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 **February 18, 2019** 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:

Scott Caloss ED.D., Superintendent of Schools

Medina Valley ISD
Regular
February 18, 2019

I. **First Order of Business**

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

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

A Recognition of Medina Valley High School Cheer Team for placing 3rd in UIL State Competition

B Right at School Presentation 4

C Construction Update 11

D Superintendent Briefing 34

III. Hear from Patrons and/ or Staff

IV. **Discussion and Possible Action Items**

A **Consent Agenda Items**

1 Ratification of Bills 43

2 MVISD Board Meeting/Workshop Minutes, January 21, 2019, February 7, 2019, & February 12, 2019. 131

3 Donations 136

B TASB Localized Policy Update 112 affecting local policies BJA, CCG, CCGA, CH, CQ, CV, DCB, DH, DIA, FMA, FNG, GF, GKA and GKB 137

C Consider the School Calendar for the 2019-2020 School Year 176

D Consider Board and Superintendent Goals for 2019 177

E Consider Superintendent Evaluation Planning Calendar 178

F Consider Superintendent Evaluation Tool 179

G Consider Long-Range Career and Technical Education (CTE) Plan 186

H Consider Revised Middle School Cheerleader Constitution 200

I Consider Revised High School Cheerleader Constitution 213

J Consider Revised Top Cat Constitution 231

K Financial Information 242

L Budget Amendment(s) 247

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

2 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

RIGHT AT SCHOOL

Right At School 2019 Update

Medina Valley ISD

RIGHT AT SCHOOL

Our mission is to inspire a love of learning, support schools, and give parents peace of mind

RIGHT AT SCHOOL

2019 Update

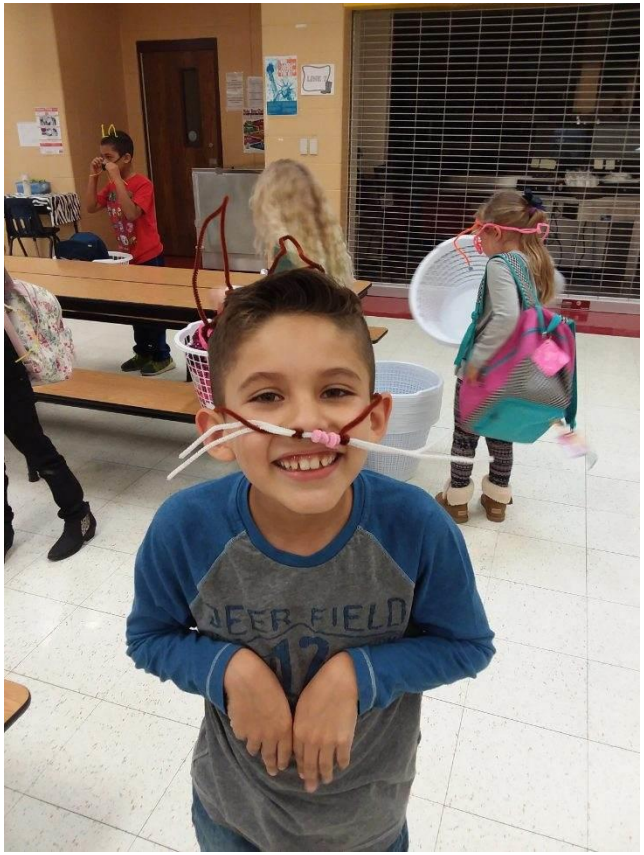
- We've successfully opened

  -Early Adventures (before school)

  -Jr Right Club (PreK after school program)

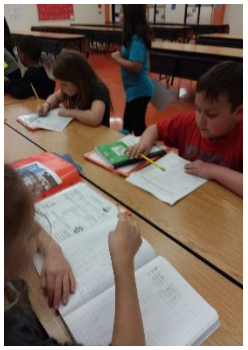
  -Right Club (K-5 after school program)

- We currently serve 188 students district wide.
- Students engage in meaningful activities daily. Our disguised learning approach, allows students to engage in curriculum while having FUN with their friends.



RIGHT AT SCHOOL











- Welcome & Attendance
- Snack/Town Hall
- Right Moves
- Homework Help
- Daily Double
- Play Right Fitness
- Triple Play
- Free Play
- Pick-Up...Have a great evening!

Right Club Daily Schedule

RIGHT AT SCHOOL

Daily double in action - LaCoste Elementary

Continental Creatures: Create-A-Creature
Young Detectives: Watch Your Step







RIGHT AT SCHOOL

Daily double in action - Castroville Elementary

Young Detectives: Master of Disguise and
What's the Matter with Splatter
Continental Creatures: Team Fishing







RIGHT AT SCHOOL



Thank you for allowing us to serve Medina Valley families and for your partnership!

"Every Child Deserves a Champion"

2016 Bond Construction Update

February 18, 2019

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

2016 Bond Part II
($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

Middle School Gym
Damp Proofing/Insulation



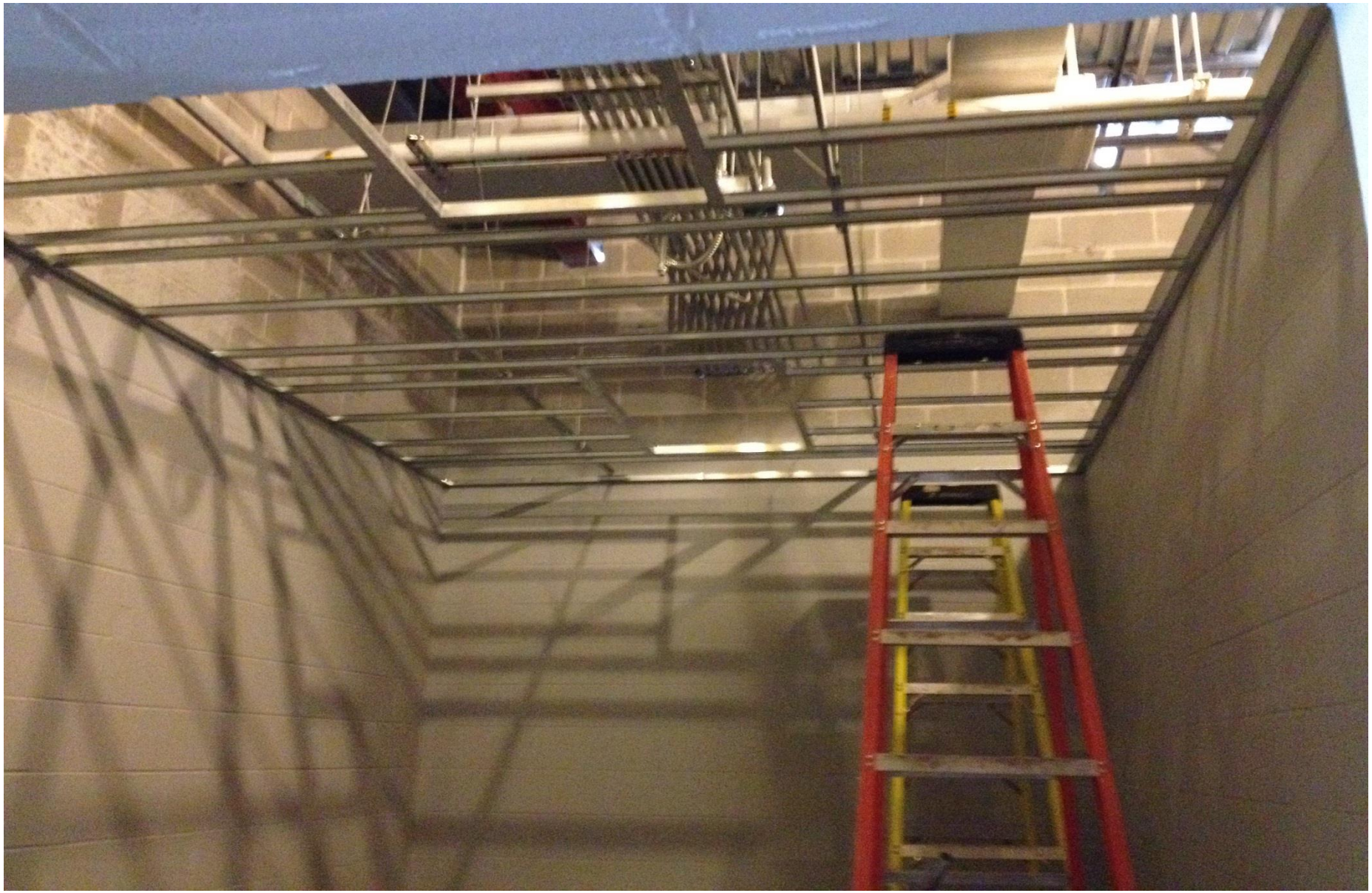
Middle School Gym
Block Filler on Concrete Masonry Block



Middle School Gym
One Coat Primer



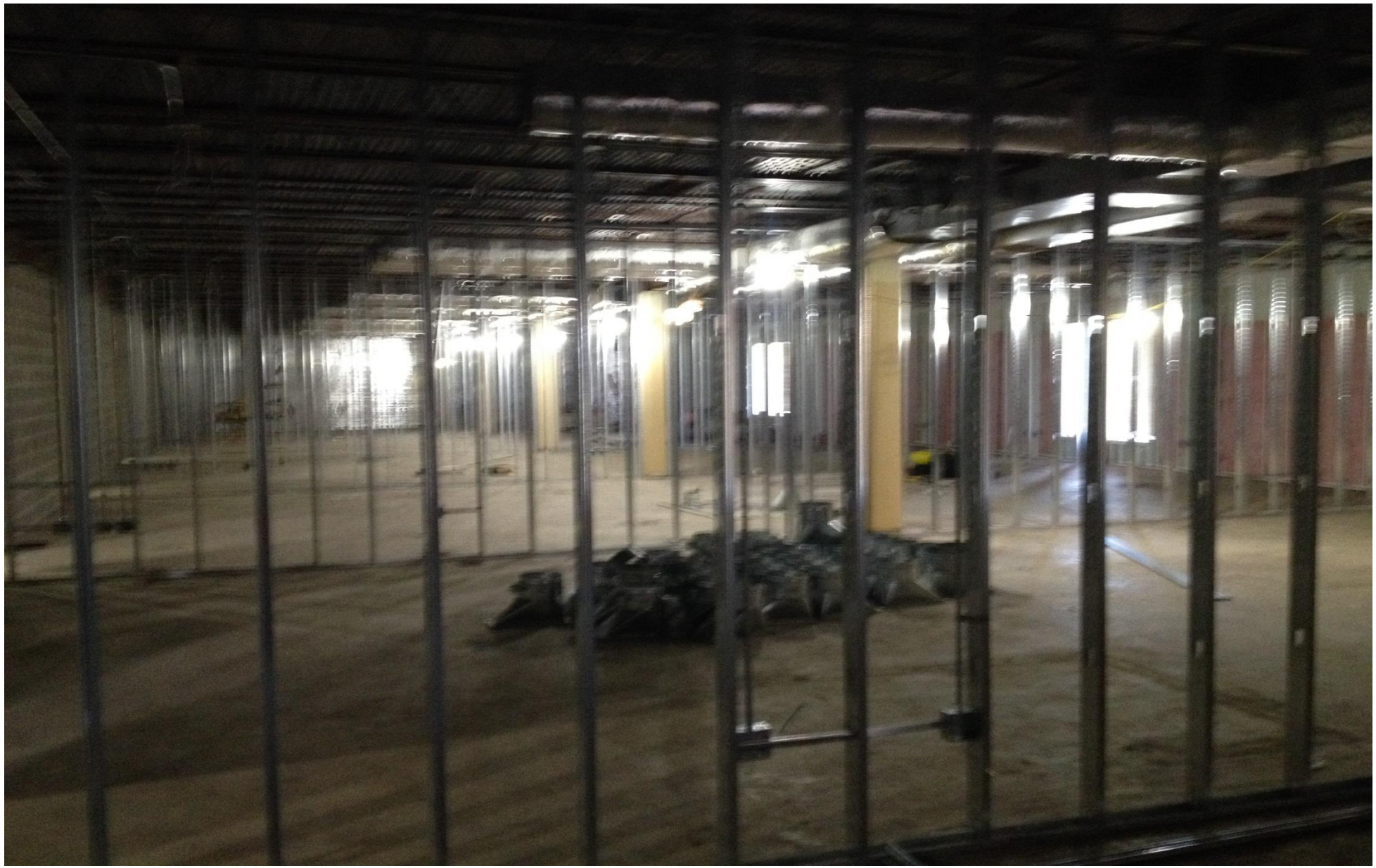
Middle School Gym
Lay-In Ceiling Installation



Middle School Gym
Spiral Duct Work Installed



Middle School Renovation
Framing of Interior Walls



Middle School Renovation
Electrical Rough-In



Middle School Renovation
Duct Work Installation



Middle School Renovation
Interior Sheetrock Walls



Middle School Renovation
Building A → B Walkways



Middle School Renovation
Canopy Project



Middle School Renovation
Canopy Project



Middle School Renovation
Canopy Project



Castroville Elementary School
Roofing Project



Castroville Elementary School
Canopy Project



Castroville Elementary School
Canopy Project



Castroville Elementary School
Canopy Project



Castroville Elementary School
Canopy Project



Castroville Elementary School
Canopy Project



Castroville Elementary School
Canopy Project



Superintendent Briefing

February 18, 2019

District Enrollment

	8/31/18	2/15/19	Growth
Castroville Elementary	626	623	- 3
LaCoste Elementary	506	553	+ 47
Potranco Elementary	669	714	+ 45
Luckey Ranch Elementary	700	758	+ 58
Loma Alta Middle School	681	699	+ 18
Medina Valley Middle School	605	613	+ 8
Medina Valley High School	1541	1546	+ 5
Totals	**5328**	**5506**	**+178**

End of 17-18 Enrollment: 5,057
Growth over end of 17-18: + 449
8.88% increase over end of 17-18.

Medina Valley Independent School District

Quarterly Report

4Q18



Learn from Yesterday…
Understand Today…
Plan for Tomorrow

TEMPLETON DEMOGRAPHICS

hanley wood | metrostudy

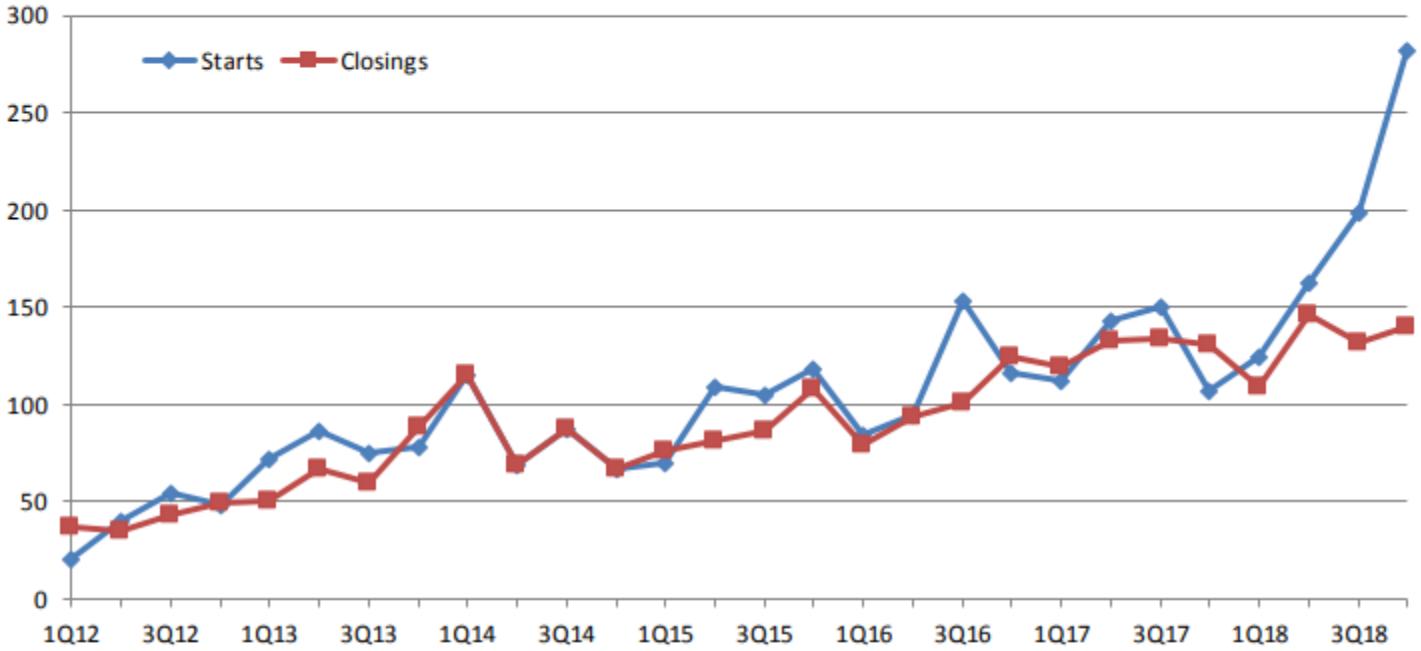
San Antonio New Home Ranking Report

ISD Ranked by Annual Closings – 4Q18

Rank	District Name	Annual Starts	Annual Closings	VDL	Future
1	Northside ISD	3,630	3,787	5,255	32,883
2	Comal ISD	2,026	1,845	3,057	29,232
3	Judson ISD	1,266	1,199	1,446	5,985
4	New Braunfels ISD	823	804	1,086	8,253
5	Boerne ISD	734	693	1,737	10,157
6	Schertz-Cibolo U City ISD	717	664	1,202	7,503
7	East Central ISD	596	533	828	9,226
8	**Medina Valley ISD**	**768**	**527**	**1,202**	**21,972**
9	North East ISD	354	324	1,119	5,860
10	Southwest ISD	179	235	156	6,473
11	San Antonio ISD	145	123	414	2,483
12	Navarro ISD	103	111	75	3,861
13	Southside ISD	123	106	86	8,967
14	Seguin ISD	58	105	35	3,451
15	Harlandale ISD	75	86	61	0
16	Alamo Heights ISD	34	61	81	66
17	Marion ISD	59	52	70	236
18	South San Antonio ISD	61	25	54	405
19	Comfort ISD	0	0	0	0
20	Edgewood ISD	0	0	0	106

*Totals adjusted based on additional TD research, table does not include age restricted communities

New Housing Activity



Starts	2012	2013	2014	2015	2016	2017	2018
1Q	20	72	115	70	84	112	124
2Q	40	86	69	109	94	143	163
3Q	54	75	87	105	153	150	199
4Q	48	78	67	118	116	107	282
Total	162	311	338	402	447	512	768

Closings	2012	2013	2014	2015	2016	2017	2018
1Q	37	50	115	76	79	119	109
2Q	35	67	69	81	93	133	146
3Q	43	59	87	86	101	134	132
4Q	49	88	67	108	124	131	140
Total	164	264	338	351	397	517	527

- Within the district there were 282 new home starts in the 4th quarter, a rise of 80 units over the previous quarter, and more than double the previous 4th quarter
- New home closings within MVISD are expected to jump in 1Q19 and 2Q19 as builders sell inventory homes

New Housing Activity by Elementary Zone

Elementary Zone	Annual Starts	Quarter Starts	Annual Closings	Quarter Closings	Under Construction	Inventory	VDL	Futures
CASTROVILLE	0	0	0	0	0	0	0	0
LACOSTE	86	43	28	27	49	58	49	3,176
LUCKEY RANCH	478	166	334	85	101	265	500	7,970
POTRANCO	204	73	165	28	81	146	502	9,954
TOTAL*	768	282	527	140	231	469	1,051	21,100

*Totals do not include age restricted communities

District Video Updates

- The District rolled out the first monthly Superintendent video last week, which will update the community on District growth and will highlight District programs and activities.



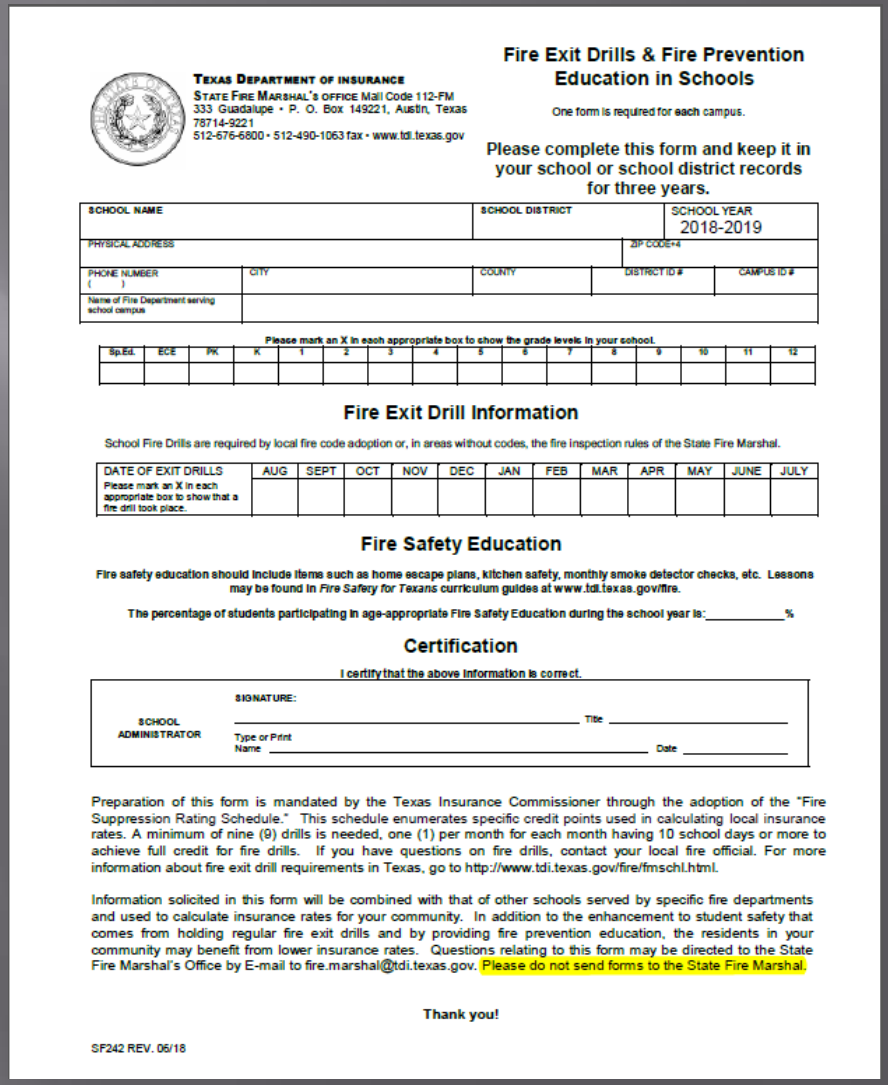
Federal Report Card

- In accordance with federal law, the District and campus federal report cards for 2017-2018 are available on the district website and social media.



Campus Safety Drills

- All 7 campuses completed fire drills in the month of January.
- Fire and safety 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 1/31/2019

Medina Valley I.S.D.
Expense Comparison Report

January 2017-2018		
**Accounts Payable ...	$	3,800,493.19
Payroll ...	$	2,595,280.78
Total for Board Approval ...		**$6,395,773.97**

***Land Expenses= $865.63*

***Construction Expenses= $2,870,678.68*

**Capital Proj-Technology Expenses= $318,653.45*

January 2018-2019		
**Accounts Payable ...	$	1,975,016.93
Payroll ...	$	3,105,461.83
Total for Board Approval ...		**$5,080,478.76**

***Land Expenses= $8,162.12*

***Portable Bldg Expenses=$5,038.66*

***Construction Expenses= $1,018,560.32*

SELECTION CRITERIA: transact.yr='19' and transact.period='5'
ACCOUNTING PERIOD: 6/19

FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO		ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	19096		01/08/19	10005896	NEWEGG.COM	19991100111070	63990411	SILICON POWER ACE A	0.00	139.96
11010000	19096		01/08/19	10005896	NEWEGG.COM	19991104211070	63990411	SILICON POWER ACE A	0.00	139.96
11010000	19096		01/08/19	10005896	NEWEGG.COM	19991110311070	63990411	SILICON POWER ACE A	0.00	139.96
11010000	19096		01/08/19	10005896	NEWEGG.COM	19991110411070	63990411	SILICON POWER ACE A	0.00	139.96
11010000	19096		01/08/19	10005896	NEWEGG.COM	19991110511070	63990411	SILICON POWER ACE A	0.00	139.96
11010000	19096		01/08/19	10005896	NEWEGG.COM	19991100111070	63990411	TEAM GROUP L5 LITE	0.00	95.39
11010000	19096		01/08/19	10005896	NEWEGG.COM	19991104211070	63990411	TEAM GROUP L5 LITE	0.00	95.38
11010000	19096		01/08/19	10005896	NEWEGG.COM	19991110311070	63990411	TEAM GROUP L5 LITE	0.00	95.38
11010000	19096		01/08/19	10005896	NEWEGG.COM	19991110411070	63990411	TEAM GROUP L5 LITE	0.00	95.38
11010000	19096		01/08/19	10005896	NEWEGG.COM	19991110511070	63990411	TEAM GROUP L5 LITE	0.00	95.38
11010000	19096		01/08/19	10005896	NEWEGG.COM	19991100111070	63990411	NO SHIPPING	0.00	0.00
11010000	19096		01/08/19	10005896	NEWEGG.COM	19991104211070	63990411	NO SHIPPING	0.00	0.00
11010000	19096		01/08/19	10005896	NEWEGG.COM	19991110311070	63990411	NO SHIPPING	0.00	0.00
11010000	19096		01/08/19	10005896	NEWEGG.COM	19991110411070	63990411	NO SHIPPING	0.00	0.00
11010000	19096		01/08/19	10005896	NEWEGG.COM	19991110511070	63990411	NO SHIPPING	0.00	0.00
TOTAL CHECK									0.00	1,176.71
11010000	19097		01/09/19	10000356	WALMART	19991104211010	63990100	WILL NEED TO GO TO	0.00	65.76
11010000	19097		01/09/19	10000356	WALMART	19991104211010	63990100	NO SHIPPING	0.00	0.00
TOTAL CHECK									0.00	65.76
11010000	19098		01/09/19	10000568	AMAZON.COM	19992199923040	63990000	VINTRONS REPLACEMEN	0.00	39.92
11010000	19098		01/09/19	10000568	AMAZON.COM	19992199923040	63990000	SEE ATTACHED COMP P	0.00	0.00
TOTAL CHECK									0.00	39.92
11010000	19102		01/10/19	10000568	AMAZON.COM	19991300122060	63290604	READING MATERIAL	0.00	18.95
11010000	19102		01/10/19	10000568	AMAZON.COM	19991300122060	63290605	READING MATERIAL	0.00	18.95
11010000	19102		01/10/19	10000568	AMAZON.COM	19991300122060	63290607	READING MATERIAL	0.00	18.95
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11010000	19102		01/10/19	10000568	AMAZON.COM	19991300122060	63290600	BOOK: BUT I'M NOT A	0.00	0.00
11010000	19102		01/10/19	10000568	AMAZON.COM	19991300122060	63290600	NO SHIPPING CHARGE	0.00	0.00
11010000	19102		01/10/19	10000568	AMAZON.COM	19991300122060	63290601	READING MATERIAL	0.00	18.95
11010000	19102		01/10/19	10000568	AMAZON.COM	19991300122060	63290602	READING MATERIAL	0.00	18.95
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TOTAL CHECK									0.00	170.55
11010000	19104		01/15/19	10000568	AMAZON.COM	19991210499000	63990000	BIG JOE COMFORT RES	0.00	41.79
11010000	19104		01/15/19	10000568	AMAZON.COM	19991210499000	63990000	FREE SHIPPING AND H	0.00	0.00
TOTAL CHECK									0.00	41.79
11010000	19105	V	01/16/19	10000356	WALMART	19991104211010	63990100	WILL NEED TO GO TO	0.00	-67.98
11010000	19105	V	01/16/19	10000356	WALMART	19991104211010	63990100	FIRST P.O. 19001920	0.00	0.00
11010000	19105	V	01/16/19	10000356	WALMART	19991104211010	63990100	NO SHIPPING	0.00	0.00
11010000	19105		01/16/19	10000356	WALMART	19991104211010	63990100	WILL NEED TO GO TO	0.00	67.98
11010000	19105		01/16/19	10000356	WALMART	19991104211010	63990100	FIRST P.O. 19001920	0.00	0.00
11010000	19105		01/16/19	10000356	WALMART	19991104211010	63990100	NO SHIPPING	0.00	0.00
TOTAL CHECK									0.00	0.00
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11010000	19107		01/18/19	10000356	WALMART	19991104211010	63990100	FIRST P.O. 19001920	0.00	0.00

SELECTION CRITERIA: transact.yr='19' and transact.period='5'
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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	19107	01/18/19	10000356	WALMART	19991104211010	63990100	NO SHIPPING	0.00	0.00
TOTAL CHECK								0.00	65.76
11010000	19108	01/22/19	10000568	AMAZON.COM	19995199999110	63990000	OTTER BOX HOLSTER B	0.00	9.85
11010000	19108	01/22/19	10000568	AMAZON.COM	19995199999110	63990000	SHIPPING NOT TO EXC	0.00	0.00
TOTAL CHECK								0.00	9.85
11010000	19110	01/23/19	10006341	TEXAS LIBRARY ASSOC	19991200199000	64950000	MEMBERSHIP: TEXAS L	0.00	153.00
11010000	19110	01/23/19	10006341	TEXAS LIBRARY ASSOC	19991200199000	64950000	PO'S NOT ACCEPTED	0.00	0.00
TOTAL CHECK								0.00	153.00
11010000	19111	01/23/19	10006341	TEXAS LIBRARY ASSOC	19991210599000	64950000	MEMBERSHIP: TEXAS L	0.00	153.00
11010000	19111	01/23/19	10006341	TEXAS LIBRARY ASSOC	19991210599000	64950000	PO'S NOT ACCEPTED	0.00	0.00
TOTAL CHECK								0.00	153.00
11010000	19112	01/22/19	10000568	AMAZON.COM	19993104399000	63990000	VIBES HIGH FIDELITY	0.00	26.95
11010000	19112	01/22/19	10000568	AMAZON.COM	19993104399000	63990000	NO S/H	0.00	0.00
TOTAL CHECK								0.00	26.95
11010000	19116	01/30/19	10008580	PSI SERVICES, LLC	19995199999110	64990000	OPEN PO: ELECTRICIA	0.00	64.00
11010000	19117	01/24/19	10011426	ARBITERPAY	19993600191100	64991001	ARBITER TRANSACTION	0.00	49.40
11010000	19117	01/24/19	10011426	ARBITERPAY	19993600191100	64191001	OFFICIALS TRAVEL FE	0.00	285.00
11010000	19117	01/24/19	10011426	ARBITERPAY	19993600191100	62991001	HIGH SCHOOL OFFICIA	0.00	1,640.00
TOTAL CHECK								0.00	1,974.40
11010000	19119	01/31/19	10007282	MORPHO TRUST USA, I	19994175099080	62990845	OPEN PO- INVOICE PA	0.00	246.25
11010000	122281	01/02/19	10001845	CENTERPOINT ENERGY	19995110499080	62590000	OPEN PO FOR GAS UTI	0.00	1,978.70
11010000	122282	01/02/19	10001824	CITY OF LACOSTE WAT	19995100199080	62590000	HIGH SCHOOL	0.00	489.92
11010000	122282	01/02/19	10001824	CITY OF LACOSTE WAT	19995104299080	62590000	MV MIDDLE SCHOOL	0.00	489.92
11010000	122282	01/02/19	10001824	CITY OF LACOSTE WAT	19995110499080	62590000	LA COSTE ELEMENTARY	0.00	440.99
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11010000	122283	01/02/19	10004784	SAN ANTONIO WATER S	19995110699080	62590000	WATER & SEWER USAGE	0.00	116.93
TOTAL CHECK								0.00	972.43
11010000	122284	01/09/19	10011578	HOTEL INDIGO	19993600191100	64111001	BASEBALL- OVERNIGHT	0.00	223.24
11010000	122284	01/09/19	10011578	HOTEL INDIGO	19993600191100	64111001	JAN 11TH, FRIDAY RA	0.00	315.24
11010000	122284	01/09/19	10011578	HOTEL INDIGO	19993600191100	64111001	HISTORICAL FEE PER	0.00	15.98
11010000	122284	01/09/19	10011578	HOTEL INDIGO	19993600191100	64111001	LOCAL TAX OF 9% ON	0.00	20.09
11010000	122284	01/09/19	10011578	HOTEL INDIGO	19993600191100	64111001	LOCAL TAX OF 9% ON	0.00	28.37
TOTAL CHECK								0.00	602.92
11010000	122285	01/10/19	10011165	A TWO Z GRAPHICS	19991100124020	62990000	SMALL SHIRT SIZE	0.00	104.17
11010000	122285	01/10/19	10011165	A TWO Z GRAPHICS	19991104224020	62990000	SMALL SHIRT SIZE	0.00	104.17
11010000	122285	01/10/19	10011165	A TWO Z GRAPHICS	19991104324020	62990000	SMALL SHIRT SIZE	0.00	104.16
11010000	122285	01/10/19	10011165	A TWO Z GRAPHICS	19991100124020	62990000	MEDIUM SHIRT SIZE	0.00	104.17
11010000	122285	01/10/19	10011165	A TWO Z GRAPHICS	19991104224020	62990000	MEDIUM SHIRT SIZE	0.00	104.17
11010000	122285	01/10/19	10011165	A TWO Z GRAPHICS	19991104324020	62990000	MEDIUM SHIRT SIZE	0.00	104.16

SELECTION CRITERIA: transact.yr='19' and transact.period='5'
ACCOUNTING PERIOD: 6/19

FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	625.00
11010000	122288	01/10/19	10000307	ALAMO COMMUNITY COL	19993600191100	64991001	19 AAHSSL WINTER IN	0.00	360.00
11010000	122289	01/10/19	10005908	AT&T	19995199999080	62590851	ACT# 710-082-3020 0	0.00	2,249.12
11010000	122290	01/10/19	10005908	AT&T	19995199999080	62590850	SHARED CELL PHONE P	0.00	257.24
11010000	122291	01/10/19	10005908	AT&T	19995199999080	62590850	INDIVIDUAL CELL PHO	0.00	750.23
11010000	122292	01/10/19	10005908	AT&T	19995199999080	62590851	ACT#830 931-4050 17	0.00	88.21
11010000	122293	01/10/19	10002691	B & H FOTO & ELECTR	19994175099080	63990000	2 ASUS VE278Q 27"	0.00	346.26
11010000	122294	01/10/19	10000149	BARNES & NOBLE BOOK	19991110311000	63990000	QUOTE# 888973 - UIL	0.00	87.80
11010000	122294	01/10/19	10000149	BARNES & NOBLE BOOK	19991200199000	63290000	9781507590447	0.00	167.85
TOTAL CHECK								0.00	255.65
11010000	122295	01/10/19	10006421	BEST BUY BUSINESS A	19991110311000	63990000	1ST GRADE INSTRUCTI	0.00	239.97
11010000	122295	01/10/19	10006421	BEST BUY BUSINESS A	19991110311000	63990000	STANDARD DELIVERY	0.00	9.72
TOTAL CHECK								0.00	249.69
11010000	122296	01/10/19	10006884	BILL MILLERS BAR-B-	19993600191100	64991001	CHRISTMAS LUNCHEON	0.00	490.90
11010000	122296	01/10/19	10006884	BILL MILLERS BAR-B-	19991310399000	64992300	HAPPY NEW YEAR STAF	0.00	29.70
11010000	122296	01/10/19	10006884	BILL MILLERS BAR-B-	19991310399000	64992300	BACON & EGG TACOS	0.00	47.25
11010000	122296	01/10/19	10006884	BILL MILLERS BAR-B-	19991310399000	64992300	CARNE GUISADAD TACO	0.00	64.75
11010000	122296	01/10/19	10006884	BILL MILLERS BAR-B-	19991310399000	64992300	SAUSAGE & EGG	0.00	13.45
TOTAL CHECK								0.00	646.05
11010000	122303	01/10/19	10007862	BRUCE W MEYER	19995100199110	62490000	OPEN PO - FIRE EXTI	0.00	42.17
11010000	122303	01/10/19	10007862	BRUCE W MEYER	19995104299110	62490000	OPEN PO - FIRE EXTI	0.00	42.18
11010000	122303	01/10/19	10007862	BRUCE W MEYER	19995104399110	62490000	OPEN PO - FIRE EXTI	0.00	42.18
11010000	122303	01/10/19	10007862	BRUCE W MEYER	19995110399110	62490000	OPEN PO - FIRE EXTI	0.00	42.18
11010000	122303	01/10/19	10007862	BRUCE W MEYER	19995110499110	62490000	OPEN PO - FIRE EXTI	0.00	42.18
11010000	122303	01/10/19	10007862	BRUCE W MEYER	19995110599110	62490000	OPEN PO - FIRE EXTI	0.00	42.18
11010000	122303	01/10/19	10007862	BRUCE W MEYER	19995110699110	62490000	OPEN PO - FIRE EXTI	0.00	42.18
11010000	122303	01/10/19	10007862	BRUCE W MEYER	19995100199110	62490000	OPEN PO - FIRE EXTI	0.00	60.58
11010000	122303	01/10/19	10007862	BRUCE W MEYER	19995104299110	62490000	OPEN PO - FIRE EXTI	0.00	60.57
11010000	122303	01/10/19	10007862	BRUCE W MEYER	19995104399110	62490000	OPEN PO - FIRE EXTI	0.00	60.57
11010000	122303	01/10/19	10007862	BRUCE W MEYER	19995110399110	62490000	OPEN PO - FIRE EXTI	0.00	60.57
11010000	122303	01/10/19	10007862	BRUCE W MEYER	19995110499110	62490000	OPEN PO - FIRE EXTI	0.00	60.57
11010000	122303	01/10/19	10007862	BRUCE W MEYER	19995110599110	62490000	OPEN PO - FIRE EXTI	0.00	60.57
11010000	122303	01/10/19	10007862	BRUCE W MEYER	19995110699110	62490000	OPEN PO - FIRE EXTI	0.00	60.57
11010000	122303	01/10/19	10007862	BRUCE W MEYER	19995100199110	62490000	OPEN PO - FIRE EXTI	0.00	2.84
11010000	122303	01/10/19	10007862	BRUCE W MEYER	19995104299110	62490000	OPEN PO - FIRE EXTI	0.00	2.86
11010000	122303	01/10/19	10007862	BRUCE W MEYER	19995104399110	62490000	OPEN PO - FIRE EXTI	0.00	2.86
11010000	122303	01/10/19	10007862	BRUCE W MEYER	19995110399110	62490000	OPEN PO - FIRE EXTI	0.00	2.86
11010000	122303	01/10/19	10007862	BRUCE W MEYER	19995110499110	62490000	OPEN PO - FIRE EXTI	0.00	2.86
11010000	122303	01/10/19	10007862	BRUCE W MEYER	19995110599110	62490000	OPEN PO - FIRE EXTI	0.00	2.86
11010000	122303	01/10/19	10007862	BRUCE W MEYER	19995110699110	62490000	OPEN PO - FIRE EXTI	0.00	2.86
11010000	122303	01/10/19	10007862	BRUCE W MEYER	19995100199110	62490000	OPEN PO - FIRE EXTI	0.00	15.42
11010000	122303	01/10/19	10007862	BRUCE W MEYER	19995104299110	62490000	OPEN PO - FIRE EXTI	0.00	15.43

SELECTION CRITERIA: transact.yr='19' and transact.period='5'
ACCOUNTING PERIOD: 6/19

FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	122303	01/10/19	10007862	BRUCE W MEYER	19995104399110	62490000	OPEN PO - FIRE EXTI	0.00	15.43
11010000	122303	01/10/19	10007862	BRUCE W MEYER	19995110399110	62490000	OPEN PO - FIRE EXTI	0.00	15.43
11010000	122303	01/10/19	10007862	BRUCE W MEYER	19995110499110	62490000	OPEN PO - FIRE EXTI	0.00	15.43
11010000	122303	01/10/19	10007862	BRUCE W MEYER	19995110599110	62490000	OPEN PO - FIRE EXTI	0.00	15.43
11010000	122303	01/10/19	10007862	BRUCE W MEYER	19995110699110	62490000	OPEN PO - FIRE EXTI	0.00	15.43
11010000	122303	01/10/19	10007862	BRUCE W MEYER	19995100199110	62490000	OPEN PO - FIRE EXTI	0.00	67.01
11010000	122303	01/10/19	10007862	BRUCE W MEYER	19995104299110	62490000	OPEN PO - FIRE EXTI	0.00	67.04
11010000	122303	01/10/19	10007862	BRUCE W MEYER	19995104399110	62490000	OPEN PO - FIRE EXTI	0.00	67.04
11010000	122303	01/10/19	10007862	BRUCE W MEYER	19995110399110	62490000	OPEN PO - FIRE EXTI	0.00	67.04
11010000	122303	01/10/19	10007862	BRUCE W MEYER	19995110499110	62490000	OPEN PO - FIRE EXTI	0.00	67.04
11010000	122303	01/10/19	10007862	BRUCE W MEYER	19995110599110	62490000	OPEN PO - FIRE EXTI	0.00	67.04
11010000	122303	01/10/19	10007862	BRUCE W MEYER	19995110699110	62490000	OPEN PO - FIRE EXTI	0.00	67.04
11010000	122303	01/10/19	10007862	BRUCE W MEYER	19995100199110	62490000	OPEN PO - FIRE EXTI	0.00	17.16
11010000	122303	01/10/19	10007862	BRUCE W MEYER	19995104299110	62490000	OPEN PO - FIRE EXTI	0.00	17.14
11010000	122303	01/10/19	10007862	BRUCE W MEYER	19995104399110	62490000	OPEN PO - FIRE EXTI	0.00	17.14
11010000	122303	01/10/19	10007862	BRUCE W MEYER	19995110399110	62490000	OPEN PO - FIRE EXTI	0.00	17.14
11010000	122303	01/10/19	10007862	BRUCE W MEYER	19995110499110	62490000	OPEN PO - FIRE EXTI	0.00	17.14
11010000	122303	01/10/19	10007862	BRUCE W MEYER	19995110599110	62490000	OPEN PO - FIRE EXTI	0.00	17.14
11010000	122303	01/10/19	10007862	BRUCE W MEYER	19995110699110	62490000	OPEN PO - FIRE EXTI	0.00	17.14
11010000	122303	01/10/19	10007862	BRUCE W MEYER	19995100199110	62490000	OPEN PO - FIRE EXTI	0.00	3.42
11010000	122303	01/10/19	10007862	BRUCE W MEYER	19995104299110	62490000	OPEN PO - FIRE EXTI	0.00	3.43
11010000	122303	01/10/19	10007862	BRUCE W MEYER	19995104399110	62490000	OPEN PO - FIRE EXTI	0.00	3.43
11010000	122303	01/10/19	10007862	BRUCE W MEYER	19995110399110	62490000	OPEN PO - FIRE EXTI	0.00	3.43
11010000	122303	01/10/19	10007862	BRUCE W MEYER	19995110499110	62490000	OPEN PO - FIRE EXTI	0.00	3.43
11010000	122303	01/10/19	10007862	BRUCE W MEYER	19995110599110	62490000	OPEN PO - FIRE EXTI	0.00	3.43
11010000	122303	01/10/19	10007862	BRUCE W MEYER	19995110699110	62490000	OPEN PO - FIRE EXTI	0.00	3.43
11010000	122303	01/10/19	10007862	BRUCE W MEYER	19995100199110	62490000	OPEN PO - FIRE EXTI	0.00	57.66
11010000	122303	01/10/19	10007862	BRUCE W MEYER	19995104299110	62490000	OPEN PO - FIRE EXTI	0.00	57.64
11010000	122303	01/10/19	10007862	BRUCE W MEYER	19995104399110	62490000	OPEN PO - FIRE EXTI	0.00	57.64
11010000	122303	01/10/19	10007862	BRUCE W MEYER	19995110399110	62490000	OPEN PO - FIRE EXTI	0.00	57.64
11010000	122303	01/10/19	10007862	BRUCE W MEYER	19995110499110	62490000	OPEN PO - FIRE EXTI	0.00	57.64
11010000	122303	01/10/19	10007862	BRUCE W MEYER	19995110599110	62490000	OPEN PO - FIRE EXTI	0.00	57.64
11010000	122303	01/10/19	10007862	BRUCE W MEYER	19995110699110	62490000	OPEN PO - FIRE EXTI	0.00	57.64
11010000	122303	01/10/19	10007862	BRUCE W MEYER	19995100199110	62490000	OPEN PO - FIRE EXTI	0.00	85.07
11010000	122303	01/10/19	10007862	BRUCE W MEYER	19995104299110	62490000	OPEN PO - FIRE EXTI	0.00	85.03
11010000	122303	01/10/19	10007862	BRUCE W MEYER	19995104399110	62490000	OPEN PO - FIRE EXTI	0.00	85.03
11010000	122303	01/10/19	10007862	BRUCE W MEYER	19995110399110	62490000	OPEN PO - FIRE EXTI	0.00	85.03
11010000	122303	01/10/19	10007862	BRUCE W MEYER	19995110499110	62490000	OPEN PO - FIRE EXTI	0.00	85.03
11010000	122303	01/10/19	10007862	BRUCE W MEYER	19995110599110	62490000	OPEN PO - FIRE EXTI	0.00	85.03
11010000	122303	01/10/19	10007862	BRUCE W MEYER	19995110699110	62490000	OPEN PO - FIRE EXTI	0.00	85.03
11010000	122303	01/10/19	10007862	BRUCE W MEYER	19995100199110	62490000	OPEN PO - FIRE EXTI	0.00	67.50
11010000	122303	01/10/19	10007862	BRUCE W MEYER	19995104299110	62490000	OPEN PO - FIRE EXTI	0.00	67.50
11010000	122303	01/10/19	10007862	BRUCE W MEYER	19995104399110	62490000	OPEN PO - FIRE EXTI	0.00	67.50
11010000	122303	01/10/19	10007862	BRUCE W MEYER	19995110399110	62490000	OPEN PO - FIRE EXTI	0.00	67.50
11010000	122303	01/10/19	10007862	BRUCE W MEYER	19995110499110	62490000	OPEN PO - FIRE EXTI	0.00	67.50
11010000	122303	01/10/19	10007862	BRUCE W MEYER	19995110599110	62490000	OPEN PO - FIRE EXTI	0.00	67.50
11010000	122303	01/10/19	10007862	BRUCE W MEYER	19995110699110	62490000	OPEN PO - FIRE EXTI	0.00	67.50
11010000	122303	01/10/19	10007862	BRUCE W MEYER	19995100199110	62490000	OPEN PO - FIRE EXTI	0.00	13.74
11010000	122303	01/10/19	10007862	BRUCE W MEYER	19995104299110	62490000	OPEN PO - FIRE EXTI	0.00	13.71
11010000	122303	01/10/19	10007862	BRUCE W MEYER	19995104399110	62490000	OPEN PO - FIRE EXTI	0.00	13.71
11010000	122303	01/10/19	10007862	BRUCE W MEYER	19995110399110	62490000	OPEN PO - FIRE EXTI	0.00	13.71
11010000	122303	01/10/19	10007862	BRUCE W MEYER	19995110499110	62490000	OPEN PO - FIRE EXTI	0.00	13.71

