.16
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093504299130	62490000	OPEN PO FOR 18-19 F	0.00	14.14
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093504399130	62490000	OPEN PO FOR 18-19 F	0.00	14.14
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510399130	62490000	OPEN PO FOR 18-19 F	0.00	14.14
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510499130	62490000	OPEN PO FOR 18-19 F	0.00	14.14
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510599130	62490000	OPEN PO FOR 18-19 F	0.00	14.14
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510699130	62490000	OPEN PO FOR 18-19 F	0.00	14.14
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093500199130	62490000	OPEN PO FOR 18-19 F	0.00	14.16
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093504299130	62490000	OPEN PO FOR 18-19 F	0.00	14.14
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093504399130	62490000	OPEN PO FOR 18-19 F	0.00	14.14
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510399130	62490000	OPEN PO FOR 18-19 F	0.00	14.14
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510499130	62490000	OPEN PO FOR 18-19 F	0.00	14.14
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510599130	62490000	OPEN PO FOR 18-19 F	0.00	14.14
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510699130	62490000	OPEN PO FOR 18-19 F	0.00	14.14
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093500199130	62490000	OPEN PO FOR 18-19 F	0.00	14.16
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093504299130	62490000	OPEN PO FOR 18-19 F	0.00	14.14
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093504399130	62490000	OPEN PO FOR 18-19 F	0.00	14.14
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510399130	62490000	OPEN PO FOR 18-19 F	0.00	14.14
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510499130	62490000	OPEN PO FOR 18-19 F	0.00	14.14
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510599130	62490000	OPEN PO FOR 18-19 F	0.00	14.14
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510699130	62490000	OPEN PO FOR 18-19 F	0.00	14.14
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093500199130	62490000	OPEN PO FOR 18-19 F	0.00	27.01
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093504299130	62490000	OPEN PO FOR 18-19 F	0.00	27.04
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093504399130	62490000	OPEN PO FOR 18-19 F	0.00	27.04
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510399130	62490000	OPEN PO FOR 18-19 F	0.00	27.04
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510499130	62490000	OPEN PO FOR 18-19 F	0.00	27.04
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510599130	62490000	OPEN PO FOR 18-19 F	0.00	27.04
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510699130	62490000	OPEN PO FOR 18-19 F	0.00	27.04
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093500199130	62490000	OPEN PO FOR 18-19 F	0.00	27.01
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093504299130	62490000	OPEN PO FOR 18-19 F	0.00	27.04
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093504399130	62490000	OPEN PO FOR 18-19 F	0.00	27.04
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510399130	62490000	OPEN PO FOR 18-19 F	0.00	27.04
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093500199130	62490000	OPEN PO FOR 18-19 F	0.00	10.59
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093504299130	62490000	OPEN PO FOR 18-19 F	0.00	10.61
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093504399130	62490000	OPEN PO FOR 18-19 F	0.00	10.61
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510399130	62490000	OPEN PO FOR 18-19 F	0.00	10.61
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510499130	62490000	OPEN PO FOR 18-19 F	0.00	10.61
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510599130	62490000	OPEN PO FOR 18-19 F	0.00	10.61
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	24093510699130	62490000	OPEN PO FOR 18-19 F	0.00	10.61
TOTAL CHECK								0.00	3,545.88

SELECTION CRITERIA: transact.yr='19' and transact.period='3'
ACCOUNTING PERIOD: 4/19

FUND - 2409 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121448	11/01/18	10011514	DIANA KEEFER	24090004200130	R5751000	JACOB/ZOE	0.00	14.90
11010000	121448	11/01/18	10011514	DIANA KEEFER	24090010400130	R5751000	KLOE	0.00	5.70
TOTAL CHECK								0.00	20.60
11010000	121459	11/01/18	10000610	GULF COAST PAPER CO	24093510699130	63420000	LUCKEY RANCH- OPEN	0.00	21.94
11010000	121459	11/01/18	10000610	GULF COAST PAPER CO	24093504299130	63420000	MVMS- OPEN PO FOR 1	0.00	21.94
11010000	121459	11/01/18	10000610	GULF COAST PAPER CO	24093510499130	63420000	LA COSTE ELEM- OPEN	0.00	68.87
11010000	121459	11/01/18	10000610	GULF COAST PAPER CO	24093510499130	63420000	LA COSTE ELEM- OPEN	0.00	21.94
TOTAL CHECK								0.00	134.69
11010000	121469	11/01/18	10011411	KURZ & CO.	24093510699130	63410000	LUCKEY RANCH- OPEN	0.00	507.07
11010000	121469	11/01/18	10011411	KURZ & CO.	24093510699130	63410000	LUCKEY RANCH- OPEN	0.00	348.40
11010000	121469	11/01/18	10011411	KURZ & CO.	24093510699130	63410000	LUCKEY RANCH- OPEN	0.00	50.70
11010000	121469	11/01/18	10011411	KURZ & CO.	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	260.95
11010000	121469	11/01/18	10011411	KURZ & CO.	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	241.50
11010000	121469	11/01/18	10011411	KURZ & CO.	24093510499130	63410000	LA COSTE ELEM-OPEN	0.00	254.10
11010000	121469	11/01/18	10011411	KURZ & CO.	24093510499130	63410000	LA COSTE ELEM-OPEN	0.00	149.05
11010000	121469	11/01/18	10011411	KURZ & CO.	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	155.78
11010000	121469	11/01/18	10011411	KURZ & CO.	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	258.03
11010000	121469	11/01/18	10011411	KURZ & CO.	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	59.15
11010000	121469	11/01/18	10011411	KURZ & CO.	24093504399130	63410000	LOMA ALTA- OPEN PO	0.00	305.23
11010000	121469	11/01/18	10011411	KURZ & CO.	24093504399130	63410000	LOMA ALTA- OPEN PO	0.00	204.29
11010000	121469	11/01/18	10011411	KURZ & CO.	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	49.00
11010000	121469	11/01/18	10011411	KURZ & CO.	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	202.23
11010000	121469	11/01/18	10011411	KURZ & CO.	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	96.98
11010000	121469	11/01/18	10011411	KURZ & CO.	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	66.73
11010000	121469	11/01/18	10011411	KURZ & CO.	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	523.75
11010000	121469	11/01/18	10011411	KURZ & CO.	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	408.12
TOTAL CHECK								0.00	4,141.06
11010000	121475	11/01/18	10001902	LABATT INSTITUTIONA	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	4,396.32
11010000	121475	11/01/18	10001902	LABATT INSTITUTIONA	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	38.00
11010000	121475	11/01/18	10001902	LABATT INSTITUTIONA	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	296.40
11010000	121475	11/01/18	10001902	LABATT INSTITUTIONA	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	636.89
11010000	121475	11/01/18	10001902	LABATT INSTITUTIONA	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	2,539.39
11010000	121475	11/01/18	10001902	LABATT INSTITUTIONA	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	130.24
11010000	121475	11/01/18	10001902	LABATT INSTITUTIONA	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	3,441.37
11010000	121475	11/01/18	10001902	LABATT INSTITUTIONA	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	2,700.97
11010000	121475	11/01/18	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	855.00
11010000	121475	11/01/18	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	-33.12
11010000	121475	11/01/18	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	-33.12
11010000	121475	11/01/18	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	2,341.64
11010000	121475	11/01/18	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	3,090.19
11010000	121475	11/01/18	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	441.04
11010000	121475	11/01/18	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	3,699.46
11010000	121475	11/01/18	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	291.90
11010000	121475	11/01/18	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	408.24
11010000	121475	11/01/18	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	2,681.27
11010000	121475	11/01/18	10001902	LABATT INSTITUTIONA	24093510499130	63410000	LA COSTE ELEM- OPEN	0.00	4,386.72
11010000	121475	11/01/18	10001902	LABATT INSTITUTIONA	24093510499130	63410000	LA COSTE ELEM- OPEN	0.00	296.40
11010000	121475	11/01/18	10001902	LABATT INSTITUTIONA	24093510499130	63410000	LA COSTE ELEM- OPEN	0.00	-48.01

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FUND - 2409 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121475	11/01/18	10001902	LABATT INSTITUTIONA	24093510499130	63410000	LA COSTE ELEM- OPEN	0.00	1,639.71
11010000	121475	11/01/18	10001902	LABATT INSTITUTIONA	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	4,182.10
11010000	121475	11/01/18	10001902	LABATT INSTITUTIONA	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	2,512.43
11010000	121475	11/01/18	10001902	LABATT INSTITUTIONA	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	84.66
11010000	121475	11/01/18	10001902	LABATT INSTITUTIONA	24093504399130	63410000	LOMA- OPEN PO FOR 1	0.00	1,615.56
11010000	121475	11/01/18	10001902	LABATT INSTITUTIONA	24093504399130	63410000	LOMA- OPEN PO FOR 1	0.00	2,631.83
11010000	121475	11/01/18	10001902	LABATT INSTITUTIONA	24093504399130	63410000	LOMA- OPEN PO FOR 1	0.00	1,101.82
11010000	121475	11/01/18	10001902	LABATT INSTITUTIONA	24093504399130	63410000	LOMA- OPEN PO FOR 1	0.00	1,762.30
11010000	121475	11/01/18	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	50.40
11010000	121475	11/01/18	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	1,383.74
11010000	121475	11/01/18	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	1,668.69
11010000	121475	11/01/18	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	74.10
11010000	121475	11/01/18	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	39.88
11010000	121475	11/01/18	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	990.00
11010000	121475	11/01/18	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	334.25
11010000	121475	11/01/18	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	1,707.79
11010000	121475	11/01/18	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	97.25
11010000	121475	11/01/18	10001902	LABATT INSTITUTIONA	24093510599130	63420000	POTRANCO ELEM- OPEN	0.00	131.93
11010000	121475	11/01/18	10001902	LABATT INSTITUTIONA	24093510499130	63420000	LA COSTE ELEM- OPEN	0.00	460.36
11010000	121475	11/01/18	10001902	LABATT INSTITUTIONA	24093510499130	63420000	LA COSTE ELEM- OPEN	0.00	41.22
11010000	121475	11/01/18	10001902	LABATT INSTITUTIONA	24093510399130	63420000	CASTROVILLE ELEM- O	0.00	60.17
11010000	121475	11/01/18	10001902	LABATT INSTITUTIONA	24093510399130	63420000	CASTROVILLE ELEM- O	0.00	89.58
11010000	121475	11/01/18	10001902	LABATT INSTITUTIONA	24093510399130	63420000	CASTROVILLE ELEM- O	0.00	43.31
11010000	121475	11/01/18	10001902	LABATT INSTITUTIONA	24093510399130	63420000	CASTROVILLE ELEM- O	0.00	89.58
11010000	121475	11/01/18	10001902	LABATT INSTITUTIONA	24093504399130	63420000	LOMA- OPEN PO FOR 1	0.00	154.15
11010000	121475	11/01/18	10001902	LABATT INSTITUTIONA	24093504399130	63420000	LOMA- OPEN PO FOR 1	0.00	110.87
11010000	121475	11/01/18	10001902	LABATT INSTITUTIONA	24093504399130	63420000	LOMA- OPEN PO FOR 1	0.00	54.92
11010000	121475	11/01/18	10001902	LABATT INSTITUTIONA	24093504399130	63420000	LOMA- OPEN PO FOR 1	0.00	94.33
11010000	121475	11/01/18	10001902	LABATT INSTITUTIONA	24093504299130	63420000	MS- OPEN PO FOR 18-	0.00	116.56
11010000	121475	11/01/18	10001902	LABATT INSTITUTIONA	24093504299130	63420000	MS- OPEN PO FOR 18-	0.00	54.92
11010000	121475	11/01/18	10001902	LABATT INSTITUTIONA	24093510699130	63420000	LUCKEY RANCH ELEM-	0.00	502.43
11010000	121475	11/01/18	10001902	LABATT INSTITUTIONA	24093510699130	63420000	LUCKEY RANCH ELEM-	0.00	197.36
11010000	121475	11/01/18	10001902	LABATT INSTITUTIONA	24093510699130	63420000	LUCKEY RANCH ELEM-	0.00	27.42
11010000	121475	11/01/18	10001902	LABATT INSTITUTIONA	24093510599130	63420000	POTRANCO ELEM- OPEN	0.00	154.99
11010000	121475	11/01/18	10001902	LABATT INSTITUTIONA	24093500199130	63420000	HS- OPEN PO FOR 18-	0.00	156.82
11010000	121475	11/01/18	10001902	LABATT INSTITUTIONA	24093500199130	63420000	HS- OPEN PO FOR 18-	0.00	295.66
11010000	121475	11/01/18	10001902	LABATT INSTITUTIONA	24093500199130	63420000	HS- OPEN PO FOR 18-	0.00	146.56
11010000	121475	11/01/18	10001902	LABATT INSTITUTIONA	24093500199130	63420000	HS- OPEN PO FOR 18-	0.00	95.05
11010000	121475	11/01/18	10001902	LABATT INSTITUTIONA	24093510399130	63411302	CASTROVILLE ELEM- O	0.00	340.35
11010000	121475	11/01/18	10001902	LABATT INSTITUTIONA	24093504399130	63411302	LOMA- OPEN PO FOR 1	0.00	235.78
11010000	121475	11/01/18	10001902	LABATT INSTITUTIONA	24093504399130	63411302	LOMA- OPEN PO FOR 1	0.00	149.84
11010000	121475	11/01/18	10001902	LABATT INSTITUTIONA	24093504399130	63411302	LOMA- OPEN PO FOR 1	0.00	22.08
11010000	121475	11/01/18	10001902	LABATT INSTITUTIONA	24093504399130	63411302	LOMA- OPEN PO FOR 1	0.00	172.43
11010000	121475	11/01/18	10001902	LABATT INSTITUTIONA	24093504399130	63411302	LOMA- OPEN PO FOR 1	0.00	563.09
11010000	121475	11/01/18	10001902	LABATT INSTITUTIONA	24093504299130	63411302	MS- OPEN PO FOR 18-	0.00	217.39
11010000	121475	11/01/18	10001902	LABATT INSTITUTIONA	24093504299130	63411302	MS- OPEN PO FOR 18-	0.00	236.14
11010000	121475	11/01/18	10001902	LABATT INSTITUTIONA	24093510599130	63411302	POTRANCO ELEM- OPEN	0.00	118.77
11010000	121475	11/01/18	10001902	LABATT INSTITUTIONA	24093500199130	63411302	HS- OPEN PO FOR 18-	0.00	406.14
11010000	121475	11/01/18	10001902	LABATT INSTITUTIONA	24093500199130	63411302	HS- OPEN PO FOR 18-	0.00	144.70
11010000	121475	11/01/18	10001902	LABATT INSTITUTIONA	24093500199130	63411302	HS- OPEN PO FOR 18-	0.00	185.92
11010000	121475	11/01/18	10001902	LABATT INSTITUTIONA	24093500199130	63411302	HS- OPEN PO FOR 18-	0.00	575.83
11010000	121475	11/01/18	10001902	LABATT INSTITUTIONA	24093510599130	63411302	POTRANCO ELEM- OPEN	0.00	267.77

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121475	11/01/18	10001902	LABATT INSTITUTIONA	24093510499130	63411302	LA COSTE ELEM- OPEN	0.00	282.56
11010000	121475	11/01/18	10001902	LABATT INSTITUTIONA	24093510399130	63411302	CASTROVILLE ELEM- O	0.00	159.10
TOTAL CHECK								0.00	61,589.78
11010000	121478	11/01/18	10011418	MEDEK LLC	24093510599130	63420000	POTRANCO ELEM- OPEN	0.00	181.18
11010000	121478	11/01/18	10011418	MEDEK LLC	24093510599130	63420000	POTRANCO ELEM- OPEN	0.00	37.18
11010000	121478	11/01/18	10011418	MEDEK LLC	24093510499130	63420000	LA COSTE ELEM- OPEN	0.00	33.45
11010000	121478	11/01/18	10011418	MEDEK LLC	24093510499130	63420000	LA COSTE ELEM- OPEN	0.00	71.00
11010000	121478	11/01/18	10011418	MEDEK LLC	24093504399130	63420000	LOMA ALTA- OPEN PO	0.00	121.59
11010000	121478	11/01/18	10011418	MEDEK LLC	24093504299130	63420000	MVMS- OPEN PO FOR 1	0.00	81.50
11010000	121478	11/01/18	10011418	MEDEK LLC	24093504299130	63420000	MVMS- OPEN PO FOR 1	0.00	50.00
11010000	121478	11/01/18	10011418	MEDEK LLC	24093510399130	63420000	CASTROVILLE ELEM- O	0.00	50.00
11010000	121478	11/01/18	10011418	MEDEK LLC	24093500199130	63420000	HS- OPEN PO FOR 18-	0.00	108.00
11010000	121478	11/01/18	10011418	MEDEK LLC	24093510699130	63420000	LUCKEY RANCH- OPEN	0.00	71.00
TOTAL CHECK								0.00	804.90
11010000	121479	11/01/18	10011513	MEILEEN CARBAJAL	24090010600130	R5751000	ELIJAH	0.00	69.40
11010000	121503	11/01/18	10010233	SAFEWAY SUPPLY, INC	24093504399130	63420000	OPEN PO FOR 18-19 F	0.00	71.70
11010000	121503	11/01/18	10010233	SAFEWAY SUPPLY, INC	24093510499130	63420000	OPEN PO FOR 18-19 F	0.00	62.70
11010000	121503	11/01/18	10010233	SAFEWAY SUPPLY, INC	24093510699130	63420000	OPEN PO FOR 18-19 F	0.00	125.40
TOTAL CHECK								0.00	259.80
11010000	121505	11/01/18	10008744	SAN ANTONIO FOOD BA	24093500199130	63410000	OPEN PO FOR 18-19 F	0.00	332.42
11010000	121505	11/01/18	10008744	SAN ANTONIO FOOD BA	24093504299130	63410000	OPEN PO FOR 18-19 F	0.00	132.97
11010000	121505	11/01/18	10008744	SAN ANTONIO FOOD BA	24093504399130	63410000	OPEN PO FOR 18-19 F	0.00	132.97
11010000	121505	11/01/18	10008744	SAN ANTONIO FOOD BA	24093510399130	63410000	OPEN PO FOR 18-19 F	0.00	121.89
11010000	121505	11/01/18	10008744	SAN ANTONIO FOOD BA	24093510499130	63410000	OPEN PO FOR 18-19 F	0.00	121.89
11010000	121505	11/01/18	10008744	SAN ANTONIO FOOD BA	24093510599130	63410000	OPEN PO FOR 18-19 F	0.00	132.97
11010000	121505	11/01/18	10008744	SAN ANTONIO FOOD BA	24093510699130	63410000	OPEN PO FOR 18-19 F	0.00	132.97
TOTAL CHECK								0.00	1,108.08
11010000	121507	11/01/18	10010565	SERVICE INDUSTRIAL,	24093500199130	62690000	OPEN PO FOR 18-19 F	0.00	94.78
11010000	121507	11/01/18	10010565	SERVICE INDUSTRIAL,	24093500199130	62690000	OPEN PO FOR 18-19 F	0.00	96.19
11010000	121507	11/01/18	10010565	SERVICE INDUSTRIAL,	24093500199130	62690000	OPEN PO FOR 18-19 F	0.00	124.36
11010000	121507	11/01/18	10010565	SERVICE INDUSTRIAL,	24093504299130	62690000	OPEN PO FOR 18-19 F	0.00	36.97
11010000	121507	11/01/18	10010565	SERVICE INDUSTRIAL,	24093504299130	62690000	OPEN PO FOR 18-19 F	0.00	37.78
11010000	121507	11/01/18	10010565	SERVICE INDUSTRIAL,	24093504399130	62690000	OPEN PO FOR 18-19 F	0.00	35.11
11010000	121507	11/01/18	10010565	SERVICE INDUSTRIAL,	24093504399130	62690000	OPEN PO FOR 18-19 F	0.00	34.59
11010000	121507	11/01/18	10010565	SERVICE INDUSTRIAL,	24093510399130	62690000	OPEN PO FOR 18-19 F	0.00	44.29
11010000	121507	11/01/18	10010565	SERVICE INDUSTRIAL,	24093510399130	62690000	OPEN PO FOR 18-19 F	0.00	45.52
11010000	121507	11/01/18	10010565	SERVICE INDUSTRIAL,	24093510499130	62690000	OPEN PO FOR 18-19 F	0.00	43.43
11010000	121507	11/01/18	10010565	SERVICE INDUSTRIAL,	24093510499130	62690000	OPEN PO FOR 18-19 F	0.00	44.29
11010000	121507	11/01/18	10010565	SERVICE INDUSTRIAL,	24093510499130	62690000	OPEN PO FOR 18-19 F	0.00	45.52
11010000	121507	11/01/18	10010565	SERVICE INDUSTRIAL,	24093510599130	62690000	OPEN PO FOR 18-19 F	0.00	49.88
11010000	121507	11/01/18	10010565	SERVICE INDUSTRIAL,	24093510599130	62690000	OPEN PO FOR 18-19 F	0.00	50.47
11010000	121507	11/01/18	10010565	SERVICE INDUSTRIAL,	24093510699130	62690000	OPEN PO FOR 18-19 F	0.00	34.59
11010000	121507	11/01/18	10010565	SERVICE INDUSTRIAL,	24093510699130	62690000	OPEN PO FOR 18-19 F	0.00	34.59
11010000	121507	11/01/18	10010565	SERVICE INDUSTRIAL,	24093510699130	62690000	OPEN PO FOR 18-19 F	0.00	34.59
TOTAL CHECK								0.00	886.95
11010000	121512	11/01/18	10008594	STAPLES CONTRACT &	24093504299130	62990000	COSCO 2000 PLUS CUS	0.00	-1.59

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121512	11/01/18	10008594	STAPLES CONTRACT &	24093504399130	62990000	COSCO 2000 PLUS CUS	0.00	-1.59
11010000	121512	11/01/18	10008594	STAPLES CONTRACT &	24093510699130	62990000	COSCO 2000 PLUS CUS	0.00	-1.59
11010000	121512	11/01/18	10008594	STAPLES CONTRACT &	24093504299130	62990000	COSCO 2000 PLUS CUS	0.00	2.92
11010000	121512	11/01/18	10008594	STAPLES CONTRACT &	24093504399130	62990000	COSCO 2000 PLUS CUS	0.00	2.92
11010000	121512	11/01/18	10008594	STAPLES CONTRACT &	24093510699130	62990000	COSCO 2000 PLUS CUS	0.00	2.92
11010000	121512	11/01/18	10008594	STAPLES CONTRACT &	24093504299130	62990000	COSCO 2000 PLUS CUS	0.00	9.48
11010000	121512	11/01/18	10008594	STAPLES CONTRACT &	24093504399130	62990000	COSCO 2000 PLUS CUS	0.00	9.48
11010000	121512	11/01/18	10008594	STAPLES CONTRACT &	24093510699130	62990000	COSCO 2000 PLUS CUS	0.00	9.48
11010000	121512	11/01/18	10008594	STAPLES CONTRACT &	24093599999130	63990000	STAPLES PRIVACY FIL	0.00	-10.47
11010000	121512	11/01/18	10008594	STAPLES CONTRACT &	24093504399130	63990000	ADESSO MRP-CD13 13"	0.00	-12.12
11010000	121512	11/01/18	10008594	STAPLES CONTRACT &	24093510699130	63990000	ADESSO MRP-CD13 13"	0.00	-12.12
11010000	121512	11/01/18	10008594	STAPLES CONTRACT &	24093599999130	63990000	MARTIN YALE PREMIER	0.00	-43.14
11010000	121512	11/01/18	10008594	STAPLES CONTRACT &	24093599999130	63990000	SCOTCH DOUBLE-SIDED	0.00	-2.15
11010000	121512	11/01/18	10008594	STAPLES CONTRACT &	24093599999130	63990000	SUSTAINABLE EARTH B	0.00	-0.69
11010000	121512	11/01/18	10008594	STAPLES CONTRACT &	24093599999130	63990000	STAPLES 9.5" THERMA	0.00	-15.10
11010000	121512	11/01/18	10008594	STAPLES CONTRACT &	24093599999130	63990000	STAPLES LAMINATING	0.00	-2.04
11010000	121512	11/01/18	10008594	STAPLES CONTRACT &	24093599999130	63990000	DURACELL COPPERTOP	0.00	-1.76
11010000	121512	11/01/18	10008594	STAPLES CONTRACT &	24093599999130	63990000	3X5" RECLOSABLE POL	0.00	-0.61
11010000	121512	11/01/18	10008594	STAPLES CONTRACT &	24093504399130	63990000	BRIGHTON PROFESSION	0.00	-0.73
11010000	121512	11/01/18	10008594	STAPLES CONTRACT &	24093510699130	63990000	BRIGHTON PROFESSION	0.00	-0.73
11010000	121512	11/01/18	10008594	STAPLES CONTRACT &	24093599999130	63990000	STAPLES ULTRA HEAVY	0.00	-1.91
11010000	121512	11/01/18	10008594	STAPLES CONTRACT &	24093599999130	63990000	STAPLES MASKING TAP	0.00	-0.76
11010000	121512	11/01/18	10008594	STAPLES CONTRACT &	24093599999130	63990000	STAPLES PRIVACY FIL	0.00	19.18
11010000	121512	11/01/18	10008594	STAPLES CONTRACT &	24093504399130	63990000	ADESSO MRP-CD13 13"	0.00	22.22
11010000	121512	11/01/18	10008594	STAPLES CONTRACT &	24093510699130	63990000	ADESSO MRP-CD13 13"	0.00	22.22
11010000	121512	11/01/18	10008594	STAPLES CONTRACT &	24093599999130	63990000	MARTIN YALE PREMIER	0.00	79.08
11010000	121512	11/01/18	10008594	STAPLES CONTRACT &	24093599999130	63990000	SCOTCH DOUBLE-SIDED	0.00	3.95
11010000	121512	11/01/18	10008594	STAPLES CONTRACT &	24093599999130	63990000	SUSTAINABLE EARTH B	0.00	1.27
11010000	121512	11/01/18	10008594	STAPLES CONTRACT &	24093599999130	63990000	STAPLES 9.5" THERMA	0.00	27.68
11010000	121512	11/01/18	10008594	STAPLES CONTRACT &	24093599999130	63990000	STAPLES LAMINATING	0.00	3.73
11010000	121512	11/01/18	10008594	STAPLES CONTRACT &	24093599999130	63990000	DURACELL COPPERTOP	0.00	3.22
11010000	121512	11/01/18	10008594	STAPLES CONTRACT &	24093599999130	63990000	3X5" RECLOSABLE POL	0.00	1.12
11010000	121512	11/01/18	10008594	STAPLES CONTRACT &	24093504399130	63990000	BRIGHTON PROFESSION	0.00	1.33
11010000	121512	11/01/18	10008594	STAPLES CONTRACT &	24093510699130	63990000	BRIGHTON PROFESSION	0.00	1.33
11010000	121512	11/01/18	10008594	STAPLES CONTRACT &	24093599999130	63990000	STAPLES ULTRA HEAVY	0.00	3.50
11010000	121512	11/01/18	10008594	STAPLES CONTRACT &	24093599999130	63990000	STAPLES MASKING TAP	0.00	1.39
11010000	121512	11/01/18	10008594	STAPLES CONTRACT &	24093599999130	63990000	STAPLES PRIVACY FIL	0.00	62.25
11010000	121512	11/01/18	10008594	STAPLES CONTRACT &	24093504399130	63990000	ADESSO MRP-CD13 13"	0.00	72.19
11010000	121512	11/01/18	10008594	STAPLES CONTRACT &	24093510699130	63990000	ADESSO MRP-CD13 13"	0.00	72.19
11010000	121512	11/01/18	10008594	STAPLES CONTRACT &	24093599999130	63990000	MARTIN YALE PREMIER	0.00	256.88
11010000	121512	11/01/18	10008594	STAPLES CONTRACT &	24093599999130	63990000	SCOTCH DOUBLE-SIDED	0.00	12.82
11010000	121512	11/01/18	10008594	STAPLES CONTRACT &	24093599999130	63990000	SUSTAINABLE EARTH B	0.00	4.13
11010000	121512	11/01/18	10008594	STAPLES CONTRACT &	24093599999130	63990000	STAPLES 9.5" THERMA	0.00	89.90
11010000	121512	11/01/18	10008594	STAPLES CONTRACT &	24093599999130	63990000	STAPLES LAMINATING	0.00	12.14
11010000	121512	11/01/18	10008594	STAPLES CONTRACT &	24093599999130	63990000	DURACELL COPPERTOP	0.00	10.46
11010000	121512	11/01/18	10008594	STAPLES CONTRACT &	24093599999130	63990000	3X5" RECLOSABLE POL	0.00	3.64
11010000	121512	11/01/18	10008594	STAPLES CONTRACT &	24093504399130	63990000	BRIGHTON PROFESSION	0.00	4.34
11010000	121512	11/01/18	10008594	STAPLES CONTRACT &	24093510699130	63990000	BRIGHTON PROFESSION	0.00	4.34
11010000	121512	11/01/18	10008594	STAPLES CONTRACT &	24093599999130	63990000	STAPLES ULTRA HEAVY	0.00	11.37
11010000	121512	11/01/18	10008594	STAPLES CONTRACT &	24093599999130	63990000	STAPLES MASKING TAP	0.00	4.50
11010000	121512	11/01/18	10008594	STAPLES CONTRACT &	24093599999130	63990000	COST DIFFERENCE FOR	0.00	1.61
11010000	121512	11/01/18	10008594	STAPLES CONTRACT &	24093599999130	63990000	COST DIFFERENCE FOR	0.00	3.12

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FUND - 2409 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121512	11/01/18	10008594	STAPLES CONTRACT &	24093599999130	63990000	COST DIFFERENCE FOR	0.00	13.78
TOTAL CHECK								0.00	758.98
11010000	121516	11/01/18	10010516	SYSCO USA I, INC./S	24093504299130	63410000	MVMS OPEN PO FOR 18	0.00	833.49
11010000	121516	11/01/18	10010516	SYSCO USA I, INC./S	24093510499130	63410000	OPEN PO FOR 18-19 F	0.00	15.48
11010000	121516	11/01/18	10010516	SYSCO USA I, INC./S	24093500199130	63410000	OPEN PO FOR HIGH SC	0.00	332.40
11010000	121516	11/01/18	10010516	SYSCO USA I, INC./S	24093500199130	63410000	OPEN PO FOR HIGH SC	0.00	714.42
11010000	121516	11/01/18	10010516	SYSCO USA I, INC./S	24093510699130	63410000	OPEN PO FOR 18-19 F	0.00	20.58
11010000	121516	11/01/18	10010516	SYSCO USA I, INC./S	24093510699130	63410000	OPEN PO FOR 18-19 F	0.00	26.76
11010000	121516	11/01/18	10010516	SYSCO USA I, INC./S	24093510399130	63410000	OPEN PO FOR 18-19 C	0.00	53.12
11010000	121516	11/01/18	10010516	SYSCO USA I, INC./S	24093510599130	63410000	OPEN PO FOR 18-19 P	0.00	15.48
11010000	121516	11/01/18	10010516	SYSCO USA I, INC./S	24093510599130	63410000	OPEN PO FOR 18-19 P	0.00	36.28
11010000	121516	11/01/18	10010516	SYSCO USA I, INC./S	24093504399130	63410000	LOMA ALTA OPEN PO F	0.00	833.49
11010000	121516	11/01/18	10010516	SYSCO USA I, INC./S	24093510699130	63420000	OPEN PO FOR 18-19 F	0.00	241.72
11010000	121516	11/01/18	10010516	SYSCO USA I, INC./S	24093510699130	63420000	OPEN PO FOR 18-19 F	0.00	224.80
11010000	121516	11/01/18	10010516	SYSCO USA I, INC./S	24093510399130	63420000	OPEN PO FOR 18-19 C	0.00	187.66
11010000	121516	11/01/18	10010516	SYSCO USA I, INC./S	24093510599130	63420000	OPEN PO FOR 18-19 P	0.00	203.88
11010000	121516	11/01/18	10010516	SYSCO USA I, INC./S	24093510599130	63420000	OPEN PO FOR 18-19 P	0.00	45.40
11010000	121516	11/01/18	10010516	SYSCO USA I, INC./S	24093504399130	63420000	LOMA ALTA OPEN PO F	0.00	175.85
11010000	121516	11/01/18	10010516	SYSCO USA I, INC./S	24093504399130	63420000	LOMA ALTA OPEN PO F	0.00	221.05
11010000	121516	11/01/18	10010516	SYSCO USA I, INC./S	24093504299130	63420000	MVMS OPEN PO FOR 18	0.00	50.76
11010000	121516	11/01/18	10010516	SYSCO USA I, INC./S	24093504299130	63420000	MVMS OPEN PO FOR 18	0.00	154.67
11010000	121516	11/01/18	10010516	SYSCO USA I, INC./S	24093504299130	63420000	MVMS OPEN PO FOR 18	0.00	107.72
11010000	121516	11/01/18	10010516	SYSCO USA I, INC./S	24093510499130	63420000	OPEN PO FOR 18-19 F	0.00	-91.80
11010000	121516	11/01/18	10010516	SYSCO USA I, INC./S	24093510499130	63420000	OPEN PO FOR 18-19 F	0.00	228.00
11010000	121516	11/01/18	10010516	SYSCO USA I, INC./S	24093510499130	63420000	OPEN PO FOR 18-19 F	0.00	351.40
11010000	121516	11/01/18	10010516	SYSCO USA I, INC./S	24093500199130	63420000	OPEN PO FOR HIGH SC	0.00	387.18
11010000	121516	11/01/18	10010516	SYSCO USA I, INC./S	24093500199130	63420000	OPEN PO FOR HIGH SC	0.00	187.75
11010000	121516	11/01/18	10010516	SYSCO USA I, INC./S	24093500199130	63420000	OPEN PO FOR HIGH SC	0.00	223.20
11010000	121516	11/01/18	10010516	SYSCO USA I, INC./S	24093504299130	63411302	MVMS OPEN PO FOR 18	0.00	111.17
11010000	121516	11/01/18	10010516	SYSCO USA I, INC./S	24093510499130	63411302	OPEN PO FOR 18-19 F	0.00	71.25
11010000	121516	11/01/18	10010516	SYSCO USA I, INC./S	24093510499130	63411302	OPEN PO FOR 18-19 F	0.00	43.80
11010000	121516	11/01/18	10010516	SYSCO USA I, INC./S	24093500199130	63411302	OPEN PO FOR HIGH SC	0.00	28.36
11010000	121516	11/01/18	10010516	SYSCO USA I, INC./S	24093510699130	63411302	OPEN PO FOR 18-19 F	0.00	14.18
11010000	121516	11/01/18	10010516	SYSCO USA I, INC./S	24093510399130	63411302	OPEN PO FOR 18-19 C	0.00	108.30
11010000	121516	11/01/18	10010516	SYSCO USA I, INC./S	24093510399130	63411302	OPEN PO FOR 18-19 C	0.00	120.60
11010000	121516	11/01/18	10010516	SYSCO USA I, INC./S	24093510599130	63411302	OPEN PO FOR 18-19 P	0.00	141.86
11010000	121516	11/01/18	10010516	SYSCO USA I, INC./S	24093510599130	63411302	OPEN PO FOR 18-19 P	0.00	266.16
TOTAL CHECK								0.00	6,686.42
11010000	121531	11/01/18	10000356	WALMART	24093504399130	63410000	OPEN PO FOR 2018-20	0.00	41.25
11010000	121543	11/08/18	10005916	CARLOS PONCE	24093500199130	62490000	OPEN PO FOR 18-19 F	0.00	35.00
11010000	121543	11/08/18	10005916	CARLOS PONCE	24093504299130	62490000	OPEN PO FOR 18-19 F	0.00	33.32
11010000	121543	11/08/18	10005916	CARLOS PONCE	24093504399130	62490000	OPEN PO FOR 18-19 F	0.00	35.00
11010000	121543	11/08/18	10005916	CARLOS PONCE	24093510399130	62490000	OPEN PO FOR 18-19 F	0.00	35.00
11010000	121543	11/08/18	10005916	CARLOS PONCE	24093510499130	62490000	OPEN PO FOR 18-19 F	0.00	35.00
11010000	121543	11/08/18	10005916	CARLOS PONCE	24093510599130	62490000	OPEN PO FOR 18-19 F	0.00	35.00
11010000	121543	11/08/18	10005916	CARLOS PONCE	24093510699130	62490000	OPEN PO FOR 18-19 F	0.00	36.68
TOTAL CHECK								0.00	245.00
11010000	121621	11/08/18	10000356	WALMART	24093599999130	64990000	OPEN PO FOR 2018-20	0.00	5.67

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121621	11/08/18	10000356	WALMART	24093510399130	63410000	OPEN PO FOR 2018-20	0.00	31.48
11010000	121621	11/08/18	10000356	WALMART	24093599999130	63410000	OPEN PO FOR 2018-20	0.00	6.96
TOTAL CHECK								0.00	44.11
11010000	121628	11/15/18	10000083	ACE MART RESTAURANT	24093500199130	63990000	POCKET THERMOMETER	0.00	209.06
11010000	121628	11/15/18	10000083	ACE MART RESTAURANT	24093504299130	63990000	POCKET THERMOMETER	0.00	209.06
11010000	121628	11/15/18	10000083	ACE MART RESTAURANT	24093504399130	63990000	POCKET THERMOMETER	0.00	209.06
11010000	121628	11/15/18	10000083	ACE MART RESTAURANT	24093510399130	63990000	POCKET THERMOMETER	0.00	209.06
11010000	121628	11/15/18	10000083	ACE MART RESTAURANT	24093510499130	63990000	POCKET THERMOMETER	0.00	209.06
11010000	121628	11/15/18	10000083	ACE MART RESTAURANT	24093510599130	63990000	POCKET THERMOMETER	0.00	209.06
11010000	121628	11/15/18	10000083	ACE MART RESTAURANT	24093510699130	63990000	POCKET THERMOMETER	0.00	209.04
TOTAL CHECK								0.00	1,463.40
11010000	121629	11/15/18	10011527	ADAM PONTON	24090004300130	R5751000	CLAIRE PONTON-REFUN	0.00	34.00
11010000	121647	11/15/18	10001807	BORDEN DAIRY COMPAN	24093510499130	63410000	LA COSTE ELEM- OPEN	0.00	318.08
11010000	121647	11/15/18	10001807	BORDEN DAIRY COMPAN	24093510499130	63410000	LA COSTE ELEM- OPEN	0.00	295.37
11010000	121647	11/15/18	10001807	BORDEN DAIRY COMPAN	24093510499130	63410000	LA COSTE ELEM- OPEN	0.00	317.85
11010000	121647	11/15/18	10001807	BORDEN DAIRY COMPAN	24093510499130	63410000	LA COSTE ELEM- OPEN	0.00	266.08
11010000	121647	11/15/18	10001807	BORDEN DAIRY COMPAN	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	353.56
11010000	121647	11/15/18	10001807	BORDEN DAIRY COMPAN	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	353.78
11010000	121647	11/15/18	10001807	BORDEN DAIRY COMPAN	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	377.36
11010000	121647	11/15/18	10001807	BORDEN DAIRY COMPAN	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	277.52
11010000	121647	11/15/18	10001807	BORDEN DAIRY COMPAN	24093504299130	63410000	MVMS- OPEN PO FOR 1	0.00	306.19
11010000	121647	11/15/18	10001807	BORDEN DAIRY COMPAN	24093504299130	63410000	MVMS- OPEN PO FOR 1	0.00	236.23
11010000	121647	11/15/18	10001807	BORDEN DAIRY COMPAN	24093504299130	63410000	MVMS- OPEN PO FOR 1	0.00	316.76
11010000	121647	11/15/18	10001807	BORDEN DAIRY COMPAN	24093504299130	63410000	MVMS- OPEN PO FOR 1	0.00	249.48
11010000	121647	11/15/18	10001807	BORDEN DAIRY COMPAN	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	-377.37
11010000	121647	11/15/18	10001807	BORDEN DAIRY COMPAN	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	353.55
11010000	121647	11/15/18	10001807	BORDEN DAIRY COMPAN	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	459.80
11010000	121647	11/15/18	10001807	BORDEN DAIRY COMPAN	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	448.40
11010000	121647	11/15/18	10001807	BORDEN DAIRY COMPAN	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	358.29
11010000	121647	11/15/18	10001807	BORDEN DAIRY COMPAN	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	549.57
11010000	121647	11/15/18	10001807	BORDEN DAIRY COMPAN	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	401.39
11010000	121647	11/15/18	10001807	BORDEN DAIRY COMPAN	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	483.61
11010000	121647	11/15/18	10001807	BORDEN DAIRY COMPAN	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	439.66
11010000	121647	11/15/18	10001807	BORDEN DAIRY COMPAN	24093504399130	63410000	LOMA ALTA- OPEN PO	0.00	400.09
11010000	121647	11/15/18	10001807	BORDEN DAIRY COMPAN	24093504399130	63410000	LOMA ALTA- OPEN PO	0.00	365.69
11010000	121647	11/15/18	10001807	BORDEN DAIRY COMPAN	24093504399130	63410000	LOMA ALTA- OPEN PO	0.00	412.21
11010000	121647	11/15/18	10001807	BORDEN DAIRY COMPAN	24093504399130	63410000	LOMA ALTA- OPEN PO	0.00	253.86
11010000	121647	11/15/18	10001807	BORDEN DAIRY COMPAN	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	483.61
11010000	121647	11/15/18	10001807	BORDEN DAIRY COMPAN	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	424.83
11010000	121647	11/15/18	10001807	BORDEN DAIRY COMPAN	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	417.01
11010000	121647	11/15/18	10001807	BORDEN DAIRY COMPAN	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	437.50
TOTAL CHECK								0.00	9,979.96
11010000	121648	11/15/18	10011423	BULL'S EYE BRANDS I	24093500199130	63410000	OPEN PO FOR FOOD AN	0.00	1,902.10
11010000	121648	11/15/18	10011423	BULL'S EYE BRANDS I	24093500199130	63420000	OPEN PO FOR FOOD AN	0.00	333.12
TOTAL CHECK								0.00	2,235.22
11010000	121660	11/15/18	10011528	DONNA GUSTIN	24090000100130	R5751000	GREGORY-CAFE REFUND	0.00	75.65

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121681	11/15/18	10011529	GUADALUPE LEDESMA	24090010600130	R5751000	GABRIELLA/CAFE REFU	0.00	25.90
11010000	121682	11/15/18	10000610	GULF COAST PAPER CO	24093500199130	63420000	HS- OPEN PO FOR 18-	0.00	58.19
11010000	121683	11/15/18	10006464	H.E.B. GROCERY COMP	24093504299130	63410000	OPEN PO FOR 2018-20	0.00	25.07
11010000	121683	11/15/18	10006464	H.E.B. GROCERY COMP	24093510399130	63410000	OPEN PO FOR 2018-20	0.00	116.88
11010000	121683	11/15/18	10006464	H.E.B. GROCERY COMP	24093510599130	63410000	OPEN PO FOR 2018-20	0.00	106.64
11010000	121683	11/15/18	10006464	H.E.B. GROCERY COMP	24093510699130	63410000	OPEN PO FOR 2018-20	0.00	25.81
TOTAL CHECK								0.00	274.40
11010000	121697	11/15/18	10002635	INTECH SOUTHWEST SE	24093500199130	63990000	AC ADAPTOR LAPTOP C	0.00	19.00
11010000	121702	11/15/18	10011411	KURZ & CO.	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	301.93
11010000	121702	11/15/18	10011411	KURZ & CO.	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	209.65
11010000	121702	11/15/18	10011411	KURZ & CO.	24093510499130	63410000	LA COSTE ELEM-OPEN	0.00	257.04
11010000	121702	11/15/18	10011411	KURZ & CO.	24093510499130	63410000	LA COSTE ELEM-OPEN	0.00	157.65
11010000	121702	11/15/18	10011411	KURZ & CO.	24093504399130	63410000	LOMA ALTA- OPEN PO	0.00	211.56
11010000	121702	11/15/18	10011411	KURZ & CO.	24093504399130	63410000	LOMA ALTA- OPEN PO	0.00	177.00
11010000	121702	11/15/18	10011411	KURZ & CO.	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	204.16
11010000	121702	11/15/18	10011411	KURZ & CO.	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	62.86
11010000	121702	11/15/18	10011411	KURZ & CO.	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	132.59
11010000	121702	11/15/18	10011411	KURZ & CO.	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	62.24
11010000	121702	11/15/18	10011411	KURZ & CO.	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	425.85
11010000	121702	11/15/18	10011411	KURZ & CO.	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	488.86
11010000	121702	11/15/18	10011411	KURZ & CO.	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	54.99
11010000	121702	11/15/18	10011411	KURZ & CO.	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	235.73
11010000	121702	11/15/18	10011411	KURZ & CO.	24093510699130	63410000	LUCKEY RANCH- OPEN	0.00	426.08
11010000	121702	11/15/18	10011411	KURZ & CO.	24093510699130	63410000	LUCKEY RANCH- OPEN	0.00	506.29
TOTAL CHECK								0.00	3,914.48
11010000	121708	11/15/18	10001902	LABATT INSTITUTIONA	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	2,523.82
11010000	121708	11/15/18	10001902	LABATT INSTITUTIONA	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	1,472.11
11010000	121708	11/15/18	10001902	LABATT INSTITUTIONA	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	-36.02
11010000	121708	11/15/18	10001902	LABATT INSTITUTIONA	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	540.30
11010000	121708	11/15/18	10001902	LABATT INSTITUTIONA	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	-36.02
11010000	121708	11/15/18	10001902	LABATT INSTITUTIONA	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	349.06
11010000	121708	11/15/18	10001902	LABATT INSTITUTIONA	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	3,266.86
11010000	121708	11/15/18	10001902	LABATT INSTITUTIONA	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	59.20
11010000	121708	11/15/18	10001902	LABATT INSTITUTIONA	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	37.00
11010000	121708	11/15/18	10001902	LABATT INSTITUTIONA	24093510499130	63410000	LA COSTE ELEM- OPEN	0.00	140.07
11010000	121708	11/15/18	10001902	LABATT INSTITUTIONA	24093510499130	63410000	LA COSTE ELEM- OPEN	0.00	2,203.78
11010000	121708	11/15/18	10001902	LABATT INSTITUTIONA	24093510499130	63410000	LA COSTE ELEM- OPEN	0.00	155.54
11010000	121708	11/15/18	10001902	LABATT INSTITUTIONA	24093510499130	63410000	LA COSTE ELEM- OPEN	0.00	270.78
11010000	121708	11/15/18	10001902	LABATT INSTITUTIONA	24093510499130	63410000	LA COSTE ELEM- OPEN	0.00	1,277.54
11010000	121708	11/15/18	10001902	LABATT INSTITUTIONA	24093510499130	63410000	LA COSTE ELEM- OPEN	0.00	2,127.68
11010000	121708	11/15/18	10001902	LABATT INSTITUTIONA	24093510499130	63410000	LA COSTE ELEM- OPEN	0.00	256.26
11010000	121708	11/15/18	10001902	LABATT INSTITUTIONA	24093510499130	63410000	LA COSTE ELEM- OPEN	0.00	37.00
11010000	121708	11/15/18	10001902	LABATT INSTITUTIONA	24093510499130	63410000	LA COSTE ELEM- OPEN	0.00	324.18
11010000	121708	11/15/18	10001902	LABATT INSTITUTIONA	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	2,795.17
11010000	121708	11/15/18	10001902	LABATT INSTITUTIONA	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	477.08
11010000	121708	11/15/18	10001902	LABATT INSTITUTIONA	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	323.13
11010000	121708	11/15/18	10001902	LABATT INSTITUTIONA	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	3,668.30

SELECTION CRITERIA: transact.yr='19' and transact.period='3'
ACCOUNTING PERIOD: 4/19

FUND - 2409 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121708	11/15/18	10001902	LABATT INSTITUTIONA	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	1,921.34
11010000	121708	11/15/18	10001902	LABATT INSTITUTIONA	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	74.00
11010000	121708	11/15/18	10001902	LABATT INSTITUTIONA	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	180.10
11010000	121708	11/15/18	10001902	LABATT INSTITUTIONA	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	271.40
11010000	121708	11/15/18	10001902	LABATT INSTITUTIONA	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	571.76
11010000	121708	11/15/18	10001902	LABATT INSTITUTIONA	24093504399130	63410000	LOMA- OPEN PO FOR 1	0.00	2,755.63
11010000	121708	11/15/18	10001902	LABATT INSTITUTIONA	24093504399130	63410000	LOMA- OPEN PO FOR 1	0.00	537.69
11010000	121708	11/15/18	10001902	LABATT INSTITUTIONA	24093504399130	63410000	LOMA- OPEN PO FOR 1	0.00	1,341.93
11010000	121708	11/15/18	10001902	LABATT INSTITUTIONA	24093504399130	63410000	LOMA- OPEN PO FOR 1	0.00	2,223.02
11010000	121708	11/15/18	10001902	LABATT INSTITUTIONA	24093504399130	63410000	LOMA- OPEN PO FOR 1	0.00	2,185.11
11010000	121708	11/15/18	10001902	LABATT INSTITUTIONA	24093504399130	63410000	LOMA- OPEN PO FOR 1	0.00	55.50
11010000	121708	11/15/18	10001902	LABATT INSTITUTIONA	24093504399130	63410000	LOMA- OPEN PO FOR 1	0.00	216.66
11010000	121708	11/15/18	10001902	LABATT INSTITUTIONA	24093504399130	63410000	LOMA- OPEN PO FOR 1	0.00	720.40
11010000	121708	11/15/18	10001902	LABATT INSTITUTIONA	24093504399130	63410000	LOMA- OPEN PO FOR 1	0.00	2,708.73
11010000	121708	11/15/18	10001902	LABATT INSTITUTIONA	24093504399130	63410000	LOMA- OPEN PO FOR 1	0.00	206.33
11010000	121708	11/15/18	10001902	LABATT INSTITUTIONA	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	2,077.21
11010000	121708	11/15/18	10001902	LABATT INSTITUTIONA	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	58.56
11010000	121708	11/15/18	10001902	LABATT INSTITUTIONA	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	451.41
11010000	121708	11/15/18	10001902	LABATT INSTITUTIONA	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	2,977.41
11010000	121708	11/15/18	10001902	LABATT INSTITUTIONA	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	59.20
11010000	121708	11/15/18	10001902	LABATT INSTITUTIONA	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	37.00
11010000	121708	11/15/18	10001902	LABATT INSTITUTIONA	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	720.40
11010000	121708	11/15/18	10001902	LABATT INSTITUTIONA	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	1,567.86
11010000	121708	11/15/18	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	1,506.11
11010000	121708	11/15/18	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	85.43
11010000	121708	11/15/18	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	80.45
11010000	121708	11/15/18	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	1,056.39
11010000	121708	11/15/18	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	1,431.06
11010000	121708	11/15/18	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	923.43
11010000	121708	11/15/18	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	37.00
11010000	121708	11/15/18	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	252.14
11010000	121708	11/15/18	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	1,608.82
11010000	121708	11/15/18	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	101.05
11010000	121708	11/15/18	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	56.19
11010000	121708	11/15/18	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	2,379.00
11010000	121708	11/15/18	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	3,191.30
11010000	121708	11/15/18	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	360.94
11010000	121708	11/15/18	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	478.72
11010000	121708	11/15/18	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	321.80
11010000	121708	11/15/18	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	2,724.23
11010000	121708	11/15/18	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	279.30
11010000	121708	11/15/18	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	2,268.00
11010000	121708	11/15/18	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	3,088.16
11010000	121708	11/15/18	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	148.00
11010000	121708	11/15/18	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	410.91
11010000	121708	11/15/18	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	-18.10
11010000	121708	11/15/18	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	648.36
11010000	121708	11/15/18	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	246.60
11010000	121708	11/15/18	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	3,573.35
11010000	121708	11/15/18	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	37.46
11010000	121708	11/15/18	10001902	LABATT INSTITUTIONA	24093510599130	63420000	POTRANCO ELEM- OPEN	0.00	330.63
11010000	121708	11/15/18	10001902	LABATT INSTITUTIONA	24093510599130	63420000	POTRANCO ELEM- OPEN	0.00	200.45

SELECTION CRITERIA: transact.yr='19' and transact.period='3'
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FUND - 2409 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121708	11/15/18	10001902	LABATT INSTITUTIONA	24093510499130	63420000	LA COSTE ELEM- OPEN	0.00	155.18
11010000	121708	11/15/18	10001902	LABATT INSTITUTIONA	24093510499130	63420000	LA COSTE ELEM- OPEN	0.00	132.20
11010000	121708	11/15/18	10001902	LABATT INSTITUTIONA	24093510499130	63420000	LA COSTE ELEM- OPEN	0.00	96.11
11010000	121708	11/15/18	10001902	LABATT INSTITUTIONA	24093510499130	63420000	LA COSTE ELEM- OPEN	0.00	82.58
11010000	121708	11/15/18	10001902	LABATT INSTITUTIONA	24093510699130	63420000	LUCKEY RANCH ELEM-	0.00	333.34
11010000	121708	11/15/18	10001902	LABATT INSTITUTIONA	24093510699130	63420000	LUCKEY RANCH ELEM-	0.00	172.32
11010000	121708	11/15/18	10001902	LABATT INSTITUTIONA	24093510699130	63420000	LUCKEY RANCH ELEM-	0.00	341.16
11010000	121708	11/15/18	10001902	LABATT INSTITUTIONA	24093504399130	63420000	LOMA- OPEN PO FOR 1	0.00	41.19
11010000	121708	11/15/18	10001902	LABATT INSTITUTIONA	24093504399130	63420000	LOMA- OPEN PO FOR 1	0.00	41.19
11010000	121708	11/15/18	10001902	LABATT INSTITUTIONA	24093504399130	63420000	LOMA- OPEN PO FOR 1	0.00	96.11
11010000	121708	11/15/18	10001902	LABATT INSTITUTIONA	24093504399130	63420000	LOMA- OPEN PO FOR 1	0.00	61.64
11010000	121708	11/15/18	10001902	LABATT INSTITUTIONA	24093504399130	63420000	LOMA- OPEN PO FOR 1	0.00	68.65
11010000	121708	11/15/18	10001902	LABATT INSTITUTIONA	24093504399130	63420000	LOMA- OPEN PO FOR 1	0.00	68.65
11010000	121708	11/15/18	10001902	LABATT INSTITUTIONA	24093504299130	63420000	MS- OPEN PO FOR 18-	0.00	76.94
11010000	121708	11/15/18	10001902	LABATT INSTITUTIONA	24093504299130	63420000	MS- OPEN PO FOR 18-	0.00	54.92
11010000	121708	11/15/18	10001902	LABATT INSTITUTIONA	24093504299130	63420000	MS- OPEN PO FOR 18-	0.00	220.25
11010000	121708	11/15/18	10001902	LABATT INSTITUTIONA	24093504299130	63420000	MS- OPEN PO FOR 18-	0.00	86.16
11010000	121708	11/15/18	10001902	LABATT INSTITUTIONA	24093504299130	63420000	MS- OPEN PO FOR 18-	0.00	27.46
11010000	121708	11/15/18	10001902	LABATT INSTITUTIONA	24093500199130	63420000	HS- OPEN PO FOR 18-	0.00	172.32
11010000	121708	11/15/18	10001902	LABATT INSTITUTIONA	24093500199130	63420000	HS- OPEN PO FOR 18-	0.00	68.65
11010000	121708	11/15/18	10001902	LABATT INSTITUTIONA	24093500199130	63420000	HS- OPEN PO FOR 18-	0.00	109.84
11010000	121708	11/15/18	10001902	LABATT INSTITUTIONA	24093500199130	63420000	HS- OPEN PO FOR 18-	0.00	163.66
11010000	121708	11/15/18	10001902	LABATT INSTITUTIONA	24093500199130	63420000	HS- OPEN PO FOR 18-	0.00	82.38
11010000	121708	11/15/18	10001902	LABATT INSTITUTIONA	24093500199130	63420000	HS- OPEN PO FOR 18-	0.00	81.28
11010000	121708	11/15/18	10001902	LABATT INSTITUTIONA	24093500199130	63420000	HS- OPEN PO FOR 18-	0.00	135.18
11010000	121708	11/15/18	10001902	LABATT INSTITUTIONA	24093510699130	63411302	LUCKEY RANCH ELEM-	0.00	279.07
11010000	121708	11/15/18	10001902	LABATT INSTITUTIONA	24093510699130	63411302	LUCKEY RANCH ELEM-	0.00	238.57
11010000	121708	11/15/18	10001902	LABATT INSTITUTIONA	24093504399130	63411302	LOMA- OPEN PO FOR 1	0.00	312.51
11010000	121708	11/15/18	10001902	LABATT INSTITUTIONA	24093504399130	63411302	LOMA- OPEN PO FOR 1	0.00	68.34
11010000	121708	11/15/18	10001902	LABATT INSTITUTIONA	24093504399130	63411302	LOMA- OPEN PO FOR 1	0.00	110.14
11010000	121708	11/15/18	10001902	LABATT INSTITUTIONA	24093504399130	63411302	LOMA- OPEN PO FOR 1	0.00	106.71
11010000	121708	11/15/18	10001902	LABATT INSTITUTIONA	24093504399130	63411302	LOMA- OPEN PO FOR 1	0.00	163.36
11010000	121708	11/15/18	10001902	LABATT INSTITUTIONA	24093510399130	63411302	CASTROVILLE ELEM- O	0.00	348.03
11010000	121708	11/15/18	10001902	LABATT INSTITUTIONA	24093510399130	63411302	CASTROVILLE ELEM- O	0.00	340.89
11010000	121708	11/15/18	10001902	LABATT INSTITUTIONA	24093504299130	63411302	MS- OPEN PO FOR 18-	0.00	329.97
11010000	121708	11/15/18	10001902	LABATT INSTITUTIONA	24093504299130	63411302	MS- OPEN PO FOR 18-	0.00	63.52
11010000	121708	11/15/18	10001902	LABATT INSTITUTIONA	24093504299130	63411302	MS- OPEN PO FOR 18-	0.00	146.09
11010000	121708	11/15/18	10001902	LABATT INSTITUTIONA	24093500199130	63411302	HS- OPEN PO FOR 18-	0.00	422.80
11010000	121708	11/15/18	10001902	LABATT INSTITUTIONA	24093500199130	63411302	HS- OPEN PO FOR 18-	0.00	464.98
11010000	121708	11/15/18	10001902	LABATT INSTITUTIONA	24093500199130	63411302	HS- OPEN PO FOR 18-	0.00	134.14
11010000	121708	11/15/18	10001902	LABATT INSTITUTIONA	24093500199130	63411302	HS- OPEN PO FOR 18-	0.00	141.44
11010000	121708	11/15/18	10001902	LABATT INSTITUTIONA	24093500199130	63411302	HS- OPEN PO FOR 18-	0.00	50.70
11010000	121708	11/15/18	10001902	LABATT INSTITUTIONA	24093510599130	63411302	POTRANCO ELEM- OPEN	0.00	6.76
11010000	121708	11/15/18	10001902	LABATT INSTITUTIONA	24093510599130	63411302	POTRANCO ELEM- OPEN	0.00	274.84
11010000	121708	11/15/18	10001902	LABATT INSTITUTIONA	24093510499130	63411302	LA COSTE ELEM- OPEN	0.00	145.47
11010000	121708	11/15/18	10001902	LABATT INSTITUTIONA	24093510499130	63411302	LA COSTE ELEM- OPEN	0.00	268.45
TOTAL CHECK								0.00	81,344.79
11010000	121718	11/15/18	10011418	MEDEK LLC	24093504399130	63420000	LOMA ALTA- OPEN PO	0.00	50.00
11010000	121718	11/15/18	10011418	MEDEK LLC	24093510699130	63420000	LUCKEY RANCH- OPEN	0.00	50.00
11010000	121718	11/15/18	10011418	MEDEK LLC	24093510599130	63420000	POTRANCO ELEM- OPEN	0.00	71.00
TOTAL CHECK								0.00	171.00

SELECTION CRITERIA: transact.yr='19' and transact.period='3'
ACCOUNTING PERIOD: 4/19