SELECTION CRITERIA: transact.yr='19' and transact.period='5'
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FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	122303	01/10/19	10007862	BRUCE W MEYER	19995110599110	62490000	OPEN PO - FIRE EXTI	0.00	13.71
11010000	122303	01/10/19	10007862	BRUCE W MEYER	19995110699110	62490000	OPEN PO - FIRE EXTI	0.00	13.71
TOTAL CHECK								0.00	3,027.75
11010000	122307	01/10/19	10011381	CATHOLIC CHARITIES	19991104323040	62990000	DISTRICT WILL PAY C	0.00	178.75
11010000	122307	01/10/19	10011381	CATHOLIC CHARITIES	19991104323040	64190000	DISTRICT WILL REIMB	0.00	38.15
TOTAL CHECK								0.00	216.90
11010000	122308	01/10/19	10000784	CDW GOVERNMENT, INC	19995199999110	63990000	IPDP12GC-E-CB UAG R	0.00	47.85
11010000	122308	01/10/19	10000784	CDW GOVERNMENT, INC	19994175099080	63980000	HP LASERJET ENTERPR	0.00	583.81
11010000	122308	01/10/19	10000784	CDW GOVERNMENT, INC	19995199999110	63990000	AP-ES-IPP-12-GRY IP	0.00	-21.75
11010000	122308	01/10/19	10000784	CDW GOVERNMENT, INC	19995199999110	63990000	AP-ES-IPP-12-GRY IP	0.00	21.75
11010000	122308	01/10/19	10000784	CDW GOVERNMENT, INC	19992300199000	63990000	ADMIN: QUOTE # KHH	0.00	477.00
TOTAL CHECK								0.00	1,108.66
11010000	122309	01/10/19	10009198	CHICK-FIL-A, POTRAN	19993600191050	64120500	CHEER: MEALS FOR 2	0.00	268.45
11010000	122310	01/10/19	10005608	CICI'S PIZZA	19991100123000	64120014	ALE: MEALS FOR 35	0.00	217.00
11010000	122313	01/10/19	10011068	GREAT SOUTH TEXAS C	19991100111070	62490411	SMART NET RENEWAL E	0.00	1,176.00
11010000	122313	01/10/19	10011068	GREAT SOUTH TEXAS C	19991104211070	62490411	SMART NET RENEWAL E	0.00	1,176.00
11010000	122313	01/10/19	10011068	GREAT SOUTH TEXAS C	19991104311070	62490411	SMART NET RENEWAL E	0.00	1,176.00
11010000	122313	01/10/19	10011068	GREAT SOUTH TEXAS C	19991110311070	62490411	SMART NET RENEWAL E	0.00	1,176.00
11010000	122313	01/10/19	10011068	GREAT SOUTH TEXAS C	19991110411070	62490411	SMART NET RENEWAL E	0.00	1,176.00
11010000	122313	01/10/19	10011068	GREAT SOUTH TEXAS C	19991110511070	62490411	SMART NET RENEWAL E	0.00	1,176.00
11010000	122313	01/10/19	10011068	GREAT SOUTH TEXAS C	19991110611070	62490411	SMART NET RENEWAL E	0.00	1,176.00
TOTAL CHECK								0.00	8,232.00
11010000	122315	01/10/19	10007087	CONSOLIDATED ELECTR	19995100199110	63190000	OPEN PO - ELECTRICA	0.00	61.79
11010000	122315	01/10/19	10007087	CONSOLIDATED ELECTR	19995104299110	63190000	OPEN PO - ELECTRICA	0.00	61.76
11010000	122315	01/10/19	10007087	CONSOLIDATED ELECTR	19995104399110	63190000	OPEN PO - ELECTRICA	0.00	61.76
11010000	122315	01/10/19	10007087	CONSOLIDATED ELECTR	19995110399110	63190000	OPEN PO - ELECTRICA	0.00	61.76
11010000	122315	01/10/19	10007087	CONSOLIDATED ELECTR	19995110499110	63190000	OPEN PO - ELECTRICA	0.00	61.76
11010000	122315	01/10/19	10007087	CONSOLIDATED ELECTR	19995110599110	63190000	OPEN PO - ELECTRICA	0.00	61.76
11010000	122315	01/10/19	10007087	CONSOLIDATED ELECTR	19995110699110	63190000	OPEN PO - ELECTRICA	0.00	61.76
11010000	122315	01/10/19	10007087	CONSOLIDATED ELECTR	19995100199110	63190000	OPEN PO - ELECTRICA	0.00	156.94
11010000	122315	01/10/19	10007087	CONSOLIDATED ELECTR	19995104299110	63190000	OPEN PO - ELECTRICA	0.00	156.94
11010000	122315	01/10/19	10007087	CONSOLIDATED ELECTR	19995104399110	63190000	OPEN PO - ELECTRICA	0.00	156.94
11010000	122315	01/10/19	10007087	CONSOLIDATED ELECTR	19995110399110	63190000	OPEN PO - ELECTRICA	0.00	156.94
11010000	122315	01/10/19	10007087	CONSOLIDATED ELECTR	19995110499110	63190000	OPEN PO - ELECTRICA	0.00	156.94
11010000	122315	01/10/19	10007087	CONSOLIDATED ELECTR	19995110599110	63190000	OPEN PO - ELECTRICA	0.00	156.94
11010000	122315	01/10/19	10007087	CONSOLIDATED ELECTR	19995110699110	63190000	OPEN PO - ELECTRICA	0.00	156.94
11010000	122315	01/10/19	10007087	CONSOLIDATED ELECTR	19995100199110	63190000	OPEN PO - ELECTRICA	0.00	209.06
11010000	122315	01/10/19	10007087	CONSOLIDATED ELECTR	19995104299110	63190000	OPEN PO - ELECTRICA	0.00	209.09
11010000	122315	01/10/19	10007087	CONSOLIDATED ELECTR	19995104399110	63190000	OPEN PO - ELECTRICA	0.00	209.09
11010000	122315	01/10/19	10007087	CONSOLIDATED ELECTR	19995110399110	63190000	OPEN PO - ELECTRICA	0.00	209.09
11010000	122315	01/10/19	10007087	CONSOLIDATED ELECTR	19995110499110	63190000	OPEN PO - ELECTRICA	0.00	209.09
11010000	122315	01/10/19	10007087	CONSOLIDATED ELECTR	19995110599110	63190000	OPEN PO - ELECTRICA	0.00	209.09
11010000	122315	01/10/19	10007087	CONSOLIDATED ELECTR	19995110699110	63190000	OPEN PO - ELECTRICA	0.00	209.09
TOTAL CHECK								0.00	2,994.53
11010000	122317	01/10/19	10011373	HAYDAY, INC/CTWP	19993600191080	62691001	HIGH SCHOOL - ATHLE	0.00	129.70

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ACCOUNTING PERIOD: 6/19

FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	122317	01/10/19	10011373	HAYDAY, INC/CTWP	19991110311080	62690000	CASTROVILLE ELEMENT	0.00	1,062.67
11010000	122317	01/10/19	10011373	HAYDAY, INC/CTWP	19992310399080	62690000	CASTROVILLE ELEMENT	0.00	396.78
11010000	122317	01/10/19	10011373	HAYDAY, INC/CTWP	19991110411080	62690000	LA COSTE ELEMENTARY	0.00	510.88
11010000	122317	01/10/19	10011373	HAYDAY, INC/CTWP	19992310499080	62690000	LA COSTE ELEMENTARY	0.00	226.77
11010000	122317	01/10/19	10011373	HAYDAY, INC/CTWP	19991110611080	62690000	LUCKEY RANCH ELEMEN	0.00	1,675.04
11010000	122317	01/10/19	10011373	HAYDAY, INC/CTWP	19992310699080	62690000	LUCKEY RANCH ELEMEN	0.00	298.07
11010000	122317	01/10/19	10011373	HAYDAY, INC/CTWP	19991110511080	62690000	POTRANCO ELEMENTARY	0.00	1,094.94
11010000	122317	01/10/19	10011373	HAYDAY, INC/CTWP	19992310599080	62690000	POTRANCO ELEMENTARY	0.00	352.88
11010000	122317	01/10/19	10011373	HAYDAY, INC/CTWP	19991104311080	62690000	LOMA ALTA MIDDLE SC	0.00	2,246.53
11010000	122317	01/10/19	10011373	HAYDAY, INC/CTWP	19993104399080	62690000	LOMA ALTA MIDDLE SC	0.00	86.04
11010000	122317	01/10/19	10011373	HAYDAY, INC/CTWP	19992304399080	62690000	LOMA ALTA MIDDLE SC	0.00	36.93
11010000	122317	01/10/19	10011373	HAYDAY, INC/CTWP	19991104211080	62690000	MV MIDDLE SCHOOL -	0.00	1,279.48
11010000	122317	01/10/19	10011373	HAYDAY, INC/CTWP	19992304299080	62690000	MV MIDDLE SCHOOL -	0.00	179.62
11010000	122317	01/10/19	10011373	HAYDAY, INC/CTWP	19991100122080	62690000	HIGH SCHOOL - VOCAT	0.00	151.70
11010000	122317	01/10/19	10011373	HAYDAY, INC/CTWP	19993100199080	62690000	HIGH SCHOOL - COUNS	0.00	45.67
11010000	122317	01/10/19	10011373	HAYDAY, INC/CTWP	19991100111080	62690000	HIGH SCHOOL - 100,	0.00	3,017.47
11010000	122317	01/10/19	10011373	HAYDAY, INC/CTWP	19992300199080	62690000	HIGH SCHOOL - MAIN	0.00	228.32
11010000	122317	01/10/19	10011373	HAYDAY, INC/CTWP	19994175099080	62690000	CENTRAL OFFICE - CO	0.00	82.82
11010000	122317	01/10/19	10011373	HAYDAY, INC/CTWP	19992199999080	62690000	HIGHER LEARNING CEN	0.00	85.72
11010000	122317	01/10/19	10011373	HAYDAY, INC/CTWP	19995199999080	62690000	FACILITIES DEPT.	0.00	25.77
11010000	122317	01/10/19	10011373	HAYDAY, INC/CTWP	19993499999080	62690000	TRANSPORTATION DEPT	0.00	20.99
11010000	122317	01/10/19	10011373	HAYDAY, INC/CTWP	19995399999080	62690000	HIGHER LEARNING CEN	0.00	77.14
11010000	122317	01/10/19	10011373	HAYDAY, INC/CTWP	19993199923080	62690000	CENTRAL OFFICE ANNE	0.00	43.71
TOTAL CHECK								0.00	13,355.64
11010000	122318	01/10/19	10001832	DEMCO INC.	19991110311000	63990000	INSTRUCTIONAL SUPPL	0.00	128.49
11010000	122318	01/10/19	10001832	DEMCO INC.	19991110311000	63990000	ITEM# WS16740700 -	0.00	41.64
TOTAL CHECK								0.00	170.13
11010000	122319	01/10/19	10002939	DEMOULIN BROS. & CO	19993600199010	63990100	MVHS BAND 107467 AP	0.00	150.00
11010000	122319	01/10/19	10002939	DEMOULIN BROS. & CO	19993600199010	63990100	SHIPPING	0.00	25.00
TOTAL CHECK								0.00	175.00
11010000	122320	01/10/19	10009494	DOCUMENT TRACKING S	19991199923040	62990000	DOCUMENT TRACKING S	0.00	557.00
11010000	122321	01/10/19	10001840	DZIUK MEAT MARKET	19995199999110	64992300	EMPLOYEE APPRECIATI	0.00	500.00
11010000	122321	01/10/19	10001840	DZIUK MEAT MARKET	19994170299080	64990000	OPEN PO FOR FOOD	0.00	12.28
TOTAL CHECK								0.00	512.28
11010000	122322	01/10/19	10003830	EASTBAY INC.	19992199999020	62990000	NIKE S/S POLO	0.00	63.80
11010000	122322	01/10/19	10003830	EASTBAY INC.	19992199999020	62990000	NIKE W'S S/S POLO	0.00	350.90
11010000	122322	01/10/19	10003830	EASTBAY INC.	19992199999020	62990000	GILDAN 50/50 DRYBLE	0.00	77.00
11010000	122322	01/10/19	10003830	EASTBAY INC.	19992199999020	62990000	GILDAN 50/50 DRYBLE	0.00	29.10
11010000	122322	01/10/19	10003830	EASTBAY INC.	19992199999020	62990000	EST FREIGHT	0.00	20.00
TOTAL CHECK								0.00	540.80
11010000	122323	01/10/19	10001843	EDUCATION SERVICE C	19991300111000	64110001	ELA: SESSION ID #	0.00	150.00
11010000	122324	01/10/19	10000404	EDWARDS AQUIFER AUT	19995199999110	64990854	OPEN PO - WATER MAN	0.00	5,162.63
11010000	122324	01/10/19	10000404	EDWARDS AQUIFER AUT	19995199999110	64990854	OPEN PO - WATER MAN	0.00	4,264.78
TOTAL CHECK								0.00	9,427.41

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	122327	01/10/19	10010854	GATEWAY PRINTING &	19991100122060	63990606	QUA21330-PARK RIDGE	0.00	68.88
11010000	122327	01/10/19	10010854	GATEWAY PRINTING &	19991100122060	63990606	SMD87858-TWO- POCKE	0.00	95.82
11010000	122327	01/10/19	10010854	GATEWAY PRINTING &	19991100122060	63990602	BICVLGB11BE-VELOCIT	0.00	16.06
11010000	122327	01/10/19	10010854	GATEWAY PRINTING &	19991100122060	63990600	CTE DEPT. SUPPLIES-	0.00	9.76
11010000	122327	01/10/19	10010854	GATEWAY PRINTING &	19991100122060	63990600	ECONOMY FULL-STRIP	0.00	14.48
11010000	122327	01/10/19	10010854	GATEWAY PRINTING &	19991100122060	63990600	STANDARD STAPLES- U	0.00	3.92
11010000	122327	01/10/19	10010854	GATEWAY PRINTING &	19991100122060	63990600	MGIC TAPE VALUE PAC	0.00	51.06
11010000	122327	01/10/19	10010854	GATEWAY PRINTING &	19991100122060	63990600	HP 83A BLACK ORIGIN	0.00	54.71
11010000	122327	01/10/19	10010854	GATEWAY PRINTING &	19991100122060	63990607	PIL26063-PRECISE V5	0.00	44.60
11010000	122327	01/10/19	10010854	GATEWAY PRINTING &	19991100122060	63990607	PAP2097-MIRADO WOOD	0.00	9.30
11010000	122327	01/10/19	10010854	GATEWAY PRINTING &	19991100122060	63990614	SAN81803-DRY ERASE	0.00	15.30
11010000	122327	01/10/19	10010854	GATEWAY PRINTING &	19991100122060	63990614	HEW51645A-HP 45, (5	0.00	82.68
11010000	122327	01/10/19	10010854	GATEWAY PRINTING &	19991100122060	63990614	HEWC6578DN-HP 78, (	0.00	86.00
11010000	122327	01/10/19	10010854	GATEWAY PRINTING &	19991100122060	63990605	ACC72380-SMOOTH ECO	0.00	17.64
11010000	122327	01/10/19	10010854	GATEWAY PRINTING &	19991100122060	63990605	MMM65414AU-ORIGINAL	0.00	39.33
11010000	122327	01/10/19	10010854	GATEWAY PRINTING &	19991100122060	63990605	BSN21050-BUSINESS S	0.00	17.58
11010000	122327	01/10/19	10010854	GATEWAY PRINTING &	19991100122060	63990603	SWI74133-20- SHEET	0.00	15.94
11010000	122327	01/10/19	10010854	GATEWAY PRINTING &	19991100122060	63990603	LOW ODOR DRY ERASE	0.00	-37.58
11010000	122327	01/10/19	10010854	GATEWAY PRINTING &	19991100122060	63990603	SAN1927525-LOW ODOR	0.00	-93.95
11010000	122327	01/10/19	10010854	GATEWAY PRINTING &	19991100122060	63990603	LOW ODOR DRY ERASE	0.00	37.58
11010000	122327	01/10/19	10010854	GATEWAY PRINTING &	19991100122060	63990603	SAN1927525-LOW ODOR	0.00	93.95
11010000	122327	01/10/19	10010854	GATEWAY PRINTING &	19991100122060	63990603	LOW ODOR DRY ERASE	0.00	75.16
11010000	122327	01/10/19	10010854	GATEWAY PRINTING &	19991100122060	63990603	AVE17011-DURABLE VI	0.00	5.63
11010000	122327	01/10/19	10010854	GATEWAY PRINTING &	19991100122060	63990603	SAN1927525-LOW ODOR	0.00	93.95
11010000	122327	01/10/19	10010854	GATEWAY PRINTING &	19991100122060	63990604	HEWQ6611A-COLOR LAS	0.00	94.85
11010000	122327	01/10/19	10010854	GATEWAY PRINTING &	19991100122060	63990604	SAN1927525-LOW ODOR	0.00	-93.95
11010000	122327	01/10/19	10010854	GATEWAY PRINTING &	19991100122060	63990604	SAN1927525-LOW ODOR	0.00	93.95
11010000	122327	01/10/19	10010854	GATEWAY PRINTING &	19991100122060	63990604	MMMC38BK-DESKTOP TA	0.00	7.32
11010000	122327	01/10/19	10010854	GATEWAY PRINTING &	19991100122060	63990604	UNV43118-ECONOMY FU	0.00	7.24
11010000	122327	01/10/19	10010854	GATEWAY PRINTING &	19991100122060	63990604	UNV79000-STANDARD C	0.00	6.86
11010000	122327	01/10/19	10010854	GATEWAY PRINTING &	19991100122060	63990604	MMM653YW-ORIGINAL P	0.00	27.12
11010000	122327	01/10/19	10010854	GATEWAY PRINTING &	19991100122060	63990604	SAN1927525-LOW ODOR	0.00	93.95
11010000	122327	01/10/19	10010854	GATEWAY PRINTING &	19991100122060	63990604	MMM810K6C38-MAGIC T	0.00	72.06
11010000	122327	01/10/19	10010854	GATEWAY PRINTING &	19991100122060	63990604	OIC31026-BINDER CLI	0.00	34.80
11010000	122327	01/10/19	10010854	GATEWAY PRINTING &	19991100122060	63990604	PAP1960662-PROFILE	0.00	36.30
11010000	122327	01/10/19	10010854	GATEWAY PRINTING &	19991100122060	63990604	MMM65414AU-ORIGINAL	0.00	39.33
11010000	122327	01/10/19	10010854	GATEWAY PRINTING &	19991100122060	63990604	UNV20018-METAL MESH	0.00	16.91
11010000	122327	01/10/19	10010854	GATEWAY PRINTING &	19991100122060	63990604	BSN65647-BUSINESS S	0.00	9.66
11010000	122327	01/10/19	10010854	GATEWAY PRINTING &	19991100122060	63990604	FEL52366-PLASTIC CO	0.00	8.92
11010000	122327	01/10/19	10010854	GATEWAY PRINTING &	19991100122060	63990604	FEL52507-PLASTIC CO	0.00	9.58
11010000	122327	01/10/19	10010854	GATEWAY PRINTING &	19991100122060	63990604	FEL5204303-CRYSTALS	0.00	42.01
11010000	122327	01/10/19	10010854	GATEWAY PRINTING &	19991100111000	63990002	PAC103454 RIVERSID	0.00	25.84
11010000	122327	01/10/19	10010854	GATEWAY PRINTING &	19991100111000	63990002	PAC6517 CONSTRUCTI	0.00	12.58
11010000	122327	01/10/19	10010854	GATEWAY PRINTING &	19991100111000	63990002	MATH: EIE556 WASH	0.00	48.56
11010000	122327	01/10/19	10010854	GATEWAY PRINTING &	19991100111000	63990002	PAP2097 MIRADO WOO	0.00	46.50
11010000	122327	01/10/19	10010854	GATEWAY PRINTING &	19991100111000	63990002	BWK6272 KITCHEN RO	0.00	20.71
11010000	122327	01/10/19	10010854	GATEWAY PRINTING &	19991100111000	63990002	UNV59024 FLAT WOOD	0.00	14.00
11010000	122327	01/10/19	10010854	GATEWAY PRINTING &	19991100111000	63990002	UNV92009 STAINLESS	0.00	24.20
11010000	122327	01/10/19	10010854	GATEWAY PRINTING &	19991100111000	63990002	BICGSM11RD ROUND S	0.00	3.30
11010000	122327	01/10/19	10010854	GATEWAY PRINTING &	19991100111000	63990002	BICGSM11BE ROUND S	0.00	3.30
11010000	122327	01/10/19	10010854	GATEWAY PRINTING &	19991100111000	63990002	BICGSM11BK ROUND S	0.00	3.21
11010000	122327	01/10/19	10010854	GATEWAY PRINTING &	19991100111000	63990002	MMM810K20 MAGIC TA	0.00	36.79

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	122327	01/10/19	10010854	GATEWAY PRINTING &	19991100111000	63990002	SAN81045 LOW ODOR	0.00	31.28
11010000	122327	01/10/19	10010854	GATEWAY PRINTING &	19991100111000	63990002	SAN80001 LOW ODOR	0.00	48.28
11010000	122327	01/10/19	10010854	GATEWAY PRINTING &	19992300199000	63990000	OFFICE: HEWCF213A	0.00	72.97
11010000	122327	01/10/19	10010854	GATEWAY PRINTING &	19992300199000	63990000	HEWCF212A HP 131A	0.00	72.97
11010000	122327	01/10/19	10010854	GATEWAY PRINTING &	19992300199000	63990000	HEWCF210A HP 131A	0.00	58.25
11010000	122327	01/10/19	10010854	GATEWAY PRINTING &	19992300199000	63990000	BSN63110 5 X 8" LE	0.00	12.48
11010000	122327	01/10/19	10010854	GATEWAY PRINTING &	19992300199000	63990000	BSN42250 BUSINESS	0.00	46.64
11010000	122327	01/10/19	10010854	GATEWAY PRINTING &	19992300199000	63990000	PIL90011 VARSITY F	0.00	9.27
11010000	122327	01/10/19	10010854	GATEWAY PRINTING &	19991100111000	63990000	HEW51604A HP 550 B	0.00	28.18
11010000	122327	01/10/19	10010854	GATEWAY PRINTING &	19992300199000	63990000	HEWCE505D HP 05A B	0.00	135.25
11010000	122327	01/10/19	10010854	GATEWAY PRINTING &	19992310599000	63990000	PERMANENT FILE FOLD	0.00	26.60
11010000	122327	01/10/19	10010854	GATEWAY PRINTING &	19992310599000	63990000	ACCENT RETRACTABLE	0.00	14.14
11010000	122327	01/10/19	10010854	GATEWAY PRINTING &	19992310599000	63990000	RETRACTABLE PERMANE	0.00	24.74
11010000	122327	01/10/19	10010854	GATEWAY PRINTING &	19992310599000	63990000	ROUND STIC XTRA LIF	0.00	5.39
11010000	122327	01/10/19	10010854	GATEWAY PRINTING &	19992310599000	63990000	STICKY-BACK HOOK AN	0.00	18.39
11010000	122327	01/10/19	10010854	GATEWAY PRINTING &	19992310599000	63990000	COOPERTOP ALKALINE	0.00	31.94
11010000	122327	01/10/19	10010854	GATEWAY PRINTING &	19992310599000	63990000	COPPERTOP ALKALINE	0.00	35.18
11010000	122327	01/10/19	10010854	GATEWAY PRINTING &	19992310599000	63990000	M325 WIRELESS MOUSE	0.00	27.16
11010000	122327	01/10/19	10010854	GATEWAY PRINTING &	19992310599000	63990000	SCHOOL PRO CLASSROO	0.00	31.19
11010000	122327	01/10/19	10010854	GATEWAY PRINTING &	19992310599000	63990000	POCKET CLIP HIGHLIG	0.00	48.00
11010000	122327	01/10/19	10010854	GATEWAY PRINTING &	19992310599000	63990000	HANGING FILE FOLDER	0.00	5.79
11010000	122327	01/10/19	10010854	GATEWAY PRINTING &	19992310599000	63990000	BLACK SHARPIE PEN,	0.00	21.21
11010000	122327	01/10/19	10010854	GATEWAY PRINTING &	19992310599000	63990000	ROUND STIC BALLPOIN	0.00	5.35
11010000	122327	01/10/19	10010854	GATEWAY PRINTING &	19992310599000	63990000	BUSINESS SOURCE CLI	0.00	6.65
11010000	122327	01/10/19	10010854	GATEWAY PRINTING &	19992310599000	63990000	LETRA TAG PAPER LAB	0.00	5.23
11010000	122327	01/10/19	10010854	GATEWAY PRINTING &	19992310599000	63990000	WOOD RULER WITH SIN	0.00	1.40
11010000	122327	01/10/19	10010854	GATEWAY PRINTING &	19992310599000	63990000	SORTWIK FINGERTIP M	0.00	2.80
11010000	122327	01/10/19	10010854	GATEWAY PRINTING &	19992199923040	63990000	EP11818LMR XLR OFFI	0.00	17.11
11010000	122327	01/10/19	10010854	GATEWAY PRINTING &	19991110623040	63990000	VEK90082 STICKY BA	0.00	12.94
11010000	122327	01/10/19	10010854	GATEWAY PRINTING &	19992199923040	63990000	UNV22010 MECHANICAL	0.00	5.94
TOTAL CHECK								0.00	2,426.42
11010000	122328	01/10/19	10001861	GLOBAL TRNG ACADEMY	19995299999080	62990843	CANINE DRUG SEARCHE	0.00	600.00
11010000	122330	01/10/19	10006464	H.E.B. GROCERY COMP	19991310499000	64992300	OPEN PO FOR SNACKS/	0.00	245.34
11010000	122330	01/10/19	10006464	H.E.B. GROCERY COMP	19991310499000	64992300	OPEN PO FOR SNACKS/	0.00	14.40
TOTAL CHECK								0.00	259.74
11010000	122331	01/10/19	10001871	HABY'S ALSATIAN BAK	19991304299000	64992300	ASST PASTRIES FOR S	0.00	10.20
11010000	122331	01/10/19	10001871	HABY'S ALSATIAN BAK	19995199999110	64990000	OPEN PO - PASTRIES	0.00	8.85
11010000	122331	01/10/19	10001871	HABY'S ALSATIAN BAK	19995199999110	64990000	OPEN PO - PASTRIES	0.00	61.00
11010000	122331	01/10/19	10001871	HABY'S ALSATIAN BAK	19995199999110	64990000	OPEN PO - PASTRIES	0.00	209.70
11010000	122331	01/10/19	10001871	HABY'S ALSATIAN BAK	19995199999110	64990000	OPEN PO - PASTRIES	0.00	19.60
11010000	122331	01/10/19	10001871	HABY'S ALSATIAN BAK	19995199999110	64990000	OPEN PO - PASTRIES	0.00	18.30
TOTAL CHECK								0.00	327.65
11010000	122332	01/10/19	10005709	HAMPTON INN	19992199999020	64110000	HOTEL RESERVATION F	0.00	99.00
11010000	122332	01/10/19	10005709	HAMPTON INN	19992199999020	64110000	LOCAL TAX 7%	0.00	6.93
TOTAL CHECK								0.00	105.93
11010000	122334	01/10/19	10000249	HOME DEPOT	19991100122060	63990603	WOOD SHOP: OPEN PO	0.00	82.40
11010000	122334	01/10/19	10000249	HOME DEPOT	19995100199110	63190000	OPEN PO - BUILDING	0.00	7.42

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	122334	01/10/19	10000249	HOME DEPOT	19995104299110	63190000	OPEN PO - BUILDING	0.00	7.41
11010000	122334	01/10/19	10000249	HOME DEPOT	19995104399110	63190000	OPEN PO - BUILDING	0.00	7.41
11010000	122334	01/10/19	10000249	HOME DEPOT	19995110399110	63190000	OPEN PO - BUILDING	0.00	7.41
11010000	122334	01/10/19	10000249	HOME DEPOT	19995110499110	63190000	OPEN PO - BUILDING	0.00	7.41
11010000	122334	01/10/19	10000249	HOME DEPOT	19995110599110	63190000	OPEN PO - BUILDING	0.00	7.41
11010000	122334	01/10/19	10000249	HOME DEPOT	19995110699110	63190000	OPEN PO - BUILDING	0.00	7.41
11010000	122334	01/10/19	10000249	HOME DEPOT	19995100199110	63190000	OPEN PO - BUILDING	0.00	64.00
11010000	122334	01/10/19	10000249	HOME DEPOT	19995104299110	63190000	OPEN PO - BUILDING	0.00	64.00
11010000	122334	01/10/19	10000249	HOME DEPOT	19995104399110	63190000	OPEN PO - BUILDING	0.00	64.00
11010000	122334	01/10/19	10000249	HOME DEPOT	19995110399110	63190000	OPEN PO - BUILDING	0.00	64.00
11010000	122334	01/10/19	10000249	HOME DEPOT	19995110499110	63190000	OPEN PO - BUILDING	0.00	64.00
11010000	122334	01/10/19	10000249	HOME DEPOT	19995110599110	63190000	OPEN PO - BUILDING	0.00	64.00
11010000	122334	01/10/19	10000249	HOME DEPOT	19995110699110	63190000	OPEN PO - BUILDING	0.00	64.00
11010000	122334	01/10/19	10000249	HOME DEPOT	19995100199110	63190000	OPEN PO - BUILDING	0.00	24.54
11010000	122334	01/10/19	10000249	HOME DEPOT	19995104299110	63190000	OPEN PO - BUILDING	0.00	24.51
11010000	122334	01/10/19	10000249	HOME DEPOT	19995104399110	63190000	OPEN PO - BUILDING	0.00	24.51
11010000	122334	01/10/19	10000249	HOME DEPOT	19995110399110	63190000	OPEN PO - BUILDING	0.00	24.51
11010000	122334	01/10/19	10000249	HOME DEPOT	19995110499110	63190000	OPEN PO - BUILDING	0.00	24.51
11010000	122334	01/10/19	10000249	HOME DEPOT	19995110599110	63190000	OPEN PO - BUILDING	0.00	24.51
11010000	122334	01/10/19	10000249	HOME DEPOT	19995110699110	63190000	OPEN PO - BUILDING	0.00	24.51
TOTAL CHECK								0.00	753.88
11010000	122336	01/10/19	10001892	INSCO DISTRIBUTING	19995100199110	63190000	OPEN PO - HVAC SUPP	0.00	2.30
11010000	122336	01/10/19	10001892	INSCO DISTRIBUTING	19995104299110	63190000	OPEN PO - HVAC SUPP	0.00	2.32
11010000	122336	01/10/19	10001892	INSCO DISTRIBUTING	19995104399110	63190000	OPEN PO - HVAC SUPP	0.00	2.32
11010000	122336	01/10/19	10001892	INSCO DISTRIBUTING	19995110399110	63190000	OPEN PO - HVAC SUPP	0.00	2.32
11010000	122336	01/10/19	10001892	INSCO DISTRIBUTING	19995110499110	63190000	OPEN PO - HVAC SUPP	0.00	2.32
11010000	122336	01/10/19	10001892	INSCO DISTRIBUTING	19995110599110	63190000	OPEN PO - HVAC SUPP	0.00	2.32
11010000	122336	01/10/19	10001892	INSCO DISTRIBUTING	19995110699110	63190000	OPEN PO - HVAC SUPP	0.00	2.32
11010000	122336	01/10/19	10001892	INSCO DISTRIBUTING	19995100199110	63190000	OPEN PO - HVAC SUPP	0.00	190.74
11010000	122336	01/10/19	10001892	INSCO DISTRIBUTING	19995104299110	63190000	OPEN PO - HVAC SUPP	0.00	190.76
11010000	122336	01/10/19	10001892	INSCO DISTRIBUTING	19995104399110	63190000	OPEN PO - HVAC SUPP	0.00	190.76
11010000	122336	01/10/19	10001892	INSCO DISTRIBUTING	19995110399110	63190000	OPEN PO - HVAC SUPP	0.00	190.76
11010000	122336	01/10/19	10001892	INSCO DISTRIBUTING	19995110499110	63190000	OPEN PO - HVAC SUPP	0.00	190.76
11010000	122336	01/10/19	10001892	INSCO DISTRIBUTING	19995110599110	63190000	OPEN PO - HVAC SUPP	0.00	190.76
11010000	122336	01/10/19	10001892	INSCO DISTRIBUTING	19995110699110	63190000	OPEN PO - HVAC SUPP	0.00	190.76
11010000	122336	01/10/19	10001892	INSCO DISTRIBUTING	19995100199110	63190000	OPEN PO - HVAC SUPP	0.00	21.26
11010000	122336	01/10/19	10001892	INSCO DISTRIBUTING	19995104299110	63190000	OPEN PO - HVAC SUPP	0.00	21.25
11010000	122336	01/10/19	10001892	INSCO DISTRIBUTING	19995104399110	63190000	OPEN PO - HVAC SUPP	0.00	21.25
11010000	122336	01/10/19	10001892	INSCO DISTRIBUTING	19995110399110	63190000	OPEN PO - HVAC SUPP	0.00	21.25
11010000	122336	01/10/19	10001892	INSCO DISTRIBUTING	19995110499110	63190000	OPEN PO - HVAC SUPP	0.00	21.25
11010000	122336	01/10/19	10001892	INSCO DISTRIBUTING	19995110599110	63190000	OPEN PO - HVAC SUPP	0.00	21.25
11010000	122336	01/10/19	10001892	INSCO DISTRIBUTING	19995110699110	63190000	OPEN PO - HVAC SUPP	0.00	21.25
TOTAL CHECK								0.00	1,500.28
11010000	122338	01/10/19	10005481	J.W. PEPPER AND SON	19991100111010	63990101	MVHS CHOIR MUSIC FO	0.00	270.00
11010000	122343	01/10/19	10001964	KYRISH TRUCK CENTER	19993499999120	63190000	BUS PARTS AND STOCK	0.00	383.98
11010000	122343	01/10/19	10001964	KYRISH TRUCK CENTER	19993499999120	63190000	BUS PARTS AND STOCK	0.00	60.11
11010000	122343	01/10/19	10001964	KYRISH TRUCK CENTER	19993499999120	63190000	BUS PARTS AND STOCK	0.00	71.60
11010000	122343	01/10/19	10001964	KYRISH TRUCK CENTER	19993499999120	63190000	BUS PARTS AND STOCK	0.00	11.60
11010000	122343	01/10/19	10001964	KYRISH TRUCK CENTER	19993499999120	63190000	BUS PARTS AND STOCK	0.00	303.23

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	122343	01/10/19	10001964	KYRISH TRUCK CENTER	19993499999120	63190000	BUS PARTS AND STOCK	0.00	3,875.25
11010000	122343	01/10/19	10001964	KYRISH TRUCK CENTER	19993499999120	63190000	BUS PARTS AND STOCK	0.00	239.40
11010000	122343	01/10/19	10001964	KYRISH TRUCK CENTER	19993499999120	63190000	BUS PARTS AND STOCK	0.00	465.44
11010000	122343	01/10/19	10001964	KYRISH TRUCK CENTER	19993499999120	63190000	BUS PARTS AND STOCK	0.00	297.64
11010000	122343	01/10/19	10001964	KYRISH TRUCK CENTER	19993499999120	63190000	BUS PARTS AND STOCK	0.00	1,639.14
11010000	122343	01/10/19	10001964	KYRISH TRUCK CENTER	19993499999120	63190000	BUS PARTS AND STOCK	0.00	345.76
11010000	122343	01/10/19	10001964	KYRISH TRUCK CENTER	19993499999120	63190000	BUS PARTS AND STOCK	0.00	1,800.00
11010000	122343	01/10/19	10001964	KYRISH TRUCK CENTER	19993499999120	63190000	BUS PARTS AND STOCK	0.00	191.46
11010000	122343	01/10/19	10001964	KYRISH TRUCK CENTER	19993499999120	63190000	BUS PARTS AND STOCK	0.00	418.60
11010000	122343	01/10/19	10001964	KYRISH TRUCK CENTER	19993499999120	63190000	BUS PARTS AND STOCK	0.00	572.39
11010000	122343	01/10/19	10001964	KYRISH TRUCK CENTER	19993499999120	63190000	BUS PARTS AND STOCK	0.00	9.35
11010000	122343	01/10/19	10001964	KYRISH TRUCK CENTER	19993499999120	63190000	BUS PARTS AND STOCK	0.00	540.74
11010000	122343	01/10/19	10001964	KYRISH TRUCK CENTER	19993499999120	63190000	BUS PARTS AND STOCK	0.00	56.01
11010000	122343	01/10/19	10001964	KYRISH TRUCK CENTER	19993499999120	63190000	BUS PARTS AND STOCK	0.00	-379.00
11010000	122343	01/10/19	10001964	KYRISH TRUCK CENTER	19993499999120	63190000	BUS PARTS AND STOCK	0.00	-350.00
11010000	122343	01/10/19	10001964	KYRISH TRUCK CENTER	19993499999120	63190000	BUS PARTS AND STOCK	0.00	-48.00
11010000	122343	01/10/19	10001964	KYRISH TRUCK CENTER	19993499999120	63190000	BUS PARTS AND STOCK	0.00	-350.00
11010000	122343	01/10/19	10001964	KYRISH TRUCK CENTER	19993499999120	63190000	BUS PARTS AND STOCK	0.00	-50.00
11010000	122343	01/10/19	10001964	KYRISH TRUCK CENTER	19993499999120	63190000	BUS PARTS AND STOCK	0.00	-1,200.00
11010000	122343	01/10/19	10001964	KYRISH TRUCK CENTER	19993499999120	63190000	BUS PARTS AND STOCK	0.00	-300.00
11010000	122343	01/10/19	10001964	KYRISH TRUCK CENTER	19993499999120	63190000	BUS PARTS AND STOCK	0.00	-150.00
11010000	122343	01/10/19	10001964	KYRISH TRUCK CENTER	19993499999120	63190000	BUS PARTS AND STOCK	0.00	722.11
11010000	122343	01/10/19	10001964	KYRISH TRUCK CENTER	19993499999120	63190000	BUS PARTS AND STOCK	0.00	503.76
11010000	122343	01/10/19	10001964	KYRISH TRUCK CENTER	19993499999120	63190000	BUS PARTS AND STOCK	0.00	2,556.07
11010000	122343	01/10/19	10001964	KYRISH TRUCK CENTER	19993499999120	63190000	BUS PARTS AND STOCK	0.00	465.44
TOTAL CHECK								0.00	12,702.08
11010000	122352	01/10/19	10007283	LACKLAND MILITARY C	19991100111050	63990503	OPEN PO NOT TO EXCE	0.00	1.45
11010000	122352	01/10/19	10007283	LACKLAND MILITARY C	19991100111050	63990503	AFJROTC: OPEN PO N	0.00	114.10
TOTAL CHECK								0.00	115.55
11010000	122353	01/10/19	10001903	LAKESHORE LEARNING	19991110311000	63990000	4TH GRADE INSTRUCTI	0.00	4.46
11010000	122353	01/10/19	10001903	LAKESHORE LEARNING	19991110311000	63990000	SCT8453 - SO MUCH F	0.00	12.51
11010000	122353	01/10/19	10001903	LAKESHORE LEARNING	19991110311000	63990000	ITEM# TA9 -NEWSPRIN	0.00	14.79
TOTAL CHECK								0.00	31.76
11010000	122354	01/10/19	10000343	LEARNING ZONE	19991110611000	63990000	EGGSPERT ITEM #EI-7	0.00	53.99
11010000	122354	01/10/19	10000343	LEARNING ZONE	19991110611000	63990000	WIRELESS EGGSPERT®	0.00	49.49
11010000	122354	01/10/19	10000343	LEARNING ZONE	19991110611000	63990000	WATER CYCLE MODEL A	0.00	98.09
11010000	122354	01/10/19	10000343	LEARNING ZONE	19991110311000	63990000	3RD GRADE CLASSROOM	0.00	12.65
11010000	122354	01/10/19	10000343	LEARNING ZONE	19991110311000	63990000	ROM15105 - 3"LETTER	0.00	4.95
11010000	122354	01/10/19	10000343	LEARNING ZONE	19991110311000	63990000	ROM15104 - 3" LETTE	0.00	4.95
11010000	122354	01/10/19	10000343	LEARNING ZONE	19991110311000	63990000	ROM15102 - 3" LETTE	0.00	4.95
11010000	122354	01/10/19	10000343	LEARNING ZONE	19991110311000	63990000	CD-104907 - INTERAC	0.00	8.99
11010000	122354	01/10/19	10000343	LEARNING ZONE	19991110311000	63990000	SEP51409 - 180 DAY	0.00	17.99
11010000	122354	01/10/19	10000343	LEARNING ZONE	19991110311000	63990000	T-6481 - STINKY STI	0.00	8.99
11010000	122354	01/10/19	10000343	LEARNING ZONE	19991110311000	63990000	T-83907 - GOOD TIME	0.00	12.59
11010000	122354	01/10/19	10000343	LEARNING ZONE	19991110311000	63990000	ALM16717 - WESTCOTT	0.00	62.99
11010000	122354	01/10/19	10000343	LEARNING ZONE	19991110311000	63990000	AS#11305- BIG MAGNE	0.00	8.09
11010000	122354	01/10/19	10000343	LEARNING ZONE	19991110311000	63990000	SV-9781419039065 -	0.00	15.29
11010000	122354	01/10/19	10000343	LEARNING ZONE	19991110311000	63990000	LER6040 - GIANT MAG	0.00	17.99
11010000	122354	01/10/19	10000343	LEARNING ZONE	19991110311000	63990000	AVE5741- BINDER, 3"	0.00	16.01