FUND - 2409 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121719	11/15/18	10003042	MISSION RESTAURANT	24093500199130	63990000	OPEN PO FOR 18-19 F	0.00	45.00
11010000	121719	11/15/18	10003042	MISSION RESTAURANT	24093504299130	63990000	OPEN PO FOR 18-19 F	0.00	45.00
11010000	121719	11/15/18	10003042	MISSION RESTAURANT	24093504399130	63990000	OPEN PO FOR 18-19 F	0.00	45.00
11010000	121719	11/15/18	10003042	MISSION RESTAURANT	24093510399130	63990000	OPEN PO FOR 18-19 F	0.00	45.00
11010000	121719	11/15/18	10003042	MISSION RESTAURANT	24093510499130	63990000	OPEN PO FOR 18-19 F	0.00	45.00
11010000	121719	11/15/18	10003042	MISSION RESTAURANT	24093510599130	63990000	OPEN PO FOR 18-19 F	0.00	45.00
11010000	121719	11/15/18	10003042	MISSION RESTAURANT	24093510699130	63990000	OPEN PO FOR 18-19 F	0.00	45.00
11010000	121719	11/15/18	10003042	MISSION RESTAURANT	24093510599130	63990000	PORTION CONTROL SPO	0.00	12.00
11010000	121719	11/15/18	10003042	MISSION RESTAURANT	24093510599130	63990000	PORTION CONTROL SPO	0.00	8.00
11010000	121719	11/15/18	10003042	MISSION RESTAURANT	24093510599130	63990000	OVEN THERMOMETER	0.00	13.00
11010000	121719	11/15/18	10003042	MISSION RESTAURANT	24093504399130	63990000	VEGETABLE PEELER	0.00	3.00
11010000	121719	11/15/18	10003042	MISSION RESTAURANT	24093504399130	63990000	OVEN THERMOMETER	0.00	13.00
11010000	121719	11/15/18	10003042	MISSION RESTAURANT	24093500199130	63990000	STEAM TABLE PAN, ST	0.00	114.00
11010000	121719	11/15/18	10003042	MISSION RESTAURANT	24093500199130	63990000	STEAM TABLE PAN, ST	0.00	324.00
11010000	121719	11/15/18	10003042	MISSION RESTAURANT	24093504299130	63990000	OVEN THERMOMETER	0.00	3.25
11010000	121719	11/15/18	10003042	MISSION RESTAURANT	24093500199130	63990000	DAYMARK FOOD SAFETY	0.00	42.86
11010000	121719	11/15/18	10003042	MISSION RESTAURANT	24093504299130	63990000	DAYMARK FOOD SAFETY	0.00	42.86
11010000	121719	11/15/18	10003042	MISSION RESTAURANT	24093504399130	63990000	DAYMARK FOOD SAFETY	0.00	42.86
11010000	121719	11/15/18	10003042	MISSION RESTAURANT	24093510399130	63990000	DAYMARK FOOD SAFETY	0.00	42.86
11010000	121719	11/15/18	10003042	MISSION RESTAURANT	24093510499130	63990000	DAYMARK FOOD SAFETY	0.00	42.86
11010000	121719	11/15/18	10003042	MISSION RESTAURANT	24093510599130	63990000	DAYMARK FOOD SAFETY	0.00	42.86
11010000	121719	11/15/18	10003042	MISSION RESTAURANT	24093510699130	63990000	DAYMARK FOOD SAFETY	0.00	42.84
11010000	121719	11/15/18	10003042	MISSION RESTAURANT	24093500199130	63990000	PORTION CONTROL SPO	0.00	3.36
11010000	121719	11/15/18	10003042	MISSION RESTAURANT	24093504299130	63990000	PORTION CONTROL SPO	0.00	3.36
11010000	121719	11/15/18	10003042	MISSION RESTAURANT	24093504399130	63990000	PORTION CONTROL SPO	0.00	3.36
11010000	121719	11/15/18	10003042	MISSION RESTAURANT	24093510399130	63990000	PORTION CONTROL SPO	0.00	3.36
11010000	121719	11/15/18	10003042	MISSION RESTAURANT	24093510499130	63990000	PORTION CONTROL SPO	0.00	3.36
11010000	121719	11/15/18	10003042	MISSION RESTAURANT	24093510599130	63990000	PORTION CONTROL SPO	0.00	3.36
11010000	121719	11/15/18	10003042	MISSION RESTAURANT	24093510699130	63990000	PORTION CONTROL SPO	0.00	3.84
TOTAL CHECK								0.00	1,129.25
11010000	121727	11/15/18	10011255	QNC, INC	24093500199130	63990000	DTC-2 DIP TANK CLE	0.00	120.00
11010000	121727	11/15/18	10011255	QNC, INC	24093500199130	63990000	DIPR-1G DIP-R-SPRAY	0.00	60.00
11010000	121727	11/15/18	10011255	QNC, INC	24093500199130	63990000	FREIGHT	0.00	23.50
TOTAL CHECK								0.00	203.50
11010000	121734	11/15/18	10010233	SAFEWAY SUPPLY, INC	24093510399130	63420000	OPEN PO FOR 18-19 F	0.00	83.60
11010000	121737	11/15/18	10010565	SERVICE INDUSTRIAL,	24093500199130	62690000	OPEN PO FOR 18-19 F	0.00	124.36
11010000	121737	11/15/18	10010565	SERVICE INDUSTRIAL,	24093500199130	62690000	OPEN PO FOR 18-19 F	0.00	124.36
11010000	121737	11/15/18	10010565	SERVICE INDUSTRIAL,	24093504299130	62690000	OPEN PO FOR 18-19 F	0.00	37.78
11010000	121737	11/15/18	10010565	SERVICE INDUSTRIAL,	24093504299130	62690000	OPEN PO FOR 18-19 F	0.00	37.78
11010000	121737	11/15/18	10010565	SERVICE INDUSTRIAL,	24093504399130	62690000	OPEN PO FOR 18-19 F	0.00	34.59
11010000	121737	11/15/18	10010565	SERVICE INDUSTRIAL,	24093504399130	62690000	OPEN PO FOR 18-19 F	0.00	34.59
11010000	121737	11/15/18	10010565	SERVICE INDUSTRIAL,	24093510399130	62690000	OPEN PO FOR 18-19 F	0.00	45.52
11010000	121737	11/15/18	10010565	SERVICE INDUSTRIAL,	24093510399130	62690000	OPEN PO FOR 18-19 F	0.00	45.52
11010000	121737	11/15/18	10010565	SERVICE INDUSTRIAL,	24093510499130	62690000	OPEN PO FOR 18-19 F	0.00	45.52
11010000	121737	11/15/18	10010565	SERVICE INDUSTRIAL,	24093510499130	62690000	OPEN PO FOR 18-19 F	0.00	45.52
11010000	121737	11/15/18	10010565	SERVICE INDUSTRIAL,	24093510599130	62690000	OPEN PO FOR 18-19 F	0.00	50.47
11010000	121737	11/15/18	10010565	SERVICE INDUSTRIAL,	24093510599130	62690000	OPEN PO FOR 18-19 F	0.00	50.47
11010000	121737	11/15/18	10010565	SERVICE INDUSTRIAL,	24093510699130	62690000	OPEN PO FOR 18-19 F	0.00	34.59

SELECTION CRITERIA: transact.yr='19' and transact.period='3'
ACCOUNTING PERIOD: 4/19

FUND - 2409 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121737	11/15/18	10010565	SERVICE INDUSTRIAL,	24093510699130	62690000	OPEN PO FOR 18-19 F	0.00	34.59
TOTAL CHECK								0.00	745.66
11010000	121742	11/15/18	10008594	STAPLES CONTRACT &	24093504299130	62990000	CUSTOM STAMP	0.00	13.13
11010000	121742	11/15/18	10008594	STAPLES CONTRACT &	24093504399130	62990000	CUSTOM STAMP	0.00	13.13
11010000	121742	11/15/18	10008594	STAPLES CONTRACT &	24093510699130	62990000	CUSTOM STAMP	0.00	13.13
11010000	121742	11/15/18	10008594	STAPLES CONTRACT &	24093504299130	63990000	APG CASH DRAWER VPK	0.00	28.00
11010000	121742	11/15/18	10008594	STAPLES CONTRACT &	24093599999130	63990000	APG CASH DRAWER VPK	0.00	28.00
11010000	121742	11/15/18	10008594	STAPLES CONTRACT &	24093510499130	63990000	XEROX 3330/35/45/ H	0.00	182.53
11010000	121742	11/15/18	10008594	STAPLES CONTRACT &	24093510699130	63990000	XEROX 3330/35/45/ H	0.00	182.53
11010000	121742	11/15/18	10008594	STAPLES CONTRACT &	24093599999130	63990000	HP 64A BLACK TONER	0.00	159.29
11010000	121742	11/15/18	10008594	STAPLES CONTRACT &	24093510599130	63990000	HP 80 A BLACK ORIGI	0.00	90.10
11010000	121742	11/15/18	10008594	STAPLES CONTRACT &	24093599999130	63990000	ADD-ON TO PO 190009	0.00	42.50
TOTAL CHECK								0.00	752.34
11010000	121744	11/15/18	10010516	SYSCO USA I, INC./S	24093510699130	63410000	OPEN PO FOR 18-19 F	0.00	15.48
11010000	121744	11/15/18	10010516	SYSCO USA I, INC./S	24093510699130	63410000	OPEN PO FOR 18-19 F	0.00	15.48
11010000	121744	11/15/18	10010516	SYSCO USA I, INC./S	24093510599130	63410000	OPEN PO FOR 18-19 P	0.00	16.60
11010000	121744	11/15/18	10010516	SYSCO USA I, INC./S	24093510599130	63410000	OPEN PO FOR 18-19 P	0.00	16.60
11010000	121744	11/15/18	10010516	SYSCO USA I, INC./S	24093510499130	63410000	OPEN PO FOR 18-19 F	0.00	68.24
11010000	121744	11/15/18	10010516	SYSCO USA I, INC./S	24093510499130	63420000	OPEN PO FOR 18-19 F	0.00	41.75
11010000	121744	11/15/18	10010516	SYSCO USA I, INC./S	24093510399130	63420000	OPEN PO FOR 18-19 C	0.00	158.48
11010000	121744	11/15/18	10010516	SYSCO USA I, INC./S	24093510399130	63420000	OPEN PO FOR 18-19 C	0.00	213.94
11010000	121744	11/15/18	10010516	SYSCO USA I, INC./S	24093504399130	63420000	LOMA ALTA OPEN PO F	0.00	16.92
11010000	121744	11/15/18	10010516	SYSCO USA I, INC./S	24093504399130	63420000	LOMA ALTA OPEN PO F	0.00	339.44
11010000	121744	11/15/18	10010516	SYSCO USA I, INC./S	24093504299130	63420000	MVMS OPEN PO FOR 18	0.00	107.72
11010000	121744	11/15/18	10010516	SYSCO USA I, INC./S	24093504299130	63420000	MVMS OPEN PO FOR 18	0.00	237.34
11010000	121744	11/15/18	10010516	SYSCO USA I, INC./S	24093500199130	63420000	OPEN PO FOR HIGH SC	0.00	250.26
11010000	121744	11/15/18	10010516	SYSCO USA I, INC./S	24093500199130	63420000	OPEN PO FOR HIGH SC	0.00	134.16
11010000	121744	11/15/18	10010516	SYSCO USA I, INC./S	24093500199130	63420000	OPEN PO FOR HIGH SC	0.00	190.25
11010000	121744	11/15/18	10010516	SYSCO USA I, INC./S	24093510699130	63420000	OPEN PO FOR 18-19 F	0.00	224.80
11010000	121744	11/15/18	10010516	SYSCO USA I, INC./S	24093510699130	63420000	OPEN PO FOR 18-19 F	0.00	224.80
11010000	121744	11/15/18	10010516	SYSCO USA I, INC./S	24093510599130	63420000	OPEN PO FOR 18-19 P	0.00	170.04
11010000	121744	11/15/18	10010516	SYSCO USA I, INC./S	24093510599130	63420000	OPEN PO FOR 18-19 P	0.00	90.80
11010000	121744	11/15/18	10010516	SYSCO USA I, INC./S	24093510499130	63420000	OPEN PO FOR 18-19 F	0.00	215.02
11010000	121744	11/15/18	10010516	SYSCO USA I, INC./S	24093510699130	63411302	OPEN PO FOR 18-19 F	0.00	14.18
11010000	121744	11/15/18	10010516	SYSCO USA I, INC./S	24093510599130	63411302	OPEN PO FOR 18-19 P	0.00	201.16
11010000	121744	11/15/18	10010516	SYSCO USA I, INC./S	24093510499130	63411302	OPEN PO FOR 18-19 F	0.00	41.19
11010000	121744	11/15/18	10010516	SYSCO USA I, INC./S	24093510499130	63411302	OPEN PO FOR 18-19 F	0.00	178.03
11010000	121744	11/15/18	10010516	SYSCO USA I, INC./S	24093510399130	63411302	OPEN PO FOR 18-19 C	0.00	43.80
11010000	121744	11/15/18	10010516	SYSCO USA I, INC./S	24093510399130	63411302	OPEN PO FOR 18-19 C	0.00	14.18
11010000	121744	11/15/18	10010516	SYSCO USA I, INC./S	24093504399130	63411302	LOMA ALTA OPEN PO F	0.00	123.68
11010000	121744	11/15/18	10010516	SYSCO USA I, INC./S	24093504399130	63411302	LOMA ALTA OPEN PO F	0.00	65.70
11010000	121744	11/15/18	10010516	SYSCO USA I, INC./S	24093504299130	63411302	MVMS OPEN PO FOR 18	0.00	28.36
11010000	121744	11/15/18	10010516	SYSCO USA I, INC./S	24093504299130	63411302	MVMS OPEN PO FOR 18	0.00	39.75
11010000	121744	11/15/18	10010516	SYSCO USA I, INC./S	24093500199130	63411302	OPEN PO FOR HIGH SC	0.00	43.80
11010000	121744	11/15/18	10010516	SYSCO USA I, INC./S	24093510499130	63410000	OPEN PO FOR 18-19 F	0.00	47.56
11010000	121744	11/15/18	10010516	SYSCO USA I, INC./S	24093510399130	63410000	OPEN PO FOR 18-19 C	0.00	10.40
11010000	121744	11/15/18	10010516	SYSCO USA I, INC./S	24093510399130	63410000	OPEN PO FOR 18-19 C	0.00	30.96
11010000	121744	11/15/18	10010516	SYSCO USA I, INC./S	24093500199130	63410000	OPEN PO FOR HIGH SC	0.00	15.48
TOTAL CHECK								0.00	3,646.35

SELECTION CRITERIA: transact.yr='19' and transact.period='3'
ACCOUNTING PERIOD: 4/19

FUND - 2409 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121759	11/15/18	10011526	VICTORIA DAVILA	24090000100130	R5751000	MICHAEL -CAFE REFUN	0.00	1.50
11010000	121761	11/15/18	10000356	WALMART	24093510699130	63410000	OPEN PO FOR 2018-20	0.00	17.46
11010000	121761	11/15/18	10000356	WALMART	24093504299130	63410000	OPEN PO FOR 2018-20	0.00	54.35
TOTAL CHECK								0.00	71.81
11010000	121766	11/15/18	10008200	WORK PLACE PRO/NEW	24093500199130	63990000	SWEETER THAN PUMPKI	0.00	25.90
11010000	121766	11/15/18	10008200	WORK PLACE PRO/NEW	24093504399130	63990000	SWEETER THAN PUMPKI	0.00	12.95
11010000	121766	11/15/18	10008200	WORK PLACE PRO/NEW	24093510499130	63990000	SWEETER THAN PUMPKI	0.00	12.95
11010000	121766	11/15/18	10008200	WORK PLACE PRO/NEW	24093510699130	63990000	SWEETER THAN PUMPKI	0.00	12.95
11010000	121766	11/15/18	10008200	WORK PLACE PRO/NEW	24093599999130	63990000	SWEETER THAN PUMPKI	0.00	12.95
11010000	121766	11/15/18	10008200	WORK PLACE PRO/NEW	24093500199130	63990000	SWEETER THAN PUMPKI	0.00	35.85
11010000	121766	11/15/18	10008200	WORK PLACE PRO/NEW	24093504299130	63990000	SWEETER THAN PUMPKI	0.00	11.95
11010000	121766	11/15/18	10008200	WORK PLACE PRO/NEW	24093504399130	63990000	SWEETER THAN PUMPKI	0.00	11.95
11010000	121766	11/15/18	10008200	WORK PLACE PRO/NEW	24093510399130	63990000	SWEETER THAN PUMPKI	0.00	11.95
11010000	121766	11/15/18	10008200	WORK PLACE PRO/NEW	24093510499130	63990000	SWEETER THAN PUMPKI	0.00	11.95
11010000	121766	11/15/18	10008200	WORK PLACE PRO/NEW	24093599999130	63990000	SWEETER THAN PUMPKI	0.00	11.95
11010000	121766	11/15/18	10008200	WORK PLACE PRO/NEW	24093500199130	63990000	SWEETER THAN PUMPKI	0.00	44.75
11010000	121766	11/15/18	10008200	WORK PLACE PRO/NEW	24093504299130	63990000	SWEETER THAN PUMPKI	0.00	8.95
11010000	121766	11/15/18	10008200	WORK PLACE PRO/NEW	24093504399130	63990000	SWEETER THAN PUMPKI	0.00	17.90
11010000	121766	11/15/18	10008200	WORK PLACE PRO/NEW	24093510399130	63990000	SWEETER THAN PUMPKI	0.00	17.90
11010000	121766	11/15/18	10008200	WORK PLACE PRO/NEW	24093510499130	63990000	SWEETER THAN PUMPKI	0.00	8.95
11010000	121766	11/15/18	10008200	WORK PLACE PRO/NEW	24093510599130	63990000	SWEETER THAN PUMPKI	0.00	44.75
11010000	121766	11/15/18	10008200	WORK PLACE PRO/NEW	24093510699130	63990000	SWEETER THAN PUMPKI	0.00	8.95
11010000	121766	11/15/18	10008200	WORK PLACE PRO/NEW	24093500199130	63990000	SWEETER THAN PUMPKI	0.00	35.80
11010000	121766	11/15/18	10008200	WORK PLACE PRO/NEW	24093504299130	63990000	SWEETER THAN PUMPKI	0.00	8.95
11010000	121766	11/15/18	10008200	WORK PLACE PRO/NEW	24093510399130	63990000	SWEETER THAN PUMPKI	0.00	8.95
11010000	121766	11/15/18	10008200	WORK PLACE PRO/NEW	24093510499130	63990000	SWEETER THAN PUMPKI	0.00	17.90
11010000	121766	11/15/18	10008200	WORK PLACE PRO/NEW	24093510599130	63990000	SWEETER THAN PUMPKI	0.00	8.95
11010000	121766	11/15/18	10008200	WORK PLACE PRO/NEW	24093510699130	63990000	SWEETER THAN PUMPKI	0.00	8.95
11010000	121766	11/15/18	10008200	WORK PLACE PRO/NEW	24093500199130	63990000	SWEETER THAN PUMPKI	0.00	8.95
11010000	121766	11/15/18	10008200	WORK PLACE PRO/NEW	24093504299130	63990000	SWEETER THAN PUMPKI	0.00	8.95
11010000	121766	11/15/18	10008200	WORK PLACE PRO/NEW	24093504399130	63990000	SWEETER THAN PUMPKI	0.00	8.95
11010000	121766	11/15/18	10008200	WORK PLACE PRO/NEW	24093510399130	63990000	SWEETER THAN PUMPKI	0.00	8.95
11010000	121766	11/15/18	10008200	WORK PLACE PRO/NEW	24093500199130	63990000	SWEETER THAN PUMPKI	0.00	53.70
11010000	121766	11/15/18	10008200	WORK PLACE PRO/NEW	24093504399130	63990000	SWEETER THAN PUMPKI	0.00	8.95
11010000	121766	11/15/18	10008200	WORK PLACE PRO/NEW	24093510399130	63990000	SWEETER THAN PUMPKI	0.00	8.95
11010000	121766	11/15/18	10008200	WORK PLACE PRO/NEW	24093510499130	63990000	SWEETER THAN PUMPKI	0.00	8.95
11010000	121766	11/15/18	10008200	WORK PLACE PRO/NEW	24093510699130	63990000	SWEETER THAN PUMPKI	0.00	17.90
11010000	121766	11/15/18	10008200	WORK PLACE PRO/NEW	24093599999130	63990000	SWEETER THAN PUMPKI	0.00	8.95
11010000	121766	11/15/18	10008200	WORK PLACE PRO/NEW	24093599999130	63990000	SHIPPING AND HANDLI	0.00	7.00
TOTAL CHECK								0.00	565.15
11010000	121786	11/29/18	10001807	BORDEN DAIRY COMPAN	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	399.00
11010000	121786	11/29/18	10001807	BORDEN DAIRY COMPAN	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	568.04
11010000	121786	11/29/18	10001807	BORDEN DAIRY COMPAN	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	410.67
11010000	121786	11/29/18	10001807	BORDEN DAIRY COMPAN	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	451.39
11010000	121786	11/29/18	10001807	BORDEN DAIRY COMPAN	24093510499130	63410000	LA COSTE ELEM- OPEN	0.00	334.96
11010000	121786	11/29/18	10001807	BORDEN DAIRY COMPAN	24093510499130	63410000	LA COSTE ELEM- OPEN	0.00	277.52
11010000	121786	11/29/18	10001807	BORDEN DAIRY COMPAN	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	358.66
11010000	121786	11/29/18	10001807	BORDEN DAIRY COMPAN	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	362.49
11010000	121786	11/29/18	10001807	BORDEN DAIRY COMPAN	24093504399130	63410000	LOMA ALTA- OPEN PO	0.00	358.29

SELECTION CRITERIA: transact.yr='19' and transact.period='3'
ACCOUNTING PERIOD: 4/19

FUND - 2409 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121786	11/29/18	10001807	BORDEN DAIRY COMPAN	24093504399130	63410000	LOMA ALTA- OPEN PO	0.00	426.94
11010000	121786	11/29/18	10001807	BORDEN DAIRY COMPAN	24093504299130	63410000	MVMS- OPEN PO FOR 1	0.00	126.98
11010000	121786	11/29/18	10001807	BORDEN DAIRY COMPAN	24093504299130	63410000	MVMS- OPEN PO FOR 1	0.00	230.53
11010000	121786	11/29/18	10001807	BORDEN DAIRY COMPAN	24093504299130	63410000	MVMS- OPEN PO FOR 1	0.00	254.05
11010000	121786	11/29/18	10001807	BORDEN DAIRY COMPAN	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	323.66
11010000	121786	11/29/18	10001807	BORDEN DAIRY COMPAN	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	646.73
TOTAL CHECK								0.00	5,529.91
11010000	121789	11/29/18	10011423	BULL'S EYE BRANDS I	24093504399130	63990000	40 HARD COTE ANNDZD	0.00	5,928.00
11010000	121810	11/29/18	10000610	GULF COAST PAPER CO	24093510399130	63420000	CASTROVILLE ELEM- O	0.00	28.62
11010000	121826	11/29/18	10011411	KURZ & CO.	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	38.37
11010000	121826	11/29/18	10011411	KURZ & CO.	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	633.22
11010000	121826	11/29/18	10011411	KURZ & CO.	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	37.47
11010000	121826	11/29/18	10011411	KURZ & CO.	24093510699130	63410000	LUCKEY RANCH- OPEN	0.00	226.99
11010000	121826	11/29/18	10011411	KURZ & CO.	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	485.70
11010000	121826	11/29/18	10011411	KURZ & CO.	24093510499130	63410000	LA COSTE ELEM-OPEN	0.00	290.83
11010000	121826	11/29/18	10011411	KURZ & CO.	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	222.78
11010000	121826	11/29/18	10011411	KURZ & CO.	24093504399130	63410000	LOMA ALTA- OPEN PO	0.00	380.91
11010000	121826	11/29/18	10011411	KURZ & CO.	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	284.81
11010000	121826	11/29/18	10011411	KURZ & CO.	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	89.53
TOTAL CHECK								0.00	2,690.61
11010000	121830	11/29/18	10001902	LABATT INSTITUTIONA	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	3,488.41
11010000	121830	11/29/18	10001902	LABATT INSTITUTIONA	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	328.99
11010000	121830	11/29/18	10001902	LABATT INSTITUTIONA	24093510499130	63410000	LA COSTE ELEM- OPEN	0.00	2,725.19
11010000	121830	11/29/18	10001902	LABATT INSTITUTIONA	24093510499130	63410000	LA COSTE ELEM- OPEN	0.00	349.59
11010000	121830	11/29/18	10001902	LABATT INSTITUTIONA	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	2,643.21
11010000	121830	11/29/18	10001902	LABATT INSTITUTIONA	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	70.06
11010000	121830	11/29/18	10001902	LABATT INSTITUTIONA	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	222.30
11010000	121830	11/29/18	10001902	LABATT INSTITUTIONA	24093504399130	63410000	LOMA- OPEN PO FOR 1	0.00	544.05
11010000	121830	11/29/18	10001902	LABATT INSTITUTIONA	24093504399130	63410000	LOMA- OPEN PO FOR 1	0.00	2,028.12
11010000	121830	11/29/18	10001902	LABATT INSTITUTIONA	24093504399130	63410000	LOMA- OPEN PO FOR 1	0.00	722.83
11010000	121830	11/29/18	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	35.56
11010000	121830	11/29/18	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	1,139.07
11010000	121830	11/29/18	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	1,556.27
11010000	121830	11/29/18	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	47.78
11010000	121830	11/29/18	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	314.29
11010000	121830	11/29/18	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	1,004.33
11010000	121830	11/29/18	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	296.40
11010000	121830	11/29/18	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	2,366.72
11010000	121830	11/29/18	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	165.10
11010000	121830	11/29/18	10001902	LABATT INSTITUTIONA	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	53.34
11010000	121830	11/29/18	10001902	LABATT INSTITUTIONA	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	3,099.54
11010000	121830	11/29/18	10001902	LABATT INSTITUTIONA	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	74.10
11010000	121830	11/29/18	10001902	LABATT INSTITUTIONA	24093510699130	63411302	LUCKEY RANCH ELEM-	0.00	22.08
11010000	121830	11/29/18	10001902	LABATT INSTITUTIONA	24093510699130	63411302	LUCKEY RANCH ELEM-	0.00	172.31
11010000	121830	11/29/18	10001902	LABATT INSTITUTIONA	24093510699130	63411302	LUCKEY RANCH ELEM-	0.00	22.08
11010000	121830	11/29/18	10001902	LABATT INSTITUTIONA	24093510399130	63411302	CASTROVILLE ELEM- O	0.00	139.02
11010000	121830	11/29/18	10001902	LABATT INSTITUTIONA	24093504399130	63411302	LOMA- OPEN PO FOR 1	0.00	10.14
11010000	121830	11/29/18	10001902	LABATT INSTITUTIONA	24093504399130	63411302	LOMA- OPEN PO FOR 1	0.00	10.14

SELECTION CRITERIA: transact.yr='19' and transact.period='3'
ACCOUNTING PERIOD: 4/19

FUND - 2409 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121830	11/29/18	10001902	LABATT INSTITUTIONA	24093504299130	63411302	MS- OPEN PO FOR 18-	0.00	92.37
11010000	121830	11/29/18	10001902	LABATT INSTITUTIONA	24093504299130	63411302	MS- OPEN PO FOR 18-	0.00	141.36
11010000	121830	11/29/18	10001902	LABATT INSTITUTIONA	24093500199130	63411302	HS- OPEN PO FOR 18-	0.00	433.67
11010000	121830	11/29/18	10001902	LABATT INSTITUTIONA	24093500199130	63411302	HS- OPEN PO FOR 18-	0.00	164.68
11010000	121830	11/29/18	10001902	LABATT INSTITUTIONA	24093510599130	63411302	POTRANCO ELEM- OPEN	0.00	459.43
11010000	121830	11/29/18	10001902	LABATT INSTITUTIONA	24093510499130	63420000	LA COSTE ELEM- OPEN	0.00	137.22
11010000	121830	11/29/18	10001902	LABATT INSTITUTIONA	24093510399130	63420000	CASTROVILLE ELEM- O	0.00	192.14
11010000	121830	11/29/18	10001902	LABATT INSTITUTIONA	24093504399130	63420000	LOMA- OPEN PO FOR 1	0.00	110.04
11010000	121830	11/29/18	10001902	LABATT INSTITUTIONA	24093504399130	63420000	LOMA- OPEN PO FOR 1	0.00	78.91
11010000	121830	11/29/18	10001902	LABATT INSTITUTIONA	24093504299130	63420000	MS- OPEN PO FOR 18-	0.00	54.99
11010000	121830	11/29/18	10001902	LABATT INSTITUTIONA	24093504299130	63420000	MS- OPEN PO FOR 18-	0.00	68.72
11010000	121830	11/29/18	10001902	LABATT INSTITUTIONA	24093500199130	63420000	HS- OPEN PO FOR 18-	0.00	149.97
11010000	121830	11/29/18	10001902	LABATT INSTITUTIONA	24093500199130	63420000	HS- OPEN PO FOR 18-	0.00	140.28
11010000	121830	11/29/18	10001902	LABATT INSTITUTIONA	24093500199130	63420000	HS- OPEN PO FOR 18-	0.00	135.18
11010000	121830	11/29/18	10001902	LABATT INSTITUTIONA	24093510599130	63420000	POTRANCO ELEM- OPEN	0.00	224.95
11010000	121830	11/29/18	10001902	LABATT INSTITUTIONA	24093510599130	63420000	POTRANCO ELEM- OPEN	0.00	66.42
11010000	121830	11/29/18	10001902	LABATT INSTITUTIONA	24093510699130	63420000	LUCKEY RANCH ELEM-	0.00	306.99
TOTAL CHECK								0.00	26,608.34
11010000	121835	11/29/18	10011418	MEDEK LLC	24093510499130	63420000	LA COSTE ELEM- OPEN	0.00	71.00
11010000	121835	11/29/18	10011418	MEDEK LLC	24093510399130	63420000	CASTROVILLE ELEM- O	0.00	87.50
TOTAL CHECK								0.00	158.50
11010000	121839	11/29/18	10003042	MISSION RESTAURANT	24093510699130	63990000	BUCKET	0.00	13.35
11010000	121839	11/29/18	10003042	MISSION RESTAURANT	24093510699130	63990000	BUCKET	0.00	13.35
11010000	121839	11/29/18	10003042	MISSION RESTAURANT	24093510699130	63990000	ICE CREAM DIPPER	0.00	48.00
11010000	121839	11/29/18	10003042	MISSION RESTAURANT	24093510699130	63990000	UTILITY TONGS	0.00	20.00
11010000	121839	11/29/18	10003042	MISSION RESTAURANT	24093510699130	63990000	FOOD STORAGE CONTAI	0.00	27.00
11010000	121839	11/29/18	10003042	MISSION RESTAURANT	24093510699130	63990000	FOOD STORAGE CONTAI	0.00	3.40
11010000	121839	11/29/18	10003042	MISSION RESTAURANT	24093510699130	63990000	PORTION CONTROL SPO	0.00	4.00
11010000	121839	11/29/18	10003042	MISSION RESTAURANT	24093510699130	63990000	VEGETABLE PEELER	0.00	3.00
11010000	121839	11/29/18	10003042	MISSION RESTAURANT	24093510699130	63990000	WEDGER	0.00	150.43
11010000	121839	11/29/18	10003042	MISSION RESTAURANT	24093510699130	63990000	DISPLAY TRAY, MARKE	0.00	239.40
11010000	121839	11/29/18	10003042	MISSION RESTAURANT	24093510699130	63990000	DISPLAY TRAY, MARKE	0.00	143.40
11010000	121839	11/29/18	10003042	MISSION RESTAURANT	24093500199130	63990000	STEAM TABLE PAN, ST	0.00	165.00
11010000	121839	11/29/18	10003042	MISSION RESTAURANT	24093500199130	63990000	STEAM TABLE PAN, ST	0.00	165.00
11010000	121839	11/29/18	10003042	MISSION RESTAURANT	24093504299130	63990000	DISPLAY TRAY, MARKE	0.00	239.40
11010000	121839	11/29/18	10003042	MISSION RESTAURANT	24093504299130	63990000	DISPLAY TRAY, MARKE	0.00	143.40
TOTAL CHECK								0.00	1,378.13
11010000	121854	11/29/18	10010233	SAFEWAY SUPPLY, INC	24093500199130	63420000	OPEN PO FOR 18-19 F	0.00	83.60
11010000	121854	11/29/18	10010233	SAFEWAY SUPPLY, INC	24093510499130	63420000	OPEN PO FOR 18-19 F	0.00	77.65
TOTAL CHECK								0.00	161.25
11010000	121857	11/29/18	10008744	SAN ANTONIO FOOD BA	24093500199130	63410000	OPEN PO FOR 18-19 F	0.00	318.80
11010000	121857	11/29/18	10008744	SAN ANTONIO FOOD BA	24093504299130	63410000	OPEN PO FOR 18-19 F	0.00	127.53
11010000	121857	11/29/18	10008744	SAN ANTONIO FOOD BA	24093504399130	63410000	OPEN PO FOR 18-19 F	0.00	127.53
11010000	121857	11/29/18	10008744	SAN ANTONIO FOOD BA	24093510399130	63410000	OPEN PO FOR 18-19 F	0.00	116.90
11010000	121857	11/29/18	10008744	SAN ANTONIO FOOD BA	24093510499130	63410000	OPEN PO FOR 18-19 F	0.00	116.90
11010000	121857	11/29/18	10008744	SAN ANTONIO FOOD BA	24093510599130	63410000	OPEN PO FOR 18-19 F	0.00	127.53
11010000	121857	11/29/18	10008744	SAN ANTONIO FOOD BA	24093510699130	63410000	OPEN PO FOR 18-19 F	0.00	127.53
TOTAL CHECK								0.00	1,062.72

SELECTION CRITERIA: transact.yr='19' and transact.period='3'
ACCOUNTING PERIOD: 4/19

FUND - 2409 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121864	11/29/18	10010565	SERVICE INDUSTRIAL,	24093500199130	62690000	OPEN PO FOR 18-19 F	0.00	124.36
11010000	121864	11/29/18	10010565	SERVICE INDUSTRIAL,	24093504299130	62690000	OPEN PO FOR 18-19 F	0.00	37.78
11010000	121864	11/29/18	10010565	SERVICE INDUSTRIAL,	24093504399130	62690000	OPEN PO FOR 18-19 F	0.00	34.59
11010000	121864	11/29/18	10010565	SERVICE INDUSTRIAL,	24093510399130	62690000	OPEN PO FOR 18-19 F	0.00	45.52
11010000	121864	11/29/18	10010565	SERVICE INDUSTRIAL,	24093510499130	62690000	OPEN PO FOR 18-19 F	0.00	46.17
11010000	121864	11/29/18	10010565	SERVICE INDUSTRIAL,	24093510599130	62690000	OPEN PO FOR 18-19 F	0.00	50.47
11010000	121864	11/29/18	10010565	SERVICE INDUSTRIAL,	24093510699130	62690000	OPEN PO FOR 18-19 F	0.00	35.11
TOTAL CHECK								0.00	374.00
11010000	121871	11/29/18	10010516	SYSCO USA I, INC./S	24093510599130	63410000	OPEN PO FOR 18-19 P	0.00	42.48
11010000	121871	11/29/18	10010516	SYSCO USA I, INC./S	24093510699130	63410000	OPEN PO FOR 18-19 F	0.00	35.72
11010000	121871	11/29/18	10010516	SYSCO USA I, INC./S	24093510499130	63410000	OPEN PO FOR 18-19 F	0.00	64.16
11010000	121871	11/29/18	10010516	SYSCO USA I, INC./S	24093510399130	63410000	OPEN PO FOR 18-19 C	0.00	30.96
11010000	121871	11/29/18	10010516	SYSCO USA I, INC./S	24093500199130	63410000	OPEN PO FOR HIGH SC	0.00	22.56
11010000	121871	11/29/18	10010516	SYSCO USA I, INC./S	24093510699130	63420000	OPEN PO FOR 18-19 F	0.00	111.72
11010000	121871	11/29/18	10010516	SYSCO USA I, INC./S	24093510499130	63420000	OPEN PO FOR 18-19 F	0.00	277.46
11010000	121871	11/29/18	10010516	SYSCO USA I, INC./S	24093510399130	63420000	OPEN PO FOR 18-19 C	0.00	365.30
11010000	121871	11/29/18	10010516	SYSCO USA I, INC./S	24093504399130	63420000	LOMA ALTA OPEN PO F	0.00	199.50
11010000	121871	11/29/18	10010516	SYSCO USA I, INC./S	24093504299130	63420000	MVMS OPEN PO FOR 18	0.00	183.43
11010000	121871	11/29/18	10010516	SYSCO USA I, INC./S	24093500199130	63420000	OPEN PO FOR HIGH SC	0.00	416.64
11010000	121871	11/29/18	10010516	SYSCO USA I, INC./S	24093500199130	63420000	OPEN PO FOR HIGH SC	0.00	373.20
11010000	121871	11/29/18	10010516	SYSCO USA I, INC./S	24093510599130	63411302	OPEN PO FOR 18-19 P	0.00	148.05
11010000	121871	11/29/18	10010516	SYSCO USA I, INC./S	24093510699130	63411302	OPEN PO FOR 18-19 F	0.00	14.18
11010000	121871	11/29/18	10010516	SYSCO USA I, INC./S	24093510499130	63411302	OPEN PO FOR 18-19 F	0.00	162.06
11010000	121871	11/29/18	10010516	SYSCO USA I, INC./S	24093510399130	63411302	OPEN PO FOR 18-19 C	0.00	14.18
11010000	121871	11/29/18	10010516	SYSCO USA I, INC./S	24093504399130	63411302	LOMA ALTA OPEN PO F	0.00	43.80
11010000	121871	11/29/18	10010516	SYSCO USA I, INC./S	24093504299130	63411302	MVMS OPEN PO FOR 18	0.00	53.93
11010000	121871	11/29/18	10010516	SYSCO USA I, INC./S	24093500199130	63411302	OPEN PO FOR HIGH SC	0.00	14.18
11010000	121871	11/29/18	10010516	SYSCO USA I, INC./S	24093500199130	63411302	OPEN PO FOR HIGH SC	0.00	109.50
11010000	121871	11/29/18	10010516	SYSCO USA I, INC./S	24093510599130	63420000	OPEN PO FOR 18-19 P	0.00	232.36
TOTAL CHECK								0.00	2,915.37
11010000	121891	11/29/18	10000356	WALMART	24093504399130	63410000	OPEN PO FOR 2018-20	0.00	87.88
11010000	121891	11/29/18	10000356	WALMART	24093510699130	63410000	OPEN PO FOR 2018-20	0.00	79.38
11010000	121891	11/29/18	10000356	WALMART	24093500199130	63990000	OPEN PO FOR 2018-20	0.00	33.68
11010000	121891	11/29/18	10000356	WALMART	24093504299130	63990000	OPEN PO FOR 2018-20	0.00	25.94
11010000	121891	11/29/18	10000356	WALMART	24093510699130	63990000	OPEN PO FOR 2018-20	0.00	59.64
TOTAL CHECK								0.00	286.52
TOTAL CASH ACCOUNT								0.00	245,061.58
TOTAL FUND								0.00	245,061.58

SELECTION CRITERIA: transact.yr='19' and transact.period='3'
ACCOUNTING PERIOD: 4/19

FUND - 2449 - CARL PERKINS-CAREER/TECH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121580	11/08/18	10007577	K2SHARE LLC	24491100122040	64990000	FEE FOR STUDENT CER	0.00	2,125.00
11010000	121580	11/08/18	10007577	K2SHARE LLC	24491100122040	64990000	FEE FOR STUDENT CER	0.00	300.00
TOTAL CHECK								0.00	2,425.00
11010000	121775	11/29/18	10005716	ANACA TECHNOLOGIES	24491104222040	63990000	XELLO FOR MIDDLE SC	0.00	1,517.50
11010000	121775	11/29/18	10005716	ANACA TECHNOLOGIES	24491104322040	63990000	XELLO FOR MIDDLE SC	0.00	1,517.50
11010000	121775	11/29/18	10005716	ANACA TECHNOLOGIES	24491100122040	63990000	XELLO FOR HIGH SCHO	0.00	4,284.00
TOTAL CHECK								0.00	7,319.00
TOTAL CASH ACCOUNT								0.00	9,744.00
TOTAL FUND								0.00	9,744.00

SELECTION CRITERIA: transact.yr='19' and transact.period='3'
ACCOUNTING PERIOD: 4/19

FUND - 2559 - TITLE II TCHR/PRIN TRNG

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121594	11/08/18	10010507	PESI, INC.	25591380124040	64190000	REGISTRATION FEE FO	0.00	229.00
11010000	121803	11/29/18	10001843	EDUCATION SERVICE C	25591399924040	62990475	MENTORING, TRAINING	0.00	4,800.00
11010000	121803	11/29/18	10001843	EDUCATION SERVICE C	25591399924040	62990475	MENTORING, TRAINING	0.00	100.00
TOTAL CHECK								0.00	4,900.00
11010000	121825	11/29/18	10011157	KELLY HARMON & ASSO	25591380124040	64190000	REGISTRATION FEE FO	0.00	225.00
TOTAL CASH ACCOUNT								0.00	5,354.00
TOTAL FUND								0.00	5,354.00

SELECTION CRITERIA: transact.yr='19' and transact.period='3'
ACCOUNTING PERIOD: 4/19

FUND - 4109 - INSTRUC MATERIALS ALLOT.

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121488	11/01/18	10004908	PEARSON DIGITAL LEA	41091110611040	6399D000	MATH 2015 TEXAS MAT	0.00	39.85
11010000	121488	11/01/18	10004908	PEARSON DIGITAL LEA	41091110611040	6399D000	MATH 2015 TEXAS MAT	0.00	79.70
11010000	121488	11/01/18	10004908	PEARSON DIGITAL LEA	41091110411040	6399D000	SHIPPING FEE	0.00	5.08
11010000	121488	11/01/18	10004908	PEARSON DIGITAL LEA	41091110511040	6399D000	SHIPPING FEE	0.00	5.08
11010000	121488	11/01/18	10004908	PEARSON DIGITAL LEA	41091110411040	6399D000	MATH 2015 TEXAS STU	0.00	344.55
11010000	121488	11/01/18	10004908	PEARSON DIGITAL LEA	41091110411040	6399D000	MATH 2015 TEXAS STU	0.00	505.34
11010000	121488	11/01/18	10004908	PEARSON DIGITAL LEA	41091110411040	6399D000	MATH 2015 TEXAS STU	0.00	459.40
11010000	121488	11/01/18	10004908	PEARSON DIGITAL LEA	41091110411040	6399D000	MATH 2015 TEXAS STU	0.00	459.40
11010000	121488	11/01/18	10004908	PEARSON DIGITAL LEA	41091110411040	6399D000	MATH 2015 TEXAS STU	0.00	229.70
11010000	121488	11/01/18	10004908	PEARSON DIGITAL LEA	41091110611040	6399D000	MATH 2015 TEXAS STU	0.00	689.10
11010000	121488	11/01/18	10004908	PEARSON DIGITAL LEA	41091110625040	6399D000	MATH 2015 SPANISH T	0.00	279.70
TOTAL CHECK								0.00	3,096.90
11010000	121695	11/15/18	10007820	HOUGHTON MIFFLIN HA	41091110611040	6399D000	JOURNEYS PRACTICE B	0.00	616.50
11010000	121695	11/15/18	10007820	HOUGHTON MIFFLIN HA	41091110611040	6399D000	JOURNEYS PRACTICE B	0.00	411.00
TOTAL CHECK								0.00	1,027.50
TOTAL CASH ACCOUNT								0.00	4,124.40
TOTAL FUND								0.00	4,124.40

SELECTION CRITERIA: transact.yr='19' and transact.period='3'
ACCOUNTING PERIOD: 4/19

FUND - 4599 - AUTISM GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	19058	11/27/18	10000568	AMAZON.COM	45993199923040	63290000	BOOKS FOR THE AU GR	0.00	0.00
11010000	19058	11/27/18	10000568	AMAZON.COM	45991110333040	63290000	THE VERBAL BEHAVIOR	0.00	32.34
11010000	19058	11/27/18	10000568	AMAZON.COM	45991110433040	63290000	THE VERBAL BEHAVIOR	0.00	32.34
11010000	19058	11/27/18	10000568	AMAZON.COM	45991110533040	63290000	THE VERBAL BEHAVIOR	0.00	48.51
11010000	19058	11/27/18	10000568	AMAZON.COM	45991110633040	63290000	THE VERBAL BEHAVIOR	0.00	48.51
11010000	19058	11/27/18	10000568	AMAZON.COM	45993199923040	63290000	THE VERBAL BEHAVIOR	0.00	129.36
11010000	19058	11/27/18	10000568	AMAZON.COM	45991110333040	63290000	SETTING UP CLASSROO	0.00	23.95
11010000	19058	11/27/18	10000568	AMAZON.COM	45991110433040	63290000	SETTING UP CLASSROO	0.00	23.95
11010000	19058	11/27/18	10000568	AMAZON.COM	45991110533040	63290000	SETTING UP CLASSROO	0.00	23.95
11010000	19058	11/27/18	10000568	AMAZON.COM	45991110633040	63290000	SETTING UP CLASSROO	0.00	23.95
11010000	19058	11/27/18	10000568	AMAZON.COM	45991110333040	63290000	HOW DO I TEACH THIS	0.00	13.56
11010000	19058	11/27/18	10000568	AMAZON.COM	45991110433040	63290000	HOW DO I TEACH THIS	0.00	13.56
11010000	19058	11/27/18	10000568	AMAZON.COM	45991110533040	63290000	HOW DO I TEACH THIS	0.00	13.56
11010000	19058	11/27/18	10000568	AMAZON.COM	45991110633040	63290000	HOW DO I TEACH THIS	0.00	13.56
11010000	19058	11/27/18	10000568	AMAZON.COM	45991110333040	63290000	TEACHING LANGUAGE T	0.00	10.25
11010000	19058	11/27/18	10000568	AMAZON.COM	45991110433040	63290000	TEACHING LANGUAGE T	0.00	10.25
11010000	19058	11/27/18	10000568	AMAZON.COM	45991110533040	63290000	TEACHING LANGUAGE T	0.00	10.25
11010000	19058	11/27/18	10000568	AMAZON.COM	45991110633040	63290000	TEACHING LANGUAGE T	0.00	10.23
11010000	19058	11/27/18	10000568	AMAZON.COM	45991110333040	63290000	FREE SHIPPING- COMP	0.00	0.00
11010000	19058	11/27/18	10000568	AMAZON.COM	45991110433040	63290000	FREE SHIPPING- COMP	0.00	0.00
11010000	19058	11/27/18	10000568	AMAZON.COM	45991110533040	63290000	FREE SHIPPING- COMP	0.00	0.00
11010000	19058	11/27/18	10000568	AMAZON.COM	45991110633040	63290000	FREE SHIPPING- COMP	0.00	0.00
11010000	19058	11/27/18	10000568	AMAZON.COM	45993199923040	63290000	FREE SHIPPING- COMP	0.00	0.00
TOTAL CHECK								0.00	482.08
11010000	121632	11/15/18	10009744	APPLE INC..	45991110333040	63990000	OTTER BOX UNLIMITED	0.00	32.22
11010000	121632	11/15/18	10009744	APPLE INC..	45991110433040	63990000	OTTER BOX UNLIMITED	0.00	64.41
11010000	121632	11/15/18	10009744	APPLE INC..	45991110533040	63990000	OTTER BOX UNLIMITED	0.00	32.20
11010000	121632	11/15/18	10009744	APPLE INC..	45991110633040	63990000	OTTER BOX UNLIMITED	0.00	64.41
11010000	121632	11/15/18	10009744	APPLE INC..	45993110333040	63990000	OTTER BOX UNLIMITED	0.00	32.20
11010000	121632	11/15/18	10009744	APPLE INC..	45993110433040	63990000	OTTER BOX UNLIMITED	0.00	32.20
11010000	121632	11/15/18	10009744	APPLE INC..	45993110533040	63990000	OTTER BOX UNLIMITED	0.00	32.20
11010000	121632	11/15/18	10009744	APPLE INC..	45993110633040	63990000	OTTER BOX UNLIMITED	0.00	32.16
11010000	121632	11/15/18	10009744	APPLE INC..	45991110333040	63990000	MR7F2LL/A IPADS 32G	0.00	299.00
11010000	121632	11/15/18	10009744	APPLE INC..	45991110433040	63990000	MR7F2LL/A IPADS 32G	0.00	299.00
11010000	121632	11/15/18	10009744	APPLE INC..	45991110533040	63990000	MR7F2LL/A IPADS 32G	0.00	299.00
11010000	121632	11/15/18	10009744	APPLE INC..	45991110633040	63990000	MR7F2LL/A IPADS 32G	0.00	299.00
11010000	121632	11/15/18	10009744	APPLE INC..	45993199923040	63990000	MR7F2LL/A IPADS 32G	0.00	897.00
11010000	121632	11/15/18	10009744	APPLE INC..	45991110333040	63990000	MKOC2AM/A APPLE PEN	0.00	89.00
11010000	121632	11/15/18	10009744	APPLE INC..	45991110433040	63990000	MKOC2AM/A APPLE PEN	0.00	89.00
11010000	121632	11/15/18	10009744	APPLE INC..	45991110533040	63990000	MKOC2AM/A APPLE PEN	0.00	89.00
11010000	121632	11/15/18	10009744	APPLE INC..	45991110633040	63990000	MKOC2AM/A APPLE PEN	0.00	89.00
11010000	121632	11/15/18	10009744	APPLE INC..	45993199923040	63990000	MR7J2LL/A IPAD 128	0.00	399.00
TOTAL CHECK								0.00	3,170.00
11010000	121635	11/15/18	10011232	ASSOC. FOR BEHAVIOR	45992199923040	62990000	REGISTRATION FOR J.	0.00	409.00
11010000	121635	11/15/18	10011232	ASSOC. FOR BEHAVIOR	45993199923040	62990000	REGISTRATION FOR J.	0.00	409.00
TOTAL CHECK								0.00	818.00
TOTAL CASH ACCOUNT								0.00	4,470.08
TOTAL FUND								0.00	4,470.08

SELECTION CRITERIA: transact.yr='19' and transact.period='3'
ACCOUNTING PERIOD: 4/19

FUND - 4619 - CAMPUS ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121531	11/01/18	10000356	WALMART	46193600199000	63990000	OPEN PO NOT TO EXCE	0.00	62.92
11010000	121535	11/08/18	10000640	MARCELLA M FISCHER	46193604399000	63990000	FLORAL ARRANGEMENTS	0.00	50.00
11010000	121546	11/08/18	10009198	CHICK-FIL-A, POTRAN	46193600199000	63990019	SELL CHICK FIL A SA	0.00	90.00
11010000	121621	11/08/18	10000356	WALMART	46193600199000	63990000	OPEN PO NOT TO EXCE	0.00	16.42
11010000	121621	11/08/18	10000356	WALMART	46193610599000	63990000	OPEN PO NOT TO EXCE	0.00	44.96
TOTAL CHECK								0.00	61.38
11010000	121761	11/15/18	10000356	WALMART	46193610399000	63990000	REFRESHMENT SUPPLIE	0.00	3.77
11010000	121761	11/15/18	10000356	WALMART	46193610399000	63990000	DESSERT PLATES 24CT	0.00	4.70
11010000	121761	11/15/18	10000356	WALMART	46193610399000	63990000	GALLON MILK	0.00	2.21
11010000	121761	11/15/18	10000356	WALMART	46193610399000	63990000	GREAT VALUE ORANGE	0.00	8.88
11010000	121761	11/15/18	10000356	WALMART	46193610399000	63990000	GREAT VALUE DRINKIN	0.00	7.79
11010000	121761	11/15/18	10000356	WALMART	46193610399000	63990000	SPOONS - 48 PK	0.00	4.59
11010000	121761	11/15/18	10000356	WALMART	46193610399000	63990000	FOAM CUPS	0.00	3.80
11010000	121761	11/15/18	10000356	WALMART	46193610399000	63990000	GREAT VALUE NO CALO	0.00	1.20
11010000	121761	11/15/18	10000356	WALMART	46193610399000	63990000	PURE SUGAR CANE SUG	0.00	1.59
11010000	121761	11/15/18	10000356	WALMART	46193610399000	63990000	NESTLE COFFEE MATE	0.00	6.15
11010000	121761	11/15/18	10000356	WALMART	46193610399000	63990000	FOLGERS COFFEE 11.5	0.00	3.86
11010000	121761	11/15/18	10000356	WALMART	46193610399000	63990000	FRUIT TRAYS	0.00	37.45
11010000	121761	11/15/18	10000356	WALMART	46193610399000	63990000	MINI DONUTS	0.00	14.39
11010000	121761	11/15/18	10000356	WALMART	46193610399000	63990000	MINI CINNAMON ROLLS	0.00	19.29
11010000	121761	11/15/18	10000356	WALMART	46193610399000	63990000	VARIETY CRÈME CAKE	0.00	14.48
11010000	121761	11/15/18	10000356	WALMART	46193610399000	63990000	MINI MUFFINS	0.00	19.29
TOTAL CHECK								0.00	153.44
11010000	121784	11/29/18	10006884	BILL MILLERS BAR-B-	46193699999110	63991103	EMPLOYEE APPRECIATI	0.00	1,558.68
11010000	121811	11/29/18	10006464	H.E.B. GROCERY COMP	46193610399000	63990000	FACULTY & STAFF INC	0.00	43.77
11010000	121855	11/29/18	10001962	SAM'S CLUB DIRECT	46193600199000	63990000	OPEN PO NOT TO EXCE	0.00	103.20
11010000	121862	11/29/18	10000551	SCHOLASTIC BOOK FAI	46193604399000	63990019	BOOK FAIR SALES AND	0.00	2,513.84
11010000	121891	11/29/18	10000356	WALMART	46193600199000	63990000	OPEN PO NOT TO EXCE	0.00	78.30
11010000	121891	11/29/18	10000356	WALMART	46193699999120	63991200	CHRISTMAS TREE NOT	0.00	39.00
11010000	121891	11/29/18	10000356	WALMART	46193699999120	63991200	HOLIDAY FLOWER TREE	0.00	11.94
11010000	121891	11/29/18	10000356	WALMART	46193699999120	63991200	HOLIDAY TREE RIBBON	0.00	23.94
11010000	121891	11/29/18	10000356	WALMART	46193610599000	63990000	OPEN PO NOT TO EXCE	0.00	76.73
TOTAL CHECK								0.00	229.91
11010000	V2019062	11/16/18	10010971	RICHARD C BROOME II	46193699999120	63991200	MEETING INCENTIVES/	0.00	25.00
11010000	V2019062	11/16/18	10010971	RICHARD C BROOME II	46193699999120	63991200	MEETING INCENTIVES/	0.00	20.00
TOTAL CHECK								0.00	45.00
TOTAL CASH ACCOUNT								0.00	4,912.14
TOTAL FUND								0.00	4,912.14

SELECTION CRITERIA: transact.yr='19' and transact.period='3'
ACCOUNTING PERIOD: 4/19

FUND - 4959 - NON-FOOD PANTRY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121761	11/15/18	10000356	WALMART	49593699999040	63990000	EMERGENCY FUND TO P	0.00	32.33
TOTAL CASH ACCOUNT								0.00	32.33
TOTAL FUND								0.00	32.33

SELECTION CRITERIA: transact.yr='19' and transact.period='3'
ACCOUNTING PERIOD: 4/19

FUND - 6229 - LAND PURCHASE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	V2019071	11/16/18	10006674	WALSH,GALLEGOS TREV	62298199999090	66190956	LEGAL SERVICES SY 2	0.00	997.00
TOTAL CASH ACCOUNT								0.00	997.00
11070000	19056	11/20/18	10010550	ALAMO TITLE COMPANY	62298199999090	66190956	STEINLE LAND	0.00	25,000.00
TOTAL CASH ACCOUNT								0.00	25,000.00
TOTAL FUND								0.00	25,997.00

SELECTION CRITERIA: transact.yr='19' and transact.period='3'
ACCOUNTING PERIOD: 4/19

FUND - 6279 - SCH.FAC ASST. BONDS 2016

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121433	11/01/18	10011437	CLARIDGE PRODUCTS A	62798199999090	66290940	ITEM NO. C-S14X3138	0.00	298.12
11010000	121433	11/01/18	10011437	CLARIDGE PRODUCTS A	62798199999090	66290940	ITEM NO. C-S14X4138	0.00	269.04
11010000	121433	11/01/18	10011437	CLARIDGE PRODUCTS A	62798199999090	66290940	ITEM NO. C-S14X8138	0.00	7,772.31
11010000	121433	11/01/18	10011437	CLARIDGE PRODUCTS A	62798199999090	66290940	ITEM NO. C-NC-INSTA	0.00	5,220.00
11010000	121433	11/01/18	10011437	CLARIDGE PRODUCTS A	62798199999090	66290940	FREIGHT.	0.00	1,875.00
TOTAL CHECK								0.00	15,434.47
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	62798199999090	63990948	FREIGHT	0.00	-15.00
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	62798199999090	63990948	QUOTE NO. P363071 =	0.00	510.75
11010000	121445	11/01/18	10001828	COMMERCIAL KITCHEN	62798199999090	63990948	FREIGHT	0.00	30.00
TOTAL CHECK								0.00	525.75
11010000	121455	11/01/18	10001850	FLINN SCIENTIFIC IN	62798199999090	63990940	ITEM NO. AP7684 = S	0.00	397.55
11010000	121457	11/01/18	10010854	GATEWAY PRINTING &	62798199999090	63990948	ITEM NO. 31CUFT = C	0.00	161.25
11010000	121457	11/01/18	10010854	GATEWAY PRINTING &	62798199999090	63990948	ITEM NO. FFTR2021TS	0.00	833.57
11010000	121457	11/01/18	10010854	GATEWAY PRINTING &	62798199999090	63990948	ITEM NO. IM116000 =	0.00	62.48
11010000	121457	11/01/18	10010854	GATEWAY PRINTING &	62798199999090	63990940	BUYBOARD CONTRACT N	0.00	220.72
TOTAL CHECK								0.00	1,278.02
11010000	121545	11/08/18	10000784	CDW GOVERNMENT, INC	62798199999090	63990924	CDW ITEM NO. 376492	0.00	2,300.89
11010000	121551	11/08/18	10007087	CONSOLIDATED ELECTR	62798199999090	66290924	ELECTRICAL SUPPLIES	0.00	3,476.45
11010000	121551	11/08/18	10007087	CONSOLIDATED ELECTR	62798199999090	66290924	ELECTRICAL SUPPLIES	0.00	8,610.00
TOTAL CHECK								0.00	12,086.45
11010000	121566	11/08/18	10010854	GATEWAY PRINTING &	62798199999090	63990940	ITEM NO. DMW14A4SDB	0.00	264.00
11010000	121566	11/08/18	10010854	GATEWAY PRINTING &	62798199999090	63990940	DELIVERY FOR REFRIG	0.00	75.00
11010000	121566	11/08/18	10010854	GATEWAY PRINTING &	62798199999090	63990940	ITEM NO. TX1218M3E	0.00	547.50
11010000	121566	11/08/18	10010854	GATEWAY PRINTING &	62798199999090	63990940	ITEM NO. 10197 = CL	0.00	391.50
11010000	121566	11/08/18	10010854	GATEWAY PRINTING &	62798199999090	63990940	ITEM NO. TX35XN = I	0.00	262.50
11010000	121566	11/08/18	10010854	GATEWAY PRINTING &	62798199999090	63990940	ITEM NO. 31400 = IN	0.00	262.50
TOTAL CHECK								0.00	1,803.00
11010000	121678	11/15/18	10010854	GATEWAY PRINTING &	62798199999090	63990940	BUYBOARD QUOTE NO.	0.00	134.50
11010000	121678	11/15/18	10010854	GATEWAY PRINTING &	62798199999090	63990948	BUYBOARD QUOTE NO.	0.00	134.50
TOTAL CHECK								0.00	269.00
11010000	121698	11/15/18	10010610	ISC ACQUISITION COR	62798199999090	66290924	BUILDING MATERIALS	0.00	22,438.62
11010000	121750	11/15/18	10001996	TEXAS DEPT OF HEALT	62798199999090	66290924	NOTIFICATION NO. 20	0.00	330.00
11010000	121770	11/29/18	10005834	ALAMO ENVIRONMENTAL	62798199999090	62490000	SCOPE OF WORK: ALAM	0.00	18,454.00
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	62798199999090	63990948	ITEM NO. COE 1601 =	0.00	1,680.00
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	62798199999090	63990948	ITEM NO. COE FCDRA5	0.00	446.00
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	62798199999090	63990948	ITEM NO. ZINSTALL =	0.00	216.00
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	62798199999090	63990948	ITEM NO. WS3301G5 =	0.00	1,038.40
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	62798199999090	63990948	FREIGHT.	0.00	97.35
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	62798199999090	63990948	INSTALL AND DELIVER	0.00	75.00
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	62798199999090	63990948	DELIVERY AND INSTAL	0.00	270.00
11010000	121809	11/29/18	10010854	GATEWAY PRINTING &	62798199999090	63990948	OFFICE - ITEM NO. 2	0.00	-274.44

SELECTION CRITERIA: transact.yr='19' and transact.period='3'
ACCOUNTING PERIOD: 4/19