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	398.00
11010000	122355	01/10/19	10005247	LEGO EDUCATION	19991110321020	63990000	LEGO EDUCATION WEDO	0.00	539.85
11010000	122355	01/10/19	10005247	LEGO EDUCATION	19991110421020	63990000	LEGO EDUCATION WEDO	0.00	539.85
11010000	122355	01/10/19	10005247	LEGO EDUCATION	19991110521020	63990000	LEGO EDUCATION WEDO	0.00	539.85
11010000	122355	01/10/19	10005247	LEGO EDUCATION	19991110621020	63990000	LEGO EDUCATION WEDO	0.00	539.85
TOTAL CHECK								0.00	2,159.40
11010000	122356	01/10/19	10001974	LINDA WILSON	19995199999110	62990000	UNIFORM SHIRTS TO I	0.00	672.00
11010000	122357	01/10/19	10011517	LITERACY RESOURCES,	19991110311000	63990000	READING SPEACIALIST	0.00	74.99
11010000	122357	01/10/19	10011517	LITERACY RESOURCES,	19991110311000	63990000	SHIPPING & HANDLING	0.00	11.00
TOTAL CHECK								0.00	85.99
11010000	122360	01/10/19	10005039	MEDINA COUNTY TAX O	19993499999120	64990000	JAN '19 REG RENEWAL	0.00	82.50
11010000	122361	01/10/19	10001919	MEDINA COUNTY TREAS	19995200124040	62990840	SECURITY RESOURCE O	0.00	2,823.30
11010000	122361	01/10/19	10001919	MEDINA COUNTY TREAS	19995204224040	62990840	SECURITY RESOURCE O	0.00	2,823.30
11010000	122361	01/10/19	10001919	MEDINA COUNTY TREAS	19995204324040	62990840	SECURITY RESOURCE O	0.00	2,823.31
11010000	122361	01/10/19	10001919	MEDINA COUNTY TREAS	19995200124040	62990840	VEHICLE EXPENSE -	0.00	150.00
11010000	122361	01/10/19	10001919	MEDINA COUNTY TREAS	19995204224040	62990840	VEHICLE EXPENSE - O	0.00	150.00
11010000	122361	01/10/19	10001919	MEDINA COUNTY TREAS	19995204324040	62990840	VEHICLE EXPENSE - O	0.00	150.00
11010000	122361	01/10/19	10001919	MEDINA COUNTY TREAS	19995200124040	62990840	SECURITY RESOURCE O	0.00	1,914.70
11010000	122361	01/10/19	10001919	MEDINA COUNTY TREAS	19995204224040	62990840	SECURITY RESOURCE O	0.00	1,914.70
11010000	122361	01/10/19	10001919	MEDINA COUNTY TREAS	19995204324040	62990840	SECURITY RESOURCE O	0.00	1,914.70
TOTAL CHECK								0.00	14,664.01
11010000	122362	01/10/19	10000579	MISSION WRECKER SVC	19993499999120	62990000	TOWING FEE NOT TO E	0.00	260.00
11010000	122364	01/10/19	10004953	SWANK MOVIE LICENSI	19991210699000	63990000	PUBLIC PERFORMANCE	0.00	536.00
11010000	122365	01/10/19	10011188	MSB CONSULTING GROU	19990000000080	R5932410	OPEN PO: MEDICAID R	0.00	153.03
11010000	122365	01/10/19	10011188	MSB CONSULTING GROU	19990000000080	R5932410	OPEN PO: MEDICAID R	0.00	262.65
11010000	122365	01/10/19	10011188	MSB CONSULTING GROU	19990000000080	R5932410	OPEN PO: MEDICAID R	0.00	230.52
TOTAL CHECK								0.00	646.20
11010000	122366	01/10/19	10007615	MUNICIPAL SERVICE B	19993600191050	64120500	11/16 HS CHEER/DNC	0.00	5.02
11010000	122366	01/10/19	10007615	MUNICIPAL SERVICE B	19993600191100	64121001	11/16 HS FB STU TRV	0.00	1.75
11010000	122366	01/10/19	10007615	MUNICIPAL SERVICE B	19992300199000	64110000	11/16 HS ADMIN TRVL	0.00	5.77
TOTAL CHECK								0.00	12.54
11010000	122367	01/10/19	10001589	MUSIC IS ELEMENTARY	19991110611000	63990000	25 PIECE RW RHYTHM	0.00	189.95
11010000	122367	01/10/19	10001589	MUSIC IS ELEMENTARY	19991110611000	63990000	SHIPPING/HANDLING	0.00	18.99
TOTAL CHECK								0.00	208.94
11010000	122368	01/10/19	10003653	NATIONAL EDUCATORS'	19992199923040	64110000	REGISTRATION FEE FO	0.00	260.00
11010000	122368	01/10/19	10003653	NATIONAL EDUCATORS'	19991399999020	64110000	REGISTRATION FEE FO	0.00	260.00
TOTAL CHECK								0.00	520.00
11010000	122370	01/10/19	10009451	NORTHERN TOOL & EQU	19991100122060	63990601	AUTO CLASS: #16320-	0.00	299.97
11010000	122370	01/10/19	10009451	NORTHERN TOOL & EQU	19991100122060	63990601	SHIPPING CHARGE	0.00	36.99
TOTAL CHECK								0.00	336.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	122371	01/10/19	10001939	OFFICE DEPOT INC	19992199923040	63990000	ITEM # 629789 PEND	0.00	525.00
11010000	122371	01/10/19	10001939	OFFICE DEPOT INC	19992199923040	63990000	987304 OFFICE DEPOT	0.00	15.39
TOTAL CHECK								0.00	540.39
11010000	122372	01/10/19	10001943	OTC BRANDS, INC	19991110311000	63990000	3RD GRADE CLASSROOM	0.00	18.99
11010000	122372	01/10/19	10001943	OTC BRANDS, INC	19991110311000	63990000	5/1647 - SCHOOL TRE	0.00	18.99
11010000	122372	01/10/19	10001943	OTC BRANDS, INC	19991110311000	63990000	5/706 - STICKY ASSO	0.00	11.68
TOTAL CHECK								0.00	49.66
11010000	122373	01/10/19	10006778	PARKERS LUMBER COMP	19991100122060	63990600	AG: OPEN PO NOT TO	0.00	134.45
11010000	122373	01/10/19	10006778	PARKERS LUMBER COMP	19991100122060	63990600	AG: OPEN PO NOT TO	0.00	31.07
TOTAL CHECK								0.00	165.52
11010000	122374	01/10/19	10010330	PIPE MOVERS, INC.	19991100122060	63990600	AG: OPEN PO NOT TO	0.00	451.04
11010000	122376	01/10/19	10000147	QUILL CORPORATION	19993600191100	63991001	CASH DRAWER. ITEM#	0.00	21.99
11010000	122376	01/10/19	10000147	QUILL CORPORATION	19993600191100	63991001	3 RING REPORT COVER	0.00	6.23
11010000	122376	01/10/19	10000147	QUILL CORPORATION	19993600191100	63991001	OFFICE SUPPLIES- EX	0.00	29.95
11010000	122376	01/10/19	10000147	QUILL CORPORATION	19993600191100	63991001	HP305A LASERJET TON	0.00	628.30
11010000	122376	01/10/19	10000147	QUILL CORPORATION	19993600191100	63991001	HP 305A BLACK LASER	0.00	78.74
11010000	122376	01/10/19	10000147	QUILL CORPORATION	19993600191100	63991001	AVERY HEAVYWEIGHT S	0.00	20.23
11010000	122376	01/10/19	10000147	QUILL CORPORATION	19993600191100	63991001	STEEL CASH BOXES W/	0.00	31.34
11010000	122376	01/10/19	10000147	QUILL CORPORATION	19993600191100	63991001	TIERED TRAY CASH BO	0.00	39.99
11010000	122376	01/10/19	10000147	QUILL CORPORATION	19993600191100	63991001	ONE TOUCH DESK TOP	0.00	14.39
11010000	122376	01/10/19	10000147	QUILL CORPORATION	19993600191100	63991001	PAPERMATE PENS. ITE	0.00	20.79
11010000	122376	01/10/19	10000147	QUILL CORPORATION	19993600191100	63991001	POST IT NOTES. ITEM	0.00	19.99
11010000	122376	01/10/19	10000147	QUILL CORPORATION	19993600191100	63991001	PAPER MATE RETRACTA	0.00	9.19
11010000	122376	01/10/19	10000147	QUILL CORPORATION	19993600191100	63991001	BIC MECHANICAL. ITE	0.00	10.38
11010000	122376	01/10/19	10000147	QUILL CORPORATION	19993600191100	63991001	PAPER MATE COMFORT	0.00	25.58
11010000	122376	01/10/19	10000147	QUILL CORPORATION	19992304399000	63990000	901-XL2125 QUILL BR	0.00	-14.47
11010000	122376	01/10/19	10000147	QUILL CORPORATION	19992304399000	63990000	901-531152 ADDING M	0.00	4.92
11010000	122376	01/10/19	10000147	QUILL CORPORATION	19992304399000	63990000	901-731587QL QUILL	0.00	17.15
11010000	122376	01/10/19	10000147	QUILL CORPORATION	19992304399000	63990000	901-28704 MMF INDUS	0.00	13.15
11010000	122376	01/10/19	10000147	QUILL CORPORATION	19991104311000	63990000	901-79604Q QUILL BR	0.00	25.68
11010000	122376	01/10/19	10000147	QUILL CORPORATION	19991104311000	63990000	901-C60BK SCOTCH DE	0.00	3.82
11010000	122376	01/10/19	10000147	QUILL CORPORATION	19991104311000	63990000	901-791123 QUILL BR	0.00	3.90
11010000	122376	01/10/19	10000147	QUILL CORPORATION	19992304399000	63990000	901-208373PET CASIO	0.00	37.79
11010000	122376	01/10/19	10000147	QUILL CORPORATION	19992304399000	63990000	901-XL2125 QUILL BR	0.00	28.94
11010000	122376	01/10/19	10000147	QUILL CORPORATION	19992304399000	63990000	901-XL2125 QUILL BR	0.00	14.47
TOTAL CHECK								0.00	1,092.44
11010000	122377	01/10/19	10009430	RAPTOR TECHNOLOGIES	19992310599000	63990000	RAPTOR VISITOR BADG	0.00	200.00
11010000	122378	01/10/19	10000575	REALLY GOOD STUFF	19991110311000	63990000	KINDERGARTEN CLASSR	0.00	156.16
11010000	122378	01/10/19	10000575	REALLY GOOD STUFF	19991110311000	63990000	307328 - REALLY GOO	0.00	65.99
11010000	122378	01/10/19	10000575	REALLY GOOD STUFF	19991110311000	63990000	SHIPPING @ 12%	0.00	20.00
11010000	122378	01/10/19	10000575	REALLY GOOD STUFF	19991110611000	63990000	NATIONAL GEOGRAPHIC	0.00	259.00
11010000	122378	01/10/19	10000575	REALLY GOOD STUFF	19991110611000	63990000	WORD A ROUND GAME	0.00	51.96
11010000	122378	01/10/19	10000575	REALLY GOOD STUFF	19991110611000	63990000	DESKTOP BUDDIES™ WI	0.00	34.48
11010000	122378	01/10/19	10000575	REALLY GOOD STUFF	19991110611000	63990000	MAGNETIC DRY ERASE	0.00	64.98
11010000	122378	01/10/19	10000575	REALLY GOOD STUFF	19991110611000	63990000	VINYL PRESS-ON SLEE	0.00	23.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	122378	01/10/19	10000575	REALLY GOOD STUFF	19991110611000	63990000	SORT, ROLL, AND WRI	0.00	39.98
11010000	122378	01/10/19	10000575	REALLY GOOD STUFF	19991110611000	63990000	IDIOM OF THE WEEK P	0.00	49.98
11010000	122378	01/10/19	10000575	REALLY GOOD STUFF	19991110611000	63990000	PAWS FLAT ERASERS	0.00	12.98
11010000	122378	01/10/19	10000575	REALLY GOOD STUFF	19991110611000	63990000	EASY SHAPES DOT DIC	0.00	39.95
11010000	122378	01/10/19	10000575	REALLY GOOD STUFF	19991110611000	63990000	LAYER-IT™ PLACE VAL	0.00	22.99
11010000	122378	01/10/19	10000575	REALLY GOOD STUFF	19991110611000	63990000	EQUIVALENT FRACTION	0.00	16.99
11010000	122378	01/10/19	10000575	REALLY GOOD STUFF	19991110611000	63990000	SOUND BOX LARGE CHI	0.00	6.89
11010000	122378	01/10/19	10000575	REALLY GOOD STUFF	19991110611000	63990000	SHIPPING AND HANDLI	0.00	74.90
TOTAL CHECK								0.00	941.21
11010000	122379	01/10/19	10001958	RECORDS CONSULTANTS	19994175099080	62990000	RECORDS RETENTION 2	0.00	1,592.50
11010000	122380	01/10/19	10000036	RENAISSANCE LEARNIN	19991110311020	63990000	ACCELERATED READER	0.00	205.50
11010000	122381	01/10/19	10009105	RIO MEDINA TRUCK &	19995199999110	62490000	OPEN PO - LABOR AND	0.00	1,128.15
11010000	122382	01/10/19	10001867	ROYCE GROFF OIL CO	19993499999120	63190000	TIRES AND BATTERIES	0.00	9,602.00
11010000	122382	01/10/19	10001867	ROYCE GROFF OIL CO	19993499999120	63190000	TIRES AND BATTERIES	0.00	4,655.00
11010000	122382	01/10/19	10001867	ROYCE GROFF OIL CO	19993499999120	63110000	DIESEL FOR BUSES NO	0.00	13,464.82
11010000	122382	01/10/19	10001867	ROYCE GROFF OIL CO	19993499999120	63110000	TRANS FLUID, OIL, A	0.00	67.90
TOTAL CHECK								0.00	27,789.72
11010000	122383	01/10/19	10003534	SAFEGUARD BUSINESS	19994175099080	63990000	L6 LASER CHECKS - Q	0.00	777.33
11010000	122383	01/10/19	10003534	SAFEGUARD BUSINESS	19994175099080	63990000	ESTIMATED SHIPPING/	0.00	55.00
11010000	122383	01/10/19	10003534	SAFEGUARD BUSINESS	19994175099080	63990000	OVERAGE ON SHIPPING	0.00	12.78
TOTAL CHECK								0.00	845.11
11010000	122387	01/10/19	10004784	SAN ANTONIO WATER S	19995110599080	62590000	SEWER SERVICE FOR S	0.00	69.09
11010000	122387	01/10/19	10004784	SAN ANTONIO WATER S	19995110599080	62590000	SEWER SERVICE FOR S	0.00	249.47
11010000	122387	01/10/19	10004784	SAN ANTONIO WATER S	19995110699080	62590000	ANNUAL FIRELINE PRO	0.00	597.32
TOTAL CHECK								0.00	915.88
11010000	122389	01/10/19	10000355	SHELL FLEET	19993499999120	63110000	AG/ACTIVITY BUS 11/	0.00	57.00
11010000	122389	01/10/19	10000355	SHELL FLEET	19993499999120	63110000	AG/ACTIVITY BUS 12/	0.00	50.00
11010000	122389	01/10/19	10000355	SHELL FLEET	19993499999120	63110000	FED PROG SUB 12/08	0.00	54.76
11010000	122389	01/10/19	10000355	SHELL FLEET	19993499999120	63110000	TRANS SUB 11/30	0.00	48.91
TOTAL CHECK								0.00	210.67
11010000	122391	01/10/19	10001973	THE SHERWIN-WILLIAM	19995100199110	63190000	OPEN PO - PAINT AND	0.00	20.73
11010000	122391	01/10/19	10001973	THE SHERWIN-WILLIAM	19995104299110	63190000	OPEN PO - PAINT AND	0.00	20.75
11010000	122391	01/10/19	10001973	THE SHERWIN-WILLIAM	19995104399110	63190000	OPEN PO - PAINT AND	0.00	20.75
11010000	122391	01/10/19	10001973	THE SHERWIN-WILLIAM	19995110399110	63190000	OPEN PO - PAINT AND	0.00	20.75
11010000	122391	01/10/19	10001973	THE SHERWIN-WILLIAM	19995110499110	63190000	OPEN PO - PAINT AND	0.00	20.75
11010000	122391	01/10/19	10001973	THE SHERWIN-WILLIAM	19995110599110	63190000	OPEN PO - PAINT AND	0.00	20.75
11010000	122391	01/10/19	10001973	THE SHERWIN-WILLIAM	19995110699110	63190000	OPEN PO - PAINT AND	0.00	20.75
11010000	122391	01/10/19	10001973	THE SHERWIN-WILLIAM	19995100199110	63190000	OPEN PO - PAINT AND	0.00	57.22
11010000	122391	01/10/19	10001973	THE SHERWIN-WILLIAM	19995104299110	63190000	OPEN PO - PAINT AND	0.00	57.19
11010000	122391	01/10/19	10001973	THE SHERWIN-WILLIAM	19995104399110	63190000	OPEN PO - PAINT AND	0.00	57.19
11010000	122391	01/10/19	10001973	THE SHERWIN-WILLIAM	19995110399110	63190000	OPEN PO - PAINT AND	0.00	57.19
11010000	122391	01/10/19	10001973	THE SHERWIN-WILLIAM	19995110499110	63190000	OPEN PO - PAINT AND	0.00	57.19
11010000	122391	01/10/19	10001973	THE SHERWIN-WILLIAM	19995110599110	63190000	OPEN PO - PAINT AND	0.00	57.19
11010000	122391	01/10/19	10001973	THE SHERWIN-WILLIAM	19995110699110	63190000	OPEN PO - PAINT AND	0.00	57.19

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FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	122391	01/10/19	10001973	THE SHERWIN-WILLIAM	19995100199110	63190000	OPEN PO - PAINT AND	0.00	116.71
11010000	122391	01/10/19	10001973	THE SHERWIN-WILLIAM	19995104299110	63190000	OPEN PO - PAINT AND	0.00	116.71
11010000	122391	01/10/19	10001973	THE SHERWIN-WILLIAM	19995104399110	63190000	OPEN PO - PAINT AND	0.00	116.71
11010000	122391	01/10/19	10001973	THE SHERWIN-WILLIAM	19995110399110	63190000	OPEN PO - PAINT AND	0.00	116.71
11010000	122391	01/10/19	10001973	THE SHERWIN-WILLIAM	19995110499110	63190000	OPEN PO - PAINT AND	0.00	116.71
11010000	122391	01/10/19	10001973	THE SHERWIN-WILLIAM	19995110599110	63190000	OPEN PO - PAINT AND	0.00	116.71
11010000	122391	01/10/19	10001973	THE SHERWIN-WILLIAM	19995110699110	63190000	OPEN PO - PAINT AND	0.00	116.71
11010000	122391	01/10/19	10001973	THE SHERWIN-WILLIAM	19995100199110	63190000	OPEN PO - PAINT AND	0.00	68.02
11010000	122391	01/10/19	10001973	THE SHERWIN-WILLIAM	19995104299110	63190000	OPEN PO - PAINT AND	0.00	67.99
11010000	122391	01/10/19	10001973	THE SHERWIN-WILLIAM	19995104399110	63190000	OPEN PO - PAINT AND	0.00	67.99
11010000	122391	01/10/19	10001973	THE SHERWIN-WILLIAM	19995110399110	63190000	OPEN PO - PAINT AND	0.00	67.99
11010000	122391	01/10/19	10001973	THE SHERWIN-WILLIAM	19995110499110	63190000	OPEN PO - PAINT AND	0.00	67.99
11010000	122391	01/10/19	10001973	THE SHERWIN-WILLIAM	19995110599110	63190000	OPEN PO - PAINT AND	0.00	67.99
11010000	122391	01/10/19	10001973	THE SHERWIN-WILLIAM	19995110699110	63190000	OPEN PO - PAINT AND	0.00	67.99
TOTAL CHECK								0.00	1,838.52
11010000	122392	01/10/19	10009259	SOUTHEASTERN PERFOR	19993604399010	63990100	FORMAL UNIFORMS, CH	0.00	496.48
11010000	122393	01/10/19	10011428	SOUTHWASTE DISPOSAL	19995199999110	62490855	SOLIDS INTERCEPTOR	0.00	500.00
11010000	122394	01/10/19	10008594	STAPLES CONTRACT &	19991110311000	63990000	4TH & 5TH GRADE INS	0.00	41.08
11010000	122394	01/10/19	10008594	STAPLES CONTRACT &	19991110311000	63990000	ITEM#486330 - STAPL	0.00	31.74
11010000	122394	01/10/19	10008594	STAPLES CONTRACT &	19991110311000	63990000	ITEM#970158 - STAPL	0.00	31.50
11010000	122394	01/10/19	10008594	STAPLES CONTRACT &	19991110311000	63990000	ITEM#642736 - SHARP	0.00	16.46
11010000	122394	01/10/19	10008594	STAPLES CONTRACT &	19991110311000	63990000	ITEM#490887 - STAPL	0.00	67.50
11010000	122394	01/10/19	10008594	STAPLES CONTRACT &	19991110311000	63990000	ITEM#491619 - ASTRO	0.00	21.96
11010000	122394	01/10/19	10008594	STAPLES CONTRACT &	19991110311000	63990000	ITEM#491616 - ASTRO	0.00	21.96
11010000	122394	01/10/19	10008594	STAPLES CONTRACT &	19995199999110	63990000	OPEN PO - OFFICE SU	0.00	-67.40
11010000	122394	01/10/19	10008594	STAPLES CONTRACT &	19995199999110	63990000	OPEN PO - OFFICE SU	0.00	62.08
11010000	122394	01/10/19	10008594	STAPLES CONTRACT &	19995199999110	63990000	OPEN PO - OFFICE SU	0.00	66.70
11010000	122394	01/10/19	10008594	STAPLES CONTRACT &	19995199999110	63990000	OPEN PO - OFFICE SU	0.00	49.95
11010000	122394	01/10/19	10008594	STAPLES CONTRACT &	19991110311000	63990000	INSTRUCTIONAL SUPPL	0.00	82.95
11010000	122394	01/10/19	10008594	STAPLES CONTRACT &	19991110311000	63990000	ITEM#558253 - POST-	0.00	9.22
TOTAL CHECK								0.00	435.70
11010000	122396	01/10/19	10008078	INTERLINE BRANDS, I	19995100199110	63190000	OPEN PO - REPLACEME	0.00	1,208.57
11010000	122396	01/10/19	10008078	INTERLINE BRANDS, I	19995104299110	63190000	OPEN PO - REPLACEME	0.00	1,208.53
11010000	122396	01/10/19	10008078	INTERLINE BRANDS, I	19995104399110	63190000	OPEN PO - REPLACEME	0.00	1,208.53
11010000	122396	01/10/19	10008078	INTERLINE BRANDS, I	19995110399110	63190000	OPEN PO - REPLACEME	0.00	1,208.53
11010000	122396	01/10/19	10008078	INTERLINE BRANDS, I	19995110499110	63190000	OPEN PO - REPLACEME	0.00	1,208.53
11010000	122396	01/10/19	10008078	INTERLINE BRANDS, I	19995110599110	63190000	OPEN PO - REPLACEME	0.00	1,208.53
11010000	122396	01/10/19	10008078	INTERLINE BRANDS, I	19995110699110	63190000	OPEN PO - REPLACEME	0.00	1,208.54
TOTAL CHECK								0.00	8,459.76
11010000	122400	01/10/19	10005131	TAQUERIA SAN JUAN #	19991304299000	64992300	BREAKFAST TACOS FOR	0.00	137.70
11010000	122401	01/10/19	10001269	TCEA/TX COMPUTER ED	19995399999070	64110411	FULL CONVENTION REG	0.00	339.00
11010000	122401	01/10/19	10001269	TCEA/TX COMPUTER ED	19995399999070	64110411	EXIBIT HALL REGISTR	0.00	316.00
TOTAL CHECK								0.00	655.00
11010000	122402	01/10/19	10007297	TEAM EXPRESS DISTRI	19993600191100	63981001	BASEBALL- TRIGON FU	0.00	520.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	122403	01/10/19	10000322	ADAMS BOOK CO/TEXAS	19993600199050	63290506	UIL: BOOKS TO BE U	0.00	66.30
11010000	122403	01/10/19	10000322	ADAMS BOOK CO/TEXAS	19993600199050	63290506	9781931082358 EDNA	0.00	78.00
11010000	122403	01/10/19	10000322	ADAMS BOOK CO/TEXAS	19993600199050	63290506	9780679735656 THE	0.00	22.10
11010000	122403	01/10/19	10000322	ADAMS BOOK CO/TEXAS	19993600199050	63290506	9780205024018 A HA	0.00	133.96
11010000	122403	01/10/19	10000322	ADAMS BOOK CO/TEXAS	19993600199050	63290506	9780300227031 MAPP	0.00	10.40
11010000	122403	01/10/19	10000322	ADAMS BOOK CO/TEXAS	19993600199050	63290506	SHIPPING & HANDLING	0.00	24.86
TOTAL CHECK								0.00	335.62
11010000	122404	01/10/19	10007482	TEXAS STRENGTH SYST	19993600191100	64991001	HS ENTRY FEES FOR T	0.00	550.00
11010000	122405	01/10/19	10000592	AG-PRO TEXAS, LLC.	19993600191110	63191001	OPEN PO - EQUIPMENT	0.00	29.64
11010000	122405	01/10/19	10000592	AG-PRO TEXAS, LLC.	19993600191110	63191001	OPEN PO - EQUIPMENT	0.00	196.42
11010000	122405	01/10/19	10000592	AG-PRO TEXAS, LLC.	19993600191110	63191001	OPEN PO - EQUIPMENT	0.00	34.17
11010000	122405	01/10/19	10000592	AG-PRO TEXAS, LLC.	19993600191110	63191001	OPEN PO - EQUIPMENT	0.00	681.53
11010000	122405	01/10/19	10000592	AG-PRO TEXAS, LLC.	19993600191110	63191001	OPEN PO - EQUIPMENT	0.00	43.63
TOTAL CHECK								0.00	985.39
11010000	122406	01/10/19	10006699	TRACTOR SUPPLY CO	19995100199110	63190000	OPEN PO - MAINTENAN	0.00	3.68
11010000	122406	01/10/19	10006699	TRACTOR SUPPLY CO	19995104299110	63190000	OPEN PO - MAINTENAN	0.00	3.66
11010000	122406	01/10/19	10006699	TRACTOR SUPPLY CO	19995104399110	63190000	OPEN PO - MAINTENAN	0.00	3.66
11010000	122406	01/10/19	10006699	TRACTOR SUPPLY CO	19995110399110	63190000	OPEN PO - MAINTENAN	0.00	3.66
11010000	122406	01/10/19	10006699	TRACTOR SUPPLY CO	19995110499110	63190000	OPEN PO - MAINTENAN	0.00	3.66
11010000	122406	01/10/19	10006699	TRACTOR SUPPLY CO	19995110599110	63190000	OPEN PO - MAINTENAN	0.00	3.66
11010000	122406	01/10/19	10006699	TRACTOR SUPPLY CO	19995110699110	63190000	OPEN PO - MAINTENAN	0.00	3.66
TOTAL CHECK								0.00	25.64
11010000	122407	01/10/19	10011180	TX TAG	19993600199050	64120501	11/16 HS CHEER STU	0.00	74.17
11010000	122407	01/10/19	10011180	TX TAG	19993600191100	64121001	11/3&16 XC/FB STU T	0.00	35.86
11010000	122407	01/10/19	10011180	TX TAG	19995399999020	64110000	10/7 & 10PEIMS TRAV	0.00	15.49
11010000	122407	01/10/19	10011180	TX TAG	19992300199000	64110000	11/16 HS ADMIIN TRV	0.00	18.45
11010000	122407	01/10/19	10011180	TX TAG	19992199923040	64110000	10/7 SP PROG TRVL	0.00	2.39
TOTAL CHECK								0.00	146.36
11010000	122409	01/10/19	10000257	VALERO ENERGY	19993499999120	63110000	TRANS CONFERENCE	0.00	41.89
11010000	122409	01/10/19	10000257	VALERO ENERGY	19993499999120	63110000	EXCISE TAX CREDIT	0.00	-7.05
TOTAL CHECK								0.00	34.84
11010000	122411	01/10/19	10001863	W W GRAINGER INC	19995100199110	63190000	OPEN PO - MISC TOOL	0.00	6.71
11010000	122411	01/10/19	10001863	W W GRAINGER INC	19995104299110	63190000	OPEN PO - MISC TOOL	0.00	6.70
11010000	122411	01/10/19	10001863	W W GRAINGER INC	19995104399110	63190000	OPEN PO - MISC TOOL	0.00	6.70
11010000	122411	01/10/19	10001863	W W GRAINGER INC	19995110399110	63190000	OPEN PO - MISC TOOL	0.00	6.70
11010000	122411	01/10/19	10001863	W W GRAINGER INC	19995110499110	63190000	OPEN PO - MISC TOOL	0.00	6.70
11010000	122411	01/10/19	10001863	W W GRAINGER INC	19995110599110	63190000	OPEN PO - MISC TOOL	0.00	6.70
11010000	122411	01/10/19	10001863	W W GRAINGER INC	19995110699110	63190000	OPEN PO - MISC TOOL	0.00	6.70
11010000	122411	01/10/19	10001863	W W GRAINGER INC	19995100199110	63190000	OPEN PO - MISC TOOL	0.00	14.10
11010000	122411	01/10/19	10001863	W W GRAINGER INC	19995104299110	63190000	OPEN PO - MISC TOOL	0.00	14.09
11010000	122411	01/10/19	10001863	W W GRAINGER INC	19995104399110	63190000	OPEN PO - MISC TOOL	0.00	14.09
11010000	122411	01/10/19	10001863	W W GRAINGER INC	19995110399110	63190000	OPEN PO - MISC TOOL	0.00	14.09
11010000	122411	01/10/19	10001863	W W GRAINGER INC	19995110499110	63190000	OPEN PO - MISC TOOL	0.00	14.09
11010000	122411	01/10/19	10001863	W W GRAINGER INC	19995110599110	63190000	OPEN PO - MISC TOOL	0.00	14.09
11010000	122411	01/10/19	10001863	W W GRAINGER INC	19995110699110	63190000	OPEN PO - MISC TOOL	0.00	14.09
TOTAL CHECK								0.00	145.55

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	122416	01/10/19	10001858	WASTE MANAGEMENT, I	19995110699110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	122416	01/10/19	10001858	WASTE MANAGEMENT, I	19995199999110	62590857	OPEN PO - MONTHLY G	0.00	130.93
11010000	122416	01/10/19	10001858	WASTE MANAGEMENT, I	19995100199110	62590857	OPEN PO - MONTHLY G	0.00	169.25
11010000	122416	01/10/19	10001858	WASTE MANAGEMENT, I	19995104299110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	122416	01/10/19	10001858	WASTE MANAGEMENT, I	19995104399110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	122416	01/10/19	10001858	WASTE MANAGEMENT, I	19995110399110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	122416	01/10/19	10001858	WASTE MANAGEMENT, I	19995110499110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	122416	01/10/19	10001858	WASTE MANAGEMENT, I	19995110599110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	122416	01/10/19	10001858	WASTE MANAGEMENT, I	19995110699110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	122416	01/10/19	10001858	WASTE MANAGEMENT, I	19995199999110	62590857	OPEN PO - MONTHLY G	0.00	130.93
11010000	122416	01/10/19	10001858	WASTE MANAGEMENT, I	19995100199110	62590857	OPEN PO - MONTHLY G	0.00	169.25
11010000	122416	01/10/19	10001858	WASTE MANAGEMENT, I	19995104299110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	122416	01/10/19	10001858	WASTE MANAGEMENT, I	19995104399110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	122416	01/10/19	10001858	WASTE MANAGEMENT, I	19995110399110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	122416	01/10/19	10001858	WASTE MANAGEMENT, I	19995110499110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	122416	01/10/19	10001858	WASTE MANAGEMENT, I	19995110599110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	122416	01/10/19	10001858	WASTE MANAGEMENT, I	19995110699110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	122416	01/10/19	10001858	WASTE MANAGEMENT, I	19995199999110	62590857	OPEN PO - MONTHLY G	0.00	130.93
11010000	122416	01/10/19	10001858	WASTE MANAGEMENT, I	19995100199110	62590857	OPEN PO - MONTHLY G	0.00	169.31
11010000	122416	01/10/19	10001858	WASTE MANAGEMENT, I	19995104299110	62590857	OPEN PO - MONTHLY G	0.00	84.63
11010000	122416	01/10/19	10001858	WASTE MANAGEMENT, I	19995104399110	62590857	OPEN PO - MONTHLY G	0.00	84.63
11010000	122416	01/10/19	10001858	WASTE MANAGEMENT, I	19995110399110	62590857	OPEN PO - MONTHLY G	0.00	84.63
11010000	122416	01/10/19	10001858	WASTE MANAGEMENT, I	19995110499110	62590857	OPEN PO - MONTHLY G	0.00	84.63
11010000	122416	01/10/19	10001858	WASTE MANAGEMENT, I	19995110599110	62590857	OPEN PO - MONTHLY G	0.00	84.63
11010000	122416	01/10/19	10001858	WASTE MANAGEMENT, I	19995110699110	62590857	OPEN PO - MONTHLY G	0.00	84.63
11010000	122416	01/10/19	10001858	WASTE MANAGEMENT, I	19995199999110	62590857	OPEN PO - MONTHLY G	0.00	130.93
11010000	122416	01/10/19	10001858	WASTE MANAGEMENT, I	19995100199110	62590857	OPEN PO - MONTHLY G	0.00	169.25
11010000	122416	01/10/19	10001858	WASTE MANAGEMENT, I	19995104299110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	122416	01/10/19	10001858	WASTE MANAGEMENT, I	19995104399110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	122416	01/10/19	10001858	WASTE MANAGEMENT, I	19995110399110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	122416	01/10/19	10001858	WASTE MANAGEMENT, I	19995110499110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	122416	01/10/19	10001858	WASTE MANAGEMENT, I	19995110599110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	122416	01/10/19	10001858	WASTE MANAGEMENT, I	19995110699110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	122416	01/10/19	10001858	WASTE MANAGEMENT, I	19995199999110	62590857	OPEN PO - MONTHLY G	0.00	130.93
11010000	122416	01/10/19	10001858	WASTE MANAGEMENT, I	19995100199110	62590857	OPEN PO - MONTHLY G	0.00	94.33
11010000	122416	01/10/19	10001858	WASTE MANAGEMENT, I	19995104299110	62590857	OPEN PO - MONTHLY G	0.00	47.16
11010000	122416	01/10/19	10001858	WASTE MANAGEMENT, I	19995104399110	62590857	OPEN PO - MONTHLY G	0.00	47.16
11010000	122416	01/10/19	10001858	WASTE MANAGEMENT, I	19995110399110	62590857	OPEN PO - MONTHLY G	0.00	47.16
11010000	122416	01/10/19	10001858	WASTE MANAGEMENT, I	19995110499110	62590857	OPEN PO - MONTHLY G	0.00	47.16
11010000	122416	01/10/19	10001858	WASTE MANAGEMENT, I	19995110599110	62590857	OPEN PO - MONTHLY G	0.00	47.16
11010000	122416	01/10/19	10001858	WASTE MANAGEMENT, I	19995110699110	62590857	OPEN PO - MONTHLY G	0.00	47.16
11010000	122416	01/10/19	10001858	WASTE MANAGEMENT, I	19995199999110	62590857	OPEN PO - MONTHLY G	0.00	72.96
11010000	122416	01/10/19	10001858	WASTE MANAGEMENT, I	19995100199110	62590857	OPEN PO - MONTHLY G	0.00	338.56
11010000	122416	01/10/19	10001858	WASTE MANAGEMENT, I	19995104299110	62590857	OPEN PO - MONTHLY G	0.00	169.27
11010000	122416	01/10/19	10001858	WASTE MANAGEMENT, I	19995104399110	62590857	OPEN PO - MONTHLY G	0.00	169.27
11010000	122416	01/10/19	10001858	WASTE MANAGEMENT, I	19995110399110	62590857	OPEN PO - MONTHLY G	0.00	169.27
11010000	122416	01/10/19	10001858	WASTE MANAGEMENT, I	19995110499110	62590857	OPEN PO - MONTHLY G	0.00	169.27
11010000	122416	01/10/19	10001858	WASTE MANAGEMENT, I	19995110599110	62590857	OPEN PO - MONTHLY G	0.00	169.27
11010000	122416	01/10/19	10001858	WASTE MANAGEMENT, I	19995110699110	62590857	OPEN PO - MONTHLY G	0.00	169.27
11010000	122416	01/10/19	10001858	WASTE MANAGEMENT, I	19995199999110	62590857	OPEN PO - MONTHLY G	0.00	261.86
11010000	122416	01/10/19	10001858	WASTE MANAGEMENT, I	19995100199110	62590857	OPEN PO - MONTHLY G	0.00	169.25

SELECTION CRITERIA: transact.yr='19' and transact.period='5'
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FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	122416	01/10/19	10001858	WASTE MANAGEMENT, I	19995104299110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	122416	01/10/19	10001858	WASTE MANAGEMENT, I	19995104399110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	122416	01/10/19	10001858	WASTE MANAGEMENT, I	19995110399110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	122416	01/10/19	10001858	WASTE MANAGEMENT, I	19995110499110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	122416	01/10/19	10001858	WASTE MANAGEMENT, I	19995110599110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	122416	01/10/19	10001858	WASTE MANAGEMENT, I	19995110699110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	122416	01/10/19	10001858	WASTE MANAGEMENT, I	19995199999110	62590857	OPEN PO - MONTHLY G	0.00	130.93
11010000	122416	01/10/19	10001858	WASTE MANAGEMENT, I	19995100199110	62590857	OPEN PO - MONTHLY G	0.00	169.25
11010000	122416	01/10/19	10001858	WASTE MANAGEMENT, I	19995104299110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	122416	01/10/19	10001858	WASTE MANAGEMENT, I	19995104399110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	122416	01/10/19	10001858	WASTE MANAGEMENT, I	19995110399110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	122416	01/10/19	10001858	WASTE MANAGEMENT, I	19995110499110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	122416	01/10/19	10001858	WASTE MANAGEMENT, I	19995110599110	62590857	OPEN PO - MONTHLY G	0.00	84.64
TOTAL CHECK								0.00	6,914.41
11010000	122417	01/10/19	10006995	WOODCRAFT/WOODTOOLS	19991100122060	63990603	WOOD SHOP: OPEN PO	0.00	252.30
11010000	122418	01/10/19	10004915	YANCEY WATER SUPPLY	19995110599080	62590000	WATER USAGE FOR SY	0.00	1,011.63
11010000	122418	01/10/19	10004915	YANCEY WATER SUPPLY	19995104399080	62590000	WATER USAGE FOR SY	0.00	793.10
TOTAL CHECK								0.00	1,804.73
11010000	122419	01/14/19	10004784	SAN ANTONIO WATER S	19995104399080	62590000	SEWER SERVICE FOR S	0.00	115.29
11010000	122421	01/17/19	10000307	ALAMO COMMUNITY COL	19993600191100	62691082	SWIM- FACILITY RENT	0.00	200.00
11010000	122424	01/17/19	10000794	AUTISTIC TREATMENT	19991100123040	6299HC27	EDUCATIONAL SERVICE	0.00	5,596.44
11010000	122424	01/17/19	10000794	AUTISTIC TREATMENT	19991110623040	6299HC30	EDUCATIONAL SERVICE	0.00	5,901.42
11010000	122424	01/17/19	10000794	AUTISTIC TREATMENT	19991100123040	6299DR08	DISTRICT WILL MAKE	0.00	13,748.69
11010000	122424	01/17/19	10000794	AUTISTIC TREATMENT	19991100123040	6299DR29	EFFECTIVE AUGUST 1	0.00	14,999.61
TOTAL CHECK								0.00	40,246.16
11010000	122425	01/17/19	10002691	B & H FOTO & ELECTR	19991110611000	63990000	BRAVO WIRED NOTEBOO	0.00	7.90
11010000	122425	01/17/19	10002691	B & H FOTO & ELECTR	19991110611000	63990000	BRAVO WIRED NOTEBOO	0.00	11.85
11010000	122425	01/17/19	10002691	B & H FOTO & ELECTR	19991110611000	63990000	BACKGROUND SUPPORT	0.00	78.71
11010000	122425	01/17/19	10002691	B & H FOTO & ELECTR	19991110611000	63990000	HDA-106 HIGH-SPEED	0.00	21.48
11010000	122425	01/17/19	10002691	B & H FOTO & ELECTR	19991110611000	63990000	64GB EXTREME PRO SD	0.00	24.44
11010000	122425	01/17/19	10002691	B & H FOTO & ELECTR	19991110611000	63990000	STEEL SPRING CLAMP	0.00	15.42
11010000	122425	01/17/19	10002691	B & H FOTO & ELECTR	19991110611000	63990000	130 WRINKLE-RESISTA	0.00	58.22
11010000	122425	01/17/19	10002691	B & H FOTO & ELECTR	19991110611000	63990000	BRAVO WIRED NOTEBOO	0.00	454.25
11010000	122425	01/17/19	10002691	B & H FOTO & ELECTR	19991110611000	63990000	LP-E10 LITHIUM-ION	0.00	44.86
11010000	122425	01/17/19	10002691	B & H FOTO & ELECTR	19991110611000	63990000	25' HIGH SPEED HDMI	0.00	20.20
TOTAL CHECK								0.00	737.33
11010000	122426	01/17/19	10001799	BECKWITH ELECTRONIC	19995299999110	62490844	OPEN PO - FIRE ALAR	0.00	435.00
11010000	122428	01/17/19	10006884	BILL MILLERS BAR-B-	19991310599000	64992300	BEAN AND CHEESE TAC	0.00	29.70
11010000	122428	01/17/19	10006884	BILL MILLERS BAR-B-	19991310599000	64992300	POTATO AND EGG TACO	0.00	53.70
11010000	122428	01/17/19	10006884	BILL MILLERS BAR-B-	19991310599000	64992300	SAUSAGE AND EGG TAC	0.00	71.70
11010000	122428	01/17/19	10006884	BILL MILLERS BAR-B-	19991310599000	64992300	BACON AND EGG TACO	0.00	56.70
11010000	122428	01/17/19	10006884	BILL MILLERS BAR-B-	19991310599000	64992300	CARNE GUISADA TACO	0.00	38.85
TOTAL CHECK								0.00	250.65

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FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	122429	01/17/19	10009629	BPA AREA II REGION	19993600199050	64120512	BPA: REGIONAL REGI	0.00	440.00
11010000	122429	01/17/19	10009629	BPA AREA II REGION	19993600199050	64120512	LUNCH FOR STUDENTS	0.00	130.00
11010000	122429	01/17/19	10009629	BPA AREA II REGION	19993600199050	64120512	BPA: REGIONAL REGI	0.00	440.00
11010000	122429	01/17/19	10009629	BPA AREA II REGION	19993600199050	64120512	LUNCH FOR STUDENTS	0.00	110.00
TOTAL CHECK								0.00	1,120.00
11010000	122430	01/17/19	10004970	VARSITY BRANDS HOLD	19993600191100	63991080	PLAT/WHITE AIR SOOM	0.00	288.00
11010000	122430	01/17/19	10004970	VARSITY BRANDS HOLD	19993600191100	63991080	SHIPPING AND HANDIN	0.00	61.18
11010000	122430	01/17/19	10004970	VARSITY BRANDS HOLD	19993604291100	63991031	MVMS BOYS BASKETBAL	0.00	160.00
11010000	122430	01/17/19	10004970	VARSITY BRANDS HOLD	19993604291100	63991031	SPALDING TF-1000 CL	0.00	162.00
11010000	122430	01/17/19	10004970	VARSITY BRANDS HOLD	19993604291100	63991031	MARK V BASKETBALL S	0.00	21.00
11010000	122430	01/17/19	10004970	VARSITY BRANDS HOLD	19993600191100	63991011	FOOTBALL- 2017 GEAR	0.00	702.00
11010000	122430	01/17/19	10004970	VARSITY BRANDS HOLD	19993600191100	63991011	SHIPPING AND HANDLI	0.00	63.18
11010000	122430	01/17/19	10004970	VARSITY BRANDS HOLD	19993600191100	63991011	FOOTBALL- PRO DOWN	0.00	464.00
11010000	122430	01/17/19	10004970	VARSITY BRANDS HOLD	19993604291100	62991031	MVMS BOYS BASKETBAL	0.00	2,399.40
11010000	122430	01/17/19	10004970	VARSITY BRANDS HOLD	19993604291100	62991031	BLACK/WHITE PIVOT S	0.00	1,199.40
11010000	122430	01/17/19	10004970	VARSITY BRANDS HOLD	19993600191100	62991080	POWERLIFTING- BLACK	0.00	86.00
11010000	122430	01/17/19	10004970	VARSITY BRANDS HOLD	19993600191100	62991080	BLACK MENS PHENOM S	0.00	45.00
11010000	122430	01/17/19	10004970	VARSITY BRANDS HOLD	19993600191100	62991080	ORANGE MENS PHENOM	0.00	45.00
11010000	122430	01/17/19	10004970	VARSITY BRANDS HOLD	19993600191100	62991080	WHITE MENS PHENOM S	0.00	45.00
11010000	122430	01/17/19	10004970	VARSITY BRANDS HOLD	19993600191100	62991080	BLACK MENS PHENOM L	0.00	65.00
11010000	122430	01/17/19	10004970	VARSITY BRANDS HOLD	19993600191100	62991080	ORANGE MENS PHENOM	0.00	65.00
11010000	122430	01/17/19	10004970	VARSITY BRANDS HOLD	19993600191100	62991080	WHITE MENS PHENOM L	0.00	65.00
11010000	122430	01/17/19	10004970	VARSITY BRANDS HOLD	19993600191100	62991080	BLACK SHIELD HALF Z	0.00	116.00
11010000	122430	01/17/19	10004970	VARSITY BRANDS HOLD	19993600191100	62991080	BLACK SHIELD FULL Z	0.00	54.00
TOTAL CHECK								0.00	6,106.16
11010000	122433	01/17/19	10001816	CASTROVILLE CHAMBER	19994170299080	64950000	ANNUAL MEMBERSHIP D	0.00	175.00
11010000	122434	01/17/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	85.91
11010000	122434	01/17/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	85.91
11010000	122434	01/17/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	85.91
11010000	122434	01/17/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	85.91
11010000	122434	01/17/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	85.91
11010000	122434	01/17/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	85.91
11010000	122434	01/17/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	85.91
TOTAL CHECK								0.00	601.37
11010000	122435	01/17/19	10001819	CASTROVILLE UTILITY	19995100199080	62590000	HIGH SCHOOL	0.00	2,515.04
11010000	122435	01/17/19	10001819	CASTROVILLE UTILITY	19995104299080	62590000	MIDDLE SCHOOL	0.00	173.29
11010000	122435	01/17/19	10001819	CASTROVILLE UTILITY	19995110399080	62590000	CASTROVILLE ELEMENT	0.00	7,993.04
11010000	122435	01/17/19	10001819	CASTROVILLE UTILITY	19995199999080	62590000	CENTRAL OFFICE	0.00	392.75
11010000	122435	01/17/19	10001819	CASTROVILLE UTILITY	19995110399080	62590405	CASTROVILLE ELEMENT	0.00	420.69
TOTAL CHECK								0.00	11,494.81
11010000	122436	01/17/19	10000784	CDW GOVERNMENT, INC	19994175099080	63990000	HP SB QUICK RELEASE	0.00	29.70
11010000	122436	01/17/19	10000784	CDW GOVERNMENT, INC	19994175099080	63990000	SIIG ARTICULATING D	0.00	163.62
TOTAL CHECK								0.00	193.32
11010000	122437	01/17/19	10008304	CESAR TERRAZAS JR	19995199999110	62490000	OPEN PO - TIRES FOR	0.00	7.00
11010000	122438	01/17/19	10010047	CORINNE GUTIERREZ	19991310411000	64110000	PARENTAL INV-MEALS	0.00	54.00

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FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	122441	01/17/19	10006097	DISCOUNT SCHOOL SUP	19991110423040	63990000	MDALL JUMBO KNOB PU	0.00	14.99
11010000	122441	01/17/19	10006097	DISCOUNT SCHOOL SUP	19991110623040	63990000	MDALL JUMBO KNOB PU	0.00	14.98
11010000	122441	01/17/19	10006097	DISCOUNT SCHOOL SUP	19991110423040	63990000	WSP CRAYOLA WRITE S	0.00	1.87
11010000	122441	01/17/19	10006097	DISCOUNT SCHOOL SUP	19991110623040	63990000	WSP CRAYOLA WRITE S	0.00	1.88
11010000	122441	01/17/19	10006097	DISCOUNT SCHOOL SUP	19991110423040	63990000	JUMALL JUMBO ANIMAL	0.00	13.94
11010000	122441	01/17/19	10006097	DISCOUNT SCHOOL SUP	19991110623040	63990000	JUMALL JUMBO ANIMAL	0.00	13.93
TOTAL CHECK								0.00	61.59
11010000	122443	01/17/19	10011254	DPC INDUSTRIES, INC	19995199999110	63190854	OPEN PO - CHLORINE	0.00	20.00
11010000	122444	01/17/19	10001843	EDUCATION SERVICE C	19991310311000	64110000	RESPONSE TO INTERVE	0.00	150.00
11010000	122444	01/17/19	10001843	EDUCATION SERVICE C	19991310411000	64110000	REGISTRATION FOR -	0.00	750.00
11010000	122444	01/17/19	10001843	EDUCATION SERVICE C	19991310311000	64110000	RESPONSE TO INTERVE	0.00	600.00
11010000	122444	01/17/19	10001843	EDUCATION SERVICE C	19993199924040	64110404	REGISTRATION FEE FO	0.00	50.00
11010000	122444	01/17/19	10001843	EDUCATION SERVICE C	19992199923040	64110000	52737 FISCAL COMPL	0.00	50.00
11010000	122444	01/17/19	10001843	EDUCATION SERVICE C	19992100122060	64110479	CTE COORDINATOR:SES	0.00	175.00
TOTAL CHECK								0.00	1,775.00
11010000	122445	01/17/19	10010890	J2 CLOUD SERVICES,	19995199999080	62590851	EFAX NETWORK INFRAS	0.00	424.75
11010000	122447	01/17/19	10009334	EWING IRRIGATION PR	19995199999110	63190000	OPEN PO - SPRINKLER	0.00	133.72
11010000	122447	01/17/19	10009334	EWING IRRIGATION PR	19995199999110	63190000	OPEN PO - SPRINKLER	0.00	112.75
11010000	122447	01/17/19	10009334	EWING IRRIGATION PR	19995199999110	63190000	OPEN PO - SPRINKLER	0.00	38.83
TOTAL CHECK								0.00	285.30
11010000	122448	01/17/19	10011450	FAMILY PARTS COMPAN	19995199999110	63190000	OPEN PO - AUTOMOTIV	0.00	75.96
11010000	122448	01/17/19	10011450	FAMILY PARTS COMPAN	19995199999110	63190000	OPEN PO - AUTOMOTIV	0.00	6.44
11010000	122448	01/17/19	10011450	FAMILY PARTS COMPAN	19995199999110	63190000	OPEN PO - AUTOMOTIV	0.00	25.06
11010000	122448	01/17/19	10011450	FAMILY PARTS COMPAN	19995199999110	63190000	OPEN PO - AUTOMOTIV	0.00	6.99
TOTAL CHECK								0.00	114.45
11010000	122449	01/17/19	10001848	FERGUSON ENTERPRISE	19995100199110	63190000	OPEN PO - PLUMBING	0.00	15.86
11010000	122449	01/17/19	10001848	FERGUSON ENTERPRISE	19995104299110	63190000	OPEN PO - PLUMBING	0.00	15.85
11010000	122449	01/17/19	10001848	FERGUSON ENTERPRISE	19995104399110	63190000	OPEN PO - PLUMBING	0.00	15.85
11010000	122449	01/17/19	10001848	FERGUSON ENTERPRISE	19995110399110	63190000	OPEN PO - PLUMBING	0.00	15.85
11010000	122449	01/17/19	10001848	FERGUSON ENTERPRISE	19995110499110	63190000	OPEN PO - PLUMBING	0.00	15.85
11010000	122449	01/17/19	10001848	FERGUSON ENTERPRISE	19995110599110	63190000	OPEN PO - PLUMBING	0.00	15.85
11010000	122449	01/17/19	10001848	FERGUSON ENTERPRISE	19995110699110	63190000	OPEN PO - PLUMBING	0.00	15.85
TOTAL CHECK								0.00	110.96
11010000	122450	01/17/19	10000448	FOLLETT SCHOOL SOLU	19991210499000	63990000	FOLLETT 5100 CORDED	0.00	199.00
11010000	122450	01/17/19	10000448	FOLLETT SCHOOL SOLU	19991210499000	63990000	SHIPPING AND HANDLI	0.00	13.83
TOTAL CHECK								0.00	212.83
11010000	122451	01/17/19	10010854	GATEWAY PRINTING &	19996199924040	63990000	PRODUCT: HIWMMKD -	0.00	311.03
11010000	122451	01/17/19	10010854	GATEWAY PRINTING &	19994175099080	63990000	ITEM # HEWCF370AM,	0.00	288.08
11010000	122451	01/17/19	10010854	GATEWAY PRINTING &	19994175099080	63990000	ITEM # HEWCF410A, H	0.00	140.98
11010000	122451	01/17/19	10010854	GATEWAY PRINTING &	19994175099080	63990000	ITEM # HEWCF251AM,	0.00	549.10
11010000	122451	01/17/19	10010854	GATEWAY PRINTING &	19994175099080	63990000	ITEM # HEWCF410A, H	0.00	140.98
11010000	122451	01/17/19	10010854	GATEWAY PRINTING &	19994175099080	63990000	ITEM # HEWCC364A, H	0.00	145.92
11010000	122451	01/17/19	10010854	GATEWAY PRINTING &	19991110611000	63990000	BUSINESS SOURCE MAN	0.00	182.80