FUND - 6279 - SCH.FAC ASST. BONDS 2016

CASH ACCT	CHECK NO		ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121809		11/29/18	10010854	GATEWAY PRINTING &	62798199999090	63990948	OFFICE - ITEM NO. 2	0.00	274.44
11010000	121809		11/29/18	10010854	GATEWAY PRINTING &	62798199999090	63990948	TEACHER'S WORK ROOM	0.00	685.23
11010000	121809		11/29/18	10010854	GATEWAY PRINTING &	62798199999090	63990948	OFFICE AREA BREAKRO	0.00	175.23
11010000	121809		11/29/18	10010854	GATEWAY PRINTING &	62798199999090	63990948	OFFICE AREA BREAKRO	0.00	137.75
11010000	121809		11/29/18	10010854	GATEWAY PRINTING &	62798199999090	63990948	OFFICE AREA BREAKRO	0.00	170.30
11010000	121809		11/29/18	10010854	GATEWAY PRINTING &	62798199999090	63990948	OFFICE AREA BREAKRO	0.00	484.98
TOTAL CHECK									0.00	5,476.24
11010000	121831		11/29/18	10001903	LAKESHORE LEARNING	62798199999090	63990940	BUYBOARD CONTRACT N	0.00	16,015.57
11010000	121865		11/29/18	10008325	SILBER & ASSOCIATES	62798199999090	66290924	PROFESSIONAL MEP EN	0.00	5,892.50
11010000	121867		11/29/18	10008316	SOUTHWEST ELECTRICA	62798199999090	66290924	LABOR FOR ELECTRICA	0.00	15,000.00
11010000	121870		11/29/18	10005835	STC ENVIRONMENTAL S	62798199999090	66290000	STC PROJECT NO. 182	0.00	18,610.00
11010000	121870		11/29/18	10005835	STC ENVIRONMENTAL S	62798104299090	66290000	ASBESTOS TESTING FO	0.00	645.00
TOTAL CHECK									0.00	19,255.00
11010000	V2019047		11/02/18	10001876	HIGH SCHOOL MUSIC S	62798199999090	66390948	ITEM NO. HOLTON H37	0.00	14,334.00
11010000	V2019047		11/02/18	10001876	HIGH SCHOOL MUSIC S	62798199999090	66390948	ITEM NO. HOLTON H37	0.00	4,778.00
TOTAL CHECK									0.00	19,112.00
11010000	V2019059		11/08/18	10001876	HIGH SCHOOL MUSIC S	62798199999090	63990948	ITEM NO. PETERSON 8	0.00	7,790.00
11010000	V2019072		11/30/18	10001876	HIGH SCHOOL MUSIC S	62798199999090	66390948	ITEM #MIRAPHONE S18	0.00	33,100.00
TOTAL CASH ACCOUNT									0.00	196,959.06
11070000	19049	V	11/15/18	10003389	W.R. GRIGGS CONSTRU	62798199999090	66290924	MVMS/CE RENOV-APP#3	0.00	-152,171.95
11070000	19049		11/15/18	10003389	W.R. GRIGGS CONSTRU	62798199999090	66290924	MVMS/CE RENOV-APP#3	0.00	152,171.95
TOTAL CHECK									0.00	0.00
11070000	19050		11/15/18	10003389	W.R. GRIGGS CONSTRU	62798199999090	66290924	APP#4-MVMS/CE RENOV	0.00	778,059.50
11070000	19050	V	11/15/18	10003389	W.R. GRIGGS CONSTRU	62798199999090	66290924	APP#4-MVMS/CE RENOV	0.00	-778,059.50
TOTAL CHECK									0.00	0.00
11070000	19067		11/19/18	10010747	BARTLETT COCKE GENE	6279	21110835	LAMS-APP#22+RET	0.00	795,329.77
11070000	19068		11/15/18	10003389	W.R. GRIGGS CONSTRU	62798199999090	66290924	RENNOVATIONS TO MVM	0.00	152,171.95
11070000	19069		11/15/18	10003389	W.R. GRIGGS CONSTRU	62798199999090	66290924	RENNOVATIONS TO MVM	0.00	778,059.50
TOTAL CASH ACCOUNT									0.00	1,725,561.22
TOTAL FUND									0.00	1,922,520.28

SELECTION CRITERIA: transact.yr='19' and transact.period='3'
ACCOUNTING PERIOD: 4/19

FUND - 7719 - WORKERS COMPENSATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	1083	11/15/18	10000573	CLAIMS ADMINISTRATI	77199399999080	62990000	CAS FIXED COST FINA	0.00	10,423.00
11010000	1083	11/15/18	10000573	CLAIMS ADMINISTRATI	77199399999080	62990000	BOARD APPROVED ASSO	0.00	67.06
TOTAL CHECK								0.00	10,490.06
11010000	7439	11/02/18	99999999	STAR ANESTHESIA PA	77199399999080	61430000	IRMA TELLO	0.00	480.83
11010000	7440	11/02/18	99999999	STAR ANESTHESIA PA	77199399999080	61430000	IRMA TELLO	0.00	294.47
11010000	7442	11/06/18	99999999	DIANA JOHNSON	77199399999080	61430000	DIANA JOHNSON	0.00	166.64
11010000	7443	11/07/18	99999999	ALISON SARGENT	77199399999080	61430000	ALISON SARGENT	0.00	322.95
11010000	7444	11/09/18	99999999	REVIEW MED LP	77199399999080	61430000	DIANA JOHNSON	0.00	40.00
11010000	7445	11/13/18	99999999	DIANA JOHNSON	77199399999080	61430000	DIANA JOHNSON	0.00	166.64
11010000	7446	11/14/18	99999999	ALISON SARGENT	77199399999080	61430000	ALISON SARGENT	0.00	322.95
11010000	7447	11/14/18	99999999	DYNAMIC PHYSICAL TH	77199399999080	61430000	IRMA TELLO	0.00	122.28
11010000	7448	11/14/18	99999999	MAX E BEST JR. MD	77199399999080	61430000	ELAINE NEUMAN	0.00	202.96
11010000	7449	11/16/18	99999999	PRO SPORTS REHAB, L	77199399999080	61430000	LAUREN AGUILAR	0.00	134.10
11010000	7450	11/16/18	99999999	TMC PROVIDER GROUP	77199399999080	61430000	LAUREN AGUILAR	0.00	255.33
11010000	7451	11/20/18	99999999	DIANA JOHNSON	77199399999080	61430000	DIANA JOHNSON	0.00	119.02
11010000	7452	11/21/18	99999999	ALISON SARGENT	77199399999080	61430000	ALISON SARGENT	0.00	322.95
11010000	7453	11/27/18	99999999	DIANA JOHNSON	77199399999080	61430000	DIANA JOHNSON	0.00	47.62
11010000	7454	11/28/18	99999999	ALISON SARGENT	77199399999080	61430000	ALISON SARGENT	0.00	322.95
11010000	7455	11/21/18	99999999	MARK M CASSILLAS MD	77199399999080	61430000	IRMA TELLO	0.00	64.13
11010000	7456	11/21/18	99999999	DYNAMIC PHYSICAL TH	77199399999080	61430000	IRMA TELLO	0.00	320.78
11010000	7457	11/21/18	99999999	SOUTH TEXAS RADIOLO	77199399999080	61430000	DIANA JOHNSON	0.00	372.15
11010000	7458	11/21/18	99999999	MAX E BEST JR. MD	77199399999080	61430000	ALISON SARGENT	0.00	250.17
11010000	7459	11/21/18	99999999	VICTORIA EMERGENCY	77199399999080	61430000	ALISON SARGENT	0.00	207.83
11010000	7460	11/30/18	99999999	JOHN CANTU, MD	77199399999080	61430000	LAUREN AGUILAR	0.00	249.10
11010000	7461	11/30/18	99999999	SOUTH TEXAS RADIOLO	77199399999080	61430000	ALISON SARGENT	0.00	479.98
11010000	7462	11/30/18	99999999	RICHARD L NEEL MD	77199399999080	61430000	EDNA JAIME	0.00	264.15
11010000	7463	11/30/18	99999999	SOUTH TEXAS RADIOLO	77199399999080	61430000	DIANA JOHNSON	0.00	372.15

SELECTION CRITERIA: transact.yr='19' and transact.period='3'
ACCOUNTING PERIOD: 4/19

FUND - 7719 - WORKERS COMPENSATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	7464	11/30/18	99999999	RICHARD L NEEL MD	77199399999080	61430000	AGGIE HOLGUIN	0.00	202.96
11010000	7465	11/30/18	99999999	MAX E BEST JR. MD	77199399999080	61430000	AGGIE HOLGUIN	0.00	236.63
11010000	7719032	11/20/18	99999999	CAS INC.	77199399999080	61430828	PLAN YEAR 99-00	0.00	2.00
11010000	7719033	11/20/18	99999999	CAS INC.	77199399999080	61430828	PLAN YEAR 03-04	0.00	50.00
11010000	7719034	11/20/18	99999999	CAS INC.	77199399999080	61430828	PLAN YEAR 04-05	0.00	3.00
11010000	7719035	11/20/18	99999999	CAS INC.	77199399999080	61430828	PLAN YEAR 05-06	0.00	4.00
11010000	7719036	11/20/18	99999999	CAS INC.	77199399999080	61430828	PLAN YEAR 06-07	0.00	2.00
11010000	7719037	11/20/18	99999999	CAS INC.	77199399999080	61430828	PLAN YEAR 07-08	0.00	1.00
11010000	7719038	11/20/18	99999999	CAS INC.	77199399999080	61430828	PLAN YEAR 08-09	0.00	4.00
11010000	7719039	11/20/18	99999999	CAS INC.	77199399999080	61430828	PLAN YEAR 09-10	0.00	6.00
11010000	7719040	11/20/18	99999999	CAS INC.	77199399999080	61430828	PLAN YEAR 10-11	0.00	7.00
11010000	7719041	11/20/18	99999999	CAS INC.	77199399999080	61430828	PLAN YEAR 11-12	0.00	19.00
11010000	7719042	11/20/18	99999999	CAS INC.	77199399999080	61430828	PLAN YEAR 14-15	0.00	67.00
11010000	7719043	11/20/18	99999999	CAS INC.	77199399999080	61430828	PLAN YEAR 15-16	0.00	294.00
11010000	7719044	11/20/18	99999999	CAS INC.	77199399999080	61430828	PLAN YEAR 16-17	0.00	250.00
11010000	7719045	11/27/18	99999999	MYMATRIXX	77199399999080	61430000	EDNA JAIME	0.00	10.36
11010000	7719046	11/30/18	99999999	HEALTH INNOVATIONS	77199399999080	61430000	IRMA TELLO	0.00	996.10
11010000	7719046	11/30/18	99999999	HEALTH INNOVATIONS	77199399999080	61430000	FELIX BORREGO	0.00	361.30
11010000	7719046	11/30/18	99999999	HEALTH INNOVATIONS	77199399999080	61430000	ALISON SARGENT	0.00	727.90
11010000	7719046	11/30/18	99999999	HEALTH INNOVATIONS	77199399999080	61430000	EDNA JAIME	0.00	0.81
11010000	7719046	11/30/18	99999999	HEALTH INNOVATIONS	77199399999080	61430000	IRMA TELLO	0.00	150.00
TOTAL CHECK								0.00	2,236.11
TOTAL CASH ACCOUNT								0.00	19,787.25
TOTAL FUND								0.00	19,787.25

SELECTION CRITERIA: transact.yr='19' and transact.period='3'
ACCOUNTING PERIOD: 4/19

FUND - 8639 - PAYROLL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	1798	11/08/18	10001991	TEACHER RETIREMENT	8639	21552007	OCT.2018 ADJUSTMENT	0.00	618.23
11010000	1798	11/08/18	10001991	TEACHER RETIREMENT	8639	21552010	OCT.2018 ADJUSTMENT	0.00	0.38
TOTAL CHECK								0.00	618.61
11010000	1799	11/13/18	10001991	TEACHER RETIREMENT	8639	21552008	OCT.'18 ADJUSTMENTS	0.00	302.93
11010000	1800	11/15/18	10006597	BROADWAY NATIONAL B	8639	21510000	11/15 FED W/H TAX	0.00	98,700.22
11010000	1800	11/15/18	10006597	BROADWAY NATIONAL B	8639	21520000	11/15 FICA/MEDICARE	0.00	41,082.50
TOTAL CHECK								0.00	139,782.72
11010000	1801	11/15/18	10008425	EXPERT PAY	8639	21592102	11/15 TX CH SUPP	0.00	999.96
11010000	1801	11/15/18	10008425	EXPERT PAY	8639	21592106	11/15 NM CH SUPP	0.00	141.00
11010000	1801	11/15/18	10008425	EXPERT PAY	8639	21592130	11/15 NM CH SUPP FE	0.00	7.50
TOTAL CHECK								0.00	1,148.46
11010000	1802	11/15/18	10001991	TEACHER RETIREMENT	8639	21532200	11/15 TRS A/C	0.00	220,643.00
11010000	1803	11/30/18	10008425	EXPERT PAY	8639	21592106	11/30 NM CH SUPP	0.00	141.00
11010000	1803	11/30/18	10008425	EXPERT PAY	8639	21592102	11/30 TX CH SUPP	0.00	1,120.46
11010000	1803	11/30/18	10008425	EXPERT PAY	8639	21592130	11/30 NM CH SUPP FE	0.00	9.00
TOTAL CHECK								0.00	1,270.46
11010000	1804	11/30/18	10006597	BROADWAY NATIONAL B	8639	21520000	11/30 FICA/MEDICARE	0.00	40,772.14
11010000	1804	11/30/18	10006597	BROADWAY NATIONAL B	8639	21510000	11/30 FED W/H TAX	0.00	98,222.50
TOTAL CHECK								0.00	138,994.64
11010000	1805	11/30/18	10001991	TEACHER RETIREMENT	8639	21552010	11/30 TRS	0.00	32,064.99
11010000	1805	11/30/18	10001991	TEACHER RETIREMENT	8639	21552008	11/30 TRS	0.00	874.50
11010000	1805	11/30/18	10001991	TEACHER RETIREMENT	8639	21552009	11/30 TRS	0.00	535.00
11010000	1805	11/30/18	10001991	TEACHER RETIREMENT	8639	21552007	11/30 TRS	0.00	7,681.18
11010000	1805	11/30/18	10001991	TEACHER RETIREMENT	8639	21552001	11/30 TRS	0.00	211,511.35
11010000	1805	11/30/18	10001991	TEACHER RETIREMENT	8639	21552002	11/30 TRS	0.00	17,854.89
11010000	1805	11/30/18	10001991	TEACHER RETIREMENT	8639	21552002	11/30 TRS	0.00	20,602.11
11010000	1805	11/30/18	10001991	TEACHER RETIREMENT	8639	21552004	11/30 TRS	0.00	12,333.55
11010000	1805	11/30/18	10001991	TEACHER RETIREMENT	8639	21552005	11/30 TRS	0.00	2,326.95
11010000	1805	11/30/18	10001991	TEACHER RETIREMENT	8639	21552006	11/30 TRS	0.00	38,914.61
TOTAL CHECK								0.00	344,699.13
11010000	19044	11/15/18	10001921	MVISD WORKERS' COMP	8639	21110833	11/15 W/C	0.00	15,915.39
11010000	19062	11/30/18	10001921	MVISD WORKERS' COMP	8639	21110833	11/30 W/C	0.00	15,884.52
11010000	84912	11/15/18	10004015	U.S. DEPARTMENT OF	8639	21592155	STUDENT LOAN	0.00	123.58
11010000	84952	11/30/18	10000074	ATPE	8639	21592700	DED:0700 PROF DUES	0.00	3,048.21
11010000	84952	11/30/18	10000074	ATPE	8639	21592700	DED:0700 PROF DUES	0.00	3,085.21
TOTAL CHECK								0.00	6,133.42
11010000	84953	11/30/18	10004109	BAY BRIDGE ADMIN.LL	8639	21592554	DED:0554 DISABILITY	0.00	6,565.99
11010000	84953	11/30/18	10004109	BAY BRIDGE ADMIN.LL	8639	21592554	DED:0554 DISABILITY	0.00	6,565.99
11010000	84953	11/30/18	10004109	BAY BRIDGE ADMIN.LL	8639	21592555	DED:0519 HOSPITAL	0.00	45.04
11010000	84953	11/30/18	10004109	BAY BRIDGE ADMIN.LL	8639	21592555	DED:0519 HOSPITAL	0.00	45.04

SELECTION CRITERIA: transact.yr='19' and transact.period='3'
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FUND - 8639 - PAYROLL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	84953	11/30/18	10004109	BAY BRIDGE ADMIN.LL	8639	21532201	DED:0408 DENTAL ES	0.00	198.20
11010000	84953	11/30/18	10004109	BAY BRIDGE ADMIN.LL	8639	21532201	DED:0409 DENTAL EC	0.00	264.32
11010000	84953	11/30/18	10004109	BAY BRIDGE ADMIN.LL	8639	21532201	DED:0410 DENTAL EF	0.00	292.93
11010000	84953	11/30/18	10004109	BAY BRIDGE ADMIN.LL	8639	21532201	DED:0407 DENTAL EO	0.00	569.43
11010000	84953	11/30/18	10004109	BAY BRIDGE ADMIN.LL	8639	21532201	DED:0402 DENTAL ES	0.00	989.69
11010000	84953	11/30/18	10004109	BAY BRIDGE ADMIN.LL	8639	21532201	DED:0401 DENTAL EC	0.00	1,438.40
11010000	84953	11/30/18	10004109	BAY BRIDGE ADMIN.LL	8639	21532201	DED:0400 DENTAL EO	0.00	2,538.27
11010000	84953	11/30/18	10004109	BAY BRIDGE ADMIN.LL	8639	21532201	DED:0403 DENTAL EF	0.00	2,833.00
11010000	84953	11/30/18	10004109	BAY BRIDGE ADMIN.LL	8639	21532201	DED:0408 DENTAL ES	0.00	198.20
11010000	84953	11/30/18	10004109	BAY BRIDGE ADMIN.LL	8639	21532201	DED:0409 DENTAL EC	0.00	264.32
11010000	84953	11/30/18	10004109	BAY BRIDGE ADMIN.LL	8639	21532201	DED:0410 DENTAL EF	0.00	292.93
11010000	84953	11/30/18	10004109	BAY BRIDGE ADMIN.LL	8639	21532201	DED:0407 DENTAL EO	0.00	569.43
11010000	84953	11/30/18	10004109	BAY BRIDGE ADMIN.LL	8639	21532201	DED:0402 DENTAL ES	0.00	989.69
11010000	84953	11/30/18	10004109	BAY BRIDGE ADMIN.LL	8639	21532201	DED:0401 DENTAL EC	0.00	1,438.40
11010000	84953	11/30/18	10004109	BAY BRIDGE ADMIN.LL	8639	21532201	DED:0400 DENTAL EO	0.00	2,538.27
11010000	84953	11/30/18	10004109	BAY BRIDGE ADMIN.LL	8639	21532201	DED:0403 DENTAL EF	0.00	2,833.00
11010000	84953	11/30/18	10004109	BAY BRIDGE ADMIN.LL	8639	21532202	DED:0461 VISION E+1	0.00	533.00
11010000	84953	11/30/18	10004109	BAY BRIDGE ADMIN.LL	8639	21532202	DED:0460 VISION EO	0.00	847.47
11010000	84953	11/30/18	10004109	BAY BRIDGE ADMIN.LL	8639	21532202	DED:0462 VISION EF	0.00	1,126.94
11010000	84953	11/30/18	10004109	BAY BRIDGE ADMIN.LL	8639	21532202	DED:0461 VISION E+1	0.00	533.00
11010000	84953	11/30/18	10004109	BAY BRIDGE ADMIN.LL	8639	21532202	DED:0460 VISION EO	0.00	847.47
11010000	84953	11/30/18	10004109	BAY BRIDGE ADMIN.LL	8639	21532202	DED:0462 VISION EF	0.00	1,126.94
11010000	84953	11/30/18	10004109	BAY BRIDGE ADMIN.LL	8639	21532502	DED:0550 LIFE INS	0.00	1,705.48
11010000	84953	11/30/18	10004109	BAY BRIDGE ADMIN.LL	8639	21532502	DED:0550 LIFE INS	0.00	1,705.48
11010000	84953	11/30/18	10004109	BAY BRIDGE ADMIN.LL	8639	21532503	DED:0503 CANCER INS	0.00	1,549.04
11010000	84953	11/30/18	10004109	BAY BRIDGE ADMIN.LL	8639	21532503	DED:0503 CANCER INS	0.00	1,549.04
11010000	84953	11/30/18	10004109	BAY BRIDGE ADMIN.LL	8639	21532506	DED:0508 ACCIDENT	0.00	11.70
11010000	84953	11/30/18	10004109	BAY BRIDGE ADMIN.LL	8639	21532506	DED:0512 ACCIDENT	0.00	23.53
11010000	84953	11/30/18	10004109	BAY BRIDGE ADMIN.LL	8639	21532506	DED:0511 ACCIDENT	0.00	25.62
11010000	84953	11/30/18	10004109	BAY BRIDGE ADMIN.LL	8639	21532506	DED:0509 ACCIDENT	0.00	42.28
11010000	84953	11/30/18	10004109	BAY BRIDGE ADMIN.LL	8639	21532506	DED:0507 ACCIDENT	0.00	44.45
11010000	84953	11/30/18	10004109	BAY BRIDGE ADMIN.LL	8639	21532506	DED:0514 ACCIDENT	0.00	64.44
11010000	84953	11/30/18	10004109	BAY BRIDGE ADMIN.LL	8639	21532506	DED:0510 ACCIDENT	0.00	124.39
11010000	84953	11/30/18	10004109	BAY BRIDGE ADMIN.LL	8639	21532506	DED:0508 ACCIDENT	0.00	11.70
11010000	84953	11/30/18	10004109	BAY BRIDGE ADMIN.LL	8639	21532506	DED:0512 ACCIDENT	0.00	23.53
11010000	84953	11/30/18	10004109	BAY BRIDGE ADMIN.LL	8639	21532506	DED:0511 ACCIDENT	0.00	25.62
11010000	84953	11/30/18	10004109	BAY BRIDGE ADMIN.LL	8639	21532506	DED:0509 ACCIDENT	0.00	42.28
11010000	84953	11/30/18	10004109	BAY BRIDGE ADMIN.LL	8639	21532506	DED:0507 ACCIDENT	0.00	44.45
11010000	84953	11/30/18	10004109	BAY BRIDGE ADMIN.LL	8639	21532506	DED:0514 ACCIDENT	0.00	64.44
11010000	84953	11/30/18	10004109	BAY BRIDGE ADMIN.LL	8639	21532506	DED:0510 ACCIDENT	0.00	124.39
11010000	84953	11/30/18	10004109	BAY BRIDGE ADMIN.LL	8639	21532507	DED:0555 VOLUN LIFE	0.00	2,485.44
11010000	84953	11/30/18	10004109	BAY BRIDGE ADMIN.LL	8639	21532507	DED:0555 VOLUN LIFE	0.00	2,485.44
TOTAL CHECK								0.00	48,638.10
11010000	84954	11/30/18	10008438	NATIONAL PLAN ADMIN	8639	21532204	DED:0022 ADMIN FEE	0.00	94.50
11010000	84954	11/30/18	10008438	NATIONAL PLAN ADMIN	8639	21532204	DED:0022 ADMIN FEE	0.00	94.50
TOTAL CHECK								0.00	189.00
11010000	84955	11/30/18	10001932	NATIONAL PLAN ADMIN	8639	21532501	DED:0501 MED REIMB	0.00	3,523.67
11010000	84955	11/30/18	10001932	NATIONAL PLAN ADMIN	8639	21532501	DED:0501 MED REIMB	0.00	3,523.67
TOTAL CHECK								0.00	7,047.34

SELECTION CRITERIA: transact.yr='19' and transact.period='3'
ACCOUNTING PERIOD: 4/19

FUND - 8639 - PAYROLL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	84956	11/30/18	10001934	NATIONAL PLAN ADMN	8639	21592600	DED:0600 ANNUITY	0.00	10,963.88
11010000	84956	11/30/18	10001934	NATIONAL PLAN ADMN	8639	21592600	DED:0600 ANNUITY	0.00	10,963.88
11010000	84956	11/30/18	10001934	NATIONAL PLAN ADMN	8639	21592601	DED:0601 ANNUITY	0.00	1,228.00
11010000	84956	11/30/18	10001934	NATIONAL PLAN ADMN	8639	21592601	DED:0601 ANNUITY	0.00	1,228.00
TOTAL CHECK								0.00	24,383.76
11010000	84957	11/30/18	10009540	NATIONAL PLAN -HSA	8639	21592556	DED:0520 HSA	0.00	1,021.67
11010000	84957	11/30/18	10009540	NATIONAL PLAN -HSA	8639	21592556	DED:0520 HSA	0.00	1,021.67
TOTAL CHECK								0.00	2,043.34
11010000	84958	11/30/18	10001936	NAT'L PLAN ADMN DEP	8639	21592500	DED:0500 DEP CARE	0.00	209.84
11010000	84958	11/30/18	10001936	NAT'L PLAN ADMN DEP	8639	21592500	DED:0500 DEP CARE	0.00	209.84
TOTAL CHECK								0.00	419.68
11010000	84959	11/30/18	10001157	TEXAS AFT/PEG	8639	21592702	DED:0702 PROF DUES	0.00	16.50
11010000	84959	11/30/18	10001157	TEXAS AFT/PEG	8639	21592702	DED:0702 PROF DUES	0.00	16.50
TOTAL CHECK								0.00	33.00
11010000	84960	11/30/18	10001139	TEXAS CLASSROOM TEA	8639	21592706	DED:0706 PROF DUES	0.00	35.50
11010000	84960	11/30/18	10001139	TEXAS CLASSROOM TEA	8639	21592706	DED:0706 PROF DUES	0.00	35.50
TOTAL CHECK								0.00	71.00
11010000	84961	11/30/18	10006136	TEXAS TEACHERS-A.C.	8639	21592712	DED:0712 TT-ACP	0.00	1,242.50
11010000	84961	11/30/18	10006136	TEXAS TEACHERS-A.C.	8639	21592712	DED:0712 TT-ACP	0.00	1,242.50
TOTAL CHECK								0.00	2,485.00
11010000	84962	11/30/18	10000797	TEXAS INDUSTRIAL VO	8639	21592701	DED:0701 PROF DUES	0.00	16.00
11010000	84962	11/30/18	10000797	TEXAS INDUSTRIAL VO	8639	21592701	DED:0701 PROF DUES	0.00	16.00
TOTAL CHECK								0.00	32.00
11010000	84963	11/30/18	10003754	TRELLIS COMPANY-TX	8639	21592100	DED:0154 MISC	0.00	499.98
11010000	84963	11/30/18	10003754	TRELLIS COMPANY-TX	8639	21592100	DED:0154 MISC	0.00	499.98
TOTAL CHECK								0.00	999.96
11010000	84964	11/30/18	10004015	U.S. DEPARTMENT OF	8639	21592155	DED:0155 MISC	0.00	123.58
TOTAL CASH ACCOUNT								0.00	971,982.62
TOTAL FUND								0.00	971,982.62

SELECTION CRITERIA: transact.yr='19' and transact.period='3'
ACCOUNTING PERIOD: 4/19

FUND - 8659 - STUDENT ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121419	11/01/18	10010583	GABRIEL NATHANIEL A	86593604299000	63990039	DJ SERVICES FOR MVM	0.00	100.00
11010000	121422	11/01/18	10000201	ASW ENTERPRISES, LL	86593600199000	63990032	UIL: 931 HIGH SCH	0.00	60.00
11010000	121449	11/01/18	10006559	DOMINO'S PIZZA #802	86593610399000	63990038	PARENTAL INVOLVEMEN	0.00	273.00
11010000	121449	11/01/18	10006559	DOMINO'S PIZZA #802	86593610399000	63990038	DELIVERY FEE	0.00	2.99
TOTAL CHECK								0.00	275.99
11010000	121458	11/01/18	10004512	GREAT AMERICAN OPPO	86593600199000	63990002	CANDY BAR FUNDRAISE	0.00	349.50
11010000	121490	11/01/18	10000440	POSITIVE PROMOTIONS	86593610499000	63990038	ITEM NT3282A	0.00	55.60
11010000	121490	11/01/18	10000440	POSITIVE PROMOTIONS	86593610499000	63990038	ITEM NT4198A	0.00	55.60
11010000	121490	11/01/18	10000440	POSITIVE PROMOTIONS	86593610499000	63990038	ITEM NT3284A	0.00	55.60
11010000	121490	11/01/18	10000440	POSITIVE PROMOTIONS	86593610499000	63990038	ITEM NT3285A	0.00	55.60
11010000	121490	11/01/18	10000440	POSITIVE PROMOTIONS	86593610499000	63990038	ITEM NT3274A	0.00	55.60
11010000	121490	11/01/18	10000440	POSITIVE PROMOTIONS	86593610499000	63990038	ITEM NT3275A	0.00	55.60
11010000	121490	11/01/18	10000440	POSITIVE PROMOTIONS	86593610499000	63990038	ITEM NT3276A	0.00	55.60
11010000	121490	11/01/18	10000440	POSITIVE PROMOTIONS	86593610499000	63990038	ITEM NT3277A	0.00	55.60
11010000	121490	11/01/18	10000440	POSITIVE PROMOTIONS	86593610499000	63990038	ITEM NT3278A	0.00	55.60
11010000	121490	11/01/18	10000440	POSITIVE PROMOTIONS	86593610499000	63990038	SHIPPING FEE	0.00	52.54
TOTAL CHECK								0.00	552.94
11010000	121492	11/01/18	10007196	PRIDE OF TEXAS MUSI	86593604399000	63990002	BEGINNER BAND FIELD	0.00	145.00
11010000	121506	11/01/18	10003921	SAN ANTONIO SPURS	86593600199000	63990002	MVHS JAZZ BAND TO P	0.00	380.00
11010000	121509	11/01/18	10000761	SONIC DRIVE-IN, #35	86593600199000	63990002	BAND STUDENT MEALS	0.00	620.00
11010000	121526	11/01/18	10006699	TRACTOR SUPPLY CO	86593600199000	63990038	SKU# 352722199 HIL	0.00	27.45
11010000	121526	11/01/18	10006699	TRACTOR SUPPLY CO	86593600199000	63990038	SKU# 352722199 HIL	0.00	27.45
TOTAL CHECK								0.00	54.90
11010000	121529	11/01/18	10003803	VIVROUX SPORTING GO	86593600199000	63990038	MVHS STUDENT APPREC	0.00	97.30
11010000	121529	11/01/18	10003803	VIVROUX SPORTING GO	86593600199000	63990038	MVP SHIRTS FOR STUD	0.00	243.25
11010000	121529	11/01/18	10003803	VIVROUX SPORTING GO	86593600199000	63990038	MVP SHIRTS FOR STUD	0.00	243.25
11010000	121529	11/01/18	10003803	VIVROUX SPORTING GO	86593600199000	63990038	MVP SHIRTS FOR STUD	0.00	139.00
11010000	121529	11/01/18	10003803	VIVROUX SPORTING GO	86593600199000	63990038	MVP SHIRTS FOR STUD	0.00	139.00
TOTAL CHECK								0.00	861.80
11010000	121566	11/08/18	10010854	GATEWAY PRINTING &	86593604399000	63990038	AVTMCG16500 HANDHEL	0.00	83.14
11010000	121568	11/08/18	10009840	GREENLEAF WHOLESALE	86593600199000	63991012	VOLLEYBALL- FLOWERS	0.00	65.40
11010000	121570	11/08/18	10000199	HEXCO INC.	86593600199000	63990032	UIL: ACCOUNTING TE	0.00	70.00
11010000	121570	11/08/18	10000199	HEXCO INC.	86593600199000	63990032	COMPUTER APPLICATIO	0.00	80.00
11010000	121570	11/08/18	10000199	HEXCO INC.	86593600199000	63990032	COMPUTER SCIENCE TE	0.00	70.00
11010000	121570	11/08/18	10000199	HEXCO INC.	86593600199000	63990032	CURRENT EVENTS TEST	0.00	70.00
11010000	121570	11/08/18	10000199	HEXCO INC.	86593600199000	63990032	COPY EDITING TEST	0.00	60.00
11010000	121570	11/08/18	10000199	HEXCO INC.	86593600199000	63990032	JOURNALISM TESTS	0.00	200.00
11010000	121570	11/08/18	10000199	HEXCO INC.	86593600199000	63990032	LITERARY CRITICISM	0.00	70.00
11010000	121570	11/08/18	10000199	HEXCO INC.	86593600199000	63990032	READY WRITING TEST	0.00	55.00
11010000	121570	11/08/18	10000199	HEXCO INC.	86593600199000	63990032	SOCIAL STUDIES TEST	0.00	70.00