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FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	122451	01/17/19	10010854	GATEWAY PRINTING &	19991110611000	63990000	SINGLE REVERSE COLL	0.00	14.87
11010000	122451	01/17/19	10010854	GATEWAY PRINTING &	19991110611000	63990000	PLASTIC COMB BINDIN	0.00	66.87
11010000	122451	01/17/19	10010854	GATEWAY PRINTING &	19994175099080	63990000	ITEM #: HEWCC364A,	0.00	145.92
11010000	122451	01/17/19	10010854	GATEWAY PRINTING &	19994175099080	63990000	ITEM #: SAN30001, F	0.00	8.10
11010000	122451	01/17/19	10010854	GATEWAY PRINTING &	19991204399000	63990000	BSN32951	0.00	13.26
11010000	122451	01/17/19	10010854	GATEWAY PRINTING &	19991204399000	63990000	MMM209048EVP	0.00	38.39
TOTAL CHECK								0.00	2,046.30
11010000	122452	01/17/19	10009840	GREENLEAF WHOLESALE	19991100122060	63990600	FLORAL DESIGN: OPEN	0.00	44.85
11010000	122452	01/17/19	10009840	GREENLEAF WHOLESALE	19991100122060	63990600	FLORAL DESIGN: OPEN	0.00	66.85
TOTAL CHECK								0.00	111.70
11010000	122453	01/17/19	10006464	H.E.B. GROCERY COMP	19993100199000	64990000	PO TO HEB FOR 100 E	0.00	41.88
11010000	122453	01/17/19	10006464	H.E.B. GROCERY COMP	19991310499000	64992300	OPEN PO FOR ITEMS N	0.00	60.94
11010000	122453	01/17/19	10006464	H.E.B. GROCERY COMP	19991310499000	64992300	OPEN PO FOR ITEMS N	0.00	92.79
11010000	122453	01/17/19	10006464	H.E.B. GROCERY COMP	19991310499000	64992300	OPEN PO FOR ITEMS N	0.00	443.98
TOTAL CHECK								0.00	639.59
11010000	122454	01/17/19	10001871	HABY'S ALSATIAN BAK	19991300199000	64992300	OPEN PO NOT TO EXCE	0.00	55.25
11010000	122455	01/17/19	10000199	HEXCO INC.	19993604299050	63990506	UIL SOCIAL STUDIES	0.00	65.00
11010000	122455	01/17/19	10000199	HEXCO INC.	19993604299050	63990506	UIL SOCIAL STUDIES	0.00	65.00
11010000	122455	01/17/19	10000199	HEXCO INC.	19993604299050	63990506	SHIPPING AND HANDLI	0.00	13.94
TOTAL CHECK								0.00	143.94
11010000	122456	01/17/19	10000063	HOBBY LOBBY STORES,	19991100111000	63990006	FABRIC, SEWING ITEM	0.00	77.49
11010000	122457	01/17/19	10000249	HOME DEPOT	19991100122060	63990603	WOOD SHOP: DEWALT A	0.00	398.00
11010000	122457	01/17/19	10000249	HOME DEPOT	19991100122060	63990603	WOOD SHOP: OPEN PO	0.00	31.41
11010000	122457	01/17/19	10000249	HOME DEPOT	19991110611000	63990000	50LB PLAY SAND - QU	0.00	42.50
11010000	122457	01/17/19	10000249	HOME DEPOT	19995100199110	63190000	OPEN PO - BUILDING	0.00	16.54
11010000	122457	01/17/19	10000249	HOME DEPOT	19995104299110	63190000	OPEN PO - BUILDING	0.00	16.53
11010000	122457	01/17/19	10000249	HOME DEPOT	19995104399110	63190000	OPEN PO - BUILDING	0.00	16.53
11010000	122457	01/17/19	10000249	HOME DEPOT	19995110399110	63190000	OPEN PO - BUILDING	0.00	16.53
11010000	122457	01/17/19	10000249	HOME DEPOT	19995110499110	63190000	OPEN PO - BUILDING	0.00	16.53
11010000	122457	01/17/19	10000249	HOME DEPOT	19995110599110	63190000	OPEN PO - BUILDING	0.00	16.53
11010000	122457	01/17/19	10000249	HOME DEPOT	19995110699110	63190000	OPEN PO - BUILDING	0.00	16.53
11010000	122457	01/17/19	10000249	HOME DEPOT	19995100199110	63190000	OPEN PO - BUILDING	0.00	20.62
11010000	122457	01/17/19	10000249	HOME DEPOT	19995104299110	63190000	OPEN PO - BUILDING	0.00	20.63
11010000	122457	01/17/19	10000249	HOME DEPOT	19995104399110	63190000	OPEN PO - BUILDING	0.00	20.63
11010000	122457	01/17/19	10000249	HOME DEPOT	19995110399110	63190000	OPEN PO - BUILDING	0.00	20.63
11010000	122457	01/17/19	10000249	HOME DEPOT	19995110499110	63190000	OPEN PO - BUILDING	0.00	20.63
11010000	122457	01/17/19	10000249	HOME DEPOT	19995110599110	63190000	OPEN PO - BUILDING	0.00	20.63
11010000	122457	01/17/19	10000249	HOME DEPOT	19995110699110	63190000	OPEN PO - BUILDING	0.00	20.63
TOTAL CHECK								0.00	732.03
11010000	122458	01/17/19	10007820	HOUGHTON MIFFLIN HA	19993199923040	63390000	9780544936942 WJ IV	0.00	345.40
11010000	122458	01/17/19	10007820	HOUGHTON MIFFLIN HA	19993199923040	63390000	9780544936959STANDA	0.00	345.40
11010000	122458	01/17/19	10007820	HOUGHTON MIFFLIN HA	19993199923040	63390000	ESTIMATED SHIPPING/	0.00	69.08
TOTAL CHECK								0.00	759.88
11010000	122459	01/17/19	10002635	INTECH SOUTHWEST SE	19993300199133	63990000	BATTERY FOR HP 450	0.00	44.00

SELECTION CRITERIA: transact.yr='19' and transact.period='5'
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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	122461	01/17/19	10005481	J.W. PEPPER AND SON	19991110611000	63990000	RECORDER FINGERING	0.00	54.95
11010000	122461	01/17/19	10005481	J.W. PEPPER AND SON	19991110611000	63990000	SHIPPING/HANDLING	0.00	10.99
11010000	122461	01/17/19	10005481	J.W. PEPPER AND SON	19991104211010	63990100	MUSIC/SHEET MUSIC F	0.00	113.00
11010000	122461	01/17/19	10005481	J.W. PEPPER AND SON	19991100111010	63990100	MVHS BAND VARIOUS S	0.00	11.00
11010000	122461	01/17/19	10005481	J.W. PEPPER AND SON	19991100111010	63990100	MVHS BAND VARIOUS S	0.00	18.95
11010000	122461	01/17/19	10005481	J.W. PEPPER AND SON	19991100111010	63990100	MVHS BAND VARIOUS S	0.00	120.00
11010000	122461	01/17/19	10005481	J.W. PEPPER AND SON	19991100111010	63990100	MVHS BAND VARIOUS S	0.00	129.94
11010000	122461	01/17/19	10005481	J.W. PEPPER AND SON	19991104311010	63990100	MUSIC FOR VARIOUS P	0.00	145.00
11010000	122461	01/17/19	10005481	J.W. PEPPER AND SON	19991104311010	63990100	MUSIC FOR VARIOUS P	0.00	28.00
TOTAL CHECK								0.00	631.83
11010000	122462	01/17/19	10005407	JOHN MARSHALL HIGH	19993600191100	64991001	JAN 25&26 GIRLS GOL	0.00	585.00
11010000	122462 V	01/17/19	10005407	JOHN MARSHALL HIGH	19993600191100	64991001	JAN 25&26 GIRLS GOL	0.00	-585.00
TOTAL CHECK								0.00	0.00
11010000	122463	01/17/19	10005824	SCHOOL NURSE SUPPLY	19991110533000	63990000	ECONOMY FLAT COUCH	0.00	337.50
11010000	122464	01/17/19	10000183	LA VERNIA I.S.D.	19993604291100	64991001	MVMS G BSKTBALL 1/1	0.00	300.00
11010000	122466	01/17/19	10011579	LAS PALAPAS MEX. RE	19993600199010	64120100	MVHS 01/12/19 TACOS	0.00	12.00
11010000	122469	01/17/19	10006563	MATERA PAPER COMPAN	19995100199110	62490000	OPEN PO FOR CUSTODI	0.00	427.61
11010000	122469	01/17/19	10006563	MATERA PAPER COMPAN	19995104299110	62490000	OPEN PO FOR CUSTODI	0.00	427.60
11010000	122469	01/17/19	10006563	MATERA PAPER COMPAN	19995104399110	62490000	OPEN PO FOR CUSTODI	0.00	427.60
11010000	122469	01/17/19	10006563	MATERA PAPER COMPAN	19995110399110	62490000	OPEN PO FOR CUSTODI	0.00	427.60
11010000	122469	01/17/19	10006563	MATERA PAPER COMPAN	19995110499110	62490000	OPEN PO FOR CUSTODI	0.00	427.60
11010000	122469	01/17/19	10006563	MATERA PAPER COMPAN	19995110599110	62490000	OPEN PO FOR CUSTODI	0.00	427.60
11010000	122469	01/17/19	10006563	MATERA PAPER COMPAN	19995110699110	62490000	OPEN PO FOR CUSTODI	0.00	427.60
11010000	122469	01/17/19	10006563	MATERA PAPER COMPAN	19995100199110	62490000	OPEN PO FOR CUSTODI	0.00	5.16
11010000	122469	01/17/19	10006563	MATERA PAPER COMPAN	19995104299110	62490000	OPEN PO FOR CUSTODI	0.00	5.14
11010000	122469	01/17/19	10006563	MATERA PAPER COMPAN	19995104399110	62490000	OPEN PO FOR CUSTODI	0.00	5.14
11010000	122469	01/17/19	10006563	MATERA PAPER COMPAN	19995110399110	62490000	OPEN PO FOR CUSTODI	0.00	5.14
11010000	122469	01/17/19	10006563	MATERA PAPER COMPAN	19995110499110	62490000	OPEN PO FOR CUSTODI	0.00	5.14
11010000	122469	01/17/19	10006563	MATERA PAPER COMPAN	19995110599110	62490000	OPEN PO FOR CUSTODI	0.00	5.14
11010000	122469	01/17/19	10006563	MATERA PAPER COMPAN	19995110699110	62490000	OPEN PO FOR CUSTODI	0.00	5.14
11010000	122469	01/17/19	10006563	MATERA PAPER COMPAN	19995100199110	62490000	OPEN PO FOR CUSTODI	0.00	180.22
11010000	122469	01/17/19	10006563	MATERA PAPER COMPAN	19995104299110	62490000	OPEN PO FOR CUSTODI	0.00	180.24
11010000	122469	01/17/19	10006563	MATERA PAPER COMPAN	19995104399110	62490000	OPEN PO FOR CUSTODI	0.00	180.24
11010000	122469	01/17/19	10006563	MATERA PAPER COMPAN	19995110399110	62490000	OPEN PO FOR CUSTODI	0.00	180.24
11010000	122469	01/17/19	10006563	MATERA PAPER COMPAN	19995110499110	62490000	OPEN PO FOR CUSTODI	0.00	180.24
11010000	122469	01/17/19	10006563	MATERA PAPER COMPAN	19995110599110	62490000	OPEN PO FOR CUSTODI	0.00	180.24
11010000	122469	01/17/19	10006563	MATERA PAPER COMPAN	19995110699110	62490000	OPEN PO FOR CUSTODI	0.00	180.24
11010000	122469	01/17/19	10006563	MATERA PAPER COMPAN	19995100199110	62490000	OPEN PO FOR CUSTODI	0.00	29.25
11010000	122469	01/17/19	10006563	MATERA PAPER COMPAN	19995104299110	62490000	OPEN PO FOR CUSTODI	0.00	29.22
11010000	122469	01/17/19	10006563	MATERA PAPER COMPAN	19995104399110	62490000	OPEN PO FOR CUSTODI	0.00	29.22
11010000	122469	01/17/19	10006563	MATERA PAPER COMPAN	19995110399110	62490000	OPEN PO FOR CUSTODI	0.00	29.22
11010000	122469	01/17/19	10006563	MATERA PAPER COMPAN	19995110499110	62490000	OPEN PO FOR CUSTODI	0.00	29.22
11010000	122469	01/17/19	10006563	MATERA PAPER COMPAN	19995110599110	62490000	OPEN PO FOR CUSTODI	0.00	29.22
11010000	122469	01/17/19	10006563	MATERA PAPER COMPAN	19995110699110	62490000	OPEN PO FOR CUSTODI	0.00	29.22
11010000	122469	01/17/19	10006563	MATERA PAPER COMPAN	19995100199110	62490000	OPEN PO FOR CUSTODI	0.00	0.85
11010000	122469	01/17/19	10006563	MATERA PAPER COMPAN	19995104299110	62490000	OPEN PO FOR CUSTODI	0.00	0.84

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FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	122469	01/17/19	10006563	MATERA PAPER COMPAN	19995104399110	62490000	OPEN PO FOR CUSTODI	0.00	0.84
11010000	122469	01/17/19	10006563	MATERA PAPER COMPAN	19995110399110	62490000	OPEN PO FOR CUSTODI	0.00	0.84
11010000	122469	01/17/19	10006563	MATERA PAPER COMPAN	19995110499110	62490000	OPEN PO FOR CUSTODI	0.00	0.84
11010000	122469	01/17/19	10006563	MATERA PAPER COMPAN	19995110599110	62490000	OPEN PO FOR CUSTODI	0.00	0.84
11010000	122469	01/17/19	10006563	MATERA PAPER COMPAN	19995110699110	62490000	OPEN PO FOR CUSTODI	0.00	0.84
11010000	122469	01/17/19	10006563	MATERA PAPER COMPAN	19995100199110	62490000	OPEN PO FOR CUSTODI	0.00	230.32
11010000	122469	01/17/19	10006563	MATERA PAPER COMPAN	19995104299110	62490000	OPEN PO FOR CUSTODI	0.00	230.31
11010000	122469	01/17/19	10006563	MATERA PAPER COMPAN	19995104399110	62490000	OPEN PO FOR CUSTODI	0.00	230.31
11010000	122469	01/17/19	10006563	MATERA PAPER COMPAN	19995110399110	62490000	OPEN PO FOR CUSTODI	0.00	230.31
11010000	122469	01/17/19	10006563	MATERA PAPER COMPAN	19995110499110	62490000	OPEN PO FOR CUSTODI	0.00	230.31
11010000	122469	01/17/19	10006563	MATERA PAPER COMPAN	19995110599110	62490000	OPEN PO FOR CUSTODI	0.00	230.31
11010000	122469	01/17/19	10006563	MATERA PAPER COMPAN	19995110699110	62490000	OPEN PO FOR CUSTODI	0.00	230.31
11010000	122469	01/17/19	10006563	MATERA PAPER COMPAN	19995100199110	62490000	OPEN PO FOR CUSTODI	0.00	362.14
11010000	122469	01/17/19	10006563	MATERA PAPER COMPAN	19995104299110	62490000	OPEN PO FOR CUSTODI	0.00	362.16
11010000	122469	01/17/19	10006563	MATERA PAPER COMPAN	19995104399110	62490000	OPEN PO FOR CUSTODI	0.00	362.16
11010000	122469	01/17/19	10006563	MATERA PAPER COMPAN	19995110399110	62490000	OPEN PO FOR CUSTODI	0.00	362.16
11010000	122469	01/17/19	10006563	MATERA PAPER COMPAN	19995110499110	62490000	OPEN PO FOR CUSTODI	0.00	362.16
11010000	122469	01/17/19	10006563	MATERA PAPER COMPAN	19995110599110	62490000	OPEN PO FOR CUSTODI	0.00	362.16
11010000	122469	01/17/19	10006563	MATERA PAPER COMPAN	19995110699110	62490000	OPEN PO FOR CUSTODI	0.00	362.16
TOTAL CHECK								0.00	8,648.61
11010000	122470	01/17/19	10005073	MEDICAL WHOLESALE,	19993310499133	63990000	EPINEPHRINE .15MG I	0.00	355.00
11010000	122471	01/17/19	10001922	MEDINA VALLEY SERVI	19995199999110	62490000	OPEN PO - TIRE REPA	0.00	15.00
11010000	122474	01/17/19	10010931	MVISD- TRANSPORTATI	19991399999020	64110000	OPEN PO FOR SUBURBA	0.00	161.59
11010000	122474	01/17/19	10010931	MVISD- TRANSPORTATI	19992199999020	64110000	OPEN PO FOR SUBURBA	0.00	161.60
11010000	122474	01/17/19	10010931	MVISD- TRANSPORTATI	19993600122060	64940600	AG: OPEN PO NOT TO	0.00	727.30
11010000	122474	01/17/19	10010931	MVISD- TRANSPORTATI	19991100122060	64940601	AUTOSHOP- OPEN PO N	0.00	146.40
11010000	122474	01/17/19	10010931	MVISD- TRANSPORTATI	19991100122060	64940603	WOOD SHOP-SKILLS- O	0.00	70.00
11010000	122474	01/17/19	10010931	MVISD- TRANSPORTATI	19993604391100	64941001	LOMA ALTA MIDDLE SC	0.00	452.20
11010000	122474	01/17/19	10010931	MVISD- TRANSPORTATI	19993604291100	64941001	MEDINA VALLEY MIDDL	0.00	854.70
11010000	122474	01/17/19	10010931	MVISD- TRANSPORTATI	19993600191100	64941001	2018-19 TRANSPORTAT	0.00	1,933.40
11010000	122474	01/17/19	10010931	MVISD- TRANSPORTATI	19993600191100	64941001	2018-19 TRANSPORTAT	0.00	109.00
11010000	122474	01/17/19	10010931	MVISD- TRANSPORTATI	19993600191100	64941001	2018-19 TRANSPORTAT	0.00	118.30
11010000	122474	01/17/19	10010931	MVISD- TRANSPORTATI	19993600191100	64941001	2018-19 TRANSPORTAT	0.00	228.20
11010000	122474	01/17/19	10010931	MVISD- TRANSPORTATI	19993600199050	64940506	UIL: OPEN PO NOT T	0.00	23.44
11010000	122474	01/17/19	10010931	MVISD- TRANSPORTATI	19993600199050	64940506	UIL: OPEN PO NOT T	0.00	424.56
11010000	122474	01/17/19	10010931	MVISD- TRANSPORTATI	19993600199050	64940506	UIL: OPEN PO NOT T	0.00	470.86
11010000	122474	01/17/19	10010931	MVISD- TRANSPORTATI	19991100111050	64940503	AFJROTC: OPEN PO N	0.00	258.64
11010000	122474	01/17/19	10010931	MVISD- TRANSPORTATI	19991100111050	64940503	AFJROTC: OPEN PO N	0.00	31.61
11010000	122474	01/17/19	10010931	MVISD- TRANSPORTATI	19991100111050	64940503	AFJROTC: OPEN PO N	0.00	5.60
11010000	122474	01/17/19	10010931	MVISD- TRANSPORTATI	19993600199050	64940503	AFJROTC: OPEN PO N	0.00	143.96
11010000	122474	01/17/19	10010931	MVISD- TRANSPORTATI	19993600199050	64940503	AFJROTC: OPEN PO N	0.00	26.16
11010000	122474	01/17/19	10010931	MVISD- TRANSPORTATI	19993600199050	64940503	AFJROTC: OPEN PO N	0.00	328.24
11010000	122474	01/17/19	10010931	MVISD- TRANSPORTATI	19991100123000	64940014	ALE: OPEN PO NOT T	0.00	28.34
11010000	122474	01/17/19	10010931	MVISD- TRANSPORTATI	19991100123000	64940014	ALE: OPEN PO NOT T	0.00	65.80
11010000	122474	01/17/19	10010931	MVISD- TRANSPORTATI	19993604399010	64940100	TRANSPORTATION FOR	0.00	61.00
11010000	122474	01/17/19	10010931	MVISD- TRANSPORTATI	19993604399010	64940100	TRANSPORTATION FOR	0.00	146.40
11010000	122474	01/17/19	10010931	MVISD- TRANSPORTATI	19993604299010	64940100	MVMS BAND TO CONTES	0.00	61.00
11010000	122474	01/17/19	10010931	MVISD- TRANSPORTATI	19993604299010	64940100	MVMS BAND TO CONTES	0.00	29.43
11010000	122474	01/17/19	10010931	MVISD- TRANSPORTATI	19993600199010	64940100	MVHS MARCHING BAND	0.00	614.88

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	122474	01/17/19	10010931	MVISD- TRANSPORTATI	19993600199010	64940100	MVHS MARCHING BAND	0.00	287.92
11010000	122474	01/17/19	10010931	MVISD- TRANSPORTATI	19993600199010	64940100	MVHS MARCHING BAND	0.00	33.25
11010000	122474	01/17/19	10010931	MVISD- TRANSPORTATI	19993600199010	64940101	MVHS CHOIR TO CONTE	0.00	95.92
11010000	122474	01/17/19	10010931	MVISD- TRANSPORTATI	19991110511050	64940504	OPEN PO NOT TO EXCE	0.00	200.08
11010000	122474	01/17/19	10010931	MVISD- TRANSPORTATI	19991110511050	64940504	OPEN PO NOT TO EXCE	0.00	578.28
11010000	122474	01/17/19	10010931	MVISD- TRANSPORTATI	19991110311050	64940504	BUSES FOR 1ST GRADE	0.00	204.96
11010000	122474	01/17/19	10010931	MVISD- TRANSPORTATI	19991110411050	64940504	2018-2019 TRANSPORT	0.00	244.00
11010000	122474	01/17/19	10010931	MVISD- TRANSPORTATI	19991110411050	64940504	2018-2019 TRANSPORT	0.00	312.32
11010000	122474	01/17/19	10010931	MVISD- TRANSPORTATI	19991110411050	64940504	2018-2019 TRANSPORT	0.00	322.08
TOTAL CHECK								0.00	9,961.42
11010000	122476	01/17/19	10010930	MVISD-FOOD SERVICE	19991110334000	64990421	PRE-KINDERGARTEN SN	0.00	33.00
11010000	122476	01/17/19	10010930	MVISD-FOOD SERVICE	19991110334000	64990421	PRE-KINDERGARTEN SN	0.00	26.40
11010000	122476	01/17/19	10010930	MVISD-FOOD SERVICE	19991110434000	64990421	OPEN PO FOR PK SNAC	0.00	32.40
11010000	122476	01/17/19	10010930	MVISD-FOOD SERVICE	19991110434000	64990421	OPEN PO FOR PK SNAC	0.00	44.80
11010000	122476	01/17/19	10010930	MVISD-FOOD SERVICE	19991110434000	64990421	OPEN PO FOR PK SNAC	0.00	41.40
11010000	122476	01/17/19	10010930	MVISD-FOOD SERVICE	19991110434000	64990421	OPEN PO FOR PK SNAC	0.00	32.60
TOTAL CHECK								0.00	210.60
11010000	122477	01/17/19	10008273	PARTY CITY CORPORAT	19991204399000	63990000	BLUE HAIR SPRAY	0.00	39.90
11010000	122478	01/17/19	10009362	PATRICK RYAN WILSON	19995199999110	62990000	ANNUAL FEE FOR RESP	0.00	3,000.00
11010000	122480	01/17/19	10000147	QUILL CORPORATION	19991110311000	63990000	ITEM#901-24300540 -	0.00	27.99
11010000	122480	01/17/19	10000147	QUILL CORPORATION	19991110311000	63990000	ITEM#901-740913OE -	0.00	14.79
11010000	122480	01/17/19	10000147	QUILL CORPORATION	19991110311000	63990000	ITEM#901-PAC104225	0.00	63.98
11010000	122480	01/17/19	10000147	QUILL CORPORATION	19993104299000	63990000	901-2513238 #2 PRE-	0.00	227.00
11010000	122480	01/17/19	10000147	QUILL CORPORATION	19993104299000	63990000	901-1818QQQ X-ACTO	0.00	42.86
11010000	122480	01/17/19	10000147	QUILL CORPORATION	19993104299000	63990000	901-209890 AVERY LA	0.00	79.98
11010000	122480	01/17/19	10000147	QUILL CORPORATION	19993104299000	63990000	901-03076 KLEENEX®	0.00	39.08
11010000	122480	01/17/19	10000147	QUILL CORPORATION	19993104299000	63990000	#901-867474 DURACEL	0.00	24.72
11010000	122480	01/17/19	10000147	QUILL CORPORATION	19993104299000	63990000	#901-2579247PET 9"	0.00	53.95
11010000	122480	01/17/19	10000147	QUILL CORPORATION	19991104211000	63990006	90124261257 LUX 12'	0.00	59.25
11010000	122480	01/17/19	10000147	QUILL CORPORATION	19991104211000	63990006	901JV37486 12 WATER	0.00	6.94
11010000	122480	01/17/19	10000147	QUILL CORPORATION	19991104211000	63990006	901JV37431 GALLON R	0.00	22.67
11010000	122480	01/17/19	10000147	QUILL CORPORATION	19991104211000	63990006	901JV37429 GALLON Y	0.00	22.67
11010000	122480	01/17/19	10000147	QUILL CORPORATION	19991104211000	63990006	901JV37427 GALLON B	0.00	22.75
11010000	122480	01/17/19	10000147	QUILL CORPORATION	19991104211000	63990006	901JV60455 AMACO 25	0.00	32.52
11010000	122480	01/17/19	10000147	QUILL CORPORATION	19991104211000	63990006	901JV52480 PUMP DIS	0.00	29.04
11010000	122480	01/17/19	10000147	QUILL CORPORATION	19991104211000	63990006	901JVCK9774 CLAY TO	0.00	47.25
TOTAL CHECK								0.00	817.44
11010000	122482	01/17/19	10011562	RED WING SHOES	19995199999110	63190000	OPEN PO - WORK SHOE	0.00	668.95
11010000	122483	01/17/19	10000036	RENAISSANCE LEARNIN	19991110411000	63990000	ACCELERATED READER	0.00	126.00
11010000	122483	01/17/19	10000036	RENAISSANCE LEARNIN	19991110411000	63990000	STAR READING SUBSCR	0.00	86.00
TOTAL CHECK								0.00	212.00
11010000	122484	01/17/19	10011196	JOB FINDERS, LLC.	19991199923040	62990000	HOURLY RATES FROM $	0.00	150.00
11010000	122485	01/17/19	10001962	SAM'S CLUB DIRECT	19994175099080	63990000	OPEN PO: BREAK ROO	0.00	143.77
11010000	122485	01/17/19	10001962	SAM'S CLUB DIRECT	19995399999020	63990000	OPEN PO FOR SUPPLIE	0.00	39.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	122485	01/17/19	10001962	SAM'S CLUB DIRECT	19993100199000	64990000	MEMBER'S MARK COOKI	0.00	39.96
11010000	122485	01/17/19	10001962	SAM'S CLUB DIRECT	19993100199000	64990000	KOOL-AID JAMMERS VA	0.00	17.94
11010000	122485	01/17/19	10001962	SAM'S CLUB DIRECT	19991399999020	64990000	OPEN PO TO PURCHASE	0.00	125.88
TOTAL CHECK								0.00	367.25
11010000	122486	01/17/19	10001962	SAM'S CLUB DIRECT	19994175099080	64990000	PRIMARY CARD HOLDER	0.00	45.00
11010000	122486	01/17/19	10001962	SAM'S CLUB DIRECT	19994175099080	64990000	ADDITIONAL CARD HOL	0.00	45.00
11010000	122486	01/17/19	10001962	SAM'S CLUB DIRECT	19994175099080	64990000	ANNUAL SERVICE FEE	0.00	50.00
TOTAL CHECK								0.00	140.00
11010000	122487	01/17/19	10009915	SAN ANTONIO TESTING	19995199999110	64990854	OPEN PO - WATER TES	0.00	75.00
11010000	122488	01/17/19	10003147	SANDRA DAY O'CONNOR	19993600191100	64991001	1/28 BOYS GOLF INV	0.00	325.00
11010000	122490	01/17/19	10002742	SCHOLASTIC BOOK CLU	19991110511000	63290000	NATIONAL GEOGRAPHIC	0.00	15.00
11010000	122490	01/17/19	10002742	SCHOLASTIC BOOK CLU	19991110511000	63290000	REFUGEE	0.00	5.00
11010000	122490	01/17/19	10002742	SCHOLASTIC BOOK CLU	19991110511000	63290000	FAIRY TALE FAVORITE	0.00	14.00
11010000	122490	01/17/19	10002742	SCHOLASTIC BOOK CLU	19991110511000	63290000	AWARD WINNERS PACK	0.00	20.00
11010000	122490	01/17/19	10002742	SCHOLASTIC BOOK CLU	19991110511000	63290000	THE CHOCOLATE TOUCH	0.00	15.00
11010000	122490	01/17/19	10002742	SCHOLASTIC BOOK CLU	19991110511000	63290000	MYSTERY AND ADVENTU	0.00	15.00
11010000	122490	01/17/19	10002742	SCHOLASTIC BOOK CLU	19991110511000	63290000	CALDECOTT WINNERS V	0.00	33.00
11010000	122490	01/17/19	10002742	SCHOLASTIC BOOK CLU	19991110511000	63290000	SPIRIT HUNTERS	0.00	5.00
11010000	122490	01/17/19	10002742	SCHOLASTIC BOOK CLU	19991110511000	63290000	SLIDER	0.00	6.00
11010000	122490	01/17/19	10002742	SCHOLASTIC BOOK CLU	19991110511000	63290000	ESCAPING THE HOLOCA	0.00	4.00
TOTAL CHECK								0.00	132.00
11010000	122491	01/17/19	10001969	SCHOOL SPECIALTY, I	19991110311000	63990000	INSTRUCTIONAL SUPPL	0.00	141.48
11010000	122493	01/17/19	10005789	SHELLY RENE GALYON	19991310411000	64110000	TAHPERD CONV-MLG	0.00	292.12
11010000	122493	01/17/19	10005789	SHELLY RENE GALYON	19991310411000	64110000	TAHPERD CONV-MEALS	0.00	99.00
TOTAL CHECK								0.00	391.12
11010000	122495	01/17/19	10009931	SOUTHWEST BOOK COMP	19991210699000	63290000	BOOK: GARVEY'S CHOI	0.00	35.59
11010000	122495	01/17/19	10009931	SOUTHWEST BOOK COMP	19991210699000	63290000	BOOK: THE HARLEM CH	0.00	35.68
11010000	122495	01/17/19	10009931	SOUTHWEST BOOK COMP	19991210699000	63290000	BOOK:THE BICYCLE SP	0.00	35.76
11010000	122495	01/17/19	10009931	SOUTHWEST BOOK COMP	19991210699000	63290000	BOOK: BRAVO! POEMS	0.00	39.88
11010000	122495	01/17/19	10009931	SOUTHWEST BOOK COMP	19991210699000	63290000	BOOK: CHEF ROY CHOI	0.00	39.79
11010000	122495	01/17/19	10009931	SOUTHWEST BOOK COMP	19991210699000	63290000	BOOK: GRAND CANYON	0.00	41.98
11010000	122495	01/17/19	10009931	SOUTHWEST BOOK COMP	19991210699000	63290000	BOOK: GRANDPA'S...H	0.00	35.59
11010000	122495	01/17/19	10009931	SOUTHWEST BOOK COMP	19991210699000	63290000	BOOK: HELLO UNIVERS	0.00	35.68
11010000	122495	01/17/19	10009931	SOUTHWEST BOOK COMP	19991210699000	63290000	BOOK: HOW TO AVOID	0.00	35.68
11010000	122495	01/17/19	10009931	SOUTHWEST BOOK COMP	19991210699000	63290000	BOOK: KEITH HARING:	0.00	35.68
11010000	122495	01/17/19	10009931	SOUTHWEST BOOK COMP	19991210699000	63290000	BOOK: ME & MARVIN G	0.00	35.68
11010000	122495	01/17/19	10009931	SOUTHWEST BOOK COMP	19991210699000	63290000	BOOK: REFUGEE	0.00	35.68
11010000	122495	01/17/19	10009931	SOUTHWEST BOOK COMP	19991210699000	63290000	BOOK: SERGENT RECKL	0.00	37.78
11010000	122495	01/17/19	10009931	SOUTHWEST BOOK COMP	19991210699000	63290000	BOOK: SLIDER	0.00	35.68
11010000	122495	01/17/19	10009931	SOUTHWEST BOOK COMP	19991210699000	63290000	BOOK: SPIRIT HUNTER	0.00	35.68
11010000	122495	01/17/19	10009931	SOUTHWEST BOOK COMP	19991210699000	63290000	BOOK: STEFF SOTO: T	0.00	35.68
11010000	122495	01/17/19	10009931	SOUTHWEST BOOK COMP	19991210699000	63290000	BOOK: STEP UP RIGHT	0.00	41.89
11010000	122495	01/17/19	10009931	SOUTHWEST BOOK COMP	19991210699000	63290000	BOOK: UNLUCKY LOTTE	0.00	33.58
11010000	122495	01/17/19	10009931	SOUTHWEST BOOK COMP	19991210699000	63290000	BOOK: WEDGIE AND GI	0.00	27.28
TOTAL CHECK								0.00	690.24

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11010000	122496	01/17/19	10002855	SOUTHWEST ISD ATHLE	19993600191100	64991001	HS ENTRY FEES FOR T	0.00	650.00
11010000	122498	01/17/19	10008594	STAPLES CONTRACT &	19991104311000	63990003	#637820 EXPO LOW OD	0.00	20.62
11010000	122498	01/17/19	10008594	STAPLES CONTRACT &	19991104311000	63990003	#589825 EXPO LOW OD	0.00	20.62
11010000	122498	01/17/19	10008594	STAPLES CONTRACT &	19991104311000	63990003	#272120 SWINGLINE S	0.00	27.50
11010000	122498	01/17/19	10008594	STAPLES CONTRACT &	19991104311000	63990003	#589824 EXPO LOW OD	0.00	20.62
11010000	122498	01/17/19	10008594	STAPLES CONTRACT &	19991104311000	63990003	#323610 STAPLES YEL	0.00	36.96
11010000	122498	01/17/19	10008594	STAPLES CONTRACT &	19991104311000	63990003	#2072870 STAPLES CO	0.00	83.97
11010000	122498	01/17/19	10008594	STAPLES CONTRACT &	19991104311000	63990003	#112276 STAPLES STA	0.00	25.38
11010000	122498	01/17/19	10008594	STAPLES CONTRACT &	19991104311000	63990003	#809556 SCOTCH MAGI	0.00	34.99
11010000	122498	01/17/19	10008594	STAPLES CONTRACT &	19991104311000	63990003	#634797 STAPLES DRY	0.00	11.80
11010000	122498	01/17/19	10008594	STAPLES CONTRACT &	19991104311000	63990003	#100483 ELMER'S ALL	0.00	92.46
11010000	122498	01/17/19	10008594	STAPLES CONTRACT &	19991104311000	63990003	#424772 CRAYOLA COL	0.00	184.95
TOTAL CHECK								0.00	559.87
11010000	122499	01/17/19	10011584	STEVE NEWTON	19995199999110	64990000	CHILD'S CLOTHING WA	0.00	35.18
11010000	122499	01/17/19	10011584	STEVE NEWTON	19995199999110	64990000	REIMBURSEMENT FOR T	0.00	54.11
TOTAL CHECK								0.00	89.29
11010000	122500	01/17/19	10008920	STEWART'S OUTDOOR E	19991100122060	63990601	AUTO TECH: OPEN PO	0.00	36.60
11010000	122501	01/17/19	10005131	TAQUERIA SAN JUAN #	19991304399000	64992300	TACOS FOR STAFF DUR	0.00	124.62
11010000	122502	01/17/19	10001284	TASA-TEX ASSOC OF S	19992199924040	64950000	TASA - MEMBERSHIP 2	0.00	276.83
11010000	122503 V	01/17/19	10009315	TPX COMMUNICATIONS	19995199999080	62590851	ACCT #153324, VOICE	0.00	-601.12
11010000	122503	01/17/19	10009315	TPX COMMUNICATIONS	19995199999080	62590851	ACCT #153324, VOICE	0.00	601.12
TOTAL CHECK								0.00	0.00
11010000	122504	01/17/19	10002856	TEXAS COUNSELING AS	19993110599000	64110000	TCA SCHOOL COUNSELO	0.00	200.00
11010000	122505	01/17/19	10000088	TEXAS DEPT OF PUBLI	19994175099080	62990845	OPEN PO FOR CRIMINA	0.00	153.00
11010000	122505	01/17/19	10000088	TEXAS DEPT OF PUBLI	19994175099080	62990845	OPEN PO FOR CRIMINA	0.00	76.00
TOTAL CHECK								0.00	229.00
11010000	122506	01/17/19	10000322	ADAMS BOOK CO/TEXAS	19993600199050	63990506	UIL: BOOKS NEEDED	0.00	33.15
11010000	122506	01/17/19	10000322	ADAMS BOOK CO/TEXAS	19993600199050	63990506	ISBN: 9780679735656	0.00	33.15
11010000	122506	01/17/19	10000322	ADAMS BOOK CO/TEXAS	19993600199050	63990506	SHIPPING & HANDLING	0.00	10.00
TOTAL CHECK								0.00	76.30
11010000	122507	01/17/19	10003077	TEXAS HIGH SCHOOL P	19993600191100	64951001	TEXAS HIGH SCHOOL P	0.00	75.00
11010000	122508	01/17/19	10003076	TEXAS HS WOMEN'S PO	19993600191100	64951001	2018-19 TEXAS HIGH	0.00	75.00
11010000	122509	01/17/19	10007357	TEXAS LOCK & DOOR C	19995100199110	62490000	OPEN PO - LOCK PART	0.00	142.94
11010000	122509	01/17/19	10007357	TEXAS LOCK & DOOR C	19995104299110	62490000	OPEN PO - LOCK PART	0.00	142.91
11010000	122509	01/17/19	10007357	TEXAS LOCK & DOOR C	19995104399110	62490000	OPEN PO - LOCK PART	0.00	142.91
11010000	122509	01/17/19	10007357	TEXAS LOCK & DOOR C	19995110399110	62490000	OPEN PO - LOCK PART	0.00	142.91
11010000	122509	01/17/19	10007357	TEXAS LOCK & DOOR C	19995110499110	62490000	OPEN PO - LOCK PART	0.00	142.91
11010000	122509	01/17/19	10007357	TEXAS LOCK & DOOR C	19995110599110	62490000	OPEN PO - LOCK PART	0.00	142.91
11010000	122509	01/17/19	10007357	TEXAS LOCK & DOOR C	19995110699110	62490000	OPEN PO - LOCK PART	0.00	142.91

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TOTAL CHECK								0.00	1,000.40
11010000	122510	01/17/19	10002284	TEXAS TECH UNIVERSI	19991100122060	63990606	CAREER PREP CLASS:	0.00	200.00
11010000	122511	01/17/19	10006490	THERAPRO, INC	19991100123040	63990000	SKU: #TAS1546BK	0.00	37.50
11010000	122511	01/17/19	10006490	THERAPRO, INC	19991110523040	63990000	SKU: #TAS1545BK CO	0.00	32.50
11010000	122511	01/17/19	10006490	THERAPRO, INC	19991110623040	63990000	SKU: #TAS1545BK CO	0.00	32.50
11010000	122511	01/17/19	10006490	THERAPRO, INC	19991100123040	63990000	ESTIMATED SHIPPING/	0.00	3.79
11010000	122511	01/17/19	10006490	THERAPRO, INC	19991110523040	63990000	ESTIMATED SHIPPING/	0.00	3.28
11010000	122511	01/17/19	10006490	THERAPRO, INC	19991110623040	63990000	ESTIMATED SHIPPING/	0.00	3.18
TOTAL CHECK								0.00	112.75
11010000	122513	01/17/19	10007913	TUMBLEWEED PRESS, I	19991210399000	63290000	SUBSRIPTION TO TUMB	0.00	699.00
11010000	122514	01/17/19	10004760	TX DEPT OF LICENSIN	19995199999110	64990000	SANDVIG-A/C & REF L	0.00	50.00
11010000	122515	01/17/19	10004760	TX DEPT OF LICENSIN	19995199999110	64990000	ELLISON-APP ELEC LI	0.00	20.00
11010000	122516	01/17/19	10006327	TEXAS UIL	19993600199010	64990101	UIL CONCERT & SIGHT	0.00	355.00
11010000	122516	01/17/19	10006327	TEXAS UIL	19993600199010	64990101	STATE FEE	0.00	10.00
11010000	122516	01/17/19	10006327	TEXAS UIL	19993600199010	64990101	RECORDING FEE	0.00	50.00
TOTAL CHECK								0.00	415.00
11010000	122517	01/17/19	10011593	UTILITY SERVICE CO,	19995199999110	62490854	ANNUAL WATER TOWER	0.00	3,041.75
11010000	122519	01/17/19	10000356	WALMART	19994170299080	64990000	OPEN PO FOR:	0.00	-1.01
11010000	122519	01/17/19	10000356	WALMART	19994170299080	64990000	OPEN PO FOR:	0.00	3.91
11010000	122519	01/17/19	10000356	WALMART	19994170299080	64990000	OPEN PO FOR:	0.00	67.76
11010000	122519	01/17/19	10000356	WALMART	19994170299080	64990000	OPEN PO FOR:	0.00	63.15
11010000	122519	01/17/19	10000356	WALMART	19991100111000	63990001	ELA; OPEN PO NOT T	0.00	40.73
11010000	122519	01/17/19	10000356	WALMART	19992310399000	63990000	HEAVY DUTY ORANGE E	0.00	16.86
11010000	122519	01/17/19	10000356	WALMART	19992310399000	63990000	50 FT. EXTENSION HE	0.00	19.98
11010000	122519	01/17/19	10000356	WALMART	19992310399000	63990000	100 FT EXTENSION H	0.00	18.95
TOTAL CHECK								0.00	230.33
11010000	122520	01/17/19	10001858	WASTE MANAGEMENT, I	19995100199110	62590857	OPEN PO - MONTHLY G	0.00	94.33
11010000	122520	01/17/19	10001858	WASTE MANAGEMENT, I	19995104299110	62590857	OPEN PO - MONTHLY G	0.00	47.16
11010000	122520	01/17/19	10001858	WASTE MANAGEMENT, I	19995104399110	62590857	OPEN PO - MONTHLY G	0.00	47.16
11010000	122520	01/17/19	10001858	WASTE MANAGEMENT, I	19995110399110	62590857	OPEN PO - MONTHLY G	0.00	47.16
11010000	122520	01/17/19	10001858	WASTE MANAGEMENT, I	19995110499110	62590857	OPEN PO - MONTHLY G	0.00	47.16
11010000	122520	01/17/19	10001858	WASTE MANAGEMENT, I	19995110599110	62590857	OPEN PO - MONTHLY G	0.00	47.16
11010000	122520	01/17/19	10001858	WASTE MANAGEMENT, I	19995110699110	62590857	OPEN PO - MONTHLY G	0.00	47.16
11010000	122520	01/17/19	10001858	WASTE MANAGEMENT, I	19995199999110	62590857	OPEN PO - MONTHLY G	0.00	72.96
TOTAL CHECK								0.00	450.25
11010000	122521	01/17/19	10002024	WELDERS SUPPLY CO I	19991100122060	62690600	AG: OPEN PO NOT TO	0.00	130.00
11010000	122521	01/17/19	10002024	WELDERS SUPPLY CO I	19991100122060	63990600	AG: OPEN PO NOT TO	0.00	159.32
11010000	122521	01/17/19	10002024	WELDERS SUPPLY CO I	19991100122060	63990600	AG: OPEN PO NOT TO	0.00	46.38
11010000	122521	01/17/19	10002024	WELDERS SUPPLY CO I	19995100199110	63190000	OPEN PO - WELDING S	0.00	1.84
11010000	122521	01/17/19	10002024	WELDERS SUPPLY CO I	19995104299110	63190000	OPEN PO - WELDING S	0.00	1.86
11010000	122521	01/17/19	10002024	WELDERS SUPPLY CO I	19995104399110	63190000	OPEN PO - WELDING S	0.00	1.86
11010000	122521	01/17/19	10002024	WELDERS SUPPLY CO I	19995110399110	63190000	OPEN PO - WELDING S	0.00	1.86

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FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	122521	01/17/19	10002024	WELDERS SUPPLY CO I	19995110499110	63190000	OPEN PO - WELDING S	0.00	1.86
11010000	122521	01/17/19	10002024	WELDERS SUPPLY CO I	19995110599110	63190000	OPEN PO - WELDING S	0.00	1.86
11010000	122521	01/17/19	10002024	WELDERS SUPPLY CO I	19995110699110	63190000	OPEN PO - WELDING S	0.00	1.86
TOTAL CHECK								0.00	348.70
11010000	122522	01/17/19	10007677	WEST MUSIC COMPANY	19991110611000	63990000	HARMONY H100 SOPRAN	0.00	117.60
11010000	122523	01/17/19	10006057	WHATABURGER	19993600191100	64121001	B. BBALL TO FLORESV	0.00	349.50
11010000	122523	01/17/19	10006057	WHATABURGER	19993604291100	64121001	12/13 GIRLS BASKETB	0.00	300.96
11010000	122523	01/17/19	10006057	WHATABURGER	19993600191100	64121001	B. BBALL TO EAGLE P	0.00	349.50
11010000	122523	01/17/19	10006057	WHATABURGER	19993600199010	64120100	MVHS BAND AREA BAN	0.00	29.65
TOTAL CHECK								0.00	1,029.61
11010000	122524	01/17/19	10009315	TPX COMMUNICATIONS	19995199999080	62590851	ACCT #153324, VOICE	0.00	601.12
11010000	122525	01/23/19	10011522	ACTIVE NETWORK, LLC	19993600191100	63991001	SWIM- SOFTWARE FOR	0.00	170.00
11010000	122528	01/23/19	10009744	APPLE INC..	19995199999110	63990000	LIGHTNING TO USB CA	0.00	105.00
11010000	122530	01/23/19	10005334	AUTOMATED LOGIC-TEX	19995100199110	62490000	OPEN PO - LABOR AND	0.00	141.74
11010000	122530	01/23/19	10005334	AUTOMATED LOGIC-TEX	19995104299110	62490000	OPEN PO - LABOR AND	0.00	141.71
11010000	122530	01/23/19	10005334	AUTOMATED LOGIC-TEX	19995104399110	62490000	OPEN PO - LABOR AND	0.00	141.71
11010000	122530	01/23/19	10005334	AUTOMATED LOGIC-TEX	19995110399110	62490000	OPEN PO - LABOR AND	0.00	141.71
11010000	122530	01/23/19	10005334	AUTOMATED LOGIC-TEX	19995110499110	62490000	OPEN PO - LABOR AND	0.00	141.71
11010000	122530	01/23/19	10005334	AUTOMATED LOGIC-TEX	19995110599110	62490000	OPEN PO - LABOR AND	0.00	141.71
11010000	122530	01/23/19	10005334	AUTOMATED LOGIC-TEX	19995110699110	62490000	OPEN PO - LABOR AND	0.00	141.71
11010000	122530	01/23/19	10005334	AUTOMATED LOGIC-TEX	19995100199110	62490000	DATA FILE CLEANUP A	0.00	1,118.20
11010000	122530	01/23/19	10005334	AUTOMATED LOGIC-TEX	19995104299110	62490000	DATA FILE CLEANUP A	0.00	1,118.20
11010000	122530	01/23/19	10005334	AUTOMATED LOGIC-TEX	19995110399110	62490000	DATA FILE CLEANUP A	0.00	1,118.20
11010000	122530	01/23/19	10005334	AUTOMATED LOGIC-TEX	19995110499110	62490000	DATA FILE CLEANUP A	0.00	1,118.20
11010000	122530	01/23/19	10005334	AUTOMATED LOGIC-TEX	19995110599110	62490000	DATA FILE CLEANUP A	0.00	1,118.20
TOTAL CHECK								0.00	6,583.00
11010000	122531	01/23/19	10002691	B & H FOTO & ELECTR	19991100122060	63990602	MICROSOFT SURFACE P	0.00	113.41
11010000	122531	01/23/19	10002691	B & H FOTO & ELECTR	19991100122060	63990602	MICRSOSOFT SURFACE	0.00	71.27
11010000	122531	01/23/19	10002691	B & H FOTO & ELECTR	19991100122060	63980602	A/V: MICROSOFT SURF	0.00	2,078.01
TOTAL CHECK								0.00	2,262.69
11010000	122532	01/23/19	10006884	BILL MILLERS BAR-B-	19992300199000	64992300	PICKUP @ THE CASTRO	0.00	179.00
11010000	122532	01/23/19	10006884	BILL MILLERS BAR-B-	19992300199000	64992300	HIGH SCHOOL STAFF L	0.00	179.00
TOTAL CHECK								0.00	358.00
11010000	122533	01/23/19	10004970	VARSITY BRANDS HOLD	19993600191100	63991082	SWIM- WOMENS ALLIAN	0.00	27.00
11010000	122533	01/23/19	10004970	VARSITY BRANDS HOLD	19993600191100	63991082	MENS ALLIANCE VICTO	0.00	27.00
11010000	122533	01/23/19	10004970	VARSITY BRANDS HOLD	19993600191100	63991082	WOMENS ALLIANCE TSP	0.00	162.00
11010000	122533	01/23/19	10004970	VARSITY BRANDS HOLD	19993600191100	63991082	MENS ALLIANCE SPLIC	0.00	72.00
11010000	122533	01/23/19	10004970	VARSITY BRANDS HOLD	19993600191100	63991082	SHIPPING AND HANDLI	0.00	15.00
11010000	122533	01/23/19	10004970	VARSITY BRANDS HOLD	19993600191100	63991031	FLOOR TAPE 2"X 60 Y	0.00	20.00
11010000	122533	01/23/19	10004970	VARSITY BRANDS HOLD	19993604291100	63991040	BKWH MENS AERO TRAC	0.00	600.00
11010000	122533	01/23/19	10004970	VARSITY BRANDS HOLD	19993604291100	63991040	SHIPPING AND HANDLI	0.00	94.50
11010000	122533	01/23/19	10004970	VARSITY BRANDS HOLD	19993600191100	63991011	(BSN)FOOTBALL- WHIT	0.00	630.00
11010000	122533	01/23/19	10004970	VARSITY BRANDS HOLD	19993600191100	63991011	WHITE TEAM COACHES	0.00	630.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	122533	01/23/19	10004970	VARSITY BRANDS HOLD	19993600191100	63991011	BLK/WHT AIR ZOOM PE	0.00	1,872.00
11010000	122533	01/23/19	10004970	VARSITY BRANDS HOLD	19993600191100	63991011	SHIPPING AND HANDLI	0.00	617.40
11010000	122533	01/23/19	10004970	VARSITY BRANDS HOLD	19993600191100	63991011	FORCE 3.0 LINEMAN G	0.00	540.00
11010000	122533	01/23/19	10004970	VARSITY BRANDS HOLD	19993600191100	63991011	REV PRO 3.0 ITEM# N	0.00	375.00
11010000	122533	01/23/19	10004970	VARSITY BRANDS HOLD	19993600191100	63991011	SHIPPING AND HANDLI	0.00	67.65
11010000	122533	01/23/19	10004970	VARSITY BRANDS HOLD	19993600191100	63991031	SLIP-NOTT PREL.PAD	0.00	43.00
11010000	122533	01/23/19	10004970	VARSITY BRANDS HOLD	19993600191100	63991031	MARK V BASKETBALL S	0.00	22.00
11010000	122533	01/23/19	10004970	VARSITY BRANDS HOLD	19993600191100	63991031	GENERAL BLACK JORDA	0.00	54.00
11010000	122533	01/23/19	10004970	VARSITY BRANDS HOLD	19993600191100	63991031	GENERAL BLACK JORDA	0.00	42.00
11010000	122533	01/23/19	10004970	VARSITY BRANDS HOLD	19993600191100	63991031	SLIP NOTT LG. REPL	0.00	78.00
11010000	122533	01/23/19	10004970	VARSITY BRANDS HOLD	19993600191100	63991031	MENS BADEN ELITE BA	0.00	765.00
11010000	122533	01/23/19	10004970	VARSITY BRANDS HOLD	19993600191100	63991031	SHIPPING AND HANDLI	0.00	98.64
11010000	122533	01/23/19	10004970	VARSITY BRANDS HOLD	19993604291100	63991001	MVMS SUPPLIES- SLIP	0.00	109.41
11010000	122533	01/23/19	10004970	VARSITY BRANDS HOLD	19993604291100	63991001	SLIPP NOTT PREL. PA	0.00	38.31
11010000	122533	01/23/19	10004970	VARSITY BRANDS HOLD	19993600191100	63991001	SOCCER NET 8X24 4MM	0.00	375.98
11010000	122533	01/23/19	10004970	VARSITY BRANDS HOLD	19993600191100	63991001	KWIL LOCK NET CLIPS	0.00	71.00
11010000	122533	01/23/19	10004970	VARSITY BRANDS HOLD	19993600191100	63991001	SHIPPING AND HANDLI	0.00	111.87
11010000	122533	01/23/19	10004970	VARSITY BRANDS HOLD	19993604291100	62991040	CROSS COUNTRY- BKWH	0.00	750.00
11010000	122533	01/23/19	10004970	VARSITY BRANDS HOLD	19993600191100	62991060	TENNIS- ORANGE/BLAC	0.00	450.00
11010000	122533	01/23/19	10004970	VARSITY BRANDS HOLD	19993600191100	62991060	SHIPPING AND HANDLI	0.00	23.00
11010000	122533	01/23/19	10004970	VARSITY BRANDS HOLD	19993600191100	62991001	(BSN)ORANGE NIKE SH	0.00	2,160.00
11010000	122533	01/23/19	10004970	VARSITY BRANDS HOLD	19993600191100	62991001	CAPS-HERITAGE 86 W/	0.00	1,428.00
11010000	122533	01/23/19	10004970	VARSITY BRANDS HOLD	19993600191100	62991031	BOYS BASKETBALL- BL	0.00	60.00
11010000	122533	01/23/19	10004970	VARSITY BRANDS HOLD	19993600191100	62991031	WHITE MENS SS POLO	0.00	60.00
11010000	122533	01/23/19	10004970	VARSITY BRANDS HOLD	19993600191100	62991011	(BSN) FOOTBALL- WHI	0.00	300.00
11010000	122533	01/23/19	10004970	VARSITY BRANDS HOLD	19993600191100	62991011	ORANGE MENS PHENOM	0.00	300.00
11010000	122533	01/23/19	10004970	VARSITY BRANDS HOLD	19993600191100	62991011	WHITE MENS PHENOM L	0.00	420.00
11010000	122533	01/23/19	10004970	VARSITY BRANDS HOLD	19993600191100	62991011	BLACK C2 BASIC PERF	0.00	36.00
11010000	122533	01/23/19	10004970	VARSITY BRANDS HOLD	19993600191100	62991011	SI-C2 BASIC PERFORM	0.00	198.00
11010000	122533	01/23/19	10004970	VARSITY BRANDS HOLD	19993600191100	62991011	WHITE C2 BASIC PERF	0.00	72.00
11010000	122533	01/23/19	10004970	VARSITY BRANDS HOLD	19993600191100	62991011	BLACK PRO COMPRESSI	0.00	25.00
11010000	122533	01/23/19	10004970	VARSITY BRANDS HOLD	19993600191100	62991011	BO-C2 BASIC PERFORM	0.00	18.00
11010000	122533	01/23/19	10004970	VARSITY BRANDS HOLD	19993600191100	62991011	BLACK MENS PHENOM S	0.00	15.00
11010000	122533	01/23/19	10004970	VARSITY BRANDS HOLD	19993600191100	62991011	ORNAGE MENS PHENOM	0.00	15.00
11010000	122533	01/23/19	10004970	VARSITY BRANDS HOLD	19993600191100	62991011	STEEL MENS PHENOM S	0.00	165.00
11010000	122533	01/23/19	10004970	VARSITY BRANDS HOLD	19993600191100	62991011	WHITE MENS PHENOM S	0.00	75.00
11010000	122533	01/23/19	10004970	VARSITY BRANDS HOLD	19993600191100	62991011	BLACK PRO COMPRESSI	0.00	17.00
11010000	122533	01/23/19	10004970	VARSITY BRANDS HOLD	19993600191100	63981001	BOYS AND GIRLS SOCC	0.00	795.99
TOTAL CHECK								0.00	14,941.75
11010000	122534	01/23/19	10004013	CANYON LAKE HIGH SC	19993600191100	62691001	VOLLEYBALL PLAYOFF	0.00	373.00
11010000	122535	01/23/19	10000472	CAPSTONE	19991210499000	63290000	CAPSTONE PEBBLE GO	0.00	1,011.75
11010000	122535	01/23/19	10000472	CAPSTONE	19991210499000	63290000	DINOSAUR DATABASE	0.00	95.00
11010000	122535	01/23/19	10000472	CAPSTONE	19991210499000	63290000	SPANISH EXPANSION P	0.00	470.25
TOTAL CHECK								0.00	1,577.00
11010000	122536	01/23/19	10006215	CEV MULTIMEDIA, LTD	19991100122060	63990605	BIM: ICEV BM HS STU	0.00	500.00
11010000	122538	01/23/19	10001869	CINTAS/RUS OF SAN A	19993499999120	62690000	UNIFORMS AND CLEANI	0.00	217.75
11010000	122538	01/23/19	10001869	CINTAS/RUS OF SAN A	19993499999120	62690000	UNIFORMS AND CLEANI	0.00	220.25
11010000	122538	01/23/19	10001869	CINTAS/RUS OF SAN A	19993499999120	62690000	UNIFORMS AND CLEANI	0.00	225.21

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11010000	122538	01/23/19	10001869	CINTAS/RUS OF SAN A	19993499999120	62690000	UNIFORMS AND CLEANI	0.00	230.95
11010000	122538	01/23/19	10001869	CINTAS/RUS OF SAN A	19993499999120	62690000	UNIFORMS AND CLEANI	0.00	222.75
TOTAL CHECK								0.00	1,116.91
11010000	122539	01/23/19	10001825	CITY PUBLIC SERVICE	19995110499080	62590405	LACOSTE ELEM HEADST	0.00	95.55
11010000	122539	01/23/19	10001825	CITY PUBLIC SERVICE	19995110599080	62590405	POTRANCO ELEM HEADS	0.00	49.90
11010000	122539	01/23/19	10001825	CITY PUBLIC SERVICE	19995110499080	62590000	LACOSTE ELEM	0.00	4,681.91
11010000	122539	01/23/19	10001825	CITY PUBLIC SERVICE	19995104299080	62590000	MVMS	0.00	7,478.08
11010000	122539	01/23/19	10001825	CITY PUBLIC SERVICE	19995100199080	62590000	MVHS	0.00	14,052.74
11010000	122539	01/23/19	10001825	CITY PUBLIC SERVICE	19995199999080	62590000	DISTRICT	0.00	7,404.10
11010000	122539	01/23/19	10001825	CITY PUBLIC SERVICE	19995110599080	62590000	POTRANCO ELEM	0.00	4,939.95
11010000	122539	01/23/19	10001825	CITY PUBLIC SERVICE	19995110699080	62590000	LUCKEY RANCH ELEM	0.00	4,198.67
11010000	122539	01/23/19	10001825	CITY PUBLIC SERVICE	19995104399080	62590000	LOMA ALTA MS	0.00	7,832.50
TOTAL CHECK								0.00	50,733.40
11010000	122540	01/23/19	10001827	COLEMAN HORTON & CO	19994175099080	62120000	ANNUAL CERTIFIED AU	0.00	35,500.00
11010000	122541	01/23/19	10009055	COMMUNITY EMS, INC	19993604391100	62991001	EMS COVERAGE FOR TH	0.00	1,800.00
11010000	122542	01/23/19	10002232	CORNERSTONE PUBLICA	19994175099080	63290000	NEWSPAPER SUBSCRIPT	0.00	32.00
11010000	122543	01/23/19	10011358	CROWD PLEASERS DANC	19993600199050	64990501	REGIONAL TEAM ROUTI	0.00	540.00
11010000	122543	01/23/19	10011358	CROWD PLEASERS DANC	19993600199050	64990501	REGIONAL SOLOS	0.00	210.00
TOTAL CHECK								0.00	750.00
11010000	122545	01/23/19	10001128	CULLIGAN WATER COND	19993600191110	62491001	LABOR AND MATERIALS	0.00	120.00
11010000	122547	01/23/19	10006559	DOMINO'S PIZZA #802	19993600199010	64120100	REGION BAND CLINIC	0.00	42.00
11010000	122548	01/23/19	10001840	DZIUK MEAT MARKET	19994170299080	64990000	OPEN PO FOR FOOD	0.00	126.65
11010000	122549	01/23/19	10001843	EDUCATION SERVICE C	19991304211000	64110000	SESSION 50526 FOR T	0.00	50.00
11010000	122549	01/23/19	10001843	EDUCATION SERVICE C	19993499999120	62390000	CERTIFICATION CLASS	0.00	55.00
TOTAL CHECK								0.00	105.00
11010000	122551	01/23/19	10002228	ERIC ARMIN INC	19991110311000	63990000	2ND GRADE CLASSROOM	0.00	-3.13
11010000	122551	01/23/19	10002228	ERIC ARMIN INC	19991110311000	63990000	504272 - MASTER MAT	0.00	-3.12
11010000	122551	01/23/19	10002228	ERIC ARMIN INC	19991110311000	63990000	504273 - MASTER MAT	0.00	-3.12
11010000	122551	01/23/19	10002228	ERIC ARMIN INC	19991110311000	63990000	104334 - ACE TALKIN	0.00	-1.60
11010000	122551	01/23/19	10002228	ERIC ARMIN INC	19991110311000	63990000	SHIPPING	0.00	-1.12
11010000	122551	01/23/19	10002228	ERIC ARMIN INC	19991110311000	63990000	2ND GRADE CLASSROOM	0.00	22.64
11010000	122551	01/23/19	10002228	ERIC ARMIN INC	19991110311000	63990000	504272 - MASTER MAT	0.00	22.63
11010000	122551	01/23/19	10002228	ERIC ARMIN INC	19991110311000	63990000	504273 - MASTER MAT	0.00	22.63
11010000	122551	01/23/19	10002228	ERIC ARMIN INC	19991110311000	63990000	104334 - ACE TALKIN	0.00	11.62
11010000	122551	01/23/19	10002228	ERIC ARMIN INC	19991110311000	63990000	SHIPPING	0.00	8.12
TOTAL CHECK								0.00	75.55
11010000	122552	01/23/19	10000095	ETA HAND2MIND/A DAI	19991110311000	63990000	6564 - COUNTERS, MI	0.00	115.28
11010000	122552	01/23/19	10000095	ETA HAND2MIND/A DAI	19991110311000	63990000	3RD & 4TH GRADE INS	0.00	356.88
11010000	122552	01/23/19	10000095	ETA HAND2MIND/A DAI	19991110311000	63990000	010291 - CUIS ROD,	0.00	9.31
11010000	122552	01/23/19	10000095	ETA HAND2MIND/A DAI	19991110311000	63990000	3RD GRADE INSTRUCTI	0.00	118.96
11010000	122552	01/23/19	10000095	ETA HAND2MIND/A DAI	19991110311000	63990000	010291 - CUIS ROD,	0.00	65.17

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11010000	122552	01/23/19	10000095	ETA HAND2MIND/A DAI	19991110311000	63990000	6564 - COUNTERS, MI	0.00	28.82
TOTAL CHECK								0.00	694.42
11010000	122554	01/23/19	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	54.99
11010000	122554	01/23/19	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	21.72
11010000	122554	01/23/19	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	29.69
11010000	122554	01/23/19	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	400.74
11010000	122554	01/23/19	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	115.46
11010000	122554	01/23/19	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	66.60
11010000	122554	01/23/19	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	220.12
11010000	122554	01/23/19	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	139.18
11010000	122554	01/23/19	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	329.03
11010000	122554	01/23/19	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	445.33
11010000	122554	01/23/19	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	235.60
11010000	122554	01/23/19	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	8.29
11010000	122554	01/23/19	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	27.96
11010000	122554	01/23/19	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	327.84
11010000	122554	01/23/19	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	7.47
11010000	122554	01/23/19	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	145.67
11010000	122554	01/23/19	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	20.97
11010000	122554	01/23/19	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	83.94
11010000	122554	01/23/19	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	155.76
11010000	122554	01/23/19	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	283.82
11010000	122554	01/23/19	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	57.84
11010000	122554	01/23/19	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	739.49
11010000	122554	01/23/19	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	67.77
11010000	122554	01/23/19	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	313.14
TOTAL CHECK								0.00	4,298.42
11010000	122555	01/23/19	10000448	FOLLETT SCHOOL SOLU	19991204299000	63290000	BOOKS-- LIST SENT T	0.00	1,997.76
11010000	122555	01/23/19	10000448	FOLLETT SCHOOL SOLU	19991210499000	63290000	BOOKS-- LIST SENT T	0.00	4,225.32
11010000	122555	01/23/19	10000448	FOLLETT SCHOOL SOLU	19991210499000	63290000	BOOKS-- LIST SENT T	0.00	498.33
11010000	122555	01/23/19	10000448	FOLLETT SCHOOL SOLU	19991210499000	63290000	BOOKS-- LIST SENT T	0.00	91.94
11010000	122555	01/23/19	10000448	FOLLETT SCHOOL SOLU	19991210599000	63290000	BOOKS-- LIST SENT T	0.00	4,999.77
11010000	122555	01/23/19	10000448	FOLLETT SCHOOL SOLU	19991204399000	63290000	BOOKS-- LIST SENT T	0.00	611.54
11010000	122555	01/23/19	10000448	FOLLETT SCHOOL SOLU	19991204399000	63290000	BOOKS-- LIST SENT T	0.00	86.54
11010000	122555	01/23/19	10000448	FOLLETT SCHOOL SOLU	19991200199000	63290000	BOOKS-- LIST SENT T	0.00	426.60
11010000	122555	01/23/19	10000448	FOLLETT SCHOOL SOLU	19991200199000	63290000	BOOKS-- LIST SENT T	0.00	1,764.40
11010000	122555	01/23/19	10000448	FOLLETT SCHOOL SOLU	19991200199000	63290000	BOOKS-- LIST SENT T	0.00	1,937.02
TOTAL CHECK								0.00	16,639.22
11010000	122557	01/23/19	10010854	GATEWAY PRINTING &	19993600191100	63991001	NEW DYER POWER CORD	0.00	29.44
11010000	122557	01/23/19	10010854	GATEWAY PRINTING &	19993600191100	63991001	NEW DRYER DUCT. ITE	0.00	31.98
11010000	122557	01/23/19	10010854	GATEWAY PRINTING &	19993600191100	63991001	WASHER HOSES. ITEM#	0.00	32.00
11010000	122557	01/23/19	10010854	GATEWAY PRINTING &	19993600191100	63991001	SHIPPING AND HANDLI	0.00	125.00
11010000	122557	01/23/19	10010854	GATEWAY PRINTING &	19991310499000	64992300	ITEM #LFS21524	0.00	39.27
11010000	122557	01/23/19	10010854	GATEWAY PRINTING &	19993600191100	63981001	DRYER 8.8 CU FT CHR	0.00	962.82
11010000	122557	01/23/19	10010854	GATEWAY PRINTING &	19993600191100	63981001	WASHER 5.3 CU FT CH	0.00	962.82
11010000	122557	01/23/19	10010854	GATEWAY PRINTING &	19992304399000	63990000	#BSN42251 BUSINESS	0.00	69.51
11010000	122557	01/23/19	10010854	GATEWAY PRINTING &	19992304399000	63990000	#PAP3030131 SHRPWRI	0.00	8.34
11010000	122557	01/23/19	10010854	GATEWAY PRINTING &	19994175099080	63990000	ITEM: SAF4331MH, SA	0.00	261.98
11010000	122557	01/23/19	10010854	GATEWAY PRINTING &	19991110411000	63990000	ITEM# DURAACTBULK36	0.00	117.56

SELECTION CRITERIA: transact.yr='19' and transact.period='5'
ACCOUNTING PERIOD: 6/19

FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	122557	01/23/19	10010854	GATEWAY PRINTING &	19991110411000	63990000	ITEM #DURMN24P36	0.00	105.32
11010000	122557	01/23/19	10010854	GATEWAY PRINTING &	19992310499000	63990000	ITEM #HEWCF413A	0.00	91.99
11010000	122557	01/23/19	10010854	GATEWAY PRINTING &	19992310499000	63990000	ITEM #HEWCF412A	0.00	91.99
11010000	122557	01/23/19	10010854	GATEWAY PRINTING &	19992310499000	63990000	ITEM #HEWCF411A	0.00	91.99
11010000	122557	01/23/19	10010854	GATEWAY PRINTING &	19992310499000	63990000	ITEM #HEWCF410A	0.00	70.49
11010000	122557	01/23/19	10010854	GATEWAY PRINTING &	19991210599000	63990000	PAC6525	0.00	15.98
11010000	122557	01/23/19	10010854	GATEWAY PRINTING &	19991210599000	63990000	HEWQ7553X	0.00	150.18
11010000	122557	01/23/19	10010854	GATEWAY PRINTING &	19991210599000	63990000	ACM13824	0.00	12.71
11010000	122557	01/23/19	10010854	GATEWAY PRINTING &	19991210599000	63990000	SAN30001	0.00	8.10
11010000	122557	01/23/19	10010854	GATEWAY PRINTING &	19991210599000	63990000	DIX13882	0.00	7.44
11010000	122557	01/23/19	10010854	GATEWAY PRINTING &	19995199999110	63990000	OPEN PO - OFFICE SU	0.00	86.23
TOTAL CHECK								0.00	3,373.14
11010000	122559	01/23/19	10006464	H.E.B. GROCERY COMP	19994170299080	64990000	OPEN PO TO HEB	0.00	49.90
11010000	122561	01/23/19	10000063	HOBBY LOBBY STORES,	19991100111000	63990006	FABRIC, SEWING ITEM	0.00	70.89
11010000	122562	01/23/19	10011234	HOLIDAY INN EXPRESS	19994175099080	64110845	TASA MIDWINTER CONF	0.00	97.56
11010000	122562	01/23/19	10011234	HOLIDAY INN EXPRESS	19994175099080	64110845	2ND NIGHT STAY RATE	0.00	119.35
11010000	122562	01/23/19	10011234	HOLIDAY INN EXPRESS	19994175099080	64110845	3RD NIGHT STAY RAT	0.00	135.70
11010000	122562	01/23/19	10011234	HOLIDAY INN EXPRESS	19994175099080	64110845	HOTEL PARKING FEE $	0.00	5.46
11010000	122562	01/23/19	10011234	HOLIDAY INN EXPRESS	19992199999020	64110000	TASA MIDWINTER CONF	0.00	195.11
11010000	122562	01/23/19	10011234	HOLIDAY INN EXPRESS	19992300199000	64110000	TASA MIDWINTER CONF	0.00	97.55
11010000	122562	01/23/19	10011234	HOLIDAY INN EXPRESS	19992304299000	64110000	TASA MIDWINTER CONF	0.00	97.55
11010000	122562	01/23/19	10011234	HOLIDAY INN EXPRESS	19992304399000	64110000	TASA MIDWINTER CONF	0.00	97.55
11010000	122562	01/23/19	10011234	HOLIDAY INN EXPRESS	19992310399000	64110000	TASA MIDWINTER CONF	0.00	97.56
11010000	122562	01/23/19	10011234	HOLIDAY INN EXPRESS	19992310499000	64110000	TASA MIDWINTER CONF	0.00	97.55
11010000	122562	01/23/19	10011234	HOLIDAY INN EXPRESS	19992310599000	64110000	TASA MIDWINTER CONF	0.00	97.56
11010000	122562	01/23/19	10011234	HOLIDAY INN EXPRESS	19992310699000	64110000	TASA MIDWINTER CONF	0.00	97.56
11010000	122562	01/23/19	10011234	HOLIDAY INN EXPRESS	19994170199080	64110000	TASA MIDWINTER CONF	0.00	97.56
11010000	122562	01/23/19	10011234	HOLIDAY INN EXPRESS	19994175099080	64110000	TASA MIDWINTER CONF	0.00	97.55
11010000	122562	01/23/19	10011234	HOLIDAY INN EXPRESS	19992199999020	64110000	2ND NIGHT STAY RATE	0.00	238.71
11010000	122562	01/23/19	10011234	HOLIDAY INN EXPRESS	19992300199000	64110000	2ND NIGHT STAY RATE	0.00	119.36
11010000	122562	01/23/19	10011234	HOLIDAY INN EXPRESS	19992304299000	64110000	2ND NIGHT STAY RATE	0.00	119.36
11010000	122562	01/23/19	10011234	HOLIDAY INN EXPRESS	19992304399000	64110000	2ND NIGHT STAY RATE	0.00	119.35
11010000	122562	01/23/19	10011234	HOLIDAY INN EXPRESS	19992310399000	64110000	2ND NIGHT STAY RATE	0.00	119.35
11010000	122562	01/23/19	10011234	HOLIDAY INN EXPRESS	19992310499000	64110000	2ND NIGHT STAY RATE	0.00	119.35
11010000	122562	01/23/19	10011234	HOLIDAY INN EXPRESS	19992310599000	64110000	2ND NIGHT STAY RATE	0.00	119.36
11010000	122562	01/23/19	10011234	HOLIDAY INN EXPRESS	19992310699000	64110000	2ND NIGHT STAY RATE	0.00	119.36
11010000	122562	01/23/19	10011234	HOLIDAY INN EXPRESS	19994170199080	64110000	2ND NIGHT STAY RATE	0.00	119.36
11010000	122562	01/23/19	10011234	HOLIDAY INN EXPRESS	19994175099080	64110000	2ND NIGHT STAY RATE	0.00	119.35
11010000	122562	01/23/19	10011234	HOLIDAY INN EXPRESS	19992199999020	64110000	3RD NIGHT STAY RAT	0.00	271.41
11010000	122562	01/23/19	10011234	HOLIDAY INN EXPRESS	19992300199000	64110000	3RD NIGHT STAY RAT	0.00	135.71
11010000	122562	01/23/19	10011234	HOLIDAY INN EXPRESS	19992304299000	64110000	3RD NIGHT STAY RAT	0.00	135.71
11010000	122562	01/23/19	10011234	HOLIDAY INN EXPRESS	19992304399000	64110000	3RD NIGHT STAY RAT	0.00	135.70
11010000	122562	01/23/19	10011234	HOLIDAY INN EXPRESS	19992310399000	64110000	3RD NIGHT STAY RAT	0.00	135.70
11010000	122562	01/23/19	10011234	HOLIDAY INN EXPRESS	19992310499000	64110000	3RD NIGHT STAY RAT	0.00	135.70
11010000	122562	01/23/19	10011234	HOLIDAY INN EXPRESS	19992310599000	64110000	3RD NIGHT STAY RAT	0.00	135.71
11010000	122562	01/23/19	10011234	HOLIDAY INN EXPRESS	19992310699000	64110000	3RD NIGHT STAY RAT	0.00	135.71
11010000	122562	01/23/19	10011234	HOLIDAY INN EXPRESS	19994170199080	64110000	3RD NIGHT STAY RAT	0.00	135.70
11010000	122562	01/23/19	10011234	HOLIDAY INN EXPRESS	19994175099080	64110000	3RD NIGHT STAY RAT	0.00	135.71
11010000	122562	01/23/19	10011234	HOLIDAY INN EXPRESS	19992199999020	64110000	HOTEL PARKING FEE $	0.00	5.45

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FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	122562	01/23/19	10011234	HOLIDAY INN EXPRESS	19992300199000	64110000	HOTEL PARKING FEE $	0.00	5.46
11010000	122562	01/23/19	10011234	HOLIDAY INN EXPRESS	19992304299000	64110000	HOTEL PARKING FEE $	0.00	5.45
11010000	122562	01/23/19	10011234	HOLIDAY INN EXPRESS	19992304399000	64110000	HOTEL PARKING FEE $	0.00	5.45
11010000	122562	01/23/19	10011234	HOLIDAY INN EXPRESS	19992310399000	64110000	HOTEL PARKING FEE $	0.00	5.46
11010000	122562	01/23/19	10011234	HOLIDAY INN EXPRESS	19992310499000	64110000	HOTEL PARKING FEE $	0.00	5.45
11010000	122562	01/23/19	10011234	HOLIDAY INN EXPRESS	19992310599000	64110000	HOTEL PARKING FEE $	0.00	5.45
11010000	122562	01/23/19	10011234	HOLIDAY INN EXPRESS	19992310699000	64110000	HOTEL PARKING FEE $	0.00	5.45
11010000	122562	01/23/19	10011234	HOLIDAY INN EXPRESS	19994170199080	64110000	HOTEL PARKING FEE $	0.00	5.46
11010000	122562	01/23/19	10011234	HOLIDAY INN EXPRESS	19994175099080	64110000	HOTEL PARKING FEE $	0.00	5.46
TOTAL CHECK								0.00	4,291.38
11010000	122564	01/23/19	10000249	HOME DEPOT	19991100122060	63990603	WOOD SHOP: 2X4X8 YP	0.00	476.00
11010000	122564	01/23/19	10000249	HOME DEPOT	19991100122060	63990603	2X4 STUDS	0.00	714.00
11010000	122564	01/23/19	10000249	HOME DEPOT	19991100122060	63990603	2X6X8 PT	0.00	567.00
11010000	122564	01/23/19	10000249	HOME DEPOT	19991100122060	63990603	2X4X8 PT	0.00	417.00
11010000	122564	01/23/19	10000249	HOME DEPOT	19991100122060	63990603	4X8X3/4 PT	0.00	335.70
11010000	122564	01/23/19	10000249	HOME DEPOT	19995100199110	63190000	OPEN PO - BUILDING	0.00	33.50
11010000	122564	01/23/19	10000249	HOME DEPOT	19995104299110	63190000	OPEN PO - BUILDING	0.00	33.48
11010000	122564	01/23/19	10000249	HOME DEPOT	19995104399110	63190000	OPEN PO - BUILDING	0.00	33.48
11010000	122564	01/23/19	10000249	HOME DEPOT	19995110399110	63190000	OPEN PO - BUILDING	0.00	33.48
11010000	122564	01/23/19	10000249	HOME DEPOT	19995110499110	63190000	OPEN PO - BUILDING	0.00	33.48
11010000	122564	01/23/19	10000249	HOME DEPOT	19995110599110	63190000	OPEN PO - BUILDING	0.00	33.48
11010000	122564	01/23/19	10000249	HOME DEPOT	19995110699110	63190000	OPEN PO - BUILDING	0.00	33.48
11010000	122564	01/23/19	10000249	HOME DEPOT	19995100199110	63190000	OPEN PO - BUILDING	0.00	19.52
11010000	122564	01/23/19	10000249	HOME DEPOT	19995104299110	63190000	OPEN PO - BUILDING	0.00	19.53
11010000	122564	01/23/19	10000249	HOME DEPOT	19995104399110	63190000	OPEN PO - BUILDING	0.00	19.53
11010000	122564	01/23/19	10000249	HOME DEPOT	19995110399110	63190000	OPEN PO - BUILDING	0.00	19.53
11010000	122564	01/23/19	10000249	HOME DEPOT	19995110499110	63190000	OPEN PO - BUILDING	0.00	19.53
11010000	122564	01/23/19	10000249	HOME DEPOT	19995110599110	63190000	OPEN PO - BUILDING	0.00	19.53
11010000	122564	01/23/19	10000249	HOME DEPOT	19995110699110	63190000	OPEN PO - BUILDING	0.00	19.53
11010000	122564	01/23/19	10000249	HOME DEPOT	19995100199110	63190000	OPEN PO - BUILDING	0.00	6.66
11010000	122564	01/23/19	10000249	HOME DEPOT	19995104299110	63190000	OPEN PO - BUILDING	0.00	6.65
11010000	122564	01/23/19	10000249	HOME DEPOT	19995104399110	63190000	OPEN PO - BUILDING	0.00	6.65
11010000	122564	01/23/19	10000249	HOME DEPOT	19995110399110	63190000	OPEN PO - BUILDING	0.00	6.65
11010000	122564	01/23/19	10000249	HOME DEPOT	19995110499110	63190000	OPEN PO - BUILDING	0.00	6.65
11010000	122564	01/23/19	10000249	HOME DEPOT	19995110599110	63190000	OPEN PO - BUILDING	0.00	6.65
11010000	122564	01/23/19	10000249	HOME DEPOT	19995110699110	63190000	OPEN PO - BUILDING	0.00	6.65
TOTAL CHECK								0.00	2,927.34
11010000	122566	01/23/19	10002635	INTECH SOUTHWEST SE	19991100111000	63990000	HIGH SCHOOL STAFF U	0.00	735.00
11010000	122568	01/23/19	10005481	J.W. PEPPER AND SON	19991104311010	63990100	VARIOUS MUSIC FOR C	0.00	200.00
11010000	122570	01/23/19	10006142	JOHN LUCAS MILLER	19991210499000	63290000	BOOK: DR. DNA & THE	0.00	22.00
11010000	122570	01/23/19	10006142	JOHN LUCAS MILLER	19991210499000	63290000	HOW MANY SPOTS DOES	0.00	20.00
11010000	122570	01/23/19	10006142	JOHN LUCAS MILLER	19991210499000	63290000	MULITPLE BOOKS ON D	0.00	24.00
TOTAL CHECK								0.00	66.00
11010000	122571	01/23/19	10000228	JOHNSON CONTROLS IN	19995100199110	62490000	OPEN PO - LABOR AND	0.00	70.22
11010000	122571	01/23/19	10000228	JOHNSON CONTROLS IN	19995104299110	62490000	OPEN PO - LABOR AND	0.00	70.20
11010000	122571	01/23/19	10000228	JOHNSON CONTROLS IN	19995104399110	62490000	OPEN PO - LABOR AND	0.00	70.20
11010000	122571	01/23/19	10000228	JOHNSON CONTROLS IN	19995110399110	62490000	OPEN PO - LABOR AND	0.00	70.20

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FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	122571	01/23/19	10000228	JOHNSON CONTROLS IN	19995110499110	62490000	OPEN PO - LABOR AND	0.00	70.20
11010000	122571	01/23/19	10000228	JOHNSON CONTROLS IN	19995110599110	62490000	OPEN PO - LABOR AND	0.00	70.20
11010000	122571	01/23/19	10000228	JOHNSON CONTROLS IN	19995110699110	62490000	OPEN PO - LABOR AND	0.00	70.20
TOTAL CHECK								0.00	491.42
11010000	122572	01/23/19	10010571	STEFANIE MARIE KELL	19992199923040	64110000	NELI CONF-MILEAGE	0.00	115.83
11010000	122572	01/23/19	10010571	STEFANIE MARIE KELL	19992199923040	64110000	NELI CONF-MEALS	0.00	38.00
TOTAL CHECK								0.00	153.83
11010000	122573	01/23/19	10011597	KRISTINE ERIN ZIEGL	19994175099080	64990845	REIMBURSE FINGERPRI	0.00	47.99
11010000	122576	01/23/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	ALPHABET LEARNING L	0.00	37.99
11010000	122576	01/23/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	ALL ABOUT TODAY ACT	0.00	47.49
11010000	122576	01/23/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	GIANT ALPHABET BEAD	0.00	28.49
11010000	122576	01/23/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	LEARNING LACERS	0.00	28.49
11010000	122576	01/23/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	MAGNETIC LETTER BUI	0.00	47.49
11010000	122576	01/23/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	BUILD-A-NUMBER HOUS	0.00	37.99
11010000	122576	01/23/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	NUMBERS & COUNTING	0.00	56.99
11010000	122576	01/23/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	WRITE & WIPE BOARD	0.00	2.84
11010000	122576	01/23/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	EMOJI FUN MINI STIC	0.00	6.62
11010000	122576	01/23/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	SUPERHERO WORD-BURS	0.00	2.37
11010000	122576	01/23/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	BEGINNER'S READING	0.00	16.14
11010000	122576	01/23/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	LAKESHORE MAGIC BOA	0.00	41.76
11010000	122576	01/23/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	NONFICTION COMPREHE	0.00	28.49
11010000	122576	01/23/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	WHOO'S LISTENING HE	0.00	18.99
11010000	122576	01/23/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	WHOO'S LISTENING HE	0.00	18.99
11010000	122576	01/23/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	FLEX-SPACE BALANCE	0.00	94.96
11010000	122576	01/23/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	READING COMPREHENSI	0.00	47.49
11010000	122576	01/23/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	FLEX-SPACE WOBBLE C	0.00	28.48
11010000	122576	01/23/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	MULTIPURPOSE HEADPH	0.00	18.98
11010000	122576	01/23/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	GIANT TRACING NUMBE	0.00	23.74
11010000	122576	01/23/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	-20 TO 120 WRITE &	0.00	12.34
11010000	122576	01/23/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	MATH ESSENTIALS POS	0.00	18.04
11010000	122576	01/23/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	MATH LINKS	0.00	16.14
11010000	122576	01/23/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	GIANT MAGNETIC WRIT	0.00	18.99
11010000	122576	01/23/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	3-D GEOMETRIC SHAPE	0.00	18.99
11010000	122576	01/23/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	MAGNETIC NUMBERS &	0.00	28.49
11010000	122576	01/23/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	MAGNETIC BASE 10 SE	0.00	17.08
11010000	122576	01/23/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	JUMBO MAGNETIC TEN-	0.00	18.99
11010000	122576	01/23/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	MULTIPLYING FRACTIO	0.00	4.74
TOTAL CHECK								0.00	788.58
11010000	122577	01/23/19	10009418	LANIER HIGH SCHOOL-	19993600191100	64991001	*SAISD TENNIS TOURN	0.00	320.00
11010000	122578	01/23/19	10007422	LEARNING A-Z, LLC	19991110311000	63990000	READING A-Z SITE LI	0.00	109.95
11010000	122579	01/23/19	10010338	LIBERTY TIRE RECYCL	19993499999120	62990000	DISPOSAL OF USED TI	0.00	363.00
11010000	122579	01/23/19	10010338	LIBERTY TIRE RECYCL	19993499999120	62990000	SURCHARGE FOR DISPO	0.00	30.49
TOTAL CHECK								0.00	393.49
11010000	122580	01/23/19	10011517	LITERACY RESOURCES,	19991110323000	63990000	SPECIAL EDUCATION T	0.00	74.99
11010000	122580	01/23/19	10011517	LITERACY RESOURCES,	19991110323000	63990000	ITEM# 0-9759575-7-0	0.00	74.99

SELECTION CRITERIA: transact.yr='19' and transact.period='5'
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FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	122580	01/23/19	10011517	LITERACY RESOURCES,	19991110323000	63990000	SHIPPING	0.00	11.00
TOTAL CHECK								0.00	160.98
11010000	122581	01/23/19	10011592	MATTHEW BLAKE PATTO	19991100111010	62990100	MARCHING BAND FALL	0.00	1,150.00
11010000	122583	01/23/19	10005039	MEDINA COUNTY TAX O	19993499999120	64990000	FEB REGISTRATION RE	0.00	67.50
11010000	122587	01/23/19	10008158	NEOFUNDS BY NEOPOST	19994175099080	63990803	DISTRICT POSTAGE AS	0.00	3,000.00
11010000	122588	01/23/19	10011079	NORTH PARK CASTROVI	19995199999110	66310000	FACILITIES VEHICLE	0.00	33,178.69
11010000	122589	01/23/19	10001559	NORTHSIDE I.S.D.	19993600191100	64991001	FEB 13 NOVICE TOURN	0.00	450.00
11010000	122590	01/23/19	10000909	NTS COMMUNICATIONS	19995199999080	62590852	ACCT# 85841010365	0.00	256.77
11010000	122591	01/23/19	10001943	OTC BRANDS, INC	19991110611000	63990000	BULK QUARTZ PURPLE	0.00	15.82
11010000	122591	01/23/19	10001943	OTC BRANDS, INC	19991110611000	63990000	CLEAR MARBLES 1LB	0.00	5.96
11010000	122591	01/23/19	10001943	OTC BRANDS, INC	19991110611000	63990000	SHIPPING/HANDLING	0.00	6.75
TOTAL CHECK								0.00	28.53
11010000	122592	01/23/19	10008273	PARTY CITY CORPORAT	19991204299000	63990000	BLUE HAIR SPRAY	0.00	39.90
11010000	122594	01/23/19	10001953	PLEASANTON I S D	19993604399050	64990506	REGISTRATION FOR UI	0.00	225.00
11010000	122595	01/23/19	10001953	PLEASANTON I S D	19993604299050	64990506	UIL ENTRY FEE FOR U	0.00	225.00
11010000	122596	01/23/19	10000147	QUILL CORPORATION	19993104299000	63990000	ITEM # 901-MN1500BK	0.00	112.70
11010000	122596	01/23/19	10000147	QUILL CORPORATION	19993104299000	63990000	ITEM # 901-101196UN	0.00	47.98
11010000	122596	01/23/19	10000147	QUILL CORPORATION	19993104299000	63990000	ITEM # 901-826170	0.00	131.16
11010000	122596	01/23/19	10000147	QUILL CORPORATION	19991104211000	63990000	ITEM # 901-1818QQQ	0.00	-199.90
11010000	122596	01/23/19	10000147	QUILL CORPORATION	19991104211000	63990000	ITEM # 901-810SX20	0.00	-31.99
11010000	122596	01/23/19	10000147	QUILL CORPORATION	19991104211000	63990000	ITEM # 901-84065 P	0.00	-31.99
11010000	122596	01/23/19	10000147	QUILL CORPORATION	19991104211000	63990000	ITEM # 901-84066	0.00	-31.99
11010000	122596	01/23/19	10000147	QUILL CORPORATION	19991104211000	63990000	ITEM # 901-728100	0.00	-5.41
11010000	122596	01/23/19	10000147	QUILL CORPORATION	19991104211000	63990000	ITEM # 901-721000	0.00	-11.25
11010000	122596	01/23/19	10000147	QUILL CORPORATION	19991104211000	63990000	ITEM # 901-BK90RD	0.00	-20.97
11010000	122596	01/23/19	10000147	QUILL CORPORATION	19991104211000	63990000	ITEM # 901-895431	0.00	15.91
11010000	122596	01/23/19	10000147	QUILL CORPORATION	19991104211000	63990000	ITEM # 901-1818QQQ	0.00	199.90
11010000	122596	01/23/19	10000147	QUILL CORPORATION	19991104211000	63990000	ITEM # 901-810SX20	0.00	31.99
11010000	122596	01/23/19	10000147	QUILL CORPORATION	19991104211000	63990000	ITEM # 901-84065 P	0.00	31.99
11010000	122596	01/23/19	10000147	QUILL CORPORATION	19991104211000	63990000	ITEM # 901-84066	0.00	31.99
11010000	122596	01/23/19	10000147	QUILL CORPORATION	19991104211000	63990000	ITEM # 901-728100	0.00	5.41
11010000	122596	01/23/19	10000147	QUILL CORPORATION	19991104211000	63990000	ITEM # 901-721000	0.00	11.25
11010000	122596	01/23/19	10000147	QUILL CORPORATION	19991104211000	63990000	ITEM # 901-BK90RD	0.00	20.97
11010000	122596	01/23/19	10000147	QUILL CORPORATION	19991104211000	63990000	ITEM # 901-1818QQQ	0.00	199.90
11010000	122596	01/23/19	10000147	QUILL CORPORATION	19991104211000	63990000	ITEM # 901-810SX20	0.00	31.99
11010000	122596	01/23/19	10000147	QUILL CORPORATION	19991104211000	63990000	ITEM # 901-84065 P	0.00	31.99
11010000	122596	01/23/19	10000147	QUILL CORPORATION	19991104211000	63990000	ITEM # 901-84066	0.00	31.99
11010000	122596	01/23/19	10000147	QUILL CORPORATION	19991104211000	63990000	ITEM # 901-728100	0.00	5.41
11010000	122596	01/23/19	10000147	QUILL CORPORATION	19991104211000	63990000	ITEM # 901-721000	0.00	11.25
11010000	122596	01/23/19	10000147	QUILL CORPORATION	19991104211000	63990000	ITEM # 901-BK90RD	0.00	20.97
TOTAL CHECK								0.00	641.25

SELECTION CRITERIA: transact.yr='19' and transact.period='5'
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FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	122597	01/23/19	10010279	RAINBOW PIZZA LLC.	19993604391100	64121001	GIRLS BASKETBALL @U	0.00	197.70
11010000	122598	01/23/19	10011158	RANDOLPH ATHLETICS	19993600191100	64991001	JAN 26 POWERLIFTING	0.00	600.00
11010000	122599	01/23/19	10001867	ROYCE GROFF OIL CO	19993499999120	63190000	TIRES AND BATTERIES	0.00	398.85
11010000	122599	01/23/19	10001867	ROYCE GROFF OIL CO	19993499999120	63110000	GAS FOR WHITED FLEE	0.00	2,787.00
11010000	122599	01/23/19	10001867	ROYCE GROFF OIL CO	19993499999120	63110000	DIESEL FOR BUSES NO	0.00	12,919.70
11010000	122599	01/23/19	10001867	ROYCE GROFF OIL CO	19993499999120	63110000	TRANS FLUID, OIL, A	0.00	286.80
11010000	122599	01/23/19	10001867	ROYCE GROFF OIL CO	19993499999120	63110000	TRANS FLUID, OIL, A	0.00	32.79
11010000	122599	01/23/19	10001867	ROYCE GROFF OIL CO	19993499999120	63110000	TRANS FLUID, OIL, A	0.00	67.90
TOTAL CHECK								0.00	16,493.04
11010000	122601	01/23/19	10001962	SAM'S CLUB DIRECT	19991304399000	64992300	OPEN P.O. FOR PAPER	0.00	248.65
11010000	122602	01/23/19	10007311	SAVE CLEANERS	19991100111050	62990503	AFJROTC: OPEN PO N	0.00	30.80
11010000	122602	01/23/19	10007311	SAVE CLEANERS	19991100111050	62990503	AFJROTC: OPEN PO N	0.00	78.40
11010000	122602	01/23/19	10007311	SAVE CLEANERS	19991100111050	62990503	AFJROTC: OPEN PO N	0.00	334.60
TOTAL CHECK								0.00	443.80
11010000	122603	01/23/19	10010707	SIDELINE POWER, LLC	19993600191100	62491001	FOOTBALL HEADSETS M	0.00	350.00
11010000	122603	01/23/19	10010707	SIDELINE POWER, LLC	19993600191100	62491001	SHIPPING AND HANDLI	0.00	85.00
TOTAL CHECK								0.00	435.00
11010000	122606	01/23/19	10002855	SOUTHWEST HIGH SCHO	19993600191100	64991001	FEB 7-9 TENNIS INV	0.00	300.00
11010000	122608	01/23/19	10010070	SPORTS FIELD SOLUTI	19993600191110	62491001	BASEBALL AND SOFTBA	0.00	25,487.50
11010000	122608	01/23/19	10010070	SPORTS FIELD SOLUTI	19993600191110	62491001	SUPPLEMENT TO PO 19	0.00	887.50
TOTAL CHECK								0.00	26,375.00
11010000	122609	01/23/19	10011327	STUDICA INC.	19991100122060	63990614	FORENSICS CLASS: QU	0.00	1,040.00
11010000	122612	01/23/19	10009315	TPX COMMUNICATIONS	19991199911070	62990000	INTERNET ACCT#15203	0.00	1,234.65
11010000	122613	01/23/19	10003756	TEXAS ASSOC. FOR AL	19991300124020	64110000	2019 TAAE CONFERENC	0.00	107.50
11010000	122613	01/23/19	10003756	TEXAS ASSOC. FOR AL	19991304224020	64110000	2019 TAAE CONFERENC	0.00	107.50
11010000	122613	01/23/19	10003756	TEXAS ASSOC. FOR AL	19991300124020	64110000	TAAE SCHOOL BUS TOU	0.00	10.00
11010000	122613	01/23/19	10003756	TEXAS ASSOC. FOR AL	19991304224020	64110000	TAAE SCHOOL BUS TOU	0.00	10.00
11010000	122613	01/23/19	10003756	TEXAS ASSOC. FOR AL	19991300124020	64110000	ANNUAL MEMBERSHIP D	0.00	20.00
11010000	122613	01/23/19	10003756	TEXAS ASSOC. FOR AL	19991304224020	64110000	ANNUAL MEMBERSHIP D	0.00	20.00
TOTAL CHECK								0.00	275.00
11010000	122614	01/23/19	10004079	TEXAS SCHOOL SAFETY	19995299999080	64190840	M AGUILAR-TSSC	0.00	325.00
11010000	122614	01/23/19	10004079	TEXAS SCHOOL SAFETY	19995299999080	64190840	C MORENO-TSSC	0.00	325.00
11010000	122614	01/23/19	10004079	TEXAS SCHOOL SAFETY	19995299999080	64190840	G WRIGHT-TSSC	0.00	325.00
TOTAL CHECK								0.00	975.00
11010000	122615	01/23/19	10001914	THE MASTER TEACHER,	19992304299000	64990000	#210150 APPLE GOLDE	0.00	319.60
11010000	122615	01/23/19	10001914	THE MASTER TEACHER,	19992304299000	64990000	ENGRAVING ON GOLDEN	0.00	64.00
11010000	122615	01/23/19	10001914	THE MASTER TEACHER,	19992304299000	64990000	S/H	0.00	26.16
TOTAL CHECK								0.00	409.76