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FUND - 8659 - STUDENT ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121570	11/08/18	10000199	HEXCO INC.	86593600199000	63990032	SHIPPING & HANDLING	0.00	16.42
TOTAL CHECK								0.00	761.42
11010000	121571	11/08/18	10000063	HOBBY LOBBY STORES,	86593600199000	63990001	MVHS ART CLUB FUNDR	0.00	1.97
11010000	121571	11/08/18	10000063	HOBBY LOBBY STORES,	86593600199000	63990001	257824 BROWN ACRYLI	0.00	1.96
11010000	121571	11/08/18	10000063	HOBBY LOBBY STORES,	86593600199000	63990001	159533 BLACK ACRYLI	0.00	2.58
11010000	121571	11/08/18	10000063	HOBBY LOBBY STORES,	86593600199000	63990001	651554 PINK POLKA D	0.00	7.50
11010000	121571	11/08/18	10000063	HOBBY LOBBY STORES,	86593600199000	63990001	117218 PURPLE POLKA	0.00	3.74
11010000	121571	11/08/18	10000063	HOBBY LOBBY STORES,	86593600199000	63990001	479899 BLUE CHEVRON	0.00	7.50
11010000	121571	11/08/18	10000063	HOBBY LOBBY STORES,	86593600199000	63990001	41085 BLACK RIBBON	0.00	3.74
11010000	121571	11/08/18	10000063	HOBBY LOBBY STORES,	86593600199000	63990001	410736 WHITE RIBBON	0.00	3.74
11010000	121571	11/08/18	10000063	HOBBY LOBBY STORES,	86593600199000	63990001	412270 LIME GREEN R	0.00	3.74
11010000	121571	11/08/18	10000063	HOBBY LOBBY STORES,	86593600199000	63990001	412163 YELLOW RIBBO	0.00	3.74
11010000	121571	11/08/18	10000063	HOBBY LOBBY STORES,	86593600199000	63990001	412098 ORANGE RIBBO	0.00	3.74
11010000	121571	11/08/18	10000063	HOBBY LOBBY STORES,	86593600199000	63990001	501205 RED CHEVRON	0.00	7.50
11010000	121571	11/08/18	10000063	HOBBY LOBBY STORES,	86593600199000	63990001	532804 IRIDESCENT B	0.00	37.51
11010000	121571	11/08/18	10000063	HOBBY LOBBY STORES,	86593600199000	63990001	699009 WHITE VINYL	0.00	10.51
11010000	121571	11/08/18	10000063	HOBBY LOBBY STORES,	86593600199000	63990001	1714344 HOLOGRAPHIC	0.00	25.44
TOTAL CHECK								0.00	124.91
11010000	121573	11/08/18	10000249	HOME DEPOT	86593600199000	63990046	FALL MUSICAL BUILDI	0.00	265.14
11010000	121578	11/08/18	10006142	JOHN LUCAS MILLER	86593610499000	63990038	LUCAS MILLER TO PRO	0.00	600.00
11010000	121581	11/08/18	10011489	KIKISTEES.COM	86593600199000	63990026	AFJROTC: UNIT POLO	0.00	750.00
11010000	121581	11/08/18	10011489	KIKISTEES.COM	86593600199000	63990026	MEDIUM	0.00	1,050.00
11010000	121581	11/08/18	10011489	KIKISTEES.COM	86593600199000	63990026	LARGE	0.00	900.00
11010000	121581	11/08/18	10011489	KIKISTEES.COM	86593600199000	63990026	EXTRA LARGE	0.00	300.00
11010000	121581	11/08/18	10011489	KIKISTEES.COM	86593600199000	63990026	2 XL	0.00	34.00
11010000	121581	11/08/18	10011489	KIKISTEES.COM	86593600199000	63990026	3 XL	0.00	18.00
11010000	121581	11/08/18	10011489	KIKISTEES.COM	86593600199000	63990026	SHIPPING & HANDLING	0.00	87.00
TOTAL CHECK								0.00	3,139.00
11010000	121585	11/08/18	10004368	MAGIK THEATRE INC	86593610399000	63990038	CHECK NEEDED BY NOV	0.00	47.81
11010000	121585	11/08/18	10004368	MAGIK THEATRE INC	86593610399000	63990038	GROUP SALES FACILIT	0.00	7.81
11010000	121585	11/08/18	10004368	MAGIK THEATRE INC	86593610399000	63990038	SCHOOL ADULT CHAPER	0.00	90.00
TOTAL CHECK								0.00	145.62
11010000	121593	11/08/18	10001943	OTC BRANDS, INC	86593610699000	63990038	SMALL PAPER AMERICA	0.00	30.90
11010000	121593	11/08/18	10001943	OTC BRANDS, INC	86593610699000	63990038	SHIPPING/HANDLING	0.00	9.61
11010000	121593	11/08/18	10001943	OTC BRANDS, INC	86593610399000	63990038	VETERAN'S DAY PROGR	0.00	15.57
11010000	121593	11/08/18	10001943	OTC BRANDS, INC	86593610399000	63990038	IN-3/3563 - MINI WH	0.00	9.67
11010000	121593	11/08/18	10001943	OTC BRANDS, INC	86593610399000	63990038	IN-3/3555 - MINI RE	0.00	9.67
11010000	121593	11/08/18	10001943	OTC BRANDS, INC	86593610399000	63990038	IN-35/154 - SMALL P	0.00	21.80
TOTAL CHECK								0.00	97.22
11010000	121607	11/08/18	10000085	STARLINE COSTUMES	86593600199000	63990046	SEUSSICAL MUSICAL C	0.00	221.50
11010000	121614	11/08/18	10007717	THOMAS JEFFERSON HI	86593600199000	63990032	UIL: FEE TO ATTEND	0.00	96.00
11010000	121615	11/08/18	10000277	TMSCA	86593600199000	63990032	UIL: #56 HS NUMBE	0.00	50.00
11010000	121615	11/08/18	10000277	TMSCA	86593600199000	63990032	#57 HS CALCULATOR	0.00	50.00

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11010000	121615	11/08/18	10000277	TMSCA	86593600199000	63990032	#58 HS MATHEMATICS	0.00	50.00
11010000	121615	11/08/18	10000277	TMSCA	86593600199000	63990032	#59 HS SCIENCE TES	0.00	50.00
TOTAL CHECK								0.00	200.00
11010000	121619	11/08/18	10003803	VIVROUX SPORTING GO	86593600199000	63991012	VOLLEYBALL- TACHIK	0.00	528.00
11010000	121619	11/08/18	10003803	VIVROUX SPORTING GO	86593600199000	63991012	SHIPPING AND HANDLI	0.00	15.00
11010000	121619	11/08/18	10003803	VIVROUX SPORTING GO	86593600199000	63991021	BASEBALL- CAMP SHIR	0.00	595.00
TOTAL CHECK								0.00	1,138.00
11010000	121621	11/08/18	10000356	WALMART	86593600199000	63990039	STUCO: OPEN PO NOT	0.00	95.65
11010000	121621	11/08/18	10000356	WALMART	86593600199000	63990038	OPEN PO NOT TO EXCE	0.00	54.82
11010000	121621	11/08/18	10000356	WALMART	86593600199000	63990046	SEUSSICAL MUSICAL S	0.00	133.91
11010000	121621	11/08/18	10000356	WALMART	86593600199000	63990046	SEUSSICAL MUSICAL S	0.00	167.57
TOTAL CHECK								0.00	451.95
11010000	121626	11/08/18	10010756	WORLD'S FINEST CHOC	86593600199000	63990004	CHEER: PER APPROVE	0.00	3,000.00
11010000	121626	11/08/18	10010756	WORLD'S FINEST CHOC	86593600199000	63990004	SHIPPING & HANDLING	0.00	95.00
TOTAL CHECK								0.00	3,095.00
11010000	121643	11/15/18	10006884	BILL MILLERS BAR-B-	86593600199000	63990032	UIL: OPEN PO NOT T	0.00	400.00
11010000	121645	11/15/18	10007573	BOERNE - SAMUEL V C	86593600199000	63990032	VARSITY DOMESTIC EX	0.00	45.00
11010000	121645	11/15/18	10007573	BOERNE - SAMUEL V C	86593600199000	63990032	VARSITY FOREIGN EXT	0.00	15.00
11010000	121645	11/15/18	10007573	BOERNE - SAMUEL V C	86593600199000	63990032	NOVICE EXTEMP	0.00	30.00
11010000	121645	11/15/18	10007573	BOERNE - SAMUEL V C	86593600199000	63990032	DRAMATIC INTERP	0.00	15.00
11010000	121645	11/15/18	10007573	BOERNE - SAMUEL V C	86593600199000	63990032	POETRY	0.00	15.00
11010000	121645	11/15/18	10007573	BOERNE - SAMUEL V C	86593600199000	63990032	DUO INTERP	0.00	30.00
11010000	121645	11/15/18	10007573	BOERNE - SAMUEL V C	86593600199000	63990032	PUBLIC FORUM DEBATE	0.00	200.00
11010000	121645	11/15/18	10007573	BOERNE - SAMUEL V C	86593600199000	63990032	CONGRESSIONAL DEBAT	0.00	20.00
TOTAL CHECK								0.00	370.00
11010000	121659	11/15/18	10006559	DOMINO'S PIZZA #802	86593600199000	63990002	PIZZA FOR FOOTBALL	0.00	216.99
11010000	121659	11/15/18	10006559	DOMINO'S PIZZA #802	86593600199000	63990002	PIZZA FOR FOOTBALL	0.00	216.99
11010000	121659	11/15/18	10006559	DOMINO'S PIZZA #802	86593600199000	63990032	UIL: OPEN PO NOT T	0.00	350.00
11010000	121659	11/15/18	10006559	DOMINO'S PIZZA #802	86593600199000	63990038	OPEN PO NOT TO EXCE	0.00	82.99
11010000	121659	11/15/18	10006559	DOMINO'S PIZZA #802	86593600199000	63991011	11/9 @ ALAMO HEIGHT	0.00	227.49
TOTAL CHECK								0.00	1,094.46
11010000	121680	11/15/18	10009840	GREENLEAF WHOLESALE	86593600199000	63991011	FOOTBALL- FLOWERS F	0.00	-13.40
11010000	121680	11/15/18	10009840	GREENLEAF WHOLESALE	86593600199000	63991011	FOOTBALL- FLOWERS F	0.00	115.28
11010000	121680	11/15/18	10009840	GREENLEAF WHOLESALE	86593600199000	63991012	VOLLEYBALL- FLOWERS	0.00	-4.54
11010000	121680	11/15/18	10009840	GREENLEAF WHOLESALE	86593600199000	63991012	VOLLEYBALL- FLOWERS	0.00	39.01
11010000	121680	11/15/18	10009840	GREENLEAF WHOLESALE	86593600199000	63990004	CHEER : OPEN PO NOT	0.00	24.75
11010000	121680	11/15/18	10009840	GREENLEAF WHOLESALE	86593600199000	63990039	STUCO: OPEN PO NOT	0.00	64.04
TOTAL CHECK								0.00	225.14
11010000	121683	11/15/18	10006464	H.E.B. GROCERY COMP	86593600199000	63990032	UIL: OPEN PO NOT T	0.00	134.60
11010000	121690	11/15/18	10000063	HOBBY LOBBY STORES,	86593600199000	63990046	SEUSSICAL SUPPLIES-	0.00	178.88
11010000	121696	11/15/18	10005947	IMAGE MARKET/KOALA	86593600199000	63990005	MVHS CHOIR T-SHIRT	0.00	587.05

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FUND - 8659 - STUDENT ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121712	11/15/18	10004368	MAGIK THEATRE INC	86593610699000	63990038	THE MAGIK THEATRE -	0.00	183.00
11010000	121720	11/15/18	10008734	DRAGO INVESTMENTS,	86593600199000	63990032	D-UIL-SR06 RIBBON	0.00	20.97
11010000	121720	11/15/18	10008734	DRAGO INVESTMENTS,	86593600199000	63990032	D-UIL-SM1A-G UIL 1	0.00	256.98
11010000	121720	11/15/18	10008734	DRAGO INVESTMENTS,	86593600199000	63990032	D-UIL-SM1A-S UIL 1	0.00	247.22
11010000	121720	11/15/18	10008734	DRAGO INVESTMENTS,	86593600199000	63990032	D-UIL-SM1A-S UIL 1	0.00	141.30
11010000	121720	11/15/18	10008734	DRAGO INVESTMENTS,	86593600199000	63990032	PQ-57C1 PLAQUE 5X7	0.00	189.58
11010000	121720	11/15/18	10008734	DRAGO INVESTMENTS,	86593600199000	63990032	PQ-57C1 PLAQUE 5X7	0.00	189.58
11010000	121720	11/15/18	10008734	DRAGO INVESTMENTS,	86593600199000	63990032	T-AMC3-B CUP GOLD	0.00	74.52
11010000	121720	11/15/18	10008734	DRAGO INVESTMENTS,	86593600199000	63990032	T-AMC3-C CUP GOLD	0.00	55.88
11010000	121720	11/15/18	10008734	DRAGO INVESTMENTS,	86593600199000	63990032	TBGV-0104 GAVEL MA	0.00	35.33
11010000	121720	11/15/18	10008734	DRAGO INVESTMENTS,	86593600199000	63990032	LOGO SUBL 1C LOGO	0.00	24.23
11010000	121720	11/15/18	10008734	DRAGO INVESTMENTS,	86593600199000	63990032	SHIPPING & HANDLING	0.00	186.41
11010000	121720	11/15/18	10008734	DRAGO INVESTMENTS,	86593600199000	63990032	D-UIL-SR04 RIBBON	0.00	20.97
11010000	121720	11/15/18	10008734	DRAGO INVESTMENTS,	86593600199000	63990032	D-UIL-SR05 RIBBON	0.00	20.97
TOTAL CHECK								0.00	1,463.94
11010000	121728	11/15/18	10000147	QUILL CORPORATION	86593604399000	63990038	901-171057 QPRO 250	0.00	254.96
11010000	121740	11/15/18	10009218	SHELBY L COOK	86593600199000	63991040	CROSS COUNTRY-MEDAL	0.00	110.00
11010000	121740	11/15/18	10009218	SHELBY L COOK	86593600199000	63991040	7X9 BLACK PLQ BOARD	0.00	71.80
11010000	121740	11/15/18	10009218	SHELBY L COOK	86593600199000	63991040	SAME PLAQUE IN 6X8	0.00	63.80
TOTAL CHECK								0.00	245.60
11010000	121757	11/15/18	10001758	UNIVERSAL CHEERLEAD	86593600199000	63990004	CHEER: REGISTRATIO	0.00	1,110.00
11010000	121764	11/15/18	10006057	WHATABURGER	86593600199000	63991011	FRESHMEN:	0.00	223.83
11010000	121767	11/29/18	10011523	A PLUS SIGNS AND SC	86593600199000	63990004	CHEER: CHEER SIGNS	0.00	200.00
11010000	121767	11/29/18	10011523	A PLUS SIGNS AND SC	86593600199000	63990004	4 MM PANTHERS PAWS	0.00	150.00
11010000	121767	11/29/18	10011523	A PLUS SIGNS AND SC	86593600199000	63990004	4 MM 18 X 36" LET'S	0.00	192.00
11010000	121767	11/29/18	10011523	A PLUS SIGNS AND SC	86593600199000	63990004	SHIPPING & HANDLING	0.00	20.00
TOTAL CHECK								0.00	562.00
11010000	121774	11/29/18	10001505	AMERICAN CONSORTIUM	86593600199000	63990038	STUDENT ID'S- BS803	0.00	357.00
11010000	121774	11/29/18	10001505	AMERICAN CONSORTIUM	86593600199000	63990038	F45200- RIBBON FOR	0.00	768.00
11010000	121774	11/29/18	10001505	AMERICAN CONSORTIUM	86593600199000	63990038	SHIPPING CHARGE NOT	0.00	65.00
TOTAL CHECK								0.00	1,190.00
11010000	121781	11/29/18	10000477	BAUDVILLE INC / IDV	86593600199000	63990038	43501BKR STOCK LAN	0.00	790.00
11010000	121781	11/29/18	10000477	BAUDVILLE INC / IDV	86593600199000	63990038	SHIPPING & HANDLING	0.00	40.29
TOTAL CHECK								0.00	830.29
11010000	121788	11/29/18	10004970	VARSITY BRANDS HOLD	86593600199000	63991031	BOYS BASKETBALL- SU	0.00	1,350.00
11010000	121788	11/29/18	10004970	VARSITY BRANDS HOLD	86593600199000	63991031	SUBLIME DIGITAL JOR	0.00	945.00
TOTAL CHECK								0.00	2,295.00
11010000	121790	11/29/18	10007691	BUSH'S CHICKEN	86593600199000	63990002	MEALS FOR BEFORE FO	0.00	720.00
11010000	121806	11/29/18	10004038	FITNESS FINDERS INC	86593610499000	63990038	"YOU ROCK" GUITAR -	0.00	20.49
11010000	121806	11/29/18	10004038	FITNESS FINDERS INC	86593610499000	63990038	TREBLE CLEF - 100 P	0.00	20.49
11010000	121806	11/29/18	10004038	FITNESS FINDERS INC	86593610499000	63990038	PENCIL AWARD - 100	0.00	20.49

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121806	11/29/18	10004038	FITNESS FINDERS INC	86593610499000	63990038	GLOBE - 100 PK	0.00	25.95
11010000	121806	11/29/18	10004038	FITNESS FINDERS INC	86593610499000	63990038	SOMBRERO - 100 PK	0.00	20.49
11010000	121806	11/29/18	10004038	FITNESS FINDERS INC	86593610499000	63990038	GLOW WORM - 100 PK	0.00	22.95
11010000	121806	11/29/18	10004038	FITNESS FINDERS INC	86593610499000	63990038	COMPASS - 100 MIXED	0.00	20.49
11010000	121806	11/29/18	10004038	FITNESS FINDERS INC	86593610499000	63990038	ABC AWARD - 100 PK	0.00	20.49
11010000	121806	11/29/18	10004038	FITNESS FINDERS INC	86593610499000	63990038	LIGHT BULB - 100 PK	0.00	20.49
11010000	121806	11/29/18	10004038	FITNESS FINDERS INC	86593610499000	63990038	FISH - 100 PK	0.00	20.49
11010000	121806	11/29/18	10004038	FITNESS FINDERS INC	86593610499000	63990038	PILGRIM'S HAT - 250	0.00	34.65
11010000	121806	11/29/18	10004038	FITNESS FINDERS INC	86593610499000	63990038	TWINKLE TREE - 250	0.00	34.65
11010000	121806	11/29/18	10004038	FITNESS FINDERS INC	86593610499000	63990038	GIFT BOX - 250 PK	0.00	34.65
11010000	121806	11/29/18	10004038	FITNESS FINDERS INC	86593610499000	63990038	SNOWFLAKE AWARD - 2	0.00	34.65
TOTAL CHECK								0.00	351.42
11010000	121815	11/29/18	10003850	IMAGESTUFF.COM, INC	86593610499000	63990039	CUSTOM CLEAR 2 COLO	0.00	465.00
11010000	121815	11/29/18	10003850	IMAGESTUFF.COM, INC	86593610499000	63990039	CUSTOM SCREEN PRINT	0.00	195.00
11010000	121815	11/29/18	10003850	IMAGESTUFF.COM, INC	86593610499000	63990039	CUSTOM SCREEN PRINT	0.00	195.00
11010000	121815	11/29/18	10003850	IMAGESTUFF.COM, INC	86593610499000	63990039	SHIPPING FEE	0.00	7.20
11010000	121815	11/29/18	10003850	IMAGESTUFF.COM, INC	86593610499000	63990038	CUSTOM PENCIL TAGS	0.00	61.75
11010000	121815	11/29/18	10003850	IMAGESTUFF.COM, INC	86593610499000	63990038	CUSTOM ROCKET TAGS	0.00	61.75
11010000	121815	11/29/18	10003850	IMAGESTUFF.COM, INC	86593610499000	63990038	CUSTOM DOUBLE SIDED	0.00	104.00
11010000	121815	11/29/18	10003850	IMAGESTUFF.COM, INC	86593610499000	63990038	STOCK PAW TAGS - PA	0.00	75.00
11010000	121815	11/29/18	10003850	IMAGESTUFF.COM, INC	86593610499000	63990038	SHIPPING FEE	0.00	19.18
TOTAL CHECK								0.00	1,183.88
11010000	121817	11/29/18	10011539	INDEPENDENT THEATRE	86593610399000	63990038	2ND GRADE FIELD TRI	0.00	258.00
11010000	121817	11/29/18	10011539	INDEPENDENT THEATRE	86593610399000	63990038	2ND GRADE FIELD TRI	0.00	18.00
TOTAL CHECK								0.00	276.00
11010000	121821	11/29/18	10002635	INTECH SOUTHWEST SE	86593604299000	63990045	CF389A#BGJ HP COLOR	0.00	255.00
11010000	121832	11/29/18	10001974	LINDA WILSON	86593610399000	63990038	HONOR CHOIR T-SHIRT	0.00	20.00
11010000	121832	11/29/18	10001974	LINDA WILSON	86593610399000	63990038	YOUTH MEDIUM	0.00	40.00
11010000	121832	11/29/18	10001974	LINDA WILSON	86593610399000	63990038	YOUTH LARGE	0.00	50.00
11010000	121832	11/29/18	10001974	LINDA WILSON	86593610399000	63990038	YOUTH EXTRA-LARGE	0.00	20.00
11010000	121832	11/29/18	10001974	LINDA WILSON	86593610399000	63990038	ADULT SMALL	0.00	66.00
11010000	121832	11/29/18	10001974	LINDA WILSON	86593610399000	63990038	ADULT MEDIUM	0.00	33.00
11010000	121832	11/29/18	10001974	LINDA WILSON	86593610399000	63990038	ADULT XXL - TSHIRT	0.00	13.00
TOTAL CHECK								0.00	242.00
11010000	121844	11/29/18	10009844	RAUL PEREZ	86593610499000	63990039	18-19 JR LIGHTHOUSE	0.00	120.00
11010000	121851	11/29/18	10000147	QUILL CORPORATION	86593604299000	63990045	901-1N7675 SANDISK	0.00	-28.78
11010000	121851	11/29/18	10000147	QUILL CORPORATION	86593604299000	63990045	901-1N7675 SANDISK	0.00	28.78
11010000	121851	11/29/18	10000147	QUILL CORPORATION	86593604299000	63990045	901-810387 STAPLES	0.00	-4.79
11010000	121851	11/29/18	10000147	QUILL CORPORATION	86593604299000	63990045	901-810387 STAPLES	0.00	4.79
11010000	121851	11/29/18	10000147	QUILL CORPORATION	86593604299000	63990045	901-1N7675 SANDISK	0.00	28.78
11010000	121851	11/29/18	10000147	QUILL CORPORATION	86593604299000	63990045	901-810387 STAPLES	0.00	4.79
TOTAL CHECK								0.00	33.57
11010000	121855	11/29/18	10001962	SAM'S CLUB DIRECT	86593600199000	63990032	UIL: OPEN PO NOT T	0.00	480.60
11010000	121859	11/29/18	10003147	SANDRA DAY O'CONNOR	86593600199000	63990032	UIL: ENTRY FEES FO	0.00	15.00

SELECTION CRITERIA: transact.yr='19' and transact.period='3'
ACCOUNTING PERIOD: 4/19

FUND - 8659 - STUDENT ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	121859	11/29/18	10003147	SANDRA DAY O'CONNOR	86593600199000	63990032	DUO INTERPRETATION	0.00	15.00
11010000	121859	11/29/18	10003147	SANDRA DAY O'CONNOR	86593600199000	63990032	POETRY	0.00	30.00
11010000	121859	11/29/18	10003147	SANDRA DAY O'CONNOR	86593600199000	63990032	CONGRESSIONAL DEBAT	0.00	15.00
11010000	121859	11/29/18	10003147	SANDRA DAY O'CONNOR	86593600199000	63990032	PUBLIC FORUM	0.00	140.00
11010000	121859	11/29/18	10003147	SANDRA DAY O'CONNOR	86593600199000	63990032	DOMESTIC EXTEMP	0.00	45.00
11010000	121859	11/29/18	10003147	SANDRA DAY O'CONNOR	86593600199000	63990032	UNCOVERED PF DEBATE	0.00	40.00
TOTAL CHECK								0.00	300.00
11010000	121868	11/29/18	10008594	STAPLES CONTRACT &	86593604299000	63990045	#2596065 HP 410A C/	0.00	265.27
11010000	121868	11/29/18	10008594	STAPLES CONTRACT &	86593604299000	63990045	#2596060 410X BLACK	0.00	232.83
TOTAL CHECK								0.00	498.10
11010000	121887	11/29/18	10011180	TX TAG	86593600199000	63990056	10/01- YRBK STU TRA	0.00	10.98
11010000	121891	11/29/18	10000356	WALMART	86593600199000	63990046	FABRIC, , BATTERIES	0.00	153.79
11010000	121891	11/29/18	10000356	WALMART	86593610399000	63990038	PANTHER PRIDE DRAWI	0.00	300.00
11010000	121891	11/29/18	10000356	WALMART	86593610399000	63990038	PANTHER PRIDE DRAWI	0.00	300.00
11010000	121891	11/29/18	10000356	WALMART	86593610499000	63990038	ITEMS PURCHASED WIL	0.00	107.88
TOTAL CHECK								0.00	861.67
11010000	121893	11/29/18	10011060	MAQ VENTURES LLC	86593600199000	63990061	PLAYOFF GAME MEALS	0.00	77.00
11010000	121893	11/29/18	10011060	MAQ VENTURES LLC	86593600199000	63990002	MEALS FOR PLAY OFF	0.00	637.00
TOTAL CHECK								0.00	714.00
TOTAL CASH ACCOUNT								0.00	31,280.40
TOTAL FUND								0.00	31,280.40
TOTAL REPORT								0.00	4,019,932.25

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

School Board of Trustees Regular Meeting – November 15, 2018
8449 FM 471 South, Castroville, Texas 78009
Medina Valley ISD Board Room

A Regular of the Board of Trustees of Medina Valley ISD was held Thursday, November 15, 2018, beginning at 6:30 PM in the Medina Valley ISD Central Office Board Room.

A quorum was established.

I. First Order of Business

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

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

II. Mike Homann started the Public Hearing concerning the Financial Integrity Rating System of Texas (F.I.R.S.T.) at 6:30pm.

A. Mike Homann led a discussion concerning the Financial Integrity Rating System of Texas (F.I.R.S.T.).

B. Mr. Homann opened the floor to receive public comments regarding FIRST report. There were no public comments.

III. 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. Paul Holzhaus presented his monthly Construction Update.

B. Dr. Rohrbach presented his monthly Superintendent Briefing.

C. Dr. McHazlett presented a report on High School Dual Credit Classes.

D. Debra Keller presented a report on High School Career and Technical Education (CTE) Courses.

IV. Hear from Patrons and/ or Staff - None

V. Discussion and Possible Action Items

A. Consent Agenda Items

1. Ratification of Bills
2. MVISD Board Meeting Minutes, October 15, 2018.
3. Donations

Jennilea Campbell made a Motion, seconded by Darren Calvert, to approve the consent agenda items as presented. All for and the Motion passed.

B. Kenneth Englehart presented a Long-Range Technology Plan for the Board to consider.

Darren Calvert made a Motion, seconded by Beth Zinsmeyer, to approve the Long-Range Technology Plan as presented. All for and the Motion passed.

C. Dr. Rohrbach spoke with the Board about the appointment of committee to review the student dress and grooming code.

Bruce Haby, Board President, appointed Shannon Beasley to head the committee to review the student dress and grooming code. Beth Zinsmeyer and Jennilea were also appointed to be on the committee.

D. Paul Holzhaus presented to the Board information to consider resale of property per Sec. 34.05(h) & (i), Tex. Tax Code.

Jennilea Campbell made a Motion, seconded by Terry Groff, to approve the sale of Medina County Property ID # R25912 as presented. All for and the Motion passed.

E. Mike Homann presented the monthly Financial Information.

F. Mike Homann presented 2 Budget Amendments for Board consideration.

Shannon Beasley made a Motion, seconded by Mario De Leon to approve budget amendment 18-19-07 & 08 as presented. All for and the Motion passed.

Board President, Bruce Haby announced:
In accordance with the Texas Open Meetings Act the Board of Trustees will convene into Closed Session at 8:12 pm.

VI. Closed Session

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

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

Board President, Bruce Haby announced:
The Board will reconvene into Open Session at 9:09 pm.

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

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

- Andrew Walsh, Loma Alta MS Teacher
- James Collazo, Loma Alta MS Teacher
- Lahis Oliveira de Garcia, MVHS Teacher
- Lori Haby, Luckey Ranch Teacher

VIII. Adjournment
Mario De Leon made a Motion, seconded by Darren Calvert, to adjourn the Regular School Board at 9:10 pm on November 15, 2018. All for and the Motion passed.

_____ _____

Bruce Haby, Board President Jennilea Campbell, Board Secretary

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

Minutes for Called Meeting – December 4, 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 Tuesday, December 4, 2018, beginning at 6:31 pm in the Medina Valley ISD Central Office Board Room.

I. First Order of Business

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

II. Hear from Patrons and/or Staff – none

III. Discussion and Possible Action Items

A. Stephen Horton with Coleman Horton & Company, LLP presented the MVISD Audit Report for Financial Year 2017-2018.

Shannon Beasley made a Motion, seconded by Beth Zinsmeyer, to approve the Independent Auditors Report for the 2017-2018 Financial Year as presented. All for and the Motion passed.

B. Dr. Rohrbach recommended approval of the Audit Contract with Coleman Horton & Company, LLP, for Financial Year 2018-2019.

Darren Calvert made a Motion, seconded by Terry Groff, to approve the Audit Contract for Financial Year 2018-2019 as presented. All for and the Motion passed.

President Bruce Haby announced:
In accordance with the Texas Open Meetings Act the Board of Trustees will convene into Closed Session at 6:55 pm.

IV. 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.
2. Discuss and consider possible pursuit of sanctions against a district certified educator for abandonment/untimely resignation of contract pursuant to Policy DFE (Legal) and (Local).

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

Minutes for Called Meeting – December 4, 2018
School Board of Trustees Meeting
8449 FM 471 South, Castroville, Texas 78009
Medina Valley ISD Board Room

President Bruce Haby announced:
The Board will reconvene into Open Session at 7:12 pm.