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FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	122616	01/23/19	10006699	TRACTOR SUPPLY CO	19995100199110	63190000	OPEN PO - MAINTENAN	0.00	7.12
11010000	122616	01/23/19	10006699	TRACTOR SUPPLY CO	19995104299110	63190000	OPEN PO - MAINTENAN	0.00	7.14
11010000	122616	01/23/19	10006699	TRACTOR SUPPLY CO	19995104399110	63190000	OPEN PO - MAINTENAN	0.00	7.14
11010000	122616	01/23/19	10006699	TRACTOR SUPPLY CO	19995110399110	63190000	OPEN PO - MAINTENAN	0.00	7.14
11010000	122616	01/23/19	10006699	TRACTOR SUPPLY CO	19995110499110	63190000	OPEN PO - MAINTENAN	0.00	7.14
11010000	122616	01/23/19	10006699	TRACTOR SUPPLY CO	19995110599110	63190000	OPEN PO - MAINTENAN	0.00	7.14
11010000	122616	01/23/19	10006699	TRACTOR SUPPLY CO	19995110699110	63190000	OPEN PO - MAINTENAN	0.00	7.14
11010000	122616	01/23/19	10006699	TRACTOR SUPPLY CO	19993600122060	63990600	AG: OPEN PO NOT TO	0.00	104.97
TOTAL CHECK								0.00	154.93
11010000	122617	01/23/19	10007913	TUMBLEWEED PRESS, I	19991210599000	63290000	TUMBLEBOOK LIBRARY	0.00	650.00
11010000	122618	01/23/19	10004760	TX DEPT OF LICENSIN	19995199999110	62490000	3RD PARTY ANNUAL BO	0.00	50.00
11010000	122619	01/23/19	10006327	TEXAS UIL	19993600199010	64990101	MVHS CHOIR SOLO/ENS	0.00	60.00
11010000	122619	01/23/19	10006327	TEXAS UIL	19993600199010	64990101	SMALL ENSEMBLE	0.00	70.00
TOTAL CHECK								0.00	130.00
11010000	122620	01/23/19	10000160	THE UNIVERSITY OF T	19993600199050	63990506	UIL: STUDY PACKETS	0.00	4.00
11010000	122620	01/23/19	10000160	THE UNIVERSITY OF T	19993600199050	63990506	NUMBER SENSE 2018	0.00	4.00
11010000	122620	01/23/19	10000160	THE UNIVERSITY OF T	19993600199050	63990506	CALCULATOR APPLICAT	0.00	4.00
11010000	122620	01/23/19	10000160	THE UNIVERSITY OF T	19993600199050	63990506	SPELLING & VOCABULA	0.00	4.00
11010000	122620	01/23/19	10000160	THE UNIVERSITY OF T	19993600199050	63990506	READY WRITING 2018	0.00	4.00
TOTAL CHECK								0.00	20.00
11010000	122621	01/23/19	10002012	UNIFIRST HOLDINGS,	19991100122060	62690601	AUTO TECH: OPEN PO	0.00	32.00
11010000	122623	01/23/19	10001863	W W GRAINGER INC	19995100199110	63190000	OPEN PO - MISC TOOL	0.00	5.61
11010000	122623	01/23/19	10001863	W W GRAINGER INC	19995104299110	63190000	OPEN PO - MISC TOOL	0.00	5.58
11010000	122623	01/23/19	10001863	W W GRAINGER INC	19995104399110	63190000	OPEN PO - MISC TOOL	0.00	5.58
11010000	122623	01/23/19	10001863	W W GRAINGER INC	19995110399110	63190000	OPEN PO - MISC TOOL	0.00	5.58
11010000	122623	01/23/19	10001863	W W GRAINGER INC	19995110499110	63190000	OPEN PO - MISC TOOL	0.00	5.58
11010000	122623	01/23/19	10001863	W W GRAINGER INC	19995110599110	63190000	OPEN PO - MISC TOOL	0.00	5.58
11010000	122623	01/23/19	10001863	W W GRAINGER INC	19995110699110	63190000	OPEN PO - MISC TOOL	0.00	5.58
TOTAL CHECK								0.00	39.09
11010000	122624	01/23/19	10000356	WALMART	19992310399000	64990000	BOARD OF TRUSTEES T	0.00	-47.50
11010000	122624	01/23/19	10000356	WALMART	19992310399000	64990000	BOARD OF TRUSTEES T	0.00	47.50
11010000	122624	01/23/19	10000356	WALMART	19992310399000	64990000	BOARD OF TRUSTEES T	0.00	43.88
11010000	122624	01/23/19	10000356	WALMART	19992199999020	64990000	OPEN PO FOR FOR ITE	0.00	22.86
11010000	122624	01/23/19	10000356	WALMART	19994170299080	64990000	OPEN PO FOR:	0.00	21.73
11010000	122624	01/23/19	10000356	WALMART	19991310599000	64992300	OPEN PO NOT TO EXCE	0.00	199.43
11010000	122624	01/23/19	10000356	WALMART	19992304299000	64992300	PO NOT TO EXCEED $5	0.00	135.79
11010000	122624	01/23/19	10000356	WALMART	19991110511000	63990000	OPEN PO NOT TO EXCE	0.00	11.76
11010000	122624	01/23/19	10000356	WALMART	19991110433000	63990000	OPEN PO FOR CONSUMA	0.00	28.89
TOTAL CHECK								0.00	464.34
11010000	122625	01/23/19	10002022	WALTON DISTRIBUTING	19993499999120	63190000	PARTS AND SUPPLIES	0.00	1,161.75
11010000	122626	01/23/19	10002024	WELDERS SUPPLY CO I	19991100122060	62690600	AG: OPEN PO NOT TO	0.00	198.74
11010000	122628	01/23/19	10006057	WHATABURGER	19993600191100	64121001	G. BBALL TO UVALDE	0.00	227.15

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	122630	01/31/19	10001199	A & A PUMP COMPANY	19993499999120	62490000	MATERIALS AND SERVI	0.00	150.00
11010000	122630	01/31/19	10001199	A & A PUMP COMPANY	19993499999120	64190000	TRAVEL TIME AND MIL	0.00	80.00
TOTAL CHECK								0.00	230.00
11010000	122631	01/31/19	10011165	A TWO Z GRAPHICS	19993100199000	62990000	COROPLAST SIGNS FOR	0.00	22.00
11010000	122632	01/31/19	10007793	AHI ENTERPRISES, LL	19995199999110	62990000	UNIFORM SHIRTS W/ E	0.00	174.00
11010000	122633	01/31/19	10009661	ASSESSMENT INTERVEN	19993199923040	62990000	TO PROVIDE ASSESSME	0.00	1,401.25
11010000	122633	01/31/19	10009661	ASSESSMENT INTERVEN	19993199923040	62990000	TO PROVIDE ASSESSME	0.00	3,325.00
TOTAL CHECK								0.00	4,726.25
11010000	122634	01/31/19	10003801	ALAMO HEIGHTS I.S.D	19993604399050	64990506	REGISTRATION FOR UI	0.00	225.00
11010000	122635	01/31/19	10003801	ALAMO HEIGHTS I.S.D	19993604299050	64990506	UIL REGISTRATION FE	0.00	225.00
11010000	122636	01/31/19	10011591	AMPLIFIED IT, LLC	19995399999070	64110411	REGISTRATION FEE TO	0.00	897.00
11010000	122637	01/31/19	10009057	APPLE INC.	19995399999070	63990411	LIGHTING TO USB CAB	0.00	162.00
11010000	122637	01/31/19	10009057	APPLE INC.	19995399999070	63990411	MAGIC KEYBOARD WITH	0.00	357.00
TOTAL CHECK								0.00	519.00
11010000	122638	01/31/19	10004821	ASSOC FOR COMPENSAT	19992199924040	64110000	REGISTRATION FEE FO	0.00	395.00
11010000	122639	01/31/19	10005908	AT&T	19991199911070	62990000	INTERNET ACCESS FOR	0.00	2,337.12
11010000	122640	01/31/19	10002691	B & H FOTO & ELECTR	19994175099080	63990000	BELKIN 10-SOCKET ME	0.00	22.78
11010000	122640	01/31/19	10002691	B & H FOTO & ELECTR	19994175099080	63990000	TETHER TOOLS ROCK S	0.00	58.23
TOTAL CHECK								0.00	81.01
11010000	122641	01/31/19	10000351	BANDERA ISD	19993600191100	64991001	HS BASEBALL ENTRY F	0.00	350.00
11010000	122642	01/31/19	10010685	BIG BROS. INSULATOR	19995100199110	62490000	LABOR	0.00	1,600.00
11010000	122642	01/31/19	10010685	BIG BROS. INSULATOR	19995100199110	63190000	PIPE INSULATION AT	0.00	2,800.00
TOTAL CHECK								0.00	4,400.00
11010000	122643	01/31/19	10006884	BILL MILLERS BAR-B-	19991310399000	64992300	FACULTY & STAFF HOL	0.00	577.50
11010000	122643	01/31/19	10006884	BILL MILLERS BAR-B-	19991310399000	64992300	ADD TO SINGLE MEAT	0.00	70.00
11010000	122643	01/31/19	10006884	BILL MILLERS BAR-B-	19991310399000	64992300	WHOLE APPLE PIE	0.00	16.50
11010000	122643	01/31/19	10006884	BILL MILLERS BAR-B-	19991310399000	64992300	WHOLE PECAN PIE	0.00	20.90
11010000	122643	01/31/19	10006884	BILL MILLERS BAR-B-	19991310399000	64992300	WHOLE PUMPKIN PIE	0.00	20.90
11010000	122643	01/31/19	10006884	BILL MILLERS BAR-B-	19991399999020	64990000	OPEN PO FOR CATERIN	0.00	300.00
11010000	122643	01/31/19	10006884	BILL MILLERS BAR-B-	19991399999020	64990000	OPEN PO FOR CATERIN	0.00	71.25
11010000	122643	01/31/19	10006884	BILL MILLERS BAR-B-	19991399999020	64990000	OPEN PO FOR CATERIN	0.00	83.74
TOTAL CHECK								0.00	1,160.79
11010000	122644	01/31/19	10011469	BIO-RAD LABORATORIE	19991100111000	63990004	SCIENCE: #1660007E	0.00	268.00
11010000	122644	01/31/19	10011469	BIO-RAD LABORATORIE	19991100111000	63990004	SHIPPING & HANDLING	0.00	40.00
TOTAL CHECK								0.00	308.00
11010000	122647	01/31/19	10008821	BRENNAN HIGH SCHOOL	19993600199050	64990503	AFJROTC: BEAR CLAS	0.00	65.00

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ACCOUNTING PERIOD: 6/19

FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	122648	01/31/19	10004970	VARSITY BRANDS HOLD	19993600191100	62991071	BOYS TRACK- BLACK B	0.00	700.00
11010000	122648	01/31/19	10004970	VARSITY BRANDS HOLD	19993604291100	63991031	MVMS BOYS BASKETBAL	0.00	150.00
11010000	122648	01/31/19	10004970	VARSITY BRANDS HOLD	19993604291100	63991031	SHIPPING AND HANDLI	0.00	7.00
11010000	122648	01/31/19	10004970	VARSITY BRANDS HOLD	19993600191100	63991014	GIRLS SOCCER- SCORE	0.00	87.50
11010000	122648	01/31/19	10004970	VARSITY BRANDS HOLD	19993600191100	63991014	SCORE SOLID SOCK RE	0.00	87.50
TOTAL CHECK								0.00	1,032.00
11010000	122650	01/31/19	10010136	CAITLIN SCHMIDT	19993600191100	64121001	1/31 DINNER	0.00	88.00
11010000	122650	01/31/19	10010136	CAITLIN SCHMIDT	19993600191100	64121001	2/1 DINNER	0.00	88.00
11010000	122650	01/31/19	10010136	CAITLIN SCHMIDT	19993600191100	64121001	2/2 DINNER	0.00	88.00
TOTAL CHECK								0.00	264.00
11010000	122651	01/31/19	10000784	CDW GOVERNMENT, INC	19992300199000	63990000	ADMIN: QUOTE # KJL	0.00	606.04
11010000	122651	01/31/19	10000784	CDW GOVERNMENT, INC	19992300199000	63990000	3036583 STARTECH.C	0.00	21.60
11010000	122651	01/31/19	10000784	CDW GOVERNMENT, INC	19991110511000	63990000	PAPER FOR OUR POSTE	0.00	187.70
11010000	122651	01/31/19	10000784	CDW GOVERNMENT, INC	19995399999020	63990000	VIEWSONIC VA2446M-L	0.00	380.00
TOTAL CHECK								0.00	1,195.34
11010000	122652	01/31/19	10001845	CENTERPOINT ENERGY	19995110499080	62590000	OPEN PO FOR GAS UTI	0.00	1,837.15
11010000	122656	01/31/19	10001128	CULLIGAN WATER COND	19993600191100	62491001	REPAIR ON THE ICE M	0.00	120.00
11010000	122657	01/31/19	10010744	DEAN'S FLOOR MACHIN	19995100199110	62490000	OPEN PO - CUSTODIAL	0.00	32.76
11010000	122657	01/31/19	10010744	DEAN'S FLOOR MACHIN	19995104299110	62490000	OPEN PO - CUSTODIAL	0.00	32.79
11010000	122657	01/31/19	10010744	DEAN'S FLOOR MACHIN	19995104399110	62490000	OPEN PO - CUSTODIAL	0.00	32.79
11010000	122657	01/31/19	10010744	DEAN'S FLOOR MACHIN	19995110399110	62490000	OPEN PO - CUSTODIAL	0.00	32.79
11010000	122657	01/31/19	10010744	DEAN'S FLOOR MACHIN	19995110499110	62490000	OPEN PO - CUSTODIAL	0.00	32.79
11010000	122657	01/31/19	10010744	DEAN'S FLOOR MACHIN	19995110599110	62490000	OPEN PO - CUSTODIAL	0.00	32.79
11010000	122657	01/31/19	10010744	DEAN'S FLOOR MACHIN	19995110699110	62490000	OPEN PO - CUSTODIAL	0.00	32.79
TOTAL CHECK								0.00	229.50
11010000	122658	01/31/19	10001832	DEMCO INC.	19991210499000	63990000	EMOJI MORE FACES DI	0.00	16.10
11010000	122658	01/31/19	10001832	DEMCO INC.	19991210499000	63990000	EMOJI FACES DIE CUT	0.00	16.11
11010000	122658	01/31/19	10001832	DEMCO INC.	19991210499000	63990000	DEMCO® SUPERFOLD™ B	0.00	26.42
11010000	122658	01/31/19	10001832	DEMCO INC.	19991210499000	63990000	FUN FACTS ANIMALS B	0.00	16.57
11010000	122658	01/31/19	10001832	DEMCO INC.	19991210499000	63990000	CARS BOOKMARKS	0.00	16.57
11010000	122658	01/31/19	10001832	DEMCO INC.	19991210499000	63990000	FUN FACTS DOGS BOOK	0.00	8.29
11010000	122658	01/31/19	10001832	DEMCO INC.	19991210499000	63990000	HOW TO BOOKMARKS	0.00	8.29
11010000	122658	01/31/19	10001832	DEMCO INC.	19991210499000	63990000	DEMCO® FILM-FIBER T	0.00	17.70
TOTAL CHECK								0.00	126.05
11010000	122659	01/31/19	10010517	DIGITAL PERFORMANCE	19993600199010	63980100	MVHS WINTER GUARD V	0.00	899.00
11010000	122660	01/31/19	10009049	DON JOHNSTON, INC	19991100123040	63990000	CO:WRITER UNIVERSAL	0.00	478.43
11010000	122660	01/31/19	10009049	DON JOHNSTON, INC	19991104223040	63990000	CO:WRITER UNIVERSAL	0.00	478.43
11010000	122660	01/31/19	10009049	DON JOHNSTON, INC	19991104323040	63990000	CO:WRITER UNIVERSAL	0.00	478.43
11010000	122660	01/31/19	10009049	DON JOHNSTON, INC	19991110323040	63990000	CO:WRITER UNIVERSAL	0.00	478.43
11010000	122660	01/31/19	10009049	DON JOHNSTON, INC	19991110423040	63990000	CO:WRITER UNIVERSAL	0.00	478.43
11010000	122660	01/31/19	10009049	DON JOHNSTON, INC	19991110523040	63990000	CO:WRITER UNIVERSAL	0.00	478.43
11010000	122660	01/31/19	10009049	DON JOHNSTON, INC	19991110623040	63990000	CO:WRITER UNIVERSAL	0.00	478.42
11010000	122660	01/31/19	10009049	DON JOHNSTON, INC	19991100123040	63990000	SNAP AND READ UNIVE	0.00	478.43

SELECTION CRITERIA: transact.yr='19' and transact.period='5'
ACCOUNTING PERIOD: 6/19

FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	122660	01/31/19	10009049	DON JOHNSTON, INC	19991104223040	63990000	SNAP AND READ UNIVE	0.00	478.43
11010000	122660	01/31/19	10009049	DON JOHNSTON, INC	19991104323040	63990000	SNAP AND READ UNIVE	0.00	478.43
11010000	122660	01/31/19	10009049	DON JOHNSTON, INC	19991110323040	63990000	SNAP AND READ UNIVE	0.00	478.43
11010000	122660	01/31/19	10009049	DON JOHNSTON, INC	19991110423040	63990000	SNAP AND READ UNIVE	0.00	478.43
11010000	122660	01/31/19	10009049	DON JOHNSTON, INC	19991110523040	63990000	SNAP AND READ UNIVE	0.00	478.43
11010000	122660	01/31/19	10009049	DON JOHNSTON, INC	19991110623040	63990000	SNAP AND READ UNIVE	0.00	478.42
11010000	122660	01/31/19	10009049	DON JOHNSTON, INC	19991100123040	63990000	IMPLEMENTATION FEE	0.00	76.55
11010000	122660	01/31/19	10009049	DON JOHNSTON, INC	19991104223040	63990000	IMPLEMENTATION FEE	0.00	76.55
11010000	122660	01/31/19	10009049	DON JOHNSTON, INC	19991104323040	63990000	IMPLEMENTATION FEE	0.00	76.55
11010000	122660	01/31/19	10009049	DON JOHNSTON, INC	19991110323040	63990000	IMPLEMENTATION FEE	0.00	76.54
11010000	122660	01/31/19	10009049	DON JOHNSTON, INC	19991110423040	63990000	IMPLEMENTATION FEE	0.00	76.55
11010000	122660	01/31/19	10009049	DON JOHNSTON, INC	19991110523040	63990000	IMPLEMENTATION FEE	0.00	76.55
11010000	122660	01/31/19	10009049	DON JOHNSTON, INC	19991110623040	63990000	IMPLEMENTATION FEE	0.00	76.55
TOTAL CHECK								0.00	7,233.84
11010000	122661	01/31/19	10004073	EAST CENTRAL HIGH S	19993600191100	64991001	HS B&G PWRL ENTRY F	0.00	600.00
11010000	122662	01/31/19	10001843	EDUCATION SERVICE C	19991300125000	64110000	ESL: SESSION # 505	0.00	175.00
11010000	122662	01/31/19	10001843	EDUCATION SERVICE C	19991310511000	64110000	REG 20. WORKSHOP #5	0.00	150.00
11010000	122662	01/31/19	10001843	EDUCATION SERVICE C	19991110511000	63990000	BRAINPOP COMBO (INC	0.00	1,205.00
TOTAL CHECK								0.00	1,530.00
11010000	122663	01/31/19	10000095	ETA HAND2MIND/A DAI	19991110411000	63990000	ANGLEGS SMART PACK	0.00	69.93
11010000	122663	01/31/19	10000095	ETA HAND2MIND/A DAI	19991110411000	63990000	ANGLEGS WITH ACTIVI	0.00	97.65
TOTAL CHECK								0.00	167.58
11010000	122664	01/31/19	10011575	EWELL EDUCATIONAL S	19993600122060	63990600	SPECIALIZED Q BANK	0.00	50.00
11010000	122664	01/31/19	10011575	EWELL EDUCATIONAL S	19993600122060	63990600	AG: SPECIALIZED Q B	0.00	100.00
11010000	122664	01/31/19	10011575	EWELL EDUCATIONAL S	19993600122060	64990600	AG: OPEN PO NOT TO	0.00	70.00
TOTAL CHECK								0.00	220.00
11010000	122665	01/31/19	10011450	FAMILY PARTS COMPAN	19991100122060	63990601	AUTO TECH: OPEN PO	0.00	14.22
11010000	122666	01/31/19	10010854	GATEWAY PRINTING &	19991110511000	63990000	HANGING FOLDER	0.00	-42.94
11010000	122666	01/31/19	10010854	GATEWAY PRINTING &	19991110511000	63990000	SMEAD 2" CAPACITY H	0.00	-36.99
11010000	122666	01/31/19	10010854	GATEWAY PRINTING &	19991110511000	63990000	HANGING FOLDER	0.00	21.47
11010000	122666	01/31/19	10010854	GATEWAY PRINTING &	19991110511000	63990000	COLOR CARDSTOCK, AS	0.00	49.23
11010000	122666	01/31/19	10010854	GATEWAY PRINTING &	19991110511000	63990000	COLOR CARDSTOCK, AS	0.00	16.42
11010000	122666	01/31/19	10010854	GATEWAY PRINTING &	19991110511000	63990000	LAMINATOR PAPER	0.00	8.31
11010000	122666	01/31/19	10010854	GATEWAY PRINTING &	19991110511000	63990000	WHITE CARDSTOCK	0.00	13.19
11010000	122666	01/31/19	10010854	GATEWAY PRINTING &	19991110511000	63990000	HANGING FOLDER	0.00	42.94
11010000	122666	01/31/19	10010854	GATEWAY PRINTING &	19991110511000	63990000	ASTROBRIGHT CARDSTO	0.00	15.99
11010000	122666	01/31/19	10010854	GATEWAY PRINTING &	19991110511000	63990000	SMEAD 2" CAPACITY H	0.00	36.99
11010000	122666	01/31/19	10010854	GATEWAY PRINTING &	19991110511000	63990000	PAPER PRO STAPLER R	0.00	17.19
11010000	122666	01/31/19	10010854	GATEWAY PRINTING &	19991110511000	63990000	XACTO SHARPX PENCIL	0.00	28.19
11010000	122666	01/31/19	10010854	GATEWAY PRINTING &	19991110511000	63990000	MOBILE OPS BLACK CL	0.00	61.00
11010000	122666	01/31/19	10010854	GATEWAY PRINTING &	19991110511000	63990000	UNIVERSAL CLEAR PLA	0.00	13.00
11010000	122666	01/31/19	10010854	GATEWAY PRINTING &	19991110511000	63990000	METAL BOOK RINGS, 1	0.00	18.63
11010000	122666	01/31/19	10010854	GATEWAY PRINTING &	19991110511000	63990000	ASTROBRIGHT COLOR P	0.00	25.52
11010000	122666	01/31/19	10010854	GATEWAY PRINTING &	19991110511000	63990000	PACON CHART TABLETS	0.00	13.24
11010000	122666	01/31/19	10010854	GATEWAY PRINTING &	19991110511000	63990000	PACON CHART TABLETS	0.00	8.46
11010000	122666	01/31/19	10010854	GATEWAY PRINTING &	19991110511000	63990000	PACON CARD STOCK, A	0.00	24.15

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	122666	01/31/19	10010854	GATEWAY PRINTING &	19991110511000	63990000	PACON CARD STOCK, A	0.00	23.99
11010000	122666	01/31/19	10010854	GATEWAY PRINTING &	19991110511000	63990000	ASTROBRIGHTS COLOR	0.00	23.28
11010000	122666	01/31/19	10010854	GATEWAY PRINTING &	19991110511000	63990000	ASTROBRIGHTS COLOR	0.00	25.10
11010000	122666	01/31/19	10010854	GATEWAY PRINTING &	19994175099080	63990000	FEL4801601- PRIVASC	0.00	259.98
11010000	122666	01/31/19	10010854	GATEWAY PRINTING &	19994175099080	63990000	UNV14113 -HANGING F	0.00	5.79
11010000	122666	01/31/19	10010854	GATEWAY PRINTING &	19994175099080	63990000	MMM684SH- ARROW MES	0.00	3.92
11010000	122666	01/31/19	10010854	GATEWAY PRINTING &	19994175099080	63990000	MMM6834AB- SMALL PA	0.00	3.45
11010000	122666	01/31/19	10010854	GATEWAY PRINTING &	19992300199000	63990000	ZINSTALL	0.00	150.00
11010000	122666	01/31/19	10010854	GATEWAY PRINTING &	19991100122060	63990604	HEWCD972AN-HP 920XL	0.00	16.49
11010000	122666	01/31/19	10010854	GATEWAY PRINTING &	19991100122060	63990604	HEWCD973AN-HP 920XL	0.00	16.49
11010000	122666	01/31/19	10010854	GATEWAY PRINTING &	19991100122060	63990604	HEWCD974AN-HP 920XL	0.00	16.49
11010000	122666	01/31/19	10010854	GATEWAY PRINTING &	19991100122060	63990604	BSN17525-BUSINESS S	0.00	18.68
11010000	122666	01/31/19	10010854	GATEWAY PRINTING &	19991100122060	63990604	UNV10506-FILE FOLDE	0.00	11.59
11010000	122666	01/31/19	10010854	GATEWAY PRINTING &	19991100122060	63990604	SMD73240-SUPERTAB P	0.00	24.71
11010000	122666	01/31/19	10010854	GATEWAY PRINTING &	19991100122060	63990604	WAU40311-EXACT INDE	0.00	7.56
11010000	122666	01/31/19	10010854	GATEWAY PRINTING &	19991100122060	63990604	FCS- SPECIALTY PRIN	0.00	37.95
11010000	122666	01/31/19	10010854	GATEWAY PRINTING &	19991110511000	64990000	INK NEEDED FOR THE	0.00	-40.67
11010000	122666	01/31/19	10010854	GATEWAY PRINTING &	19991110511000	64990000	INK NEEDED FOR THE	0.00	86.42
11010000	122666	01/31/19	10010854	GATEWAY PRINTING &	19991110511000	64990000	INK NEEDED FOR THE	0.00	40.67
11010000	122666	01/31/19	10010854	GATEWAY PRINTING &	19991110511000	64990000	FILE FOLDERS NEEDED	0.00	74.00
11010000	122666	01/31/19	10010854	GATEWAY PRINTING &	19992300199000	63990000	OFFICE: HEWL0R92AN	0.00	63.10
11010000	122666	01/31/19	10010854	GATEWAY PRINTING &	19992300199000	63990000	HEWF6T80AN HP 972A	0.00	111.54
11010000	122666	01/31/19	10010854	GATEWAY PRINTING &	19992300199000	63990000	BAU47820 SICURIX P	0.00	54.48
11010000	122666	01/31/19	10010854	GATEWAY PRINTING &	19995199999110	63990000	OPEN PO - OFFICE SU	0.00	5.63
TOTAL CHECK								0.00	1,374.63
11010000	122669	01/31/19	10000063	HOBBY LOBBY STORES,	19991100111000	63990006	FABRIC, SEWING ITEM	0.00	56.48
11010000	122670	01/31/19	10000249	HOME DEPOT	19995100199110	63190000	OPEN PO - BUILDING	0.00	54.82
11010000	122670	01/31/19	10000249	HOME DEPOT	19995104299110	63190000	OPEN PO - BUILDING	0.00	54.85
11010000	122670	01/31/19	10000249	HOME DEPOT	19995104399110	63190000	OPEN PO - BUILDING	0.00	54.85
11010000	122670	01/31/19	10000249	HOME DEPOT	19995110399110	63190000	OPEN PO - BUILDING	0.00	54.85
11010000	122670	01/31/19	10000249	HOME DEPOT	19995110499110	63190000	OPEN PO - BUILDING	0.00	54.85
11010000	122670	01/31/19	10000249	HOME DEPOT	19995110599110	63190000	OPEN PO - BUILDING	0.00	54.85
11010000	122670	01/31/19	10000249	HOME DEPOT	19995110699110	63190000	OPEN PO - BUILDING	0.00	54.85
11010000	122670	01/31/19	10000249	HOME DEPOT	19995100199110	63190000	OPEN PO - BUILDING	0.00	11.13
11010000	122670	01/31/19	10000249	HOME DEPOT	19995104299110	63190000	OPEN PO - BUILDING	0.00	11.12
11010000	122670	01/31/19	10000249	HOME DEPOT	19995104399110	63190000	OPEN PO - BUILDING	0.00	11.12
11010000	122670	01/31/19	10000249	HOME DEPOT	19995110399110	63190000	OPEN PO - BUILDING	0.00	11.12
11010000	122670	01/31/19	10000249	HOME DEPOT	19995110499110	63190000	OPEN PO - BUILDING	0.00	11.12
11010000	122670	01/31/19	10000249	HOME DEPOT	19995110599110	63190000	OPEN PO - BUILDING	0.00	11.12
11010000	122670	01/31/19	10000249	HOME DEPOT	19995110699110	63190000	OPEN PO - BUILDING	0.00	11.12
TOTAL CHECK								0.00	461.77
11010000	122672	01/31/19	10001892	INSCO DISTRIBUTING	19995100199110	63190000	OPEN PO - HVAC SUPP	0.00	6.85
11010000	122672	01/31/19	10001892	INSCO DISTRIBUTING	19995104299110	63190000	OPEN PO - HVAC SUPP	0.00	6.85
11010000	122672	01/31/19	10001892	INSCO DISTRIBUTING	19995104399110	63190000	OPEN PO - HVAC SUPP	0.00	6.85
11010000	122672	01/31/19	10001892	INSCO DISTRIBUTING	19995110399110	63190000	OPEN PO - HVAC SUPP	0.00	6.85
11010000	122672	01/31/19	10001892	INSCO DISTRIBUTING	19995110499110	63190000	OPEN PO - HVAC SUPP	0.00	6.85
11010000	122672	01/31/19	10001892	INSCO DISTRIBUTING	19995110599110	63190000	OPEN PO - HVAC SUPP	0.00	6.85
11010000	122672	01/31/19	10001892	INSCO DISTRIBUTING	19995110699110	63190000	OPEN PO - HVAC SUPP	0.00	6.85
11010000	122672	01/31/19	10001892	INSCO DISTRIBUTING	19995100199110	63190000	OPEN PO - HVAC SUPP	0.00	5.93

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FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	122672	01/31/19	10001892	INSCO DISTRIBUTING	19995104299110	63190000	OPEN PO - HVAC SUPP	0.00	5.90
11010000	122672	01/31/19	10001892	INSCO DISTRIBUTING	19995104399110	63190000	OPEN PO - HVAC SUPP	0.00	5.90
11010000	122672	01/31/19	10001892	INSCO DISTRIBUTING	19995110399110	63190000	OPEN PO - HVAC SUPP	0.00	5.90
11010000	122672	01/31/19	10001892	INSCO DISTRIBUTING	19995110499110	63190000	OPEN PO - HVAC SUPP	0.00	5.90
11010000	122672	01/31/19	10001892	INSCO DISTRIBUTING	19995110599110	63190000	OPEN PO - HVAC SUPP	0.00	5.90
11010000	122672	01/31/19	10001892	INSCO DISTRIBUTING	19995110699110	63190000	OPEN PO - HVAC SUPP	0.00	5.90
11010000	122672	01/31/19	10001892	INSCO DISTRIBUTING	19995100199110	63190000	OPEN PO - HVAC SUPP	0.00	17.62
11010000	122672	01/31/19	10001892	INSCO DISTRIBUTING	19995104299110	63190000	OPEN PO - HVAC SUPP	0.00	17.62
11010000	122672	01/31/19	10001892	INSCO DISTRIBUTING	19995104399110	63190000	OPEN PO - HVAC SUPP	0.00	17.62
11010000	122672	01/31/19	10001892	INSCO DISTRIBUTING	19995110399110	63190000	OPEN PO - HVAC SUPP	0.00	17.62
11010000	122672	01/31/19	10001892	INSCO DISTRIBUTING	19995110499110	63190000	OPEN PO - HVAC SUPP	0.00	17.62
11010000	122672	01/31/19	10001892	INSCO DISTRIBUTING	19995110599110	63190000	OPEN PO - HVAC SUPP	0.00	17.62
11010000	122672	01/31/19	10001892	INSCO DISTRIBUTING	19995110699110	63190000	OPEN PO - HVAC SUPP	0.00	17.62
TOTAL CHECK								0.00	212.62
11010000	122673	01/31/19	10004842	JACK C. HAYS HIGH S	19993600199050	64990506	FOREIGN EXTEMP, DOM	0.00	105.00
11010000	122673	01/31/19	10004842	JACK C. HAYS HIGH S	19993600199050	64990506	CX DEBATE	0.00	35.00
11010000	122673	01/31/19	10004842	JACK C. HAYS HIGH S	19993600199050	64990506	PUBLIC FORUM	0.00	30.00
11010000	122673	01/31/19	10004842	JACK C. HAYS HIGH S	19993600199050	64990506	UNCOVERED JUDGE (IN	0.00	75.00
11010000	122673	01/31/19	10004842	JACK C. HAYS HIGH S	19993600199050	64990506	UNCOVERED JUDGE (CX	0.00	100.00
11010000	122673	01/31/19	10004842	JACK C. HAYS HIGH S	19993600199050	64990506	UNCOVERED JUDGE (CO	0.00	100.00
TOTAL CHECK								0.00	445.00
11010000	122674	01/31/19	10004842	JACK C. HAYS HIGH S	19993600199050	64990506	POETRY, PERSUASIVE	0.00	60.00
11010000	122674	01/31/19	10004842	JACK C. HAYS HIGH S	19993600199050	64990506	CX DEBATE	0.00	70.00
11010000	122674	01/31/19	10004842	JACK C. HAYS HIGH S	19993600199050	64990506	MATERIALS/ MAILING	0.00	10.00
11010000	122674	01/31/19	10004842	JACK C. HAYS HIGH S	19993600199050	64990506	UNCOVERED JUDGE (IN	0.00	75.00
11010000	122674	01/31/19	10004842	JACK C. HAYS HIGH S	19993600199050	64990506	UNCOVERED JUDGE (CX	0.00	100.00
TOTAL CHECK								0.00	315.00
11010000	122675	01/31/19	10009964	JKS MUSIC	19991100111010	63990100	MARCHING FALL BAND	0.00	3,125.00
11010000	122676	01/31/19	10004965	JOURNEY EDUCATION/C	19995399999070	63990411	ADOBE SITE LICENSES	0.00	139.50
11010000	122676	01/31/19	10004965	JOURNEY EDUCATION/C	19991100122060	63990602	ADOBE SITE LICENSES	0.00	2,185.50
11010000	122676	01/31/19	10004965	JOURNEY EDUCATION/C	19994175099080	63990000	ADOBE ADOBE STOCK S	0.00	301.15
TOTAL CHECK								0.00	2,626.15
11010000	122677	01/31/19	10009923	JUNIOR LIBRARY GUIL	19991210399000	63290000	JUNIOR LIBRARY GUIL	0.00	177.60
11010000	122677	01/31/19	10009923	JUNIOR LIBRARY GUIL	19991210399000	63290000	HEP LEVEL - HUMOR E	0.00	207.20
11010000	122677	01/31/19	10009923	JUNIOR LIBRARY GUIL	19991210399000	63290000	MCE LEVEL - MULTICU	0.00	204.60
11010000	122677	01/31/19	10009923	JUNIOR LIBRARY GUIL	19991210399000	63290000	BOOK SHELF READY PR	0.00	38.00
11010000	122677	01/31/19	10009923	JUNIOR LIBRARY GUIL	19991210599000	63290000	JUNIOR LIBRARY GUIL	0.00	177.60
11010000	122677	01/31/19	10009923	JUNIOR LIBRARY GUIL	19991210599000	63290000	HEP LEVEL - HUMOR E	0.00	207.20
11010000	122677	01/31/19	10009923	JUNIOR LIBRARY GUIL	19991210599000	63290000	MCE LEVEL - MULTICU	0.00	204.60
11010000	122677	01/31/19	10009923	JUNIOR LIBRARY GUIL	19991210599000	63290000	BOOK SHELF READY PR	0.00	38.00
TOTAL CHECK								0.00	1,254.80
11010000	122678	01/31/19	10001964	KYRISH TRUCK CENTER	19993499999120	63190000	BUS PARTS AND STOCK	0.00	-48.00
11010000	122678	01/31/19	10001964	KYRISH TRUCK CENTER	19993499999120	63190000	BUS PARTS AND STOCK	0.00	-150.00
11010000	122678	01/31/19	10001964	KYRISH TRUCK CENTER	19993499999120	63190000	BUS PARTS AND STOCK	0.00	-4,000.00
11010000	122678	01/31/19	10001964	KYRISH TRUCK CENTER	19993499999120	63190000	BUS PARTS AND STOCK	0.00	3,990.57
11010000	122678	01/31/19	10001964	KYRISH TRUCK CENTER	19993499999120	63190000	BUS PARTS AND STOCK	0.00	656.30

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FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	122678	01/31/19	10001964	KYRISH TRUCK CENTER	19993499999120	63190000	BUS PARTS AND STOCK	0.00	698.94
11010000	122678	01/31/19	10001964	KYRISH TRUCK CENTER	19993499999120	63190000	BUS PARTS AND STOCK	0.00	30.24
11010000	122678	01/31/19	10001964	KYRISH TRUCK CENTER	19993499999120	63190000	BUS PARTS AND STOCK	0.00	14.56
11010000	122678	01/31/19	10001964	KYRISH TRUCK CENTER	19993499999120	63190000	BUS PARTS AND STOCK	0.00	258.27
11010000	122678	01/31/19	10001964	KYRISH TRUCK CENTER	19993499999120	63190000	BUS PARTS AND STOCK	0.00	418.38
11010000	122678	01/31/19	10001964	KYRISH TRUCK CENTER	19993499999120	63190000	BUS PARTS AND STOCK	0.00	63.22
TOTAL CHECK								0.00	1,932.48
11010000	122679	01/31/19	10004864	LA QUINTA INN-STAFF	19993600191100	64121001	THURSDAY- JAN. 31,	0.00	59.00
11010000	122679	01/31/19	10004864	LA QUINTA INN-STAFF	19993600191100	64121001	LOCAL TAX @ 6%	0.00	3.54
11010000	122679	01/31/19	10004864	LA QUINTA INN-STAFF	19993600191100	64121001	FRIDAY FEB.1, 2019	0.00	64.00
11010000	122679	01/31/19	10004864	LA QUINTA INN-STAFF	19993600191100	64121001	LOCAL TAX @ 6%	0.00	3.84
11010000	122679	01/31/19	10004864	LA QUINTA INN-STAFF	19993600191100	64121001	THURSDAY- JAN. 31,	0.00	59.00
11010000	122679	01/31/19	10004864	LA QUINTA INN-STAFF	19993600191100	64121001	LOCAL TAX @ 6%	0.00	3.54
11010000	122679	01/31/19	10004864	LA QUINTA INN-STAFF	19993600191100	64121001	FRIDAY FEB.1, 2019	0.00	64.00
11010000	122679	01/31/19	10004864	LA QUINTA INN-STAFF	19993600191100	64121001	LOCAL TAX @ 6%	0.00	3.84
11010000	122679	01/31/19	10004864	LA QUINTA INN-STAFF	19993600191100	64121001	THURSDAY- JAN. 31,	0.00	59.00
11010000	122679	01/31/19	10004864	LA QUINTA INN-STAFF	19993600191100	64121001	LOCAL TAX @ 6%	0.00	3.54
11010000	122679	01/31/19	10004864	LA QUINTA INN-STAFF	19993600191100	64121001	FRIDAY FEB.1, 2019	0.00	64.00
11010000	122679	01/31/19	10004864	LA QUINTA INN-STAFF	19993600191100	64121001	LOCAL TAX @ 6%	0.00	3.84
TOTAL CHECK								0.00	391.14
11010000	122683	01/31/19	10001903	LAKESHORE LEARNING	19991110311000	63990000	1ST GRADE CLASSROOM	0.00	32.54
11010000	122683	01/31/19	10001903	LAKESHORE LEARNING	19991110311000	63990000	ITEM# LA768BU - BRI	0.00	5.57
11010000	122683	01/31/19	10001903	LAKESHORE LEARNING	19991110311000	63990000	ITEM# LA768RD - BRI	0.00	5.57
11010000	122683	01/31/19	10001903	LAKESHORE LEARNING	19991110311000	63990000	ITEM# LL171 - LAKES	0.00	17.66
11010000	122683	01/31/19	10001903	LAKESHORE LEARNING	19991110311000	63990000	ITEM# PP711 - COUNT	0.00	32.54
11010000	122683	01/31/19	10001903	LAKESHORE LEARNING	19991110311000	63990000	ITEM# LC511BU - FLE	0.00	13.94
11010000	122683	01/31/19	10001903	LAKESHORE LEARNING	19991110311000	63990000	ITEM# LC511RG - FLE	0.00	13.94
11010000	122683	01/31/19	10001903	LAKESHORE LEARNING	19991110311000	63990000	ITEM# LC511GR - FLE	0.00	13.94
11010000	122683	01/31/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	REWARD TREASURE CHE	0.00	37.99
11010000	122683	01/31/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	WRITING ACTIVITY ST	0.00	66.49
11010000	122683	01/31/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	SEQUENCE & WRITE ST	0.00	28.49
11010000	122683	01/31/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	BOOST COMPREHENSION	0.00	47.49
11010000	122683	01/31/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	MAKING INFERENCES H	0.00	23.74
11010000	122683	01/31/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	MATCH & SORT READIN	0.00	23.74
11010000	122683	01/31/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	MULTIPURPOSE HEADPH	0.00	28.47
11010000	122683	01/31/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	GRAB & MATCH LEVELE	0.00	28.49
11010000	122683	01/31/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	OPERATIONS & ALGEBR	0.00	33.24
11010000	122683	01/31/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	GRAB & MATCH LEVELE	0.00	28.49
11010000	122683	01/31/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	GIANT MAGNETIC WRIT	0.00	18.99
11010000	122683	01/31/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	WRITE & WIPE STUDEN	0.00	8.54
11010000	122683	01/31/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	PRIVACY PARTITIONS	0.00	56.98
11010000	122683	01/31/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	WRITE & WIPE LAPBOA	0.00	55.08
11010000	122683	01/31/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	LEVELED BOOKS CLASS	0.00	28.50
11010000	122683	01/31/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	MAGNA-TILES® - STAR	0.00	50.34
11010000	122683	01/31/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	1 1/2" RULED CHART	0.00	11.39
11010000	122683	01/31/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	THE ALLOWANCE GAME	0.00	16.14
11010000	122683	01/31/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	REUSABLE WRITE & WI	0.00	21.37
11010000	122683	01/31/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	VISUALIZE MATH WRIT	0.00	28.49
11010000	122683	01/31/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	BUILDING MATH SKILL	0.00	28.49
11010000	122683	01/31/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	PLACE VALUE BULLETI	0.00	7.59

SELECTION CRITERIA: transact.yr='19' and transact.period='5'
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FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	122683	01/31/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	LEVELED BOOKS CLASS	0.00	20.90
11010000	122683	01/31/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	DEVELOPING WRITING	0.00	23.74
11010000	122683	01/31/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	LITERATURE MAGNETIC	0.00	18.99
11010000	122683	01/31/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	THE ALLOWANCE GAME	0.00	16.14
11010000	122683	01/31/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	JUMBO MAGNETIC TEN-	0.00	18.99
11010000	122683	01/31/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	NUMBER TILES	0.00	23.74
11010000	122683	01/31/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	HANDS-ON PLACE VALU	0.00	28.49
11010000	122683	01/31/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	PROBLEM SOLVING BIN	0.00	9.49
11010000	122683	01/31/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	MULTIPLICATION BING	0.00	9.49
11010000	122683	01/31/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	FRACTION OF THE PIZ	0.00	23.74
11010000	122683	01/31/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	POP TO WIN! MATH GA	0.00	20.89
11010000	122683	01/31/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	MONEY PLAYING CARDS	0.00	28.49
11010000	122683	01/31/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	MAIN IDEA HIGH-INTE	0.00	47.48
11010000	122683	01/31/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	MAKING INFERENCES H	0.00	47.48
11010000	122683	01/31/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	PLACE VALUE ACTIVIT	0.00	66.48
11010000	122683	01/31/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	ENGLISH LANGUAGE DE	0.00	56.98
11010000	122683	01/31/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	ENGLISH LANGUAGE DE	0.00	56.98
11010000	122683	01/31/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	HOW DID YOU SOLVE I	0.00	37.98
11010000	122683	01/31/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	IN-CONTEXT ACADEMIC	0.00	56.98
11010000	122683	01/31/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	LEVELED BOOKS ACTIV	0.00	113.98
11010000	122683	01/31/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	TEACHING FLUENCY SK	0.00	56.98
11010000	122683	01/31/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	READERS' THEATER SC	0.00	94.98
11010000	122683	01/31/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	FICTION & NONFICTIO	0.00	75.98
11010000	122683	01/31/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	READING COMPREHENSI	0.00	94.98
11010000	122683	01/31/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	NONFICTION READING	0.00	94.98
11010000	122683	01/31/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	FLUENCY & COMPREHEN	0.00	75.98
11010000	122683	01/31/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	BUILDING FLUENCY CA	0.00	94.98
11010000	122683	01/31/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	ENGLISH LANGUAGE DE	0.00	28.49
11010000	122683	01/31/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	READING COMPREHENSI	0.00	47.49
11010000	122683	01/31/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	5‑MINUTE VOCA	0.00	28.49
11010000	122683	01/31/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	WHAT'S THE POINT? C	0.00	37.99
11010000	122683	01/31/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	FLUENCY & COMPREHEN	0.00	37.99
11010000	122683	01/31/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	NONFICTION READING	0.00	47.49
11010000	122683	01/31/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	LEVELED BOOKS ACTIV	0.00	56.99
11010000	122683	01/31/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	WHITE SENTENCE STRI	0.00	3.79
11010000	122683	01/31/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	RAINBOW SENTENCE ST	0.00	4.74
11010000	122683	01/31/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	LEVELED BOOKS ACTIV	0.00	56.99
11010000	122683	01/31/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	SIGHT-WORDS FLASH C	0.00	21.84
11010000	122683	01/31/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	PHONICS INSTANT LEA	0.00	160.55
11010000	122683	01/31/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	MEASURING TAPES	0.00	8.54
11010000	122683	01/31/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	BAR MAGNETS	0.00	28.49
TOTAL CHECK								0.00	2,700.39
11010000	122684	01/31/19	10000343	LEARNING ZONE	19991110311000	63990000	3RD GRADE CLASSROOM	0.00	14.40
11010000	122684	01/31/19	10000343	LEARNING ZONE	19991110311000	63990000	CD-104648 - INTERAC	0.00	8.99
11010000	122684	01/31/19	10000343	LEARNING ZONE	19991110311000	63990000	CD-104649 - INTERAC	0.00	8.99
11010000	122684	01/31/19	10000343	LEARNING ZONE	19991110311000	63990000	LER0678 - JUMBO TEA	0.00	17.99
11010000	122684	01/31/19	10000343	LEARNING ZONE	19991110311000	63990000	UCH483C0 - BISTRO S	0.00	3.23
11010000	122684	01/31/19	10000343	LEARNING ZONE	19991110311000	63990000	UCH482C0 - BISTRO S	0.00	3.14
11010000	122684	01/31/19	10000343	LEARNING ZONE	19991110311000	63990000	T-83905 - SMILES AN	0.00	12.59
11010000	122684	01/31/19	10000343	LEARNING ZONE	19991110311000	63990000	T-089 - KIDS' CHOIC	0.00	12.59
11010000	122684	01/31/19	10000343	LEARNING ZONE	19991110311000	63990000	CE-6646 - JUMBO CIR	0.00	7.01

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FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	122684	01/31/19	10000343	LEARNING ZONE	19991110311000	63990000	EMC-3016 - BASIC MA	0.00	26.99
11010000	122684	01/31/19	10000343	LEARNING ZONE	19991110311000	63990000	T-1041 - CONFETTI C	0.00	61.05
TOTAL CHECK								0.00	176.97
11010000	122685	01/31/19	10001910	LONE STAR RADIATOR	19993499999120	63190000	PARTS AND SUPPLIES	0.00	13.95
11010000	122685	01/31/19	10001910	LONE STAR RADIATOR	19993499999120	63190000	PARTS AND SUPPLIES	0.00	56.90
11010000	122685	01/31/19	10001910	LONE STAR RADIATOR	19993499999120	62490000	CONTRACTED REPAIR F	0.00	185.00
11010000	122685	01/31/19	10001910	LONE STAR RADIATOR	19993499999120	62490000	CONTRACTED REPAIR F	0.00	112.50
TOTAL CHECK								0.00	368.35
11010000	122686	01/31/19	10003698	MADALINE C SHERRILL	19991399999020	62990000	CONTRACTED SERVICES	0.00	250.00
11010000	122687	01/31/19	10005265	MAILFINANCE INC / N	19994175099080	63990803	ITEM #ININK67, NEOP	0.00	280.00
11010000	122688	01/31/19	10008396	MAPS.COM	19991104311000	63990003	#900YEW TEXAS AMERI	0.00	69.95
11010000	122688	01/31/19	10008396	MAPS.COM	19991104311000	63990003	#910UT2 WORLD POLIT	0.00	174.00
11010000	122688	01/31/19	10008396	MAPS.COM	19991104311000	63990003	#910YIS GROWTH OF T	0.00	67.00
11010000	122688	01/31/19	10008396	MAPS.COM	19991104311000	63990003	SHIPPING AND HANDLI	0.00	22.50
TOTAL CHECK								0.00	333.45
11010000	122690	01/31/19	10005073	MEDICAL WHOLESALE,	19991110623000	63990000	GLOVE VINYL MED PF	0.00	35.00
11010000	122690	01/31/19	10005073	MEDICAL WHOLESALE,	19991110623000	63990000	GLOVE VINYL LG PF 1	0.00	35.00
TOTAL CHECK								0.00	70.00
11010000	122691	01/31/19	10005039	MEDINA COUNTY TAX O	19993499999120	64990000	UNIT #48 REG RENEWA	0.00	7.50
11010000	122692	01/31/19	10004953	SWANK MOVIE LICENSI	19991204399000	63990000	PUBLIC PERFORMANCE	0.00	536.00
11010000	122694	01/31/19	10010931	MVISD- TRANSPORTATI	19993600191050	64940500	CHEER/ DANCE: OPEN	0.00	407.02
11010000	122694	01/31/19	10010931	MVISD- TRANSPORTATI	19993600199050	64940501	CHEER/ DANCE: OPEN	0.00	178.12
11010000	122694	01/31/19	10010931	MVISD- TRANSPORTATI	19992300199000	64110000	ADMIN: OPEN PO NOT	0.00	87.20
11010000	122694	01/31/19	10010931	MVISD- TRANSPORTATI	19992300199000	64110000	ADMIN: OPEN PO NOT	0.00	154.24
11010000	122694	01/31/19	10010931	MVISD- TRANSPORTATI	19996199924040	64110416	OPEN PO **NOT TO EX	0.00	180.39
11010000	122694	01/31/19	10010931	MVISD- TRANSPORTATI	19996199924040	64110417	OPEN PO *NOT TO EXC	0.00	25.07
TOTAL CHECK								0.00	1,032.04
11010000	122695	01/31/19	10010930	MVISD-FOOD SERVICE	19991110634000	64990421	OPEN PO FOR PRE-K S	0.00	60.40
11010000	122695	01/31/19	10010930	MVISD-FOOD SERVICE	19991110634000	64990421	OPEN PO FOR PRE-K S	0.00	54.40
11010000	122695	01/31/19	10010930	MVISD-FOOD SERVICE	19991110534000	64990421	PK SNACKS	0.00	141.80
11010000	122695	01/31/19	10010930	MVISD-FOOD SERVICE	19991110534000	64990421	PK SNACKS	0.00	190.20
11010000	122695	01/31/19	10010930	MVISD-FOOD SERVICE	19991110534000	64990421	PK SNACKS	0.00	155.00
11010000	122695	01/31/19	10010930	MVISD-FOOD SERVICE	19991110534000	64990421	PK SNACKS	0.00	115.80
11010000	122695	01/31/19	10010930	MVISD-FOOD SERVICE	19991399999020	64990000	OPEN PO FOR CATERIN	0.00	150.00
11010000	122695	01/31/19	10010930	MVISD-FOOD SERVICE	19991399999020	64990000	OPEN PO FOR CATERIN	0.00	212.50
11010000	122695	01/31/19	10010930	MVISD-FOOD SERVICE	19991399999020	64990000	OPEN PO FOR CATERIN	0.00	75.00
11010000	122695	01/31/19	10010930	MVISD-FOOD SERVICE	19991399999020	64990000	OPEN PO FOR CATERIN	0.00	126.00
11010000	122695	01/31/19	10010930	MVISD-FOOD SERVICE	19994170299080	64990000	OPEN PO FOR CATERIN	0.00	62.00
11010000	122695	01/31/19	10010930	MVISD-FOOD SERVICE	19993499999120	64990000	CATERING FOR TRANSP	0.00	537.50
11010000	122695	01/31/19	10010930	MVISD-FOOD SERVICE	19993499999120	64990000	CATERING FOR TRANSP	0.00	537.50
TOTAL CHECK								0.00	2,418.10
11010000	122697	01/31/19	10007562	NCS PEARSON, INC /A	19993199923040	63390000	Q INTERACTIVE SUBTE	0.00	938.75

SELECTION CRITERIA: transact.yr='19' and transact.period='5'
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FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	122699	01/31/19	10011449	ODYSSEY OF THE MIND	19991110321020	64120000	CASTROVILLE SCH#465	0.00	95.00
11010000	122699	01/31/19	10011449	ODYSSEY OF THE MIND	19991110321020	64120000	CASTROVILLE SCH# 46	0.00	95.00
TOTAL CHECK								0.00	190.00
11010000	122700	01/31/19	10001069	OLYMPIA TROPHY CENT	19993600191100	64991001	ATHLETIC AWARDS FOR	0.00	150.00
11010000	122700	01/31/19	10001069	OLYMPIA TROPHY CENT	19993600191100	64991001	CERTIFICATES	0.00	625.00
11010000	122700	01/31/19	10001069	OLYMPIA TROPHY CENT	19993600191100	64991001	SHIPPING AND HANDLI	0.00	20.00
TOTAL CHECK								0.00	795.00
11010000	122701	01/31/19	10006778	PARKERS LUMBER COMP	19991100122060	63990600	AG: OPEN PO NOT TO	0.00	245.85
11010000	122702	01/31/19	10006416	PLAY WITH A PURPOSE	19991110311000	63990000	PE SUPPLIES	0.00	178.10
11010000	122703	01/31/19	10000147	QUILL CORPORATION	19994175099080	63990000	ITEM # 901-TRPTLP60	0.00	7.99
11010000	122703	01/31/19	10000147	QUILL CORPORATION	19994175099080	63990000	ITEM # 901-032519	0.00	39.74
11010000	122703	01/31/19	10000147	QUILL CORPORATION	19994175099080	63990000	ITEM # 901-87816 SW	0.00	15.43
11010000	122703	01/31/19	10000147	QUILL CORPORATION	19994175099080	63990000	ITEM # 901-99026 FE	0.00	38.38
11010000	122703	01/31/19	10000147	QUILL CORPORATION	19994175099080	63990000	ITEM # 901-1746325	0.00	12.79
11010000	122703	01/31/19	10000147	QUILL CORPORATION	19992199999020	63990000	STAPLES HAIGHLIGHTI	0.00	2.15
11010000	122703	01/31/19	10000147	QUILL CORPORATION	19991399999020	63990000	AMSCAN PLASTIC TABL	0.00	40.44
11010000	122703	01/31/19	10000147	QUILL CORPORATION	19991399999020	63990000	QUILL BRAND COPY PA	0.00	25.44
11010000	122703	01/31/19	10000147	QUILL CORPORATION	19992199999020	63990000	QUILL BRAND COPY PA	0.00	24.45
11010000	122703	01/31/19	10000147	QUILL CORPORATION	19991399999020	63990000	BIC ROUND STIC GRIP	0.00	1.22
11010000	122703	01/31/19	10000147	QUILL CORPORATION	19992199999020	63990000	BIC ROUND STIC GRIP	0.00	1.17
11010000	122703	01/31/19	10000147	QUILL CORPORATION	19991199911020	63990000	PAPER MATE PINK PEA	0.00	6.39
11010000	122703	01/31/19	10000147	QUILL CORPORATION	19991199911020	63990000	WESTCOTT 4061-8/ALL	0.00	7.96
11010000	122703	01/31/19	10000147	QUILL CORPORATION	19991199911020	63990000	SUREBONDER 4" ALL T	0.00	5.35
11010000	122703	01/31/19	10000147	QUILL CORPORATION	19991199911020	63990000	QUILL BRAND 1 INCH,	0.00	13.76
11010000	122703	01/31/19	10000147	QUILL CORPORATION	19991199911020	63990000	ROARING SPRING WIDE	0.00	9.58
11010000	122703	01/31/19	10000147	QUILL CORPORATION	19991199911020	63990000	DURACELL COPPERTOP	0.00	8.24
11010000	122703	01/31/19	10000147	QUILL CORPORATION	19991199911020	63990000	QUILL BRAND 2 OR 3	0.00	23.50
11010000	122703	01/31/19	10000147	QUILL CORPORATION	19991399999020	63990000	QUILL BRAND STANDAR	0.00	5.25
11010000	122703	01/31/19	10000147	QUILL CORPORATION	19992199999020	63990000	QUILL BRAND STANDAR	0.00	5.25
TOTAL CHECK								0.00	294.48
11010000	122704	01/31/19	10010279	RAINBOW PIZZA LLC.	19993604291100	64121001	1/24 BOYS BASKETBAL	0.00	84.37
11010000	122704	01/31/19	10010279	RAINBOW PIZZA LLC.	19993604291100	64121001	1/24 BOYS BASKETBAL	0.00	64.90
TOTAL CHECK								0.00	149.27
11010000	122706	01/31/19	10000036	RENAISSANCE LEARNIN	19991110411000	63990000	STAR EARLY LITERACY	0.00	88.75
11010000	122707	01/31/19	10001867	ROYCE GROFF OIL CO	19993499999120	63110000	TRANS FLUID, OIL, A	0.00	4,587.00
11010000	122708	01/31/19	10001962	SAM'S CLUB DIRECT	19993499999120	64990000	COFFEE NOT TO EXCEE	0.00	179.24
11010000	122708	01/31/19	10001962	SAM'S CLUB DIRECT	19993499999120	64990000	CREAM AND SUGAR NOT	0.00	137.38
11010000	122708	01/31/19	10001962	SAM'S CLUB DIRECT	19993499999120	64990000	PLATES, CUPS, PLAST	0.00	140.00
11010000	122708	01/31/19	10001962	SAM'S CLUB DIRECT	19993499999120	63190000	SALT FOR WATER SOFT	0.00	4.72
TOTAL CHECK								0.00	461.34
11010000	122710	01/31/19	10004784	SAN ANTONIO WATER S	19995110699080	62590000	WATER & SEWER USAGE	0.00	711.07
11010000	122710	01/31/19	10004784	SAN ANTONIO WATER S	19995110699080	62590000	WATER & SEWER USAGE	0.00	116.93

SELECTION CRITERIA: transact.yr='19' and transact.period='5'
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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	828.00
11010000	122711	01/31/19	10009978	SCHOLASTIC & SPORTS	19993600199010	64990101	MVHS CHOIR LETTER J	0.00	40.00
11010000	122711	01/31/19	10009978	SCHOLASTIC & SPORTS	19993600199010	64990100	MVHS BAND LETTER JA	0.00	360.00
11010000	122711	01/31/19	10009978	SCHOLASTIC & SPORTS	19993600191100	64991001	FALL LETTER JACKETS	0.00	2,320.00
TOTAL CHECK								0.00	2,720.00
11010000	122716	01/31/19	10008594	STAPLES CONTRACT &	19992310399000	63990000	OFFICE SUPPLIES	0.00	9.41
11010000	122716	01/31/19	10008594	STAPLES CONTRACT &	19992310399000	63990000	ITEM#810867 - SAFCO	0.00	87.00
11010000	122716	01/31/19	10008594	STAPLES CONTRACT &	19992310399000	63990000	ITEM#813537 - NATIO	0.00	7.10
11010000	122716	01/31/19	10008594	STAPLES CONTRACT &	19992304299000	63990000	STAPLES ITEM # 8080	0.00	50.73
TOTAL CHECK								0.00	154.24
11010000	122717	01/31/19	10009594	TAHPERD ANNUAL CONV	19991110411000	63990000	ACTIVITY HANDOUT MA	0.00	40.00
11010000	122717	01/31/19	10009594	TAHPERD ANNUAL CONV	19991310411000	64110000	TAHPERD CONVENTION	0.00	105.00
11010000	122717	01/31/19	10009594	TAHPERD ANNUAL CONV	19991310499000	64950000	PROFESSIONAL 1 YR M	0.00	60.00
TOTAL CHECK								0.00	205.00
11010000	122718	01/31/19	10003789	TEXAS MILITARY INST	19993600191100	64991001	HS BASEBALL ENTRY F	0.00	100.00
11010000	122719	01/31/19	10004755	TEXAS SKILLS USA -	19993600122060	64120601	SKILLS: OPEN PO NOT	0.00	80.00
11010000	122719	01/31/19	10004755	TEXAS SKILLS USA -	19993600122060	64120601	SKILLS: OPEN PO NOT	0.00	280.00
11010000	122719	01/31/19	10004755	TEXAS SKILLS USA -	19993600122060	64120601	SKILLS: OPEN PO NOT	0.00	280.00
11010000	122719	01/31/19	10004755	TEXAS SKILLS USA -	19993600122060	64120601	SKILLS: OPEN PO NOT	0.00	560.00
11010000	122719	01/31/19	10004755	TEXAS SKILLS USA -	19993600122060	64120603	OPEN PO FOR SKILLSU	0.00	40.00
11010000	122719	01/31/19	10004755	TEXAS SKILLS USA -	19993600122060	64120603	OPEN PO FOR SKILLSU	0.00	800.00
TOTAL CHECK								0.00	2,040.00
11010000	122720	01/31/19	10007949	TEXAS STATE BOARD O	19995199999110	64950000	MASTER PLUMBER LICE	0.00	175.00
11010000	122721	01/31/19	10002284	TEXAS TECH UNIVERSI	19991100122060	63990604	FCS- 1800-8-OL- ONE	0.00	800.00
11010000	122722	01/31/19	10007546	TIP PLUS CORPORATIO	19991100122060	63990601	AUTO SHOP: 6011-06-	0.00	20.85
11010000	122722	01/31/19	10007546	TIP PLUS CORPORATIO	19991100122060	63990601	6014-13-REPLACEMENT	0.00	11.90
11010000	122722	01/31/19	10007546	TIP PLUS CORPORATIO	19991100122060	63990601	6120-07 ABRASIVE CA	0.00	53.90
11010000	122722	01/31/19	10007546	TIP PLUS CORPORATIO	19991100122060	63990601	6708-50- FAST CUT M	0.00	225.00
11010000	122722	01/31/19	10007546	TIP PLUS CORPORATIO	19991100122060	63990601	MG-1900 HEADLIGHT R	0.00	24.95
11010000	122722	01/31/19	10007546	TIP PLUS CORPORATIO	19991100122060	63990601	2950-FP C-25 CABINE	0.00	89.00
11010000	122722	01/31/19	10007546	TIP PLUS CORPORATIO	19991100122060	63990601	SHIPPING CHARGE/HEA	0.00	167.90
11010000	122722	01/31/19	10007546	TIP PLUS CORPORATIO	19991100122060	63990601	1360-16 ABRASIVE SI	0.00	13.95
11010000	122722	01/31/19	10007546	TIP PLUS CORPORATIO	19991100122060	63990601	6011-HI HEAP FILTER	0.00	26.00
TOTAL CHECK								0.00	633.45
11010000	122723	01/31/19	10006699	TRACTOR SUPPLY CO	19995100199110	63190000	OPEN PO - MAINTENAN	0.00	4.31
11010000	122723	01/31/19	10006699	TRACTOR SUPPLY CO	19995104299110	63190000	OPEN PO - MAINTENAN	0.00	4.28
11010000	122723	01/31/19	10006699	TRACTOR SUPPLY CO	19995104399110	63190000	OPEN PO - MAINTENAN	0.00	4.28
11010000	122723	01/31/19	10006699	TRACTOR SUPPLY CO	19995110399110	63190000	OPEN PO - MAINTENAN	0.00	4.28
11010000	122723	01/31/19	10006699	TRACTOR SUPPLY CO	19995110499110	63190000	OPEN PO - MAINTENAN	0.00	4.28
11010000	122723	01/31/19	10006699	TRACTOR SUPPLY CO	19995110599110	63190000	OPEN PO - MAINTENAN	0.00	4.28
11010000	122723	01/31/19	10006699	TRACTOR SUPPLY CO	19995110699110	63190000	OPEN PO - MAINTENAN	0.00	4.28
TOTAL CHECK								0.00	29.99

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FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	122724	01/31/19	10005093	TRANSFINDER INC	19993499999120	63990000	ANNUAL TECH SUPPORT	0.00	1,400.00
11010000	122725	01/31/19	10006327	TEXAS UIL	19993604299010	64990100	60 BAND STUDENT ENT	0.00	405.00
11010000	122725	01/31/19	10006327	TEXAS UIL	19993604299010	64990100	STATE FEE	0.00	15.00
11010000	122725	01/31/19	10006327	TEXAS UIL	19993604299010	64990100	RECORDING FEE	0.00	50.00
TOTAL CHECK								0.00	470.00
11010000	122726	01/31/19	10006327	TEXAS UIL	19993600199010	64990100	MVHS BAND STUDENT E	0.00	1,370.00
11010000	122727	01/31/19	10002012	UNIFIRST HOLDINGS,	19991100122060	62690601	AUTO TECH: OPEN PO	0.00	32.00
11010000	122728	01/31/19	10001959	US POSTAL SERVICE-P	19994175099080	62690803	PO BOX RENTAL FEE F	0.00	92.00
11010000	122729	01/31/19	10000073	UVALDE CONSOLIDATED	19993600191100	64991001	HS BASEBALL ENTRY F	0.00	160.00
11010000	122730	01/31/19	10000356	WALMART	19991310499000	64992300	OPEN PO FOR SNACKS/	0.00	56.98
11010000	122730	01/31/19	10000356	WALMART	19991300199000	64992300	OPEN PO NOT TO EXCE	0.00	13.16
11010000	122730	01/31/19	10000356	WALMART	19994170299080	64990000	OPEN PO FOR:	0.00	85.61
11010000	122730	01/31/19	10000356	WALMART	19994170299080	64990000	OPEN PO FOR:	0.00	34.25
11010000	122730	01/31/19	10000356	WALMART	19996199924040	64990416	OPEN PO **NOT TO EX	0.00	24.00
11010000	122730	01/31/19	10000356	WALMART	19991399999020	64990000	OPEN PO FOR CATERIN	0.00	159.81
11010000	122730	01/31/19	10000356	WALMART	19991399999020	64990000	OPEN PO FOR CATERIN	0.00	37.71
11010000	122730	01/31/19	10000356	WALMART	19991110623040	63990000	I TUNES CARD FOR $2	0.00	25.00
11010000	122730	01/31/19	10000356	WALMART	19991110611000	63990000	CLASS RESOURCES; LE	0.00	30.40
11010000	122730	01/31/19	10000356	WALMART	19993600191100	63991001	MISC. SUPPLIES: BAT	0.00	37.65
11010000	122730	01/31/19	10000356	WALMART	19991204299000	63990000	NOT TO EXCEED $300	0.00	253.11
TOTAL CHECK								0.00	757.68
11010000	122731	01/31/19	10001858	WASTE MANAGEMENT, I	19995100199110	62590857	OPEN PO - MONTHLY G	0.00	94.33
11010000	122731	01/31/19	10001858	WASTE MANAGEMENT, I	19995104299110	62590857	OPEN PO - MONTHLY G	0.00	47.16
11010000	122731	01/31/19	10001858	WASTE MANAGEMENT, I	19995104399110	62590857	OPEN PO - MONTHLY G	0.00	47.16
11010000	122731	01/31/19	10001858	WASTE MANAGEMENT, I	19995110399110	62590857	OPEN PO - MONTHLY G	0.00	47.16
11010000	122731	01/31/19	10001858	WASTE MANAGEMENT, I	19995110499110	62590857	OPEN PO - MONTHLY G	0.00	47.16
11010000	122731	01/31/19	10001858	WASTE MANAGEMENT, I	19995110599110	62590857	OPEN PO - MONTHLY G	0.00	47.16
11010000	122731	01/31/19	10001858	WASTE MANAGEMENT, I	19995110699110	62590857	OPEN PO - MONTHLY G	0.00	47.16
11010000	122731	01/31/19	10001858	WASTE MANAGEMENT, I	19995199999110	62590857	OPEN PO - MONTHLY G	0.00	72.96
TOTAL CHECK								0.00	450.25
11010000	122733	01/31/19	10006057	WHATABURGER	19993604291100	64121001	1/17 GIRLS BASKETBA	0.00	246.62
11010000	122733	01/31/19	10006057	WHATABURGER	19993600191100	64121001	1/16/19 GIRLS SOCCE	0.00	298.54
TOTAL CHECK								0.00	545.16
11010000	V2019101	01/11/19	10006512	CHRISTINA M IOZZI	19992199923040	64110000	12/13 REG 20 MLG	0.00	30.39
11010000	V2019102	01/11/19	10011438	DEBRA HARRINGTON KE	19992100122060	64110479	12/5&13 REG 20 MLG	0.00	61.43
11010000	V2019104	01/11/19	10009481	LORI LYNN GILL	19994170199080	64110000	12/17BEXAR CO TRV M	0.00	24.81
11010000	V2019105	01/11/19	10000059	MARIA J GUEVARA	19992199999020	64110000	DEC TRVL- MLG	0.00	34.55
11010000	V2019107	01/11/19	10000178	CETC, LLC	19992310399000	63990000	RADIOS USED FOR 3RD	0.00	375.00
11010000	V2019107	01/11/19	10000178	CETC, LLC	19992310399000	63990000	DIGITAL RADIO REPLA	0.00	350.00

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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	725.00
11010000	V2019108	01/11/19	10001876	HIGH SCHOOL MUSIC S	19991100111010	62490100	VARIOUS INSTRUMENT	0.00	498.00
11010000	V2019109	01/18/19	10001876	HIGH SCHOOL MUSIC S	19991104211010	62490100	LAP 2 VALVES TO CAS	0.00	178.00
11010000	V2019109	01/18/19	10001876	HIGH SCHOOL MUSIC S	19991104211010	62490100	BRASS CASE (TUBA) R	0.00	35.00
11010000	V2019109	01/18/19	10001876	HIGH SCHOOL MUSIC S	19991104311010	62490100	LAMS BAND NEEDED MU	0.00	178.00
11010000	V2019109	01/18/19	10001876	HIGH SCHOOL MUSIC S	19991104211010	63990100	DKGR AHEAD PERCUSSI	0.00	9.78
11010000	V2019109	01/18/19	10001876	HIGH SCHOOL MUSIC S	19991104211010	63990100	VFDSSD1 VIC FIRTH V	0.00	9.49
11010000	V2019109	01/18/19	10001876	HIGH SCHOOL MUSIC S	19991104211010	63980100	TAMA MF45F MARIMBA	0.00	4,599.00
11010000	V2019109	01/18/19	10001876	HIGH SCHOOL MUSIC S	19991100111010	63980100	REGION XX CONTRACT	0.00	2,457.00
11010000	V2019109	01/18/19	10001876	HIGH SCHOOL MUSIC S	19991104311010	63980100	FLUTE INTERMEDIATE	0.00	1,718.00
11010000	V2019109	01/18/19	10001876	HIGH SCHOOL MUSIC S	19991104311010	63980100	ALTO SAXOPHONE STUD	0.00	839.00
TOTAL CHECK								0.00	10,023.27
11010000	V2019110	01/18/19	10010396	ROADRUNNER CHARTERS	19993600191100	64121001	BOYS BASKETBALL TO	0.00	1,250.00
11010000	V2019111	01/18/19	10006674	WALSH,GALLEGOS TREV	19994170199080	62110000	LEGAL SERVICES FOR	0.00	147.50
11010000	V2019111	01/18/19	10006674	WALSH,GALLEGOS TREV	19994170199080	62110000	LEGAL SERVICES FOR	0.00	14.90
11010000	V2019111	01/18/19	10006674	WALSH,GALLEGOS TREV	19994170199080	62110000	LEGAL SERVICES FOR	0.00	3,163.37
11010000	V2019111	01/18/19	10006674	WALSH,GALLEGOS TREV	19994170199080	62110000	LEGAL SERVICES FOR	0.00	50.00
TOTAL CHECK								0.00	3,375.77
11010000	V2019114	01/18/19	10011490	MORGAN WESLEY TONDR	19992199924040	64110404	DYSLEXIA WKSHP-MLG	0.00	30.39
11010000	V2019116	01/24/19	10000178	CETC, LLC	19992310499000	63990000	PORTABLE RADIO	0.00	375.00
11010000	V2019118	02/01/19	10006974	ONE FOR AUTISM, INC	19991100123040	6299HC22	STUDENT SR ID# 7779	0.00	3,000.00
11010000	V2019118	02/01/19	10006974	ONE FOR AUTISM, INC	19991100123040	6299HC22	ABA THERAPY 4 TIMES	0.00	1,300.00
TOTAL CHECK								0.00	4,300.00
11010000	V2019119	02/01/19	10009957	CHILD & ADULT RESOU	19991100123040	62990000	SE CONTRACT 1003-18	0.00	1,655.55
11010000	V2019119	02/01/19	10009957	CHILD & ADULT RESOU	19991100123040	62990000	SE CONTRACT # 1004-	0.00	1,655.55
TOTAL CHECK								0.00	3,311.10
11010000	V2019121	02/01/19	10009921	CHRISTINE A OROZCO	19996199924040	64110416	PARENTAL INV CONF-M	0.00	54.00
11010000	V2019123	02/01/19	10009520	JAMES PRZYBYLSKI	19995200199100	62991001	HIGH SCHOOL GAME SE	0.00	120.00
TOTAL CASH ACCOUNT								0.00	605,226.83
TOTAL FUND								0.00	605,226.83

SELECTION CRITERIA: transact.yr='19' and transact.period='5'
ACCOUNTING PERIOD: 6/19

FUND - 2119 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	122369	01/10/19	10008910	NORTH TEXAS TOLLWAY	21196199930040	64110416	12/6 FED PROG TRVL	0.00	6.05
11010000	122474	01/17/19	10010931	MVISD- TRANSPORTATI	21196199930040	64190416	OPEN PO **NOT TO EX	0.00	34.34
11010000	122624	01/23/19	10000356	WALMART	21191199930040	63990417	OPEN PO (#2-18/19)	0.00	34.96
11010000	122694	01/31/19	10010931	MVISD- TRANSPORTATI	21196199930040	64110416	OPEN PO **NOT TO EX	0.00	180.40
11010000	122698	01/31/19	10008910	NORTH TEXAS TOLLWAY	21196199930040	64110416	12/06 FP TRVL LATE	0.00	10.00
TOTAL CASH ACCOUNT								0.00	265.75
TOTAL FUND								0.00	265.75

SELECTION CRITERIA: transact.yr='19' and transact.period='5'
ACCOUNTING PERIOD: 6/19

FUND - 2249 - IDEA B FORMULA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	122633	01/31/19	10009661	ASSESSMENT INTERVEN	22491199923040	62990000	VI & OM SERVICES AS	0.00	3,081.25
TOTAL CASH ACCOUNT								0.00	3,081.25
TOTAL FUND								0.00	3,081.25

SELECTION CRITERIA: transact.yr='19' and transact.period='5'
ACCOUNTING PERIOD: 6/19

FUND - 2409 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	122286	01/10/19	10000083	ACE MART RESTAURANT	24093510599130	63990000	OPEN PO FOR 18-19 F	0.00	116.20
11010000	122286	01/10/19	10000083	ACE MART RESTAURANT	24093500199130	63990000	OPEN PO FOR 18-19 F	0.00	38.96
11010000	122286	01/10/19	10000083	ACE MART RESTAURANT	24093504399130	63990000	OPEN PO FOR 18-19 F	0.00	38.96
11010000	122286	01/10/19	10000083	ACE MART RESTAURANT	24093510399130	63990000	OPEN PO FOR 18-19 F	0.00	39.89
11010000	122286	01/10/19	10000083	ACE MART RESTAURANT	24093510499130	63990000	OPEN PO FOR 18-19 F	0.00	38.96
11010000	122286	01/10/19	10000083	ACE MART RESTAURANT	24093510599130	63990000	OPEN PO FOR 18-19 F	0.00	38.96
11010000	122286	01/10/19	10000083	ACE MART RESTAURANT	24093510699130	63990000	OPEN PO FOR 18-19 F	0.00	58.44
TOTAL CHECK								0.00	370.37
11010000	122299	01/10/19	10001807	BORDEN DAIRY COMPAN	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	263.27
11010000	122299	01/10/19	10001807	BORDEN DAIRY COMPAN	24093510499130	63410000	LA COSTE ELEM- OPEN	0.00	286.74
11010000	122299	01/10/19	10001807	BORDEN DAIRY COMPAN	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	581.63
11010000	122299	01/10/19	10001807	BORDEN DAIRY COMPAN	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	503.05
11010000	122299	01/10/19	10001807	BORDEN DAIRY COMPAN	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	361.63
11010000	122299	01/10/19	10001807	BORDEN DAIRY COMPAN	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	202.29
11010000	122299	01/10/19	10001807	BORDEN DAIRY COMPAN	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	309.85
11010000	122299	01/10/19	10001807	BORDEN DAIRY COMPAN	24093504399130	63410000	LOMA ALTA- OPEN PO	0.00	411.69
11010000	122299	01/10/19	10001807	BORDEN DAIRY COMPAN	24093504399130	63410000	LOMA ALTA- OPEN PO	0.00	372.22
11010000	122299	01/10/19	10001807	BORDEN DAIRY COMPAN	24093504399130	63410000	LOMA ALTA- OPEN PO	0.00	389.66
11010000	122299	01/10/19	10001807	BORDEN DAIRY COMPAN	24093504399130	63410000	LOMA ALTA- OPEN PO	0.00	85.56
11010000	122299	01/10/19	10001807	BORDEN DAIRY COMPAN	24093504299130	63410000	MVMS- OPEN PO FOR 1	0.00	323.87
11010000	122299	01/10/19	10001807	BORDEN DAIRY COMPAN	24093504299130	63410000	MVMS- OPEN PO FOR 1	0.00	252.08
11010000	122299	01/10/19	10001807	BORDEN DAIRY COMPAN	24093504299130	63410000	MVMS- OPEN PO FOR 1	0.00	228.60
11010000	122299	01/10/19	10001807	BORDEN DAIRY COMPAN	24093504299130	63410000	MVMS- OPEN PO FOR 1	0.00	251.90
11010000	122299	01/10/19	10001807	BORDEN DAIRY COMPAN	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	103.65
11010000	122299	01/10/19	10001807	BORDEN DAIRY COMPAN	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	309.48
11010000	122299	01/10/19	10001807	BORDEN DAIRY COMPAN	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	323.17
11010000	122299	01/10/19	10001807	BORDEN DAIRY COMPAN	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	441.56
11010000	122299	01/10/19	10001807	BORDEN DAIRY COMPAN	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	630.16
11010000	122299	01/10/19	10001807	BORDEN DAIRY COMPAN	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	515.47
11010000	122299	01/10/19	10001807	BORDEN DAIRY COMPAN	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	354.98
11010000	122299	01/10/19	10001807	BORDEN DAIRY COMPAN	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	412.54
11010000	122299	01/10/19	10001807	BORDEN DAIRY COMPAN	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	457.89
11010000	122299	01/10/19	10001807	BORDEN DAIRY COMPAN	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	418.43
11010000	122299	01/10/19	10001807	BORDEN DAIRY COMPAN	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	250.97
11010000	122299	01/10/19	10001807	BORDEN DAIRY COMPAN	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	91.91
11010000	122299	01/10/19	10001807	BORDEN DAIRY COMPAN	24093504299130	63410000	MVMS- OPEN PO FOR 1	0.00	318.02
11010000	122299	01/10/19	10001807	BORDEN DAIRY COMPAN	24093504299130	63410000	MVMS- OPEN PO FOR 1	0.00	206.03
11010000	122299	01/10/19	10001807	BORDEN DAIRY COMPAN	24093504399130	63410000	LOMA ALTA- OPEN PO	0.00	298.57
11010000	122299	01/10/19	10001807	BORDEN DAIRY COMPAN	24093504399130	63410000	LOMA ALTA- OPEN PO	0.00	366.32
11010000	122299	01/10/19	10001807	BORDEN DAIRY COMPAN	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	490.27
11010000	122299	01/10/19	10001807	BORDEN DAIRY COMPAN	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	446.13
11010000	122299	01/10/19	10001807	BORDEN DAIRY COMPAN	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	378.10
11010000	122299	01/10/19	10001807	BORDEN DAIRY COMPAN	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	303.23
11010000	122299	01/10/19	10001807	BORDEN DAIRY COMPAN	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	349.10
11010000	122299	01/10/19	10001807	BORDEN DAIRY COMPAN	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	268.75
11010000	122299	01/10/19	10001807	BORDEN DAIRY COMPAN	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	103.47
11010000	122299	01/10/19	10001807	BORDEN DAIRY COMPAN	24093510499130	63410000	LA COSTE ELEM- OPEN	0.00	331.87
11010000	122299	01/10/19	10001807	BORDEN DAIRY COMPAN	24093510499130	63410000	LA COSTE ELEM- OPEN	0.00	297.20
11010000	122299	01/10/19	10001807	BORDEN DAIRY COMPAN	24093510499130	63410000	LA COSTE ELEM- OPEN	0.00	251.70
11010000	122299	01/10/19	10001807	BORDEN DAIRY COMPAN	24093510499130	63410000	LA COSTE ELEM- OPEN	0.00	298.79
11010000	122299	01/10/19	10001807	BORDEN DAIRY COMPAN	24093510499130	63410000	LA COSTE ELEM- OPEN	0.00	127.12

SELECTION CRITERIA: transact.yr='19' and transact.period='5'
ACCOUNTING PERIOD: 6/19

FUND - 2409 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	122299	01/10/19	10001807	BORDEN DAIRY COMPAN	24093510499130	63410000	LA COSTE ELEM- OPEN	0.00	136.50
TOTAL CHECK								0.00	14,105.42
11010000	122305	01/10/19	10011423	BULL'S EYE BRANDS I	24093500199130	63420000	OPEN PO FOR FOOD AN	0.00	291.48
11010000	122305	01/10/19	10011423	BULL'S EYE BRANDS I	24093500199130	63420000	OPEN PO FOR FOOD AN	0.00	249.84
11010000	122305	01/10/19	10011423	BULL'S EYE BRANDS I	24093500199130	63420000	OPEN PO FOR FOOD AN	0.00	249.84
11010000	122305	01/10/19	10011423	BULL'S EYE BRANDS I	24093500199130	63420000	OPEN PO FOR FOOD AN	0.00	83.28
11010000	122305	01/10/19	10011423	BULL'S EYE BRANDS I	24093500199130	63410000	OPEN PO FOR FOOD AN	0.00	2,360.90
11010000	122305	01/10/19	10011423	BULL'S EYE BRANDS I	24093500199130	63410000	OPEN PO FOR FOOD AN	0.00	1,489.11
11010000	122305	01/10/19	10011423	BULL'S EYE BRANDS I	24093500199130	63410000	OPEN PO FOR FOOD AN	0.00	1,183.03
11010000	122305	01/10/19	10011423	BULL'S EYE BRANDS I	24093500199130	63410000	OPEN PO FOR FOOD AN	0.00	-89.08
11010000	122305	01/10/19	10011423	BULL'S EYE BRANDS I	24093500199130	63410000	OPEN PO FOR FOOD AN	0.00	892.78
TOTAL CHECK								0.00	6,711.18
11010000	122306	01/10/19	10005916	CARLOS PONCE	24093500199130	62490000	OPEN PO FOR 18-19 F	0.00	35.00
11010000	122306	01/10/19	10005916	CARLOS PONCE	24093504299130	62490000	OPEN PO FOR 18-19 F	0.00	33.32
11010000	122306	01/10/19	10005916	CARLOS PONCE	24093504399130	62490000	OPEN PO FOR 18-19 F	0.00	35.00
11010000	122306	01/10/19	10005916	CARLOS PONCE	24093510399130	62490000	OPEN PO FOR 18-19 F	0.00	35.00
11010000	122306	01/10/19	10005916	CARLOS PONCE	24093510499130	62490000	OPEN PO FOR 18-19 F	0.00	35.00
11010000	122306	01/10/19	10005916	CARLOS PONCE	24093510599130	62490000	OPEN PO FOR 18-19 F	0.00	35.00
11010000	122306	01/10/19	10005916	CARLOS PONCE	24093510699130	62490000	OPEN PO FOR 18-19 F	0.00	36.68
TOTAL CHECK								0.00	245.00
11010000	122312	01/10/19	10001828	COMMERCIAL KITCHEN	24093500199130	62490000	OPEN PO FOR 18-19 F	0.00	12.00
11010000	122312	01/10/19	10001828	COMMERCIAL KITCHEN	24093504299130	62490000	OPEN PO FOR 18-19 F	0.00	12.03
11010000	122312	01/10/19	10001828	COMMERCIAL KITCHEN	24093504399130	62490000	OPEN PO FOR 18-19 F	0.00	12.03
11010000	122312	01/10/19	10001828	COMMERCIAL KITCHEN	24093510399130	62490000	OPEN PO FOR 18-19 F	0.00	12.03
11010000	122312	01/10/19	10001828	COMMERCIAL KITCHEN	24093510499130	62490000	OPEN PO FOR 18-19 F	0.00	12.03
11010000	122312	01/10/19	10001828	COMMERCIAL KITCHEN	24093510599130	62490000	OPEN PO FOR 18-19 F	0.00	12.03
11010000	122312	01/10/19	10001828	COMMERCIAL KITCHEN	24093510699130	62490000	OPEN PO FOR 18-19 F	0.00	12.03
11010000	122312	01/10/19	10001828	COMMERCIAL KITCHEN	24093500199130	62490000	OPEN PO FOR 18-19 F	0.00	35.00
11010000	122312	01/10/19	10001828	COMMERCIAL KITCHEN	24093504299130	62490000	OPEN PO FOR 18-19 F	0.00	35.00
11010000	122312	01/10/19	10001828	COMMERCIAL KITCHEN	24093504399130	62490000	OPEN PO FOR 18-19 F	0.00	35.00
11010000	122312	01/10/19	10001828	COMMERCIAL KITCHEN	24093510399130	62490000	OPEN PO FOR 18-19 F	0.00	35.00
11010000	122312	01/10/19	10001828	COMMERCIAL KITCHEN	24093510499130	62490000	OPEN PO FOR 18-19 F	0.00	35.00
11010000	122312	01/10/19	10001828	COMMERCIAL KITCHEN	24093510599130	62490000	OPEN PO FOR 18-19 F	0.00	35.00
11010000	122312	01/10/19	10001828	COMMERCIAL KITCHEN	24093510699130	62490000	OPEN PO FOR 18-19 F	0.00	35.00
11010000	122312	01/10/19	10001828	COMMERCIAL KITCHEN	24093500199130	62490000	OPEN PO FOR 18-19 F	0.00	42.42
11010000	122312	01/10/19	10001828	COMMERCIAL KITCHEN	24093504299130	62490000	OPEN PO FOR 18-19 F	0.00	42.43
11010000	122312	01/10/19	10001828	COMMERCIAL KITCHEN	24093504399130	62490000	OPEN PO FOR 18-19 F	0.00	42.43
11010000	122312	01/10/19	10001828	COMMERCIAL KITCHEN	24093510399130	62490000	OPEN PO FOR 18-19 F	0.00	42.43
11010000	122312	01/10/19	10001828	COMMERCIAL KITCHEN	24093510499130	62490000	OPEN PO FOR 18-19 F	0.00	42.43
11010000	122312	01/10/19	10001828	COMMERCIAL KITCHEN	24093510599130	62490000	OPEN PO FOR 18-19 F	0.00	42.43
11010000	122312	01/10/19	10001828	COMMERCIAL KITCHEN	24093510699130	62490000	OPEN PO FOR 18-19 F	0.00	42.43
11010000	122312	01/10/19	10001828	COMMERCIAL KITCHEN	24093500199130	62490000	OPEN PO FOR 18-19 F	0.00	54.49
11010000	122312	01/10/19	10001828	COMMERCIAL KITCHEN	24093504299130	62490000	OPEN PO FOR 18-19 F	0.00	54.52
11010000	122312	01/10/19	10001828	COMMERCIAL KITCHEN	24093504399130	62490000	OPEN PO FOR 18-19 F	0.00	54.52
11010000	122312	01/10/19	10001828	COMMERCIAL KITCHEN	24093510399130	62490000	OPEN PO FOR 18-19 F	0.00	54.52
11010000	122312	01/10/19	10001828	COMMERCIAL KITCHEN	24093510499130	62490000	OPEN PO FOR 18-19 F	0.00	54.52
11010000	122312	01/10/19	10001828	COMMERCIAL KITCHEN	24093510599130	62490000	OPEN PO FOR 18-19 F	0.00	54.52
11010000	122312	01/10/19	10001828	COMMERCIAL KITCHEN	24093510699130	62490000	OPEN PO FOR 18-19 F	0.00	54.52
TOTAL CHECK								0.00	1,007.79

SELECTION CRITERIA: transact.yr='19' and transact.period='5'
ACCOUNTING PERIOD: 6/19

FUND - 2409 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	122325	01/10/19	10011190	CAREY BETH GALBRAIT	24093599999130	64110000	NOV TRAVEL-MLG	0.00	13.13
11010000	122329	01/10/19	10000610	GULF COAST PAPER CO	24093500199130	63420000	HS- OPEN PO FOR 18-	0.00	40.41
11010000	122329	01/10/19	10000610	GULF COAST PAPER CO	24093504299130	63420000	MVMS- OPEN PO FOR 1	0.00	84.29
11010000	122329	01/10/19	10000610	GULF COAST PAPER CO	24093510499130	63420000	LA COSTE ELEM- OPEN	0.00	135.38
11010000	122329	01/10/19	10000610	GULF COAST PAPER CO	24093510599130	63420000	POTRANCO ELEM- OPEN	0.00	111.02
11010000	122329	01/10/19	10000610	GULF COAST PAPER CO	24093510699130	63420000	LUCKEY RANCH- OPEN	0.00	43.88
11010000	122329	01/10/19	10000610	GULF COAST PAPER CO	24093504399130	63420000	LOMA ALTA- OPEN PO	0.00	161.90
TOTAL CHECK								0.00	576.88
11010000	122330	01/10/19	10006464	H.E.B. GROCERY COMP	24093504399130	63410000	OPEN PO FOR 2018-20	0.00	172.22
11010000	122339	01/10/19	10010876	AUSTIN 18 HOTEL, LL	24093599999130	64110000	HOTEL RESERVATION F	0.00	687.00
11010000	122339	01/10/19	10010876	AUSTIN 18 HOTEL, LL	24093599999130	64110000	HOTEL RESERVATION F	0.00	65.97
11010000	122339	01/10/19	10010876	AUSTIN 18 HOTEL, LL	24093510399130	64110000	HOTEL RESERVATION F	0.00	687.00
11010000	122339	01/10/19	10010876	AUSTIN 18 HOTEL, LL	24093510399130	64110000	HOTEL RESERVATION F	0.00	65.97
11010000	122339	01/10/19	10010876	AUSTIN 18 HOTEL, LL	24093504299130	64110000	HOTEL RESERVATION F	0.00	687.00
11010000	122339	01/10/19	10010876	AUSTIN 18 HOTEL, LL	24093504299130	64110000	HOTEL RESERVATION F	0.00	65.97
11010000	122339	01/10/19	10010876	AUSTIN 18 HOTEL, LL	24093599999130	64110000	HOTEL RESERVATION F	0.00	687.00
11010000	122339	01/10/19	10010876	AUSTIN 18 HOTEL, LL	24093599999130	64110000	HOTEL RESERVATION F	0.00	65.97
TOTAL CHECK								0.00	3,011.88
11010000	122341	01/10/19	10011411	KURZ & CO.	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	166.80
11010000	122341	01/10/19	10011411	KURZ & CO.	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	428.60
11010000	122341	01/10/19	10011411	KURZ & CO.	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	218.23
11010000	122341	01/10/19	10011411	KURZ & CO.	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	207.20
11010000	122341	01/10/19	10011411	KURZ & CO.	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	79.43
11010000	122341	01/10/19	10011411	KURZ & CO.	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	163.50
11010000	122341	01/10/19	10011411	KURZ & CO.	24093504399130	63410000	LOMA ALTA- OPEN PO	0.00	54.50
11010000	122341	01/10/19	10011411	KURZ & CO.	24093504399130	63410000	LOMA ALTA- OPEN PO	0.00	208.50
11010000	122341	01/10/19	10011411	KURZ & CO.	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	284.85
11010000	122341	01/10/19	10011411	KURZ & CO.	24093510499130	63410000	LA COSTE ELEM-OPEN	0.00	197.58
11010000	122341	01/10/19	10011411	KURZ & CO.	24093510499130	63410000	LA COSTE ELEM-OPEN	0.00	72.50
11010000	122341	01/10/19	10011411	KURZ & CO.	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	246.30
11010000	122341	01/10/19	10011411	KURZ & CO.	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	172.26
11010000	122341	01/10/19	10011411	KURZ & CO.	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	321.19
11010000	122341	01/10/19	10011411	KURZ & CO.	24093510699130	63410000	LUCKEY RANCH- OPEN	0.00	297.39
11010000	122341	01/10/19	10011411	KURZ & CO.	24093510699130	63410000	LUCKEY RANCH- OPEN	0.00	491.15
11010000	122341	01/10/19	10011411	KURZ & CO.	24093510699130	63410000	LUCKEY RANCH- OPEN	0.00	236.66
11010000	122341	01/10/19	10011411	KURZ & CO.	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	266.46
11010000	122341	01/10/19	10011411	KURZ & CO.	24093510499130	63410000	LA COSTE ELEM-OPEN	0.00	223.18
11010000	122341	01/10/19	10011411	KURZ & CO.	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	127.16
11010000	122341	01/10/19	10011411	KURZ & CO.	24093504399130	63410000	LOMA ALTA- OPEN PO	0.00	83.01
11010000	122341	01/10/19	10011411	KURZ & CO.	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	115.96
11010000	122341	01/10/19	10011411	KURZ & CO.	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	64.16
11010000	122341	01/10/19	10011411	KURZ & CO.	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	33.30
11010000	122341	01/10/19	10011411	KURZ & CO.	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	496.49
TOTAL CHECK								0.00	5,256.36
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093504299130	63420000	MS- OPEN PO FOR 18-	0.00	82.45
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093504299130	63420000	MS- OPEN PO FOR 18-	0.00	68.72

SELECTION CRITERIA: transact.yr='19' and transact.period='5'
ACCOUNTING PERIOD: 6/19

FUND - 2409 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093504299130	63420000	MS- OPEN PO FOR 18-	0.00	24.71
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093500199130	63420000	HS- OPEN PO FOR 18-	0.00	1,244.60
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093500199130	63420000	HS- OPEN PO FOR 18-	0.00	149.30
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093504399130	63420000	LOMA- OPEN PO FOR 1	0.00	54.92
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093504399130	63420000	LOMA- OPEN PO FOR 1	0.00	23.72
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093504399130	63420000	LOMA- OPEN PO FOR 1	0.00	113.20
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093510599130	63420000	POTRANCO ELEM- OPEN	0.00	13.80
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093510599130	63420000	POTRANCO ELEM- OPEN	0.00	146.59
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093510499130	63420000	LA COSTE ELEM- OPEN	0.00	99.63
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093510399130	63420000	CASTROVILLE ELEM- O	0.00	89.58
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093504399130	63420000	LOMA- OPEN PO FOR 1	0.00	65.18
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093504399130	63420000	LOMA- OPEN PO FOR 1	0.00	175.92
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093500199130	63420000	HS- OPEN PO FOR 18-	0.00	119.44
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093500199130	63420000	HS- OPEN PO FOR 18-	0.00	179.02
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093510699130	63420000	LUCKEY RANCH ELEM-	0.00	219.20
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093510699130	63420000	LUCKEY RANCH ELEM-	0.00	197.94
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093510699130	63420000	LUCKEY RANCH ELEM-	0.00	54.84
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093510699130	63420000	LUCKEY RANCH ELEM-	0.00	267.86
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093504299130	63420000	MS- OPEN PO FOR 18-	0.00	54.92
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093504299130	63420000	MS- OPEN PO FOR 18-	0.00	58.24
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093510599130	63420000	POTRANCO ELEM- OPEN	0.00	13.80
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093510599130	63420000	POTRANCO ELEM- OPEN	0.00	194.36
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093510599130	63420000	POTRANCO ELEM- OPEN	0.00	155.52
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093510599130	63420000	POTRANCO ELEM- OPEN	0.00	187.74
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093510399130	63420000	CASTROVILLE ELEM- O	0.00	13.80
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093510399130	63420000	CASTROVILLE ELEM- O	0.00	262.48
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093510399130	63420000	CASTROVILLE ELEM- O	0.00	219.56
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093510399130	63420000	CASTROVILLE ELEM- O	0.00	82.26
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093510499130	63410000	LA COSTE ELEM- OPEN	0.00	378.03
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093510499130	63410000	LA COSTE ELEM- OPEN	0.00	1,893.88
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093510499130	63410000	LA COSTE ELEM- OPEN	0.00	2,734.61
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093510499130	63410000	LA COSTE ELEM- OPEN	0.00	55.94
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093510499130	63410000	LA COSTE ELEM- OPEN	0.00	39.20
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	80.36
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	-39.30
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	2,610.67
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	66.80
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	178.89
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	263.50
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	2,682.65
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	219.90
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	3,906.69
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	3,352.64
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	2,283.61
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093504399130	63410000	LOMA- OPEN PO FOR 1	0.00	2,082.08
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093504399130	63410000	LOMA- OPEN PO FOR 1	0.00	259.70
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093504399130	63410000	LOMA- OPEN PO FOR 1	0.00	1,395.85
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093504399130	63410000	LOMA- OPEN PO FOR 1	0.00	1,697.56
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093504399130	63410000	LOMA- OPEN PO FOR 1	0.00	296.22
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	2,240.61
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	69.40
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	58.56