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

A. Consideration and possible approval of 2018-2019 professional contracts.

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

- Hiba Atallah, Loma Alta MS Teacher
- Katherine Brannan, Loma Alta MS Teacher

B. Discussion and possible action regarding pursuit of sanctions against a district certified educator for abandonment/untimely resignation of contract pursuant to Policy DFE (Legal) and (Local).

Darren Calvert made a Motion, seconded by Shannon Beasley, that good cause did not exist for Julie Nixon to resign during the school year, and to authorize the Superintendent to seek possible sanctions for the abandonment and untimely resignation of her contract with the State Board of Educator Certification pursuant to Policy DFE (Legal and Local). All Board Members voted for and the Motion passed.

VI. Adjournment

Mario De Leon made a Motion, seconded by Darren Calvert, to adjourn the Called School Board meeting at 7:13 pm on December 4, 2018. All for and the Motion passed.

_____ _____

Bruce Haby, Board President Jennilea Campbell, Board Secretary

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

School Board of Trustees Workshop Meeting – December 4, 2018
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, December 4, 2018, beginning at 7:25 pm in the Medina Valley ISD Central Office Board Room.

I. First Order of Business

A. 1. A quorum was established. Board members present were Bruce Haby, Beth Zinsmeyer, Jennilea Campbell, Shannon Beasley, Darren Calvert, Mario De Leon and Terry Groff. Others present were Dr. Kenneth Rohrbach and other MVISD staff.

II. The Board and Superintendent worked on the Board/Superintendent Goals for the 2019 Calendar Year.

III. Adjournment

Mario De Leon made a Motion, seconded by Darren Calvert, to adjourn the Board Workshop on December 4, 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: Medina Valley Athletics

Donor: MV Athletic Boosters

Address: PO Box 8116
Castroville, TX 78009

Donor Contact Name: Karen McCauley

Donor Contact Phone: 405-414-7996

Donation Description:

Girls Soccer program - $2500.00
Boys Soccer program - $2500.00
Girls Basketball program - $2500.00
Boys Basketball program - $2500.00

Medina Valley ISD Board Action Required

Approved or Disapproved

Date: _____

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

MEDINA VALLEY ATHLETIC BOOSTERS
PO BOX 866
CASTROVILLE, TX 78009

1384

88-916/1149
02

DATE 12/3/18

CHECK ARMOR FRAUD PROTECTION

PAY TO THE ORDER OF MVISD $ 2,500.00/100

Two Thousand five hundred dollars +00/100 DOLLARS

Security Features Details on Back

CNB COMMUNITY NATIONAL BANK
Hondo 830-426-3066
Castroville 830-538-3411
Lytle 830-772-4445
LaCoste 830-762-3311

FOR Girls Soccer

Ray Bryan IV

IVP

⑈001384⑈ ⑆114909165⑆ 05 620 0⑈

MEDINA VALLEY ATHLETIC BOOSTERS
PO BOX 866
CASTROVILLE, TX 78009

1385

88-916/1149
02

DATE 12/3/18

CHECK ARMOR FRAUD PROTECTION

PAY TO THE ORDER OF MVISD $ 2,500.00/100

Two Thousand five hundred dollars +00/100 DOLLARS

Security Features Details on Back

CNB COMMUNITY NATIONAL BANK
Hondo 830-426-3066
Castroville 830-538-3411
Lytle 830-772-4445
LaCoste 830-762-3311

FOR Boys Soccer

Ray Bryan IV

IVP

⑈001385⑈ ⑆114909165⑆ 05 620 0⑈

MEDINA VALLEY ATHLETIC BOOSTERS
PO BOX 866
CASTROVILLE, TX 78009

1382

88-916/1149
02

DATE 12/3/18

CHECK ARMOR

PAY TO THE ORDER OF MVISD $ 2,500.00

Two thousand five hundred dollars and no/100 DOLLARS

Security Features Details on Back.

CNB COMMUNITY NATIONAL BANK
Hondo 830-426-3066
Castroville 830-538-3411
Lytle 830-772-4445
LaCoste 830-762-3311

FOR Boys basketball

Ray Dayton IV

MP

⑈001382⑈ ⑆114909165⑆ 05 620 0⑈

MEDINA VALLEY ATHLETIC BOOSTERS
PO BOX 866
CASTROVILLE, TX 78009

1383

88-916/1149
02

DATE 12/3/18

CHECK ARMOR

PAY TO THE ORDER OF MVISD $ 2,500.00

Two thousand five hundred dollars and no/100 DOLLARS

Security Features Details on Back.

CNB COMMUNITY NATIONAL BANK
Hondo 830-426-3066
Castroville 830-538-3411
Lytle 830-772-4445
LaCoste 830-762-3311

FOR Boys basketball

Ray Dayton IV

MP

⑈001383⑈ ⑆114909165⑆ 05 620 0⑈

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

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

Request for Board Acceptance of Donation

($501 and above)

School/Department: Potranco Elem.

Donor: MV Potranco Elem. P.T.O.

Address: _____

_____

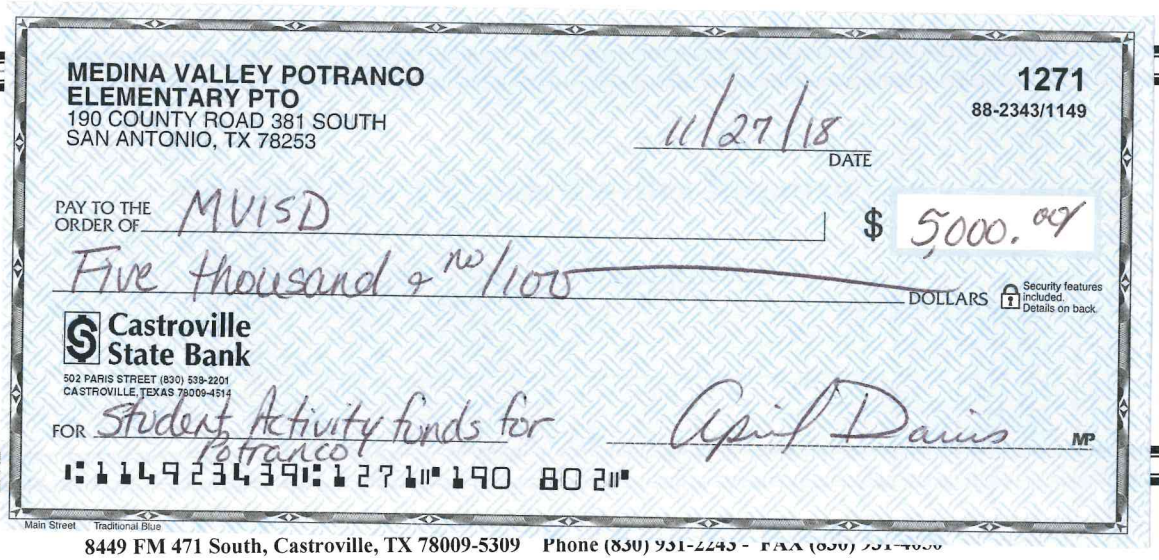
Donor Contact Name: April Davis

Donor Contact Phone: _____

Donation Description: check for $5000

_____

_____



MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

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

Request for Board Acceptance of Donation

($501 and above)

School/Department: Federal Programs

Donor: Horizon View Homes

Address: 15112 Galaxy Point
San Antonio, Texas 78253

Donor Contact Name: Victoria Washington - Horizon View Homes

Donor Contact Phone: _____

Donation Description:

(10) - $100 Visa Gift Cards for holiday assistance for MVISD families in need.

Medina Valley ISD Board Action Required

Approved or Disapproved

Date: _____

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

REGULAR MEETING
December 20, 2018

New Business

Item: Annual Review of Investment Policy (Policy CDA Local)

Discussion:

- The investment policy shall be reviewed not less than annually.
- The Board shall adopt a written instrument stating that it has reviewed the investment policy and investment strategies and that the written instrument so adopted shall record any changes made to either the investment policy or strategies.
- CDA (Legal) and CDA (Local) contain the District's investment policies and investment strategies (see attachment).
- There are no changes being recommended at this time as the "authorized investments" in the district's current policy meets the needs of our investment portfolio.

Recommendation:

Review and adopt the attached resolution.
(Mike Homann, ext. #1165 or mike.homann@mvisd.com

RESOLUTION ADOPTING THE INVESTMENT POLICY OF MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

WHEREAS, Medina Valley Independent School District (the "District") has been legally created and operates pursuant to the general laws of the State of Texas applicable to independent school districts; and

WHEREAS, the Board of Trustees has convened on this date at a meeting open to the public as required by law, and wishes to adopt an Investment Policy for the District, in the form attached hereto and pursuant to Chapter 2256, Texas Government Code, as amended from time to time.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT THAT:

Section 1: The Investment Policy, in the form attached hereto has hereby been reviewed, and

Section 2: The provisions of this Resolution shall remain in effect as previously adopted on May 17, 2004 and until modified by further action of the Board of Trustees.

PASSED AND APPROVED this 20th day of December 2018.

_____
Bruce Haby
President, Board of Trustees

ATTEST:

_____
Jennilea Campbell
Secretary, Board of Trustees

(SEAL)

Investment Authority

The Superintendent or other person designated by Board resolution shall serve as the investment officer of the District and shall invest District funds as directed by the Board and in accordance with the District's written investment policy and generally accepted accounting procedures. All investment transactions except investment pool funds and mutual funds shall be settled on a delivery versus payment basis.

Approved Investment Instruments

From those investments authorized by law and described further in CDA(LEGAL) under Authorized Investments, the Board shall permit investment of District funds in only the following investment types, consistent with the strategies and maturities defined in this policy:

1. Obligations of, or guaranteed by, governmental entities as permitted by Government Code 2256.009.
2. Certificates of deposit and share certificates as permitted by Government Code 2256.010.
3. Fully collateralized repurchase agreements permitted by Government Code 2256.011.
4. A securities lending program as permitted by Government Code 2256.0115.
5. Banker's acceptances as permitted by Government Code 2256.012.
6. Commercial paper as permitted by Government Code 2256.013.
7. No-load money market mutual funds and no-load mutual funds as permitted by Government Code 2256.014.
8. A guaranteed investment contract as an investment vehicle for bond proceeds, provided it meets the criteria and eligibility requirements established by Government Code 2256.015.
9. Public funds investment pools as permitted by Government Code 2256.016.

Safety

The primary goal of the investment program is to ensure safety of principal, to maintain liquidity, and to maximize financial returns within current market conditions in accordance with this policy. Investments shall be made in a manner that ensures the preservation of capital in the overall portfolio, and offsets during a 12-month period any market price losses resulting from interest-rate fluctuations by income received from the balance of the portfolio. No individual investment transaction shall be undertaken that jeopardizes the total capital position of the overall portfolio.

Investment Management

In accordance with Government Code 2256.005(b)(3), the quality and capability of investment management for District funds shall be in accordance with the standard of care, investment training, and other requirements set forth in Government Code Chapter 2256.

Liquidity and Maturity

Any internally created pool fund group of the District shall have a maximum dollar weighted maturity of 180 days. The maximum allowable stated maturity of any other individual investment owned by the District shall not exceed one year from the time of purchase. The Board may specifically authorize a longer maturity for a given investment, within legal limits.

The District's investment portfolio shall have sufficient liquidity to meet anticipated cash flow requirements.

Diversity

The investment portfolio shall be diversified in terms of investment instruments, maturity scheduling, and financial institutions to reduce risk of loss resulting from overconcentration of assets in a specific class of investments, specific maturity, or specific issuer.

Monitoring Market Prices

The investment officer shall monitor the investment portfolio and shall keep the Board informed of significant changes in the market value of the District's investment portfolio. Information sources may include financial/investment publications and electronic media, available software for tracking investments, depository banks, commercial or investment banks, financial advisers, and representatives/advisers of investment pools or money market funds. Monitoring shall be done at least quarterly, as required by law, and more often as economic conditions warrant by using appropriate reports, indices, or benchmarks for the type of investment.

Monitoring Rating Changes

In accordance with Government Code 2256.005(b), the investment officer shall develop a procedure to monitor changes in investment ratings and to liquidate investments that do not maintain satisfactory ratings.

Funds/Strategies

Investments of the following fund categories shall be consistent with this policy and in accordance with the applicable strategy defined below. All strategies described below for the investment of a particular fund should be based on an understanding of the suitability of an investment to the financial requirements of the District and consider preservation and safety of principal, liquidity, marketability of an investment if the need arises to liquidate before maturity, diversification of the investment portfolio, and yield.

Operating Funds

Investment strategies for operating funds (including any commingled pools containing operating funds) shall have as their primary objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements.

Agency Funds	Investment strategies for agency funds shall have as their primary objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements.
Debt Service Funds	Investment strategies for debt service funds shall have as their primary objective sufficient investment liquidity to timely meet debt service payment obligations in accordance with provisions in the bond documents. Maturities longer than one year are authorized provided legal limits are not exceeded.
Capital Project Funds	Investment strategies for capital project funds shall have as their primary objective sufficient investment liquidity to timely meet capital project obligations. Maturities longer than one year are authorized provided legal limits are not exceeded.
Safekeeping and Custody	The District shall retain clearly marked receipts providing proof of the District's ownership. The District may delegate, however, to an investment pool the authority to hold legal title as custodian of investments purchased with District funds by the investment pool.
Sellers of Investments	Prior to handling investments on behalf of the District, a broker/dealer or a qualified representative of a business organization must submit required written documents in accordance with law. [See Sellers of Investments, CDA(LEGAL)] Representatives of brokers/dealers shall be registered with the Texas State Securities Board and must have membership in the Securities Investor Protection Corporation (SIPC), and be in good standing with the Financial Industry Regulatory Authority (FINRA).
Soliciting Bids for CDs	In order to get the best return on its investments, the District may solicit bids for certificates of deposit in writing, by telephone, or electronically, or by a combination of these methods.
Interest Rate Risk	To reduce exposure to changes in interest rates that could adversely affect the value of investments, the District shall use final and weighted-average-maturity limits and diversification. The District shall monitor interest rate risk using weighted average maturity and specific identification.
Internal Controls	A system of internal controls shall be established and documented in writing and must include specific procedures designating who has authority to withdraw funds. Also, they shall be designed to protect against losses of public funds arising from fraud, employee error, misrepresentation by third parties, unanticipated changes in financial markets, or imprudent actions by employees and officers of the District. Controls deemed most important shall include:

1. Separation of transaction authority from accounting and recordkeeping and electronic transfer of funds.
2. Avoidance of collusion.
3. Custodial safekeeping.
4. Clear delegation of authority.
5. Written confirmation of telephone transactions.
6. Documentation of dealer questionnaires, quotations and bids, evaluations, transactions, and rationale.
7. Avoidance of bearer-form securities.

These controls shall be reviewed by the District's independent auditing firm.

Annual Review

The Board shall review this investment policy and investment strategies not less than annually and shall document its review in writing, which shall include whether any changes were made to either the investment policy or investment strategies.

Annual Audit

In conjunction with the annual financial audit, the District shall perform a compliance audit of management controls on investments and adherence to the District's established investment policies.

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All investments made by a district shall comply with the Public Funds Investment Act (Texas Government Code Chapter 2256, Subchapter A) and all federal, state, and local statutes, rules, or regulations. *Gov't Code 2256.026*

Definitions

Investment Pool — "Investment pool" means an entity created under the Texas Government Code to invest public funds jointly on behalf of the entities that participate in the pool and whose investment objectives in order of priority are preservation and safety of principal, liquidity, and yield.

Pooled Fund Group — "Pooled fund group" means an internally created fund of a district in which one or more institutional accounts of a district are invested.

Separately Invested Asset — "Separately invested asset" means an account or fund of a district that is not invested in a pooled fund group.

Gov't Code 2256.002(6), (9), (12)

Repurchase Agreement — "Repurchase agreement" means a simultaneous agreement to buy, hold for a specified time, and sell back at a future date obligations, described at Obligations of Governmental Entities, below, at a market value at the time the funds are disbursed of not less than the principal amount of the funds disbursed. The term includes a direct security repurchase agreement and a reverse security repurchase agreement. *Gov't Code 2256.011(b)*

Hedging — "Hedging" means acting to protect against economic loss due to price fluctuation of a commodity or related investment by entering into an offsetting position or using a financial agreement or producer price agreement in a correlated security, index, or other commodity.

Eligible Entity — "Eligible entity" means a political subdivision that has:

1. A principal amount of at least $250 million in outstanding long-term indebtedness, long-term indebtedness proposed to be issued, or a combination of outstanding long-term indebtedness and long-term indebtedness proposed to be issued; and
2. Outstanding long-term indebtedness that is rated in one of the four highest rating categories for long-term debt instruments by a nationally recognized rating agency for municipal securities, without regard to the effect of any credit agreement or other form of credit enhancement entered into in connection with the obligation.

Eligible Project

"Eligible project" has the meaning assigned by Government Code 1371.001 (regarding issuance of obligations for certain public improvements).

Gov't Code 2256.0206(a)

Corporate Bond

"Corporate bond" means a senior secured debt obligation issued by a domestic business entity and rated not lower than "AA-" or the equivalent by a nationally recognized investment rating firm. The term does not include a debt obligation that, on conversion, would result in the holder becoming a stockholder or shareholder in the entity, or any affiliate or subsidiary of the entity, that issued the debt obligation, or is an unsecured debt obligation. *Gov't Code 2256.0204(a)*

Written Policies

The board shall adopt by resolution a written investment policy regarding the investment of its funds and funds under its control. The investment policies must primarily emphasize safety of principal and liquidity and must address investment diversification, yield, and maturity and the quality and capability of investment management. The policies must include:

1. A list of the types of authorized investments in which the district's funds may be invested;
2. The maximum allowable stated maturity of any individual investment owned by the district;
3. For pooled fund groups, the maximum dollar-weighted average maturity allowed based on the stated maturity date of the portfolio;
4. Methods to monitor the market price of investments acquired with public funds;
5. A requirement for settlement of all transactions, except investment pool funds and mutual funds, on a delivery versus payment basis; and
6. Procedures to monitor rating changes in investments acquired with public funds and the liquidation of such investments consistent with the provisions of Government Code 2256.021 [see Loss of Required Rating, below].

Gov't Code 2256.005(a), (b)

Annual Review

The board shall review its investment policy and investment strategies not less than annually. The board shall adopt a written instrument by resolution stating that it has reviewed the investment policy and investment strategies and that the written instrument so

adopted shall record any changes made to either the investment policy or investment strategies. *Gov't Code 2256.005(e)*

Annual Audit

A district shall perform a compliance audit of management controls on investments and adherence to the district's established investment policies. The compliance audit shall be performed in conjunction with the annual financial audit. *Gov't Code 2256.005(m)*

Investment Strategies

As an integral part of the investment policy, the board shall adopt a separate written investment strategy for each of the funds or group of funds under the board's control. Each investment strategy must describe the investment objectives for the particular fund using the following priorities in order of importance:

1. Understanding of the suitability of the investment to the financial requirements of the district;
2. Preservation and safety of principal;
3. Liquidity;
4. Marketability of the investment if the need arises to liquidate the investment before maturity;
5. Diversification of the investment portfolio; and
6. Yield.

Gov't Code 2256.005(d)

Investment Officer

A district shall designate by resolution one or more officers or employees as investment officer(s) to be responsible for the investment of its funds consistent with the investment policy adopted by the board. If the board has contracted with another investing entity to invest its funds, the investment officer of the other investing entity is considered to be the investment officer of the contracting board's district. In the administration of the duties of an investment officer, the person designated as investment officer shall exercise the judgment and care, under prevailing circumstances, that a prudent person would exercise in the management of the person's own affairs, but the board retains the ultimate responsibility as fiduciaries of the assets of the district. Unless authorized by law, a person may not deposit, withdraw, transfer, or manage in any other manner the funds of the district. Authority granted to a person to invest the district's funds is effective until rescinded by the district or until termination of the person's employment by a district, or for an investment management firm, until the expiration of the contract with the district. *Gov't Code 2256.005(f)*

A district or investment officer may use the district's employees or the services of a contractor of the district to aid the investment officer in the execution of the officer's duties under Government Code, Chapter 2256. *Gov't Code 2256.003(c)*

Investment Training

Initial

Within 12 months after taking office or assuming duties, the treasurer, the chief financial officer if the treasurer is not the chief financial officer, and the investment officer of a district shall attend at least one training session from an independent source approved by the board or a designated investment committee advising the investment officer. This initial training must contain at least ten hours of instruction relating to their respective responsibilities under the Public Funds Investment Act. *Gov't Code 2256.008(a)*

Ongoing

The treasurer, or the chief financial officer if the treasurer is not the chief financial officer, and the investment officer of a district shall attend an investment training session not less than once in a two-year period that begins on the first day of the district's fiscal year and consists of the two consecutive fiscal years after that date, and receive not less than eight hours of instruction relating to investment responsibilities under the Public Funds Investment Act from an independent source approved by the board or by a designated investment committee advising the investment officer. *Gov't Code 2256.008(a-1)*

Investment training must include education in investment controls, security risks, strategy risks, market risks, diversification of investment portfolio, and compliance with the Public Funds Investment Act. *Gov't Code 2256.008(c)*

Standard of Care

Investments shall be made with judgment and care, under prevailing circumstances, that a person of prudence, discretion, and intelligence would exercise in the management of the person's own affairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived. Investment of funds shall be governed by the following objectives, in order of priority:

1. Preservation and safety of principal;
2. Liquidity; and
3. Yield.

In determining whether an investment officer has exercised prudence with respect to an investment decision, the following shall be taken into consideration:

1. The investment of all funds, or funds under the district's control, over which the officer had responsibility rather than the prudence of a single investment; and

2. Whether the investment decision was consistent with the district's written investment policy.

Gov't Code 2256.006

Personal Interest

A district investment officer who has a personal business relationship with a business organization offering to engage in an investment transaction with the district shall file a statement disclosing that personal business interest. An investment officer who is related within the second degree by affinity or consanguinity, as determined by Government Code Chapter 573 (regarding nepotism prohibition), to an individual seeking to sell an investment to the investment officer's district shall file a statement disclosing that relationship. A required statement must be filed with the board and with the Texas Ethics Commission. For purposes of this policy, an investment officer has a personal business relationship with a business organization if:

1. The investment officer owns ten percent or more of the voting stock or shares of the business organization or owns $5,000 or more of the fair market value of the business organization;

2. Funds received by the investment officer from the business organization exceed ten percent of the investment officer's gross income for the previous year; or

3. The investment officer has acquired from the business organization during the previous year investments with a book value of $2,500 or more for the personal account of the investment officer.

Gov't Code 2256.005(i)

Quarterly Reports

Not less than quarterly, the investment officer shall prepare and submit to the board a written report of investment transactions for all funds covered by the Public Funds Investment Act for the preceding reporting period. This report shall be presented not less than quarterly to the board and the superintendent within a reasonable time after the end of the period. The report must:

1. Describe in detail the investment position of the district on the date of the report;

2. Be prepared jointly and signed by all district investment officers;

3. Contain a summary statement of each pooled fund group that states the:

   a. Beginning market value for the reporting period;

   b. Ending market value for the period; and

   c. Fully accrued interest for the reporting period;

4. State the book value and market value of each separately invested asset at the end of the reporting period by the type of asset and fund type invested;

5. State the maturity date of each separately invested asset that has a maturity date;

6. State the account or fund or pooled group fund in the district for which each individual investment was acquired; and

7. State the compliance of the investment portfolio of the district as it relates to the investment strategy expressed in the district's investment policy and relevant provisions of the Public Funds Investment Act.

If a district invests in other than money market mutual funds, investment pools or accounts offered by its depository bank in the form of certificates of deposit, or money market accounts or similar accounts, the reports prepared by the investment officers shall be formally reviewed at least annually by an independent auditor, and the result of the review shall be reported to the board by that auditor.

Gov't Code 2256.023

Selection of Broker

The board or the designated investment committee shall, at least annually, review, revise, and adopt a list of qualified brokers that are authorized to engage in investment transactions with a district. *Gov't Code 2256.025*

Authorized Investments

A board may purchase, sell, and invest its funds and funds under its control in investments described below, in compliance with its adopted investment policies and according to the standard of care set out in this policy. *Gov't Code 2256.003(a)*

In the exercise of these powers, the board may contract with an investment management firm registered under the Investment Advisers Act of 1940 (15 U.S.C. Section 80b-1 et seq.) or with the State Securities Board to provide for the investment and management of its public funds or other funds under its control. A contract made under this authority may not be for a term longer than two years. A

renewal or extension of the contract must be made by the board by resolution. *Gov't Code 2256.003(b)*

The board may specify in its investment policy that any authorized investment is not suitable. *Gov't Code 2256.005(j)*

Obligations of Governmental Entities

The following are authorized investments:

1. Obligations, including letters of credit, of the United States or its agencies and instrumentalities, including the Federal Home Loan Banks;
2. Direct obligations of this state or its agencies and instrumentalities;
3. Collateralized mortgage obligations directly issued by a federal agency or instrumentality of the United States, the underlying security for which is guaranteed by an agency or instrumentality of the United States;
4. Other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, this state, the United States, or their respective agencies and instrumentalities, including obligations that are fully guaranteed or insured by the Federal Deposit Insurance Corporation (FDIC) or by the explicit full faith and credit of the United States;
5. Obligations of states, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized investment rating firm not less than A or its equivalent;
6. Bonds issued, assumed, or guaranteed by the state of Israel;
7. Interest-bearing banking deposits that are guaranteed or insured by the FDIC or its successor, or the National Credit Union Share Insurance Fund or its successor; and
8. Interest-bearing banking deposits other than those described at item 7 above if:
    a. The funds are invested through a broker with a main office or a branch office in this state that the district selects from a list the board or designated investment committee of the district adopts as required at Selection of Broker above or a depository institution with a main office or a branch office in this state and that the district selects;
    b. The broker or depository institution selected as described above arranges for the deposit of the funds in

the banking deposits in one or more federally insured depository institutions, regardless of where located, for the district's account;

c. The full amount of the principal and accrued interest of the banking deposits is insured by the United States or an instrumentality of the United States; and

d. The district appoints as the district's custodian of the banking deposits issued for the district's account the depository institution selected as described above, an entity described by Government Code 2257.041(d) (regarding a custodian with which to deposit securities), or a clearing broker-dealer registered with the Securities and Exchange Commission and operating under Rule 15c3-3 (17 C.F.R. Section 240.15c3-3).

Gov't Code 2256.009(a)

Unauthorized Obligations

The following investments are not authorized:

1. Obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pays no principal;

2. Obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest;

3. Collateralized mortgage obligations that have a stated final maturity date of greater than ten years; and

4. Collateralized mortgage obligations the interest rate of which is determined by an index that adjusts opposite to the changes in a market index.

Gov't Code 2256.009(b)

Certificates of Deposit and Share Certificates

A certificate of deposit or share certificate is an authorized investment if the certificate is issued by a depository institution that has its main office or a branch office in Texas and is:

1. Guaranteed or insured by the FDIC or its successor or the National Credit Union Share Insurance Fund or its successor;

2. Secured by obligations described at Obligations of Governmental Entities, above, including mortgage backed securities directly issued by a federal agency or instrumentality that have a market value of not less than the principal amount of the certificates, but excluding those mortgage backed securities described at Unauthorized Obligations, above; or

3. Secured in accordance with Government Code Chapter 2257 (Public Funds Collateral Act) or in any other manner and amount provided by law for the deposits of the district.

Gov't Code 2256.010(a)

In addition to the authority to invest funds in certificates of deposit under the previous section, an investment in certificates of deposit made in accordance with the following conditions is an authorized investment:

1. The funds are invested by the district through a broker that has its main office or a branch office in this state and is selected from a list adopted by the district as required at Selection of Broker, above or a depository institution that has its main office or a branch office in this state and that is selected by the district;

2. The broker or depository institution selected by the district arranges for the deposit of the funds in certificates of deposit in one or more federally insured depository institutions, wherever located, for the account of the district;

3. The full amount of the principal and accrued interest of each of the certificates of deposit is insured by the United States or an instrumentality of the United States; and

4. The district appoints the depository institution selected by the district, an entity described by Government Code 2257.041(d) (regarding a custodian with which to deposit securities), or a clearing broker-dealer registered with the Securities and Exchange Commission and operating pursuant to Securities and Exchange Commission Rule 15c3-3 (17 C.F.R. Section 240.15c3-3) as custodian for the district with respect to the certificates of deposit issued for the account of the district.

Gov't Code 2256.010(b)

The district's investment policies may provide that bids for certificates of deposit be solicited orally, in writing, electronically, or in any combination of those methods. *Gov't Code 2256.005(c)*

Repurchase Agreements

A fully collateralized repurchase agreement is an authorized investment if it:

1. Has a defined termination date;

2. Is secured by a combination of cash and obligations described at Obligations of Governmental Entities, above;

3. Requires the securities being purchased by the district or cash held by the district to be pledged to the district, held in the district's name, and deposited at the time the investment is made with the district or a third party selected and approved by the district, and

4. Is placed through a primary government securities dealer, as defined by the Federal Reserve or a financial institution doing business in Texas.

The term of any reverse security repurchase agreement may not exceed 90 days after the date the reverse security repurchase agreement is delivered. Money received by a district under the terms of a reverse security repurchase agreement shall be used to acquire additional authorized investments, but the term of the authorized investments acquired must mature not later than the expiration date stated in the reverse security repurchase agreement.

Government Code 1371.059(c) (regarding validity and incontestability of obligations for certain public improvements) applies to the execution of a repurchase agreement by a district.

Gov't Code 2256.011

Securities Lending Program

A securities lending program is an authorized investment if:

1. The value of securities loaned is not less than 100 percent collateralized, including accrued income;

2. A loan allows for termination at any time;

3. A loan is secured by:

   a. Pledged securities described at Obligations of Governmental Entities, above;

   b. Pledged irrevocable letters of credit issued by a bank that is organized and existing under the laws of the United States or any other state, and continuously rated by at least one nationally recognized investment rating firm at not less than A or its equivalent; or

   c. Cash invested in accordance with Government Code 2256.009 (obligations of governmental entities), 2256.013 (commercial paper), 2256.014 (mutual funds), or 2256.01 (investment pools);

4. The terms of a loan require that the securities being held as collateral be pledged to the district, held in the district's name,

and deposited at the time the investment is made with the district or with a third party selected by or approved by the district; and

5. A loan is placed through a primary government securities dealer, as defined by 5 C.F.R. Section 6801.102(f), as that regulation existed on September 1, 2003, or a financial institution doing business in this state.

An agreement to lend securities under a securities lending program must have a term of one year or less.

Gov't Code 2256.0115

Banker's Acceptances

A banker's acceptance is an authorized investment if it:

1. Has a stated maturity of 270 days or fewer from the date of issuance;
2. Will be, in accordance with its terms, liquidated in full at maturity;
3. Is eligible for collateral for borrowing from a Federal Reserve Bank; and
4. Is accepted by a bank organized and existing under the laws of the United States or any state, if the short-term obligations of the bank, or of a bank holding company of which the bank is the largest subsidiary, are rated not less than A-1 or P-1 or an equivalent rating by at least on nationally recognized credit rating agency.

Gov't Code 2256.012

Commercial Paper

Commercial paper is an authorized investment if it has a stated maturity of 270 days or fewer from the date of issuance; and is rated not less than A-1 or P-1 or an equivalent rating by at least:

1. Two nationally recognized credit rating agencies; or
2. One nationally recognized credit rating agency and is fully secured by an irrevocable letter of credit issued by a bank organized and existing under the laws of the United States law or any state.

Gov't Code 2256.013

Mutual Funds

A no-load money market mutual fund is an authorized investment if the mutual fund:

1. Is registered with and regulated by the Securities and Exchange Commission;

2. Provides the district with a prospectus and other information required by the Securities and Exchange Act of 1934 (15 U.S.C. 78a et seq.) or the Investment Company Act of 1940 (15 U.S.C. 80a-1 et seq.); and

3. Complies with federal Securities and Exchange Commission Rule 2a-7 (17 C.F.R. Section 270.2a-7), promulgated under the Investment Company Act of 1940 (15 U.S.C. Section 80a-1 et seq.).

Gov't Code 2256.014(a)

In addition to the no-load money market mutual fund authorized above, a no-load mutual fund is an authorized investment if it:

1. Is registered with the Securities and Exchange Commission;

2. Has an average weighted maturity of less than two years; and

3. Either has a duration of less than one year or more and is invested exclusively in obligations approved by the Public Funds Investment Act, or has a duration of less than one year and the investment portfolio is limited to investment grade securities, excluding asset-backed securities.

Gov't Code 2256.014(b)

Limitations

A district is not authorized to:

1. Invest in the aggregate more than 15 percent of its monthly average fund balance, excluding bond proceeds and reserves and other funds held for debt service, in mutual funds described in Government Code 2256.014(b);

2. Invest any portion of bond proceeds, reserves and funds held for debt service, in mutual funds described in Government Code 2256.014(b); or

3. Invest its funds or funds under its control, including bond proceeds and reserves and other funds held for debt service, in any one mutual fund described in Government Code 2256.014(a) or (b) in an amount that exceeds ten percent of the total assets of the mutual fund.

Gov't Code 2256.014(c)

Guaranteed Investment Contracts

A guaranteed investment contract is an authorized investment for bond proceeds if the guaranteed investment contract:

1. Has a defined termination date;

2. Is secured by obligations described at Obligations of Governmental Entities, above, excluding those obligations described at Unauthorized Obligations, in an amount at least equal to the amount of bond proceeds invested under the contract; and

3. Is pledged to the district and deposited with the district or with a third party selected and approved by the district.

Bond proceeds, other than bond proceeds representing reserves and funds maintained for debt service purposes, may not be invested in a guaranteed investment contract with a term longer than five years from the date of issuance of the bonds.

To be eligible as an authorized investment:

1. The board must specifically authorize guaranteed investment contracts as eligible investments in the resolution authorizing the issuance of bonds;

2. The district must receive bids from at least three separate providers with no material financial interest in the bonds from which proceeds were received;

3. The district must purchase the highest yielding guaranteed investment contract for which a qualifying bid is received;

4. The price of the guaranteed investment contract must take into account the reasonably expected drawdown schedule for the bond proceeds to be invested; and

5. The provider must certify the administrative costs reasonably expected to be paid to third parties in connection with the guaranteed investment contract.

Government Code 1371.059(c) (regarding validity and incontestability of obligations for certain public improvements) applies to the execution of a guaranteed investment contract by a district.

Gov't Code 2256.015

Investment Pools

A district may invest its funds or funds under its control through an eligible investment pool if the board by resolution authorizes the investment in the particular pool. *Gov't Code 2256.016, .019*

To be eligible to receive funds from and invest funds on behalf of a district, an investment pool must furnish to the investment officer or other authorized representative of the district an offering circular or other similar disclosure instrument that contains the information specified in Government Code 2256.016(b). To maintain eligibility, an investment pool must furnish to the investment officer or other

authorized representative investment transaction confirmations and a monthly report that contains the information specified in Government Code 2256.016(c). A district by contract may delegate to an investment pool the authority to hold legal title as custodian of investments purchased with its local funds. *Gov't Code 2256.016(b)-(d)*

Corporate Bonds

A district that qualifies as an issuer as defined by Government Code 1371.001 [see CCF], may purchase, sell, and invest its funds and funds under its control in corporate bonds (as defined above) that, at the time of purchase, are rated by a nationally recognized investment rating firm "AA-" or the equivalent and have a stated final maturity that is not later than the third anniversary of the date the corporate bonds were purchased.

A district is not authorized to:

1. Invest in the aggregate more than 15 percent of its monthly average fund balance, excluding bond proceeds, reserves, and other funds held for the payment of debt service, in corporate bonds; or

2. Invest more than 25 percent of the funds invested in corporate bonds in any one domestic business entity, including subsidiaries and affiliates of the entity.

A district subject to these provisions may purchase, sell, and invest its funds and funds under its control in corporate bonds if the board:

1. Amends its investment policy to authorize corporate bonds as an eligible investment;

2. Adopts procedures to provide for monitoring rating changes in corporate bonds acquired with public funds and liquidating the investment in corporate bonds; and

3. Identifies the funds eligible to be invested in corporate bonds.

The district investment officer, acting on behalf of the district, shall sell corporate bonds in which the district has invested its funds not later than the seventh day after the date a nationally recognized investment rating firm:

1. Issues a release that places the corporate bonds or the domestic business entity that issued the corporate bonds on negative credit watch or the equivalent, if the corporate bonds are rated "AA-" or the equivalent at the time the release is issued; or

2. Changes the rating on the corporate bonds to a rating lower than "AA-" or the equivalent.

Corporate bonds are not an eligible investment for a public funds investment pool.

Gov't Code 2256.0204

Hedging Transactions

The board of an eligible entity (as defined above) shall establish the entity's policy regarding hedging transactions. An eligible entity may enter into hedging transactions, including hedging contracts, and related security, credit, and insurance agreements in connection with commodities used by an eligible entity in the entity's general operations, with the acquisition or construction of a capital project, or with an eligible project. A hedging transaction must comply with the regulations of the federal Commodity Futures Trading Commission and the federal Securities and Exchange Commission.

Government Code 1371.059(c) (regarding validity and incontestability of obligations for certain public improvements) applies to the execution by an eligible entity of a hedging contract and any related security, credit, or insurance agreement.

An eligible entity may:

1. Pledge as security for and to the payment of a hedging contract or a security, credit, or insurance agreement any general or special revenues or funds the entity is authorized by law to pledge to the payment of any other obligation.

2. Credit any amount the entity receives under a hedging contract against expenses associated with a commodity purchase.

An eligible entity's cost of or payment under a hedging contract or agreement may be considered an operation and maintenance expense, an acquisition expense, or construction expense of the eligible entity; or a project cost of an eligible project.

Gov't Code 2256.0206

Prohibited Investments

Except as provided by Government Code 2270 (regarding prohibited investments), a district is not required to liquidate investments that were authorized investments at the time of purchase. *Gov't Code 2256.017*

Note: As an "investing entity" under Government Code 2270.0001(7)(A), a district must comply with Chapter 2270, including reporting requirements, regarding prohibited investments in scrutinized companies listed by the comptroller in accordance with Government Code 2270.0201.

Loss of Required Rating

An investment that requires a minimum rating does not qualify as an authorized investment during the period the investment does not have the minimum rating. A district shall take all prudent measures that are consistent with its investment policy to liquidate an investment that does not have the minimum rating. *Gov't Code 2256.021*

Sellers of Investments

A written copy of the investment policy shall be presented to any business organization (as defined below) offering to engage in an investment transaction with a district. The qualified representative of the business organization offering to engage in an investment transaction with a district shall execute a written instrument in a form acceptable to the district and the business organization substantially to the effect that the business organization has:

1. Received and reviewed the district investment policy; and
2. Acknowledged that the business organization has implemented reasonable procedures and controls in an effort to preclude investment transactions conducted between the district and the organization that are not authorized by the district's investment policy, except to the extent that this authorization:
    a. Is dependent on an analysis of the makeup of the district's entire portfolio;
    b. Requires an interpretation of subjective investment standards; or
    c. Relates to investment transactions of the entity that are not made through accounts or other contractual arrangements over which the business organization has accepted discretionary investment authority.

The investment officer of a district may not acquire or otherwise obtain any authorized investment described in the district's investment policy from a business organization that has not delivered to the district the instrument required above.

Gov't Code 2256.005(k)–(l)

Nothing in this section relieves the district of the responsibility for monitoring investments made by the district to determine that they are in compliance with the investment policy.

Business Organization

For purposes of the provisions at Sellers of Investments above, "business organization" means an investment pool or investment management firm under contract with a district to invest or manage the district's investment portfolio that has accepted authority granted by the district under the contract to exercise investment discretion in regard to the district's funds.

Gov't Code 2256.005(k)

Donations

A gift, devise, or bequest made to a district to provide college scholarships for district graduates may be invested by the board as provided in Property Code 117.004 (Uniform Prudent Investor Act), unless otherwise specifically provided by the terms of the gift, devise, or bequest. *Education Code 45.107*

Investments donated to a district for a particular purpose or under terms of use specified by the donor are not subject to the requirements of the Public Funds Investment Act. *Gov't Code 2256.004(b)*

Electronic Funds Transfer

A district may use electronic means to transfer or invest all funds collected or controlled by the district. *Gov't Code 2256.051*

ESC 20
Serving the Educational Community

Certificate Of Training

This Certifies That

Mike Homann

Has Attended

Workshop Title	Start Date	End Date	Hours
Investment Officer Training Fall (Day One) 10/17/17	**October 17, 2017**	**October 17, 2017**	**CEU 5 Of 5 Clock Hours 5 Of 5 CPE - TEA Provider #015950 5 Of 5**

Credit Type: CEU 5, Clock Hours 5, CPE - TEA Provider #015950 5

Provider # 015-950

ESC 20
Serving the Educational Community

Certificate Of Training

This Certifies That

Mike Homann

Has Attended

Workshop Title	Start Date	End Date	Hours
Investment Officer Training Fall (Day Two) 10/18/17	**October 18, 2017**	**October 18, 2017**	**CEU 5 Of 5 Clock Hours 5 Of 5 CPE - TEA Provider #015950 5 Of 5**

Credit Type: CEU 5, Clock Hours 5, CPE - TEA Provider #015950 5

Provider # 015-950

Historical M&O Revenues and Fund Balance

School Year	State Revenue	Local Revenue	Fund Balance
2017-18	$20,850,003	$17,450,000	$17,909,376
2016-17	$19,322,391	$15,427,805	$14,818,389
2015-16	$19,764,957	$14,385,228	$13,341,940
2014-15	$17,776,595	$13,009,086	$11,449,921
2013-14	$16,515,012	$11,689,982	$10,255,200

Factors Affecting Revenues

* ADA or Average Daily Attendance
* Weighted Amounts of Students in Various Programs
* Property Values
* Economy
* Tax Collections
* Commercial Growth
* Legislative Sessions

** There are 1000's of variables in the State's Funding Formulas

Future M&O Revenues

School Year	State Revenue	Local Revenue
2022-23	$22,872,920	$25,982,063
2021-22	$21,269,456	$24,169,361
2020-21	$21,482,446	$22,483,127
2019-20	$20,707,106	$20,914,536
2018-19	$21,923,680	$19,455,353

Assumptions:

* **ADA Determined from Templeton Demographics Projections**
* **2018-19 FTE's Utilized Throughout Projection**
* **7.5% Local Property Value Growth Utilized**
* **Current State Funding Formulas Utilized**
* **Snapshot of Data was October 24th**

Finance Committee Recommendations

1. Increase the weight for both low-income and ELL students K-3rd grade by .1 per classification
2. Districts would receive incremental funding above basic allotment for every 3rd grader achieving reading proficiency at the state's "Meets" standard.
3. Provide optional funding for districts to develop their own evaluation system.
4. Create new Dual Language, Dyslexia, and Extended Year Program Allotments.
5. Reallocate Gifted and Talented and High School Allotments.
6. Move from prior year district property values to current year property values.
7. Increase compensatory education funding weights.
8. Increase New Instructional Facility Allotment Appropriation.
9. Expand Career and Technology Allotment to include course in 6th through 8th grade.
10. Consider crediting the appropriate full day attendance for full day Pre-K programs.

Historical I&S Revenues and Fund Balance

School Year	State Revenue	Local Revenue	Fund Balance
2017-18	$509,293	$6,690,830	$2,538,579
2016-17	$527,828	$5,915,433	$2,317,407
2015-16	$763,375	$4,779,075	$2,659,387
2014-15	$830,651	$4,355,643	$1,517,905
2013-14	$865,803	$4,264,995	$1,149,896

Factors Affecting Revenues

* Property Values
* Tax Collections
* Tax Rate Levied by District
* State Money Available
* Debt

Yearly Financial Timeline

October
Annual Financial Review (Audit)

November
Annual Audit Report
FIRST Rating Report

December
Review of Investment Policy (CDA Local)
File Annual Financial Review with TEA

February
Begin Depository Contract Renewal
Bond Payment

March
Begin Compensation Plan

April
Review of Preliminary County Appraisal Data
Roll Current Budget for Planning
Present Budget Timeline

June
Compensation Package Presentation
Preliminary Budget Review

August
Bond Payment
Finalize Budget
Adopt Budget
Adopt Tax Rate

As of 11/30/2018

Financial Summary

FUNDS	BEGINNING Check Book Balance	Net Increase	Net Decrease	ENDING Check Book Balance	Investments
(199) Operating	$1,523,199.57	$3,194.58		$1,526,394.15	$16,634,494
(205) Headstart	($30,560.48)		$13,845.95	($44,406.43)	
(211) Title I, Part A	($104,437.60)		$57,364.90	($161,802.50)	
(212) Title I, Part C-Migrant Educ	$0.00			$0.00	
(224) IDEA , Part B	($131,284.70)		$58,323.79	($189,608.49)	
(225) IDEA B, Preschool	($3,215.51)		$1,527.50	($4,743.01)	
(226) IDEA B, Des-Res	$0.00		$4,932.00	($4,932.00)	
(237) Title IV (SSAEP)	($2,225.00)			($2,225.00)	
(240) Nat'l Break & Lunch	$1,080,086.68		$768.40	$1,079,318.28	
(244) Voc Ed Grant	($16,249.00)		$9,744.00	($25,993.00)	
(255) Title II Part A Teacher & Princ.Train'g	($33,253.72)	$25,379.72		($7,874.00)	
(263) Title III LEP	$0.00			$0.00	
(289) Summer School LEP	($224.73)		$2,261.08	($2,485.81)	
(385) SSVI-Visually Impaired	$0.00			$0.00	
(392) Non-Educational Community Based	$0.00			$0.00	
(397) Adv. Placement Incentives	$375.00			$375.00	
(410) Textbooks	$11,704.92		$4,124.40	$7,580.52	
(426) Ready to Read License Plates	$29.07			$29.07	
(427) Achievement Academy	$0.00			$0.00	
(429) Pre-K	$0.00			$0.00	
(459) Svcs to Students with Autism	($616.32)		$4,470.08	($5,086.40)	
(461) Campus Activity	$44,007.25	$8,060.35		$52,067.60	
(495) Non-Food Pantry	$832.29		$32.33	$799.96	
(511) Bonded Debt	$15,889.13	$364,799.04		$380,688.17	$2,423,493
(622) Land Purchase	($1,921.34)	$924.34		($997.00)	
(623) Misc Capital Proj	$0.00			$0.00	
(624) Track Maintenance	$0.00			$0.00	
(625) Property Water Rights	$0.00			$0.00	
(626) Portable Buildings	($392.00)	$392.00		$0.00	
(627) School Facilities - 2016 Series	($175,188.11)		$27,815.29	($203,003.40)	$12,355,730
(628) Cap Proj-Technology	$23,602.48			$23,602.48	
(771) Worker's Compensation	$713,340.32	$12,312.61		$725,652.93	
(863) Payroll Clearing	$29,174.35		$85,813.98	($56,639.63)	
(865) Student Activity	$230,552.21	$12,967.62		$243,519.83	
Totals	$3,173,224.76			$3,330,231.32	$31,413,717

TAX SUMMARY

FY 2019 (Current)Tax Roll					
$28,041,367					
		CURRENT MONTH	YEAR-TO-DATE		
FY 2019 (Budgeted)Taxes	M & O				
$26,538,059	Current Taxes	$925,548.54	$925,548.54		
	Delinquent Taxes	$20,027.83	$82,872.06		
	M & O Penalty and Interest	$5,989.17	$24,074.88		
	Subtotal:	$951,565.54	$1,032,495.48		
	C.E.D.				
	CED	$0.00	$0.00		
	CED Penalty and Interest	$0.00	$0.00		
	Subtotal:	$0.00	$0.00		
	I & S				
5%	Current Taxes	$355,109.09	$355,109.09		
5%	Delinquent Taxes	$7,504.44	$30,667.48		
	Penalty and Interest	$2,185.51	$8,649.71		
	Subtotal:	$364,799.04	$394,426.28		
	Grand Total:	$1,316,364.58	$1,426,921.76		

5% of the current tax roll collected as of November 2018

5% of the budgeted taxes collected as of November 2018

As of 11/30/2018

FOOD SERVICE REPORT

CURRENT MONTH ACTIVITY	November 2017	November 2018
Days in operation	17	17
ADA	4,789	5,088
ADP (Lunch)	3,328	3,602
Breakfast Served	23,439	26,755
Lunches Served	56,578	61,234
Snacks Served	1,656	1,467
Approved Free & Reduced	2,417	2,788
Reimbursement Breakfast Program	$37,255.99	$42,641.61
Reimbursement Lunch Program	$117,484.22	$135,334.86
Reimbursement After Sch. Care-Snacks	$1,457.28	$1,334.97
Administrative Reimbursement (Summer School)		
Region 20 Reimbursement Head Start Program	$852.45	$633.40
Total State Revenue	$157,049.94	$179,944.84
BEGINNING FUND BALANCE	**997,680.76**	**$1,145,913.69**
REVENUES		
Child Nutrition Program	$189,939.59	$229,860.06
USDA Commodities	$21,146.55	$976.31
Region 20 - Head Start	$656.10	$903.70
Local	$115,546.64	$122,110.17
State Matching Funds	$0.00	$0.00
Department of Human Services (Summer School)		$0.00
Total Month's Revenue	$327,288.88	$353,850.24
EXPENDITURES		
Payroll	$112,474.52	$107,442.97
USDA Commodities	$21,146.55	$976.31
Food	$86,494.75	$208,004.57
Non-Food	$6,834.77	$18,487.44
Contracted Services	$2,905.92	$5,869.31
Travel - Other	$81.97	$5.67
Capital Outlay	$0.00	$0.00
General Supplies	$7,639.58	$12,563.61
Misc Operating Expenses	$0.00	$0.00
Total Month's Expenditures	$237,578.06	$353,349.88
Cash Balance	**$1,087,391.58**	**$1,146,414.05**

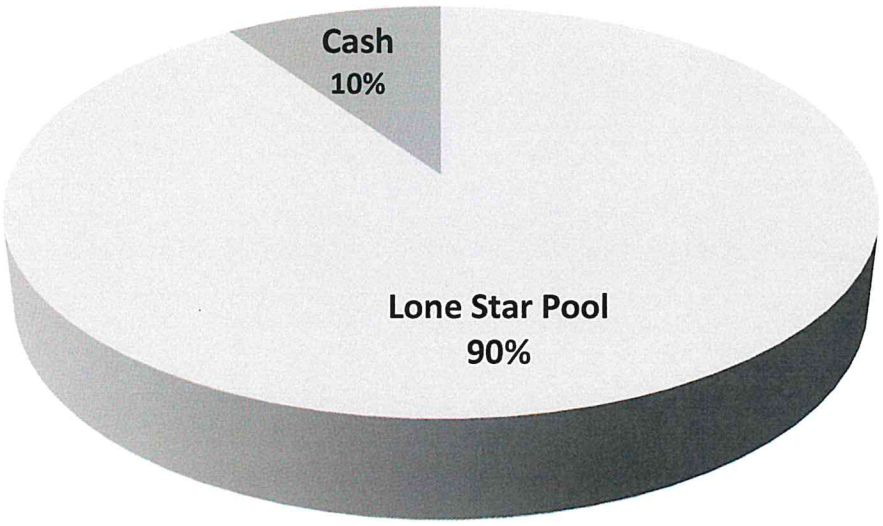
MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

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

To: The Board of Trustees
From: Mike Homann
Date: December 20, 2018
Re: Investment Report

The Public Funds Investment Act requires quarterly reporting of investment information including all investment transactions. This report must be signed by the investment officer of the District and state the compliance of the investment portfolio as it relates to our investment policy and the Public Funds Investment Act.

Investment information in Medina Valley I.S.D. has been, and will continue to be, reported monthly as part of the financial statements of the District. I, the approved investment officer of Medina Valley I.S.D., hereby certify that the attached investment report represents the investment position of the district as of **November 30, 2018** and that the District's current investment portfolio is in compliance with the Board approved investment policy, the Public Funds Investment Act (*Texas Government Code 2256*), and Generally Accepted Accounting Principles (GAAP).



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

MEDINA VALLEY ISD
CASH/INVESTMENT REPORT
(as of 11/30/18)

BONDED DEBT ACCOUNT

Lonestar Investment Pool (Corporate Overnight Fund)

Account #	Ave. Amount Invested	Date Interest Earned	Rate of Return	Amount of Interest
185914	$ 2,346,749	9/30/2018	2.24%	$ 4,320.59
185914	$ 2,374,819	10/31/2018	2.33%	$ 4,699.54
185914	$ 2,417,850	11/30/2018	2.41%	$ 4,789.33

Current Market Value:	$ 2,423,493

November Interest Earned:	$ 4,789.33
Interest Earned Y-T-D:	$ 13,809.46
Weighted Average Yield:	2.33%

OPERATING ACCOUNT

Lonestar Investment Pool (Corporate Overnight Plus Fund)

Account #	Ave. Amount Invested	Date Interest Earned	Rate of Return	Amount of Interest
185612	$ 14,686,861	9/30/2018	2.24%	$ 27,039.92
185612	$ 16,678,560	10/31/2018	2.33%	$ 33,005.27
185612	$ 16,777,339	11/30/2018	2.41%	$ 33,232.92

Current Market Value:	$ 16,634,494

November Interest Earned:	$ 33,232.92
Interest Earned Y-T-D:	$ 93,278.11
Weighted Average Yield:	2.33%

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	$ 26,495,154	9/30/2018	2.24%	$ 48,780.12
908910	$ 14,290,268	10/31/2018	2.33%	$ 28,279.07
908910	$ 14,276,432	11/30/2018	2.41%	$ 28,279.07

Current Market Value:	$ 12,355,730

November Interest Earned:	$ 28,279.07
Interest Earned Y-T-D:	$ 105,338.26
Weighted Average Yield:	2.31%

Total Portfolio

Cash (Broadway Bank)	$	3,330,231
FirstPublic (Lone Star Pool)	$	31,413,717
Total Current Market Value:	$	34,743,948
Total Previous Month's Market Value:	$	36,956,550
Total Change in Market Value:	$	(2,212,602)

(As of 11/30/2018)

Fund Balance Projection
(Operating Account)

2017-18 PROJECTED FUND BALANCE
Operating Account (199)

	Actual →			Projected →								
	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19
Beginning Bal	**$17,909,376**	**$18,595,804**	**$17,357,471**	**$16,847,415**	**$23,597,145**	**$25,460,589**	**$23,808,750**	**$20,858,289**	**$18,889,838**	**$17,284,888**	**$15,574,381**	**$14,705,399**
Revenues:												
Property Tax	$45,544	$35,386	$951,566	$10,254,042	$5,488,170	$2,009,908	$355,880	$185,216	$238,912	$165,067	$99,229	$26,463
State Aide	$4,075,017	$2,252,734	$1,994,147	$0	$0	$0	$355,853	$1,514,882	$1,650,537	$1,985,614	$2,958,800	$4,511,990
Other Local & State	$81,650	$86,981	$107,389	$35,250	$34,620	$20,159	$14,269	$16,888	$13,743	$8,483	$9,561	$11,007
Total Revenue	**$4,202,211**	**$2,375,101**	**$3,053,102**	**$10,289,292**	**$5,522,790**	**$2,030,067**	**$726,002**	**$1,716,986**	**$1,903,192**	**$2,159,164**	**$3,067,590**	**$4,549,460**
Expenses:												
Payroll	$2,797,782	$2,862,237	$2,835,603	$2,995,000	$2,889,000	$2,889,000	$2,889,000	$2,889,000	$2,820,647	$3,128,325	$3,317,454	$3,131,309
Accounts Payable	$718,001	$751,197	$727,555	$544,562	$770,346	$792,906	$787,463	$796,437	$687,495	$741,346	$619,118	$609,853
Total Expense	**$3,515,783**	**$3,613,434**	**$3,563,158**	**$3,539,562**	**$3,659,346**	**$3,681,906**	**$3,676,463**	**$3,685,437**	**$3,508,142**	**$3,869,671**	**$3,936,572**	**$3,741,162**
Transfers In (Out)	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Ending Balance	**$18,595,804**	**$17,357,471**	**$16,847,415**	**$23,597,145**	**$25,460,589**	**$23,808,750**	**$20,858,289**	**$18,889,838**	**$17,284,888**	**$15,574,381**	**$14,705,399**	**$15,513,697**

Projected Fund Balance (≥25% of total operating budget):	**$15,513,697**	35%
Non-Spendable Fund Balance (Inventory):	**45,624**	
Committed Fund Balance (Construction):	**(3,000,000)**	
Unassigned Fund Balance (≥20% of total operating budget):	**12,559,321**	29%

MEDINA VALLEY I S D

Budget Amendment

AMENDMENT#18-19-09

12/20/2018

Appropriations

Ref#	Accounting Code	Description	Increase (Decrease)	Original Amount	New Apprx Amount
Increase	1999 11 001 11 000 63990004	General Supplies-Science	$1,000.00	$0.00	$1,000.00
Increase	1999 00 000 00 080 R5744000	Gifts & Bequests	$1,000.00	$0.00	$1,000.00

Explanation: Increase Appropriations & Revenues for Donation from AFCEA to the High School Science Department

Prepared By: Melinda Salinas — Date: 12-20-18
Melinda Salinas, Finance Manager

Approved By: Mike Homann — Date: 12-20-18
Mike Homann, Business Manager

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

MEDINA VALLEY I S D

Budget Amendment

AMENDMENT# 18-19-10

12/20/2018

Ref#	Accounting Code	Description	Appropriations Increase (Decrease)	Original Amount	New Apprx Amount
Increase	6229 81 999 99 090 66190956	Land Purchase and Improvement	$1,472,362.00	$0.00	$1,472,362.00
Decrease	6229 36000000	Fund Balance	($1,472,362.00)	$0.00	($1,472,362.00)
	Increase Appropriations and Decrease Fund Balance for Land Expenses				
			$0.00	$0.00	$0.00

Explanation: See Above

FOR OFFICE USE ONLY:
JE Cash Transfer_____

Prepared By: Melinda Salinas — Date: 12-20-18
Melinda Salinas, Finance Manager

Approved By: M.Mc Homann — Date: 12-20-18
Mike Homann, Asst. Supt. of Business & Finance

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

MEDINA VALLEY I S D

Budget Amendment

AMENDMENT# 18-19-11

12/20/2018

Ref#	Accounting Code	Description	Appropriations Increase (Decrease)	Original Amount	New Apprx Amount
Increase	1999 11 001 22 080 66290000	Building Purchase, Construction or Improvements	$200,000.00	$0.00	$200,000.00
Increase	1999 00 000 00 080 R5812000	Revenues- Foundation School Program	$200,000.00	$0.00	$200,000.00
	Increase Appropriations and Revenues to Purchase (2) Portable Buildings for CTE Classroom Space				
			$0.00	$0.00	$0.00

Explanation: See Above

FOR OFFICE USE ONLY:
JE Cash Transfer_____

Prepared By: Melinda Salinas
Melinda Salinas, Finance Manager
Date: 12-20-18

Approved By: Mike Homann
Mike Homann, Asst. Supt. of Business & Finance
Date: 12-20-18

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

REGULAR MEETING

December 20, 2018

New Business:

Item: Report of BuyBoard Cooperative Purchasing Management Fees

Discussion:

- The Board of Trustees approved a resolution and interlocal agreement back in 1998 that authorizes district participation in this purchasing cooperative.
- There is no fee to school districts for membership in this purchasing coop.
- The Cooperative collets a vendor fee up to 2% of the purchase price of the goods or services which compensate the Cooperative for the functions required to operate the program.
- During the 2017-2018 participation year, MVISD purchased $1,730,386.23 worth of products from BuyBoard vendors.
- Since the Coop. has collected more fees than what was needed to cover expenditures, rebates were sent to 1,001 member school districts.
- MVISD has received a **$17,159** rebate which was reflective of the district's participation for the 2017-18 school year.

Authority:

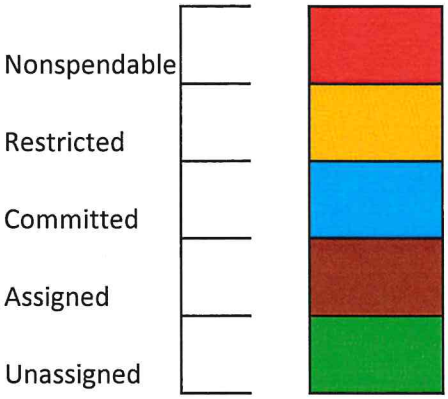
CH (Legal)

Recommendation:

For information only.

(Mike Homann, ext. #1165 or mike.homann@mvisd.com)

Elements of Fund Balance



Nonspendable
* Inventories
* Prepaid Items

Restricted
* Retirement of Long Term Debt
* Construction

Committed
* Construction
* Claims and Judgments
* Capital Expenditures

Assigned
* Construction
* Claims and Judgments
* Capital Expenditures

Unassigned
* Available for any legal expenditure



Not in spendable form
Imposed by law, creditors, or government regulations
Requires Board action and approval in the minutes
Requires designee action, either board, committee, or designee
Left over balance

Fund Balance Policy

2018-19 Operating Fund:	**43,990,636**	
Total General Fund Balance (as of 11/30/18):	**16,847,415**	
Non-Spendable (Inventory):	(45,624)	
Committed (Construction):	**(4,000,000)**	(proposed)
Excess (Deficit) Unassigned General Fund Balance:	**12,801,791**	
		Target
Total Fund Balance as a % of Operating:	**38%**	≥ 25%
Unassigned Fund Balance as a % of Operating:	**29%**	≥ 20%