SELECTION CRITERIA: transact.yr='19' and transact.period='5'
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FUND - 2409 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	42.75
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	88.80
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093510499130	63410000	LA COSTE ELEM- OPEN	0.00	2,022.77
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093510499130	63410000	LA COSTE ELEM- OPEN	0.00	176.78
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	2,523.92
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	109.02
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	51.72
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093504399130	63410000	LOMA- OPEN PO FOR 1	0.00	2,263.02
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093504399130	63410000	LOMA- OPEN PO FOR 1	0.00	407.88
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093504399130	63410000	LOMA- OPEN PO FOR 1	0.00	551.93
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093504399130	63410000	LOMA- OPEN PO FOR 1	0.00	18.32
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	3,359.52
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	224.34
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	172.77
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	2,788.13
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	439.43
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	4.50
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	100.20
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	2,807.41
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	44.97
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	449.69
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	14.68
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	293.53
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	2,700.70
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	42.55
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	32.03
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	-3.75
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	60.51
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	896.80
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	1,251.92
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	18.32
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	13.80
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	229.46
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	2,497.45
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	94.70
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	3,164.32
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	158.44
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	208.53
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	3,315.22
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	3,325.05
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	374.64
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	31.15
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	95.49
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093504299130	63411302	MS- OPEN PO FOR 18-	0.00	91.16
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093504299130	63411302	MS- OPEN PO FOR 18-	0.00	20.28
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093504299130	63411302	MS- OPEN PO FOR 18-	0.00	56.66
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093510499130	63411302	LA COSTE ELEM- OPEN	0.00	115.63
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093500199130	63411302	HS- OPEN PO FOR 18-	0.00	117.24
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093500199130	63411302	HS- OPEN PO FOR 18-	0.00	300.38
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093500199130	63411302	HS- OPEN PO FOR 18-	0.00	216.55
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093500199130	63411302	HS- OPEN PO FOR 18-	0.00	353.52
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093500199130	63411302	HS- OPEN PO FOR 18-	0.00	331.56

SELECTION CRITERIA: transact.yr='19' and transact.period='5'
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FUND - 2409 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093504399130	63411302	LOMA- OPEN PO FOR 1	0.00	309.92
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093504399130	63411302	LOMA- OPEN PO FOR 1	0.00	13.52
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093504399130	63411302	LOMA- OPEN PO FOR 1	0.00	144.00
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093504399130	63411302	LOMA- OPEN PO FOR 1	0.00	180.89
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093504399130	63411302	LOMA- OPEN PO FOR 1	0.00	97.64
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093510599130	63411302	POTRANCO ELEM- OPEN	0.00	254.47
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093510499130	63411302	LA COSTE ELEM- OPEN	0.00	256.10
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093510499130	63411302	LA COSTE ELEM- OPEN	0.00	44.16
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093510399130	63411302	CASTROVILLE ELEM- O	0.00	45.26
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093510399130	63411302	CASTROVILLE ELEM- O	0.00	232.24
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093504399130	63411302	LOMA- OPEN PO FOR 1	0.00	140.57
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093504399130	63411302	LOMA- OPEN PO FOR 1	0.00	119.00
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093500199130	63411302	HS- OPEN PO FOR 18-	0.00	369.69
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093510699130	63411302	LUCKEY RANCH ELEM-	0.00	99.26
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093510699130	63411302	LUCKEY RANCH ELEM-	0.00	435.38
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093510699130	63411302	LUCKEY RANCH ELEM-	0.00	247.05
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093510699130	63411302	LUCKEY RANCH ELEM-	0.00	207.83
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093510699130	63411302	LUCKEY RANCH ELEM-	0.00	22.08
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093504299130	63411302	MS- OPEN PO FOR 18-	0.00	22.08
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093504299130	63411302	MS- OPEN PO FOR 18-	0.00	127.54
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093504299130	63411302	MS- OPEN PO FOR 18-	0.00	122.89
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093510599130	63411302	POTRANCO ELEM- OPEN	0.00	81.49
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093510599130	63411302	POTRANCO ELEM- OPEN	0.00	274.46
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093510399130	63411302	CASTROVILLE ELEM- O	0.00	158.91
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093510399130	63411302	CASTROVILLE ELEM- O	0.00	262.71
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	53.55
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	-39.30
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	1,231.35
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	92.56
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	670.57
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	345.68
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	848.39
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	932.75
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093510499130	63420000	LA COSTE ELEM- OPEN	0.00	243.36
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093510499130	63420000	LA COSTE ELEM- OPEN	0.00	102.90
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093510499130	63420000	LA COSTE ELEM- OPEN	0.00	117.00
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093500199130	63420000	HS- OPEN PO FOR 18-	0.00	246.63
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093500199130	63420000	HS- OPEN PO FOR 18-	0.00	135.20
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093500199130	63420000	HS- OPEN PO FOR 18-	0.00	194.56
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093500199130	63420000	HS- OPEN PO FOR 18-	0.00	149.30
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093500199130	63420000	HS- OPEN PO FOR 18-	0.00	135.38
11010000	122351	01/10/19	10001902	LABATT INSTITUTIONA	24093500199130	63420000	HS- OPEN PO FOR 18-	0.00	210.34
TOTAL CHECK								0.00	82,447.10
11010000	122358	01/10/19	10006563	MATERA PAPER COMPAN	24093504299130	63990000	SANITERGENT CLEANER	0.00	7.29
11010000	122358	01/10/19	10006563	MATERA PAPER COMPAN	24093504399130	63990000	SANITERGENT CLEANER	0.00	7.28
11010000	122358	01/10/19	10006563	MATERA PAPER COMPAN	24093500199130	63990000	SANITERGENT CLEANER	0.00	7.29
TOTAL CHECK								0.00	21.86
11010000	122359	01/10/19	10011418	MEDEK LLC	24093504399130	63420000	LOMA ALTA- OPEN PO	0.00	251.50
11010000	122359	01/10/19	10011418	MEDEK LLC	24093510499130	63420000	LA COSTE ELEM- OPEN	0.00	71.00
TOTAL CHECK								0.00	322.50

SELECTION CRITERIA: transact.yr='19' and transact.period='5'
ACCOUNTING PERIOD: 6/19

FUND - 2409 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	122375	01/10/19	10011255	QNC, INC	24093500199130	63990000	DIPR-1G DIP-R-SPRAY	0.00	60.00
11010000	122375	01/10/19	10011255	QNC, INC	24093500199130	63990000	FREIGHT	0.00	19.50
TOTAL CHECK								0.00	79.50
11010000	122384	01/10/19	10010233	SAFEWAY SUPPLY, INC	24093504299130	63420000	OPEN PO FOR 18-19 F	0.00	125.40
11010000	122384	01/10/19	10010233	SAFEWAY SUPPLY, INC	24093500199130	63420000	OPEN PO FOR 18-19 F	0.00	83.60
11010000	122384	01/10/19	10010233	SAFEWAY SUPPLY, INC	24093504399130	63420000	OPEN PO FOR 18-19 F	0.00	41.80
11010000	122384	01/10/19	10010233	SAFEWAY SUPPLY, INC	24093510499130	63420000	OPEN PO FOR 18-19 F	0.00	62.70
TOTAL CHECK								0.00	313.50
11010000	122386	01/10/19	10008744	SAN ANTONIO FOOD BA	24093500199130	63410000	OPEN PO FOR 18-19 F	0.00	328.57
11010000	122386	01/10/19	10008744	SAN ANTONIO FOOD BA	24093504299130	63410000	OPEN PO FOR 18-19 F	0.00	213.57
11010000	122386	01/10/19	10008744	SAN ANTONIO FOOD BA	24093504399130	63410000	OPEN PO FOR 18-19 F	0.00	213.57
11010000	122386	01/10/19	10008744	SAN ANTONIO FOOD BA	24093510399130	63410000	OPEN PO FOR 18-19 F	0.00	213.57
11010000	122386	01/10/19	10008744	SAN ANTONIO FOOD BA	24093510499130	63410000	OPEN PO FOR 18-19 F	0.00	213.57
11010000	122386	01/10/19	10008744	SAN ANTONIO FOOD BA	24093510599130	63410000	OPEN PO FOR 18-19 F	0.00	213.57
11010000	122386	01/10/19	10008744	SAN ANTONIO FOOD BA	24093510699130	63410000	OPEN PO FOR 18-19 F	0.00	246.43
TOTAL CHECK								0.00	1,642.85
11010000	122388	01/10/19	10010565	SERVICE INDUSTRIAL,	24093500199130	62690000	OPEN PO FOR 18-19 F	0.00	124.36
11010000	122388	01/10/19	10010565	SERVICE INDUSTRIAL,	24093504299130	62690000	OPEN PO FOR 18-19 F	0.00	37.78
11010000	122388	01/10/19	10010565	SERVICE INDUSTRIAL,	24093504399130	62690000	OPEN PO FOR 18-19 F	0.00	34.59
11010000	122388	01/10/19	10010565	SERVICE INDUSTRIAL,	24093510399130	62690000	OPEN PO FOR 18-19 F	0.00	45.52
11010000	122388	01/10/19	10010565	SERVICE INDUSTRIAL,	24093510499130	62690000	OPEN PO FOR 18-19 F	0.00	45.52
11010000	122388	01/10/19	10010565	SERVICE INDUSTRIAL,	24093510599130	62690000	OPEN PO FOR 18-19 F	0.00	50.47
11010000	122388	01/10/19	10010565	SERVICE INDUSTRIAL,	24093510699130	62690000	OPEN PO FOR 18-19 F	0.00	34.59
11010000	122388	01/10/19	10010565	SERVICE INDUSTRIAL,	24093510699130	62690000	OPEN PO FOR 18-19 F	0.00	34.59
11010000	122388	01/10/19	10010565	SERVICE INDUSTRIAL,	24093500199130	62690000	OPEN PO FOR 18-19 F	0.00	124.36
11010000	122388	01/10/19	10010565	SERVICE INDUSTRIAL,	24093500199130	62690000	OPEN PO FOR 18-19 F	0.00	124.36
11010000	122388	01/10/19	10010565	SERVICE INDUSTRIAL,	24093504299130	62690000	OPEN PO FOR 18-19 F	0.00	37.78
11010000	122388	01/10/19	10010565	SERVICE INDUSTRIAL,	24093504299130	62690000	OPEN PO FOR 18-19 F	0.00	37.78
11010000	122388	01/10/19	10010565	SERVICE INDUSTRIAL,	24093504399130	62690000	OPEN PO FOR 18-19 F	0.00	34.59
11010000	122388	01/10/19	10010565	SERVICE INDUSTRIAL,	24093504399130	62690000	OPEN PO FOR 18-19 F	0.00	34.59
11010000	122388	01/10/19	10010565	SERVICE INDUSTRIAL,	24093510399130	62690000	OPEN PO FOR 18-19 F	0.00	45.52
11010000	122388	01/10/19	10010565	SERVICE INDUSTRIAL,	24093510399130	62690000	OPEN PO FOR 18-19 F	0.00	45.52
11010000	122388	01/10/19	10010565	SERVICE INDUSTRIAL,	24093510499130	62690000	OPEN PO FOR 18-19 F	0.00	45.52
11010000	122388	01/10/19	10010565	SERVICE INDUSTRIAL,	24093510499130	62690000	OPEN PO FOR 18-19 F	0.00	45.52
11010000	122388	01/10/19	10010565	SERVICE INDUSTRIAL,	24093510599130	62690000	OPEN PO FOR 18-19 F	0.00	50.47
11010000	122388	01/10/19	10010565	SERVICE INDUSTRIAL,	24093510599130	62690000	OPEN PO FOR 18-19 F	0.00	50.47
TOTAL CHECK								0.00	1,083.90
11010000	122393	01/10/19	10011428	SOUTHWASTE DISPOSAL	24093500199130	62490000	OPEN PO FOR 18-19 F	0.00	64.77
11010000	122393	01/10/19	10011428	SOUTHWASTE DISPOSAL	24093504299130	62490000	OPEN PO FOR 18-19 F	0.00	60.83
11010000	122393	01/10/19	10011428	SOUTHWASTE DISPOSAL	24093504399130	62490000	OPEN PO FOR 18-19 F	0.00	64.78
11010000	122393	01/10/19	10011428	SOUTHWASTE DISPOSAL	24093510399130	62490000	OPEN PO FOR 18-19 F	0.00	64.78
11010000	122393	01/10/19	10011428	SOUTHWASTE DISPOSAL	24093510499130	62490000	OPEN PO FOR 18-19 F	0.00	64.78
11010000	122393	01/10/19	10011428	SOUTHWASTE DISPOSAL	24093510599130	62490000	OPEN PO FOR 18-19 F	0.00	29.28
11010000	122393	01/10/19	10011428	SOUTHWASTE DISPOSAL	24093510699130	62490000	OPEN PO FOR 18-19 F	0.00	64.78
11010000	122393	01/10/19	10011428	SOUTHWASTE DISPOSAL	24093500199130	62490000	OPEN PO FOR GREASE	0.00	195.00
TOTAL CHECK								0.00	609.00

SELECTION CRITERIA: transact.yr='19' and transact.period='5'
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FUND - 2409 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	122394	01/10/19	10008594	STAPLES CONTRACT &	24093500199130	63990000	XEROX 3330/35/45 HI	0.00	182.53
11010000	122394	01/10/19	10008594	STAPLES CONTRACT &	24093504299130	63990000	XEROX 3330/35/45 HI	0.00	182.53
11010000	122394	01/10/19	10008594	STAPLES CONTRACT &	24093510499130	63990000	XEROX 3330/35/45 HI	0.00	182.53
11010000	122394	01/10/19	10008594	STAPLES CONTRACT &	24093510699130	63990000	XEROX 3330/35/45 HI	0.00	182.53
11010000	122394	01/10/19	10008594	STAPLES CONTRACT &	24093599999130	63990000	HP 648A YELLOW TONE	0.00	267.79
11010000	122394	01/10/19	10008594	STAPLES CONTRACT &	24093504399130	63990000	BUSINESS SOURCE DEL	0.00	335.58
11010000	122394	01/10/19	10008594	STAPLES CONTRACT &	24093599999130	63990000	2000 PLUS INK REFIL	0.00	7.02
11010000	122394	01/10/19	10008594	STAPLES CONTRACT &	24093599999130	63990000	STAPLES PAPER CLIPS	0.00	2.02
TOTAL CHECK								0.00	1,342.53
11010000	122399	01/10/19	10010516	SYSCO USA I, INC./S	24093510399130	63410000	OPEN PO FOR 18-19 C	0.00	30.96
11010000	122399	01/10/19	10010516	SYSCO USA I, INC./S	24093500199130	63410000	OPEN PO FOR HIGH SC	0.00	62.66
11010000	122399	01/10/19	10010516	SYSCO USA I, INC./S	24093510699130	63410000	OPEN PO FOR 18-19 F	0.00	15.48
11010000	122399	01/10/19	10010516	SYSCO USA I, INC./S	24093510699130	63410000	OPEN PO FOR 18-19 F	0.00	15.48
11010000	122399	01/10/19	10010516	SYSCO USA I, INC./S	24093510699130	63410000	OPEN PO FOR 18-19 F	0.00	52.44
11010000	122399	01/10/19	10010516	SYSCO USA I, INC./S	24093510599130	63410000	OPEN PO FOR 18-19 P	0.00	25.88
11010000	122399	01/10/19	10010516	SYSCO USA I, INC./S	24093510599130	63410000	OPEN PO FOR 18-19 P	0.00	32.08
11010000	122399	01/10/19	10010516	SYSCO USA I, INC./S	24093510499130	63410000	OPEN PO FOR 18-19 F	0.00	33.20
11010000	122399	01/10/19	10010516	SYSCO USA I, INC./S	24093510399130	63410000	OPEN PO FOR 18-19 C	0.00	15.48
11010000	122399	01/10/19	10010516	SYSCO USA I, INC./S	24093500199130	63410000	OPEN PO FOR HIGH SC	0.00	21.68
11010000	122399	01/10/19	10010516	SYSCO USA I, INC./S	24093500199130	63420000	OPEN PO FOR HIGH SC	0.00	407.00
11010000	122399	01/10/19	10010516	SYSCO USA I, INC./S	24093500199130	63420000	OPEN PO FOR HIGH SC	0.00	417.82
11010000	122399	01/10/19	10010516	SYSCO USA I, INC./S	24093500199130	63420000	OPEN PO FOR HIGH SC	0.00	107.72
11010000	122399	01/10/19	10010516	SYSCO USA I, INC./S	24093500199130	63420000	OPEN PO FOR HIGH SC	0.00	221.27
11010000	122399	01/10/19	10010516	SYSCO USA I, INC./S	24093504399130	63420000	LOMA ALTA OPEN PO F	0.00	147.34
11010000	122399	01/10/19	10010516	SYSCO USA I, INC./S	24093504399130	63420000	LOMA ALTA OPEN PO F	0.00	238.65
11010000	122399	01/10/19	10010516	SYSCO USA I, INC./S	24093510399130	63420000	OPEN PO FOR 18-19 C	0.00	296.75
11010000	122399	01/10/19	10010516	SYSCO USA I, INC./S	24093510499130	63420000	OPEN PO FOR 18-19 F	0.00	186.96
11010000	122399	01/10/19	10010516	SYSCO USA I, INC./S	24093510599130	63420000	OPEN PO FOR 18-19 P	0.00	160.03
11010000	122399	01/10/19	10010516	SYSCO USA I, INC./S	24093510399130	63420000	OPEN PO FOR 18-19 C	0.00	55.46
11010000	122399	01/10/19	10010516	SYSCO USA I, INC./S	24093500199130	63410000	OPEN PO FOR HIGH SC	0.00	114.19
11010000	122399	01/10/19	10010516	SYSCO USA I, INC./S	24093500199130	63410000	OPEN PO FOR HIGH SC	0.00	14.18
11010000	122399	01/10/19	10010516	SYSCO USA I, INC./S	24093500199130	63410000	OPEN PO FOR HIGH SC	0.00	35.86
11010000	122399	01/10/19	10010516	SYSCO USA I, INC./S	24093504399130	63410000	LOMA ALTA OPEN PO F	0.00	22.10
11010000	122399	01/10/19	10010516	SYSCO USA I, INC./S	24093510399130	63410000	OPEN PO FOR 18-19 C	0.00	10.40
11010000	122399	01/10/19	10010516	SYSCO USA I, INC./S	24093510499130	63410000	OPEN PO FOR 18-19 F	0.00	79.26
11010000	122399	01/10/19	10010516	SYSCO USA I, INC./S	24093510699130	63411302	OPEN PO FOR 18-19 F	0.00	19.03
11010000	122399	01/10/19	10010516	SYSCO USA I, INC./S	24093510699130	63411302	OPEN PO FOR 18-19 F	0.00	14.18
11010000	122399	01/10/19	10010516	SYSCO USA I, INC./S	24093510599130	63411302	OPEN PO FOR 18-19 P	0.00	36.34
11010000	122399	01/10/19	10010516	SYSCO USA I, INC./S	24093510599130	63411302	OPEN PO FOR 18-19 P	0.00	251.93
11010000	122399	01/10/19	10010516	SYSCO USA I, INC./S	24093510499130	63411302	OPEN PO FOR 18-19 F	0.00	177.66
11010000	122399	01/10/19	10010516	SYSCO USA I, INC./S	24093504299130	63411302	MVMS OPEN PO FOR 18	0.00	82.20
11010000	122399	01/10/19	10010516	SYSCO USA I, INC./S	24093500199130	63411302	OPEN PO FOR HIGH SC	0.00	19.03
11010000	122399	01/10/19	10010516	SYSCO USA I, INC./S	24093500199130	63411302	OPEN PO FOR HIGH SC	0.00	84.90
11010000	122399	01/10/19	10010516	SYSCO USA I, INC./S	24093510699130	63420000	OPEN PO FOR 18-19 F	0.00	202.10
11010000	122399	01/10/19	10010516	SYSCO USA I, INC./S	24093510699130	63420000	OPEN PO FOR 18-19 F	0.00	202.10
11010000	122399	01/10/19	10010516	SYSCO USA I, INC./S	24093510699130	63420000	OPEN PO FOR 18-19 F	0.00	136.20
11010000	122399	01/10/19	10010516	SYSCO USA I, INC./S	24093510599130	63420000	OPEN PO FOR 18-19 P	0.00	104.23
11010000	122399	01/10/19	10010516	SYSCO USA I, INC./S	24093510599130	63420000	OPEN PO FOR 18-19 P	0.00	158.48
11010000	122399	01/10/19	10010516	SYSCO USA I, INC./S	24093510499130	63420000	OPEN PO FOR 18-19 F	0.00	67.48
11010000	122399	01/10/19	10010516	SYSCO USA I, INC./S	24093510399130	63420000	OPEN PO FOR 18-19 C	0.00	126.93
11010000	122399	01/10/19	10010516	SYSCO USA I, INC./S	24093504399130	63420000	LOMA ALTA OPEN PO F	0.00	257.59

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FUND - 2409 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	122399	01/10/19	10010516	SYSCO USA I, INC./S	24093504299130	63420000	MVMS OPEN PO FOR 18	0.00	177.65
11010000	122399	01/10/19	10010516	SYSCO USA I, INC./S	24093500199130	63420000	OPEN PO FOR HIGH SC	0.00	274.21
11010000	122399	01/10/19	10010516	SYSCO USA I, INC./S	24093510399130	63411302	OPEN PO FOR 18-19 C	0.00	14.18
11010000	122399	01/10/19	10010516	SYSCO USA I, INC./S	24093500199130	63411302	OPEN PO FOR HIGH SC	0.00	204.66
11010000	122399	01/10/19	10010516	SYSCO USA I, INC./S	24093500199130	63411302	OPEN PO FOR HIGH SC	0.00	90.45
11010000	122399	01/10/19	10010516	SYSCO USA I, INC./S	24093504399130	63411302	LOMA ALTA OPEN PO F	0.00	43.80
11010000	122399	01/10/19	10010516	SYSCO USA I, INC./S	24093504399130	63411302	LOMA ALTA OPEN PO F	0.00	43.80
11010000	122399	01/10/19	10010516	SYSCO USA I, INC./S	24093510499130	63411302	OPEN PO FOR 18-19 F	0.00	250.30
11010000	122399	01/10/19	10010516	SYSCO USA I, INC./S	24093510599130	63410000	OPEN PO FOR 18-19 P	0.00	205.30
TOTAL CHECK								0.00	6,065.06
11010000	122412	01/10/19	10000356	WALMART	24093500199130	63410000	OPEN PO FOR 2018-20	0.00	3.24
11010000	122412	01/10/19	10000356	WALMART	24093510499130	63410000	OPEN PO FOR 2018-20	0.00	3.24
TOTAL CHECK								0.00	6.48
11010000	122431	01/17/19	10011423	BULL'S EYE BRANDS I	24093504399130	63410000	OPEN PO FOR FOOD AN	0.00	1,082.08
11010000	122431	01/17/19	10011423	BULL'S EYE BRANDS I	24093500199130	63410000	OPEN PO FOR FOOD AN	0.00	1,781.48
11010000	122431	01/17/19	10011423	BULL'S EYE BRANDS I	24093504399130	63420000	OPEN PO FOR FOOD AN	0.00	249.84
11010000	122431	01/17/19	10011423	BULL'S EYE BRANDS I	24093500199130	63420000	OPEN PO FOR FOOD AN	0.00	249.84
TOTAL CHECK								0.00	3,363.24
11010000	122432	01/17/19	10005916	CARLOS PONCE	24093500199130	62490000	OPEN PO FOR 18-19 F	0.00	35.00
11010000	122432	01/17/19	10005916	CARLOS PONCE	24093504299130	62490000	OPEN PO FOR 18-19 F	0.00	33.32
11010000	122432	01/17/19	10005916	CARLOS PONCE	24093504399130	62490000	OPEN PO FOR 18-19 F	0.00	35.00
11010000	122432	01/17/19	10005916	CARLOS PONCE	24093510399130	62490000	OPEN PO FOR 18-19 F	0.00	35.00
11010000	122432	01/17/19	10005916	CARLOS PONCE	24093510499130	62490000	OPEN PO FOR 18-19 F	0.00	35.00
11010000	122432	01/17/19	10005916	CARLOS PONCE	24093510599130	62490000	OPEN PO FOR 18-19 F	0.00	35.00
11010000	122432	01/17/19	10005916	CARLOS PONCE	24093510699130	62490000	OPEN PO FOR 18-19 F	0.00	36.68
TOTAL CHECK								0.00	245.00
11010000	122465	01/17/19	10001902	LABATT INSTITUTIONA	24093504399130	63410000	LOMA- OPEN PO FOR 1	0.00	-6.00
11010000	122465	01/17/19	10001902	LABATT INSTITUTIONA	24093504399130	63410000	LOMA- OPEN PO FOR 1	0.00	371.24
TOTAL CHECK								0.00	365.24
11010000	122472	01/17/19	10003042	MISSION RESTAURANT	24093500199130	63990000	OPEN PO FOR 18-19 F	0.00	26.10
11010000	122472	01/17/19	10003042	MISSION RESTAURANT	24093504399130	63990000	OPEN PO FOR 18-19 F	0.00	13.05
11010000	122472	01/17/19	10003042	MISSION RESTAURANT	24093510399130	63990000	OPEN PO FOR 18-19 F	0.00	13.05
11010000	122472	01/17/19	10003042	MISSION RESTAURANT	24093510499130	63990000	OPEN PO FOR 18-19 F	0.00	13.05
11010000	122472	01/17/19	10003042	MISSION RESTAURANT	24093510699130	63990000	OPEN PO FOR 18-19 F	0.00	26.10
TOTAL CHECK								0.00	91.35
11010000	122476	01/17/19	10010930	MVISD-FOOD SERVICE	24093500199130	64990000	OPEN PO FOR CATERIN	0.00	11.84
11010000	122476	01/17/19	10010930	MVISD-FOOD SERVICE	24093504299130	64990000	OPEN PO FOR CATERIN	0.00	5.92
11010000	122476	01/17/19	10010930	MVISD-FOOD SERVICE	24093504399130	64990000	OPEN PO FOR CATERIN	0.00	11.84
11010000	122476	01/17/19	10010930	MVISD-FOOD SERVICE	24093510399130	64990000	OPEN PO FOR CATERIN	0.00	5.92
11010000	122476	01/17/19	10010930	MVISD-FOOD SERVICE	24093510499130	64990000	OPEN PO FOR CATERIN	0.00	5.92
11010000	122476	01/17/19	10010930	MVISD-FOOD SERVICE	24093510599130	64990000	OPEN PO FOR CATERIN	0.00	5.92
11010000	122476	01/17/19	10010930	MVISD-FOOD SERVICE	24093510699130	64990000	OPEN PO FOR CATERIN	0.00	5.92
11010000	122476	01/17/19	10010930	MVISD-FOOD SERVICE	24093599999130	64990000	OPEN PO FOR CATERIN	0.00	17.72
11010000	122476	01/17/19	10010930	MVISD-FOOD SERVICE	24093500199130	64990000	OPEN PO FOR CATERIN	0.00	80.75
11010000	122476	01/17/19	10010930	MVISD-FOOD SERVICE	24093504299130	64990000	OPEN PO FOR CATERIN	0.00	21.25
11010000	122476	01/17/19	10010930	MVISD-FOOD SERVICE	24093504399130	64990000	OPEN PO FOR CATERIN	0.00	29.75

SELECTION CRITERIA: transact.yr='19' and transact.period='5'
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FUND - 2409 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	122476	01/17/19	10010930	MVISD-FOOD SERVICE	24093510399130	64990000	OPEN PO FOR CATERIN	0.00	21.25
11010000	122476	01/17/19	10010930	MVISD-FOOD SERVICE	24093510499130	64990000	OPEN PO FOR CATERIN	0.00	21.25
11010000	122476	01/17/19	10010930	MVISD-FOOD SERVICE	24093510599130	64990000	OPEN PO FOR CATERIN	0.00	21.25
11010000	122476	01/17/19	10010930	MVISD-FOOD SERVICE	24093510699130	64990000	OPEN PO FOR CATERIN	0.00	25.50
11010000	122476	01/17/19	10010930	MVISD-FOOD SERVICE	24093599999130	64990000	OPEN PO FOR CATERIN	0.00	12.75
TOTAL CHECK								0.00	304.75
11010000	122479	01/17/19	10011255	QNC, INC	24093500199130	63990000	TANK CLEANER, SPRAY	0.00	203.50
11010000	122492	01/17/19	10010565	SERVICE INDUSTRIAL,	24093510699130	62690000	OPEN PO FOR 18-19 F	0.00	34.59
11010000	122498	01/17/19	10008594	STAPLES CONTRACT &	24093599999130	63990000	#327002-DESKTOP STA	0.00	5.72
11010000	122498	01/17/19	10008594	STAPLES CONTRACT &	24093599999130	63990000	STAPLES COLORED FIL	0.00	17.14
11010000	122498	01/17/19	10008594	STAPLES CONTRACT &	24093599999130	63990000	HP 647A BLACK TONER	0.00	147.22
11010000	122498	01/17/19	10008594	STAPLES CONTRACT &	24093599999130	63990000	SIMPLY ECONOMY VIEW	0.00	194.40
11010000	122498	01/17/19	10008594	STAPLES CONTRACT &	24093599999130	63990000	SUSTAINABLE EARTH B	0.00	11.44
TOTAL CHECK								0.00	375.92
11010000	122544	01/23/19	10011379	CTSFSDA	24093599999130	64110000	OLGA PEREZ REG FEE	0.00	65.00
11010000	122550	01/23/19	10008222	EMBASSY SUITES SAN	24093599999130	64110000	HOTEL RESERVATION F	0.00	119.00
11010000	122550	01/23/19	10008222	EMBASSY SUITES SAN	24093599999130	64110000	LOCAL TAXES (9%)	0.00	10.71
11010000	122550	01/23/19	10008222	EMBASSY SUITES SAN	24093599999130	64110000	SELF-PARKING FEE -	0.00	20.00
TOTAL CHECK								0.00	149.71
11010000	122556	01/23/19	10011190	CAREY BETH GALBRAIT	24093599999130	64110000	SNA CONF-MEALS	0.00	119.00
11010000	122558	01/23/19	10003931	GLORIA G SOLIS	24093599999130	64110000	SNA CONF-MEALS	0.00	119.00
11010000	122569	01/23/19	10011600	JENNIFER HART	24090010400130	R5751000	BABY LENIX GADDIS C	0.00	13.55
11010000	122574	01/23/19	10011411	KURZ & CO.	24093510699130	63410000	LUCKEY RANCH- OPEN	0.00	412.66
11010000	122574	01/23/19	10011411	KURZ & CO.	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	302.72
11010000	122574	01/23/19	10011411	KURZ & CO.	24093510499130	63410000	LA COSTE ELEM-OPEN	0.00	258.53
11010000	122574	01/23/19	10011411	KURZ & CO.	24093504399130	63410000	LOMA ALTA- OPEN PO	0.00	240.78
11010000	122574	01/23/19	10011411	KURZ & CO.	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	269.61
11010000	122574	01/23/19	10011411	KURZ & CO.	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	805.68
11010000	122574	01/23/19	10011411	KURZ & CO.	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	65.34
11010000	122574	01/23/19	10011411	KURZ & CO.	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	220.83
TOTAL CHECK								0.00	2,576.15
11010000	122582	01/23/19	10011418	MEDEK LLC	24093510599130	63420000	POTRANCO ELEM- OPEN	0.00	158.18
11010000	122582	01/23/19	10011418	MEDEK LLC	24093500199130	63420000	HS- OPEN PO FOR 18-	0.00	67.25
TOTAL CHECK								0.00	225.43
11010000	122584	01/23/19	10003042	MISSION RESTAURANT	24093500199130	66390000	HIGH SCHOOL SALAD B	0.00	34,579.00
11010000	122584	01/23/19	10003042	MISSION RESTAURANT	24093500199130	66390000	HIGH SCHOOL SNACK B	0.00	33,440.00
11010000	122584	01/23/19	10003042	MISSION RESTAURANT	24093504399130	63990000	OPEN PO FOR 18-19 F	0.00	37.00
TOTAL CHECK								0.00	68,056.00
11010000	122593	01/23/19	10011191	PATRICIA I PEREZ	24093599999130	64110000	SNA CONF-MEALS	0.00	119.00
11010000	122593	01/23/19	10011191	PATRICIA I PEREZ	24093599999130	64110000	PARKING REIMB	0.00	113.67

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FUND - 2409 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	232.67
11010000	122600	01/23/19	10010233	SAFEWAY SUPPLY, INC	24093510399130	63420000	OPEN PO FOR 18-19 F	0.00	98.55
11010000	122600	01/23/19	10010233	SAFEWAY SUPPLY, INC	24093510499130	63420000	OPEN PO FOR 18-19 F	0.00	62.70
TOTAL CHECK								0.00	161.25
11010000	122604	01/23/19	10004670	SNA - SCHOOL NUTRIT	24093599999130	64110000	SCHOOL NUTRITION IN	0.00	540.00
11010000	122604	01/23/19	10004670	SNA - SCHOOL NUTRIT	24093504299130	64110000	SCHOOL NUTRITION IN	0.00	670.00
11010000	122604	01/23/19	10004670	SNA - SCHOOL NUTRIT	24093510399130	64110000	SCHOOL NUTRITION IN	0.00	670.00
11010000	122604	01/23/19	10004670	SNA - SCHOOL NUTRIT	24093599999130	64110000	SCHOOL NUTRITION IN	0.00	670.00
TOTAL CHECK								0.00	2,550.00
11010000	122605	01/23/19	10011428	SOUTHWASTE DISPOSAL	24093500199130	62490000	OPEN PO FOR 18-19 F	0.00	145.74
11010000	122605	01/23/19	10011428	SOUTHWASTE DISPOSAL	24093504299130	62490000	OPEN PO FOR 18-19 F	0.00	136.87
11010000	122605	01/23/19	10011428	SOUTHWASTE DISPOSAL	24093504399130	62490000	OPEN PO FOR 18-19 F	0.00	145.75
11010000	122605	01/23/19	10011428	SOUTHWASTE DISPOSAL	24093510399130	62490000	OPEN PO FOR 18-19 F	0.00	145.75
11010000	122605	01/23/19	10011428	SOUTHWASTE DISPOSAL	24093510499130	62490000	OPEN PO FOR 18-19 F	0.00	145.75
11010000	122605	01/23/19	10011428	SOUTHWASTE DISPOSAL	24093510599130	62490000	OPEN PO FOR 18-19 F	0.00	65.89
11010000	122605	01/23/19	10011428	SOUTHWASTE DISPOSAL	24093510699130	62490000	OPEN PO FOR 18-19 F	0.00	145.75
TOTAL CHECK								0.00	931.50
11010000	122611	01/23/19	10010516	SYSCO USA I, INC./S	24093510599130	63420000	OPEN PO FOR 18-19 P	0.00	158.48
11010000	122611	01/23/19	10010516	SYSCO USA I, INC./S	24093510499130	63420000	OPEN PO FOR 18-19 F	0.00	155.05
11010000	122611	01/23/19	10010516	SYSCO USA I, INC./S	24093510499130	63420000	OPEN PO FOR 18-19 F	0.00	-7.60
11010000	122611	01/23/19	10010516	SYSCO USA I, INC./S	24093510399130	63420000	OPEN PO FOR 18-19 C	0.00	153.40
11010000	122611	01/23/19	10010516	SYSCO USA I, INC./S	24093504399130	63420000	LOMA ALTA OPEN PO F	0.00	151.34
11010000	122611	01/23/19	10010516	SYSCO USA I, INC./S	24093500199130	63420000	OPEN PO FOR HIGH SC	0.00	-34.54
11010000	122611	01/23/19	10010516	SYSCO USA I, INC./S	24093500199130	63420000	OPEN PO FOR HIGH SC	0.00	333.68
11010000	122611	01/23/19	10010516	SYSCO USA I, INC./S	24093504299130	63420000	MVMS OPEN PO FOR 18	0.00	145.56
11010000	122611	01/23/19	10010516	SYSCO USA I, INC./S	24093510599130	63411302	OPEN PO FOR 18-19 P	0.00	216.12
11010000	122611	01/23/19	10010516	SYSCO USA I, INC./S	24093510499130	63411302	OPEN PO FOR 18-19 F	0.00	22.16
11010000	122611	01/23/19	10010516	SYSCO USA I, INC./S	24093510399130	63411302	OPEN PO FOR 18-19 C	0.00	68.93
11010000	122611	01/23/19	10010516	SYSCO USA I, INC./S	24093504399130	63411302	LOMA ALTA OPEN PO F	0.00	21.90
11010000	122611	01/23/19	10010516	SYSCO USA I, INC./S	24093500199130	63411302	OPEN PO FOR HIGH SC	0.00	99.08
11010000	122611	01/23/19	10010516	SYSCO USA I, INC./S	24093504299130	63411302	MVMS OPEN PO FOR 18	0.00	90.98
11010000	122611	01/23/19	10010516	SYSCO USA I, INC./S	24093510599130	63410000	OPEN PO FOR 18-19 P	0.00	25.88
11010000	122611	01/23/19	10010516	SYSCO USA I, INC./S	24093510399130	63410000	OPEN PO FOR 18-19 C	0.00	15.48
11010000	122611	01/23/19	10010516	SYSCO USA I, INC./S	24093504399130	63410000	LOMA ALTA OPEN PO F	0.00	33.84
TOTAL CHECK								0.00	1,649.74
11010000	122624	01/23/19	10000356	WALMART	24093504399130	63410000	OPEN PO FOR 2018-20	0.00	143.41
11010000	122624	01/23/19	10000356	WALMART	24093510399130	63410000	OPEN PO FOR 2018-20	0.00	38.00
11010000	122624	01/23/19	10000356	WALMART	24093510599130	63410000	OPEN PO FOR 2018-20	0.00	46.32
11010000	122624	01/23/19	10000356	WALMART	24093510699130	63410000	OPEN PO FOR 2018-20	0.00	35.87
11010000	122624	01/23/19	10000356	WALMART	24093599999130	63410000	OPEN PO FOR 2018-20	0.00	6.96
11010000	122624	01/23/19	10000356	WALMART	24093510599130	63990000	OPEN PO FOR 2018-20	0.00	46.94
TOTAL CHECK								0.00	317.50
11010000	122646	01/31/19	10001807	BORDEN DAIRY COMPAN	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	458.91
11010000	122646	01/31/19	10001807	BORDEN DAIRY COMPAN	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	470.27
11010000	122646	01/31/19	10001807	BORDEN DAIRY COMPAN	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	573.63
11010000	122646	01/31/19	10001807	BORDEN DAIRY COMPAN	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	569.34

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FUND - 2409 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	122646	01/31/19	10001807	BORDEN DAIRY COMPAN	24093510499130	63410000	LA COSTE ELEM- OPEN	0.00	364.54
11010000	122646	01/31/19	10001807	BORDEN DAIRY COMPAN	24093510499130	63410000	LA COSTE ELEM- OPEN	0.00	350.47
11010000	122646	01/31/19	10001807	BORDEN DAIRY COMPAN	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	367.13
11010000	122646	01/31/19	10001807	BORDEN DAIRY COMPAN	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	344.18
11010000	122646	01/31/19	10001807	BORDEN DAIRY COMPAN	24093504399130	63410000	LOMA ALTA- OPEN PO	0.00	419.57
11010000	122646	01/31/19	10001807	BORDEN DAIRY COMPAN	24093504399130	63410000	LOMA ALTA- OPEN PO	0.00	435.75
11010000	122646	01/31/19	10001807	BORDEN DAIRY COMPAN	24093504399130	63410000	LOMA ALTA- OPEN PO	0.00	17.47
11010000	122646	01/31/19	10001807	BORDEN DAIRY COMPAN	24093504299130	63410000	MVMS- OPEN PO FOR 1	0.00	264.23
11010000	122646	01/31/19	10001807	BORDEN DAIRY COMPAN	24093504299130	63410000	MVMS- OPEN PO FOR 1	0.00	252.26
11010000	122646	01/31/19	10001807	BORDEN DAIRY COMPAN	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	297.14
11010000	122646	01/31/19	10001807	BORDEN DAIRY COMPAN	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	652.01
TOTAL CHECK								0.00	5,836.90
11010000	122649	01/31/19	10011423	BULL'S EYE BRANDS I	24093500199130	63410000	OPEN PO FOR FOOD AN	0.00	2,282.83
11010000	122649	01/31/19	10011423	BULL'S EYE BRANDS I	24093504399130	63410000	OPEN PO FOR FOOD AN	0.00	458.04
11010000	122649	01/31/19	10011423	BULL'S EYE BRANDS I	24093500199130	63410000	OPEN PO FOR FOOD AN	0.00	1,214.12
11010000	122649	01/31/19	10011423	BULL'S EYE BRANDS I	24093504399130	63410000	OPEN PO FOR FOOD AN	0.00	166.56
TOTAL CHECK								0.00	4,121.55
11010000	122667	01/31/19	10000610	GULF COAST PAPER CO	24093510399130	63420000	CASTROVILLE ELEM- O	0.00	63.14
11010000	122667	01/31/19	10000610	GULF COAST PAPER CO	24093510699130	63420000	LUCKEY RANCH- OPEN	0.00	58.19
TOTAL CHECK								0.00	121.33
11010000	122668	01/31/19	10006464	H.E.B. GROCERY COMP	24093510399130	63410000	OPEN PO FOR 2018-20	0.00	38.46
11010000	122668	01/31/19	10006464	H.E.B. GROCERY COMP	24093510599130	63410000	OPEN PO FOR 2018-20	0.00	95.23
11010000	122668	01/31/19	10006464	H.E.B. GROCERY COMP	24093510699130	63410000	OPEN PO FOR 2018-20	0.00	134.00
TOTAL CHECK								0.00	267.69
11010000	122682	01/31/19	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	1,204.41
11010000	122682	01/31/19	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	106.44
11010000	122682	01/31/19	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	1,431.08
11010000	122682	01/31/19	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	59.14
11010000	122682	01/31/19	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	3,094.82
11010000	122682	01/31/19	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	500.88
11010000	122682	01/31/19	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	489.31
11010000	122682	01/31/19	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	4,148.05
11010000	122682	01/31/19	10001902	LABATT INSTITUTIONA	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	2,426.07
11010000	122682	01/31/19	10001902	LABATT INSTITUTIONA	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	483.60
11010000	122682	01/31/19	10001902	LABATT INSTITUTIONA	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	2,594.25
11010000	122682	01/31/19	10001902	LABATT INSTITUTIONA	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	286.93
11010000	122682	01/31/19	10001902	LABATT INSTITUTIONA	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	125.29
11010000	122682	01/31/19	10001902	LABATT INSTITUTIONA	24093510499130	63410000	LA COSTE ELEM- OPEN	0.00	-34.90
11010000	122682	01/31/19	10001902	LABATT INSTITUTIONA	24093510499130	63410000	LA COSTE ELEM- OPEN	0.00	2,665.59
11010000	122682	01/31/19	10001902	LABATT INSTITUTIONA	24093510499130	63410000	LA COSTE ELEM- OPEN	0.00	349.92
11010000	122682	01/31/19	10001902	LABATT INSTITUTIONA	24093510499130	63410000	LA COSTE ELEM- OPEN	0.00	63.27
11010000	122682	01/31/19	10001902	LABATT INSTITUTIONA	24093504399130	63410000	LOMA- OPEN PO FOR 1	0.00	1,169.37
11010000	122682	01/31/19	10001902	LABATT INSTITUTIONA	24093504399130	63410000	LOMA- OPEN PO FOR 1	0.00	195.90
11010000	122682	01/31/19	10001902	LABATT INSTITUTIONA	24093504399130	63410000	LOMA- OPEN PO FOR 1	0.00	1,816.50
11010000	122682	01/31/19	10001902	LABATT INSTITUTIONA	24093504399130	63410000	LOMA- OPEN PO FOR 1	0.00	199.70
11010000	122682	01/31/19	10001902	LABATT INSTITUTIONA	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	-10.68
11010000	122682	01/31/19	10001902	LABATT INSTITUTIONA	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	924.46
11010000	122682	01/31/19	10001902	LABATT INSTITUTIONA	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	-11.50

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FUND - 2409 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	122682	01/31/19	10001902	LABATT INSTITUTIONA	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	167.21
11010000	122682	01/31/19	10001902	LABATT INSTITUTIONA	24093504299130	63411302	MS- OPEN PO FOR 18-	0.00	31.71
11010000	122682	01/31/19	10001902	LABATT INSTITUTIONA	24093504299130	63411302	MS- OPEN PO FOR 18-	0.00	112.08
11010000	122682	01/31/19	10001902	LABATT INSTITUTIONA	24093504299130	63411302	MS- OPEN PO FOR 18-	0.00	22.08
11010000	122682	01/31/19	10001902	LABATT INSTITUTIONA	24093500199130	63411302	HS- OPEN PO FOR 18-	0.00	647.88
11010000	122682	01/31/19	10001902	LABATT INSTITUTIONA	24093500199130	63411302	HS- OPEN PO FOR 18-	0.00	356.58
11010000	122682	01/31/19	10001902	LABATT INSTITUTIONA	24093510699130	63411302	LUCKEY RANCH ELEM-	0.00	134.37
11010000	122682	01/31/19	10001902	LABATT INSTITUTIONA	24093510599130	63411302	POTRANCO ELEM- OPEN	0.00	322.98
11010000	122682	01/31/19	10001902	LABATT INSTITUTIONA	24093510499130	63411302	LA COSTE ELEM- OPEN	0.00	309.51
11010000	122682	01/31/19	10001902	LABATT INSTITUTIONA	24093504399130	63411302	LOMA- OPEN PO FOR 1	0.00	76.02
11010000	122682	01/31/19	10001902	LABATT INSTITUTIONA	24093504399130	63411302	LOMA- OPEN PO FOR 1	0.00	497.11
11010000	122682	01/31/19	10001902	LABATT INSTITUTIONA	24093504299130	63420000	MS- OPEN PO FOR 18-	0.00	68.72
11010000	122682	01/31/19	10001902	LABATT INSTITUTIONA	24093504299130	63420000	MS- OPEN PO FOR 18-	0.00	86.16
11010000	122682	01/31/19	10001902	LABATT INSTITUTIONA	24093500199130	63420000	HS- OPEN PO FOR 18-	0.00	221.94
11010000	122682	01/31/19	10001902	LABATT INSTITUTIONA	24093500199130	63420000	HS- OPEN PO FOR 18-	0.00	259.94
11010000	122682	01/31/19	10001902	LABATT INSTITUTIONA	24093510699130	63420000	LUCKEY RANCH ELEM-	0.00	423.38
11010000	122682	01/31/19	10001902	LABATT INSTITUTIONA	24093510599130	63420000	POTRANCO ELEM- OPEN	0.00	98.46
11010000	122682	01/31/19	10001902	LABATT INSTITUTIONA	24093510599130	63420000	POTRANCO ELEM- OPEN	0.00	160.78
11010000	122682	01/31/19	10001902	LABATT INSTITUTIONA	24093510499130	63420000	LA COSTE ELEM- OPEN	0.00	117.00
11010000	122682	01/31/19	10001902	LABATT INSTITUTIONA	24093504399130	63420000	LOMA- OPEN PO FOR 1	0.00	138.33
11010000	122682	01/31/19	10001902	LABATT INSTITUTIONA	24093504399130	63420000	LOMA- OPEN PO FOR 1	0.00	82.38
TOTAL CHECK								0.00	28,612.52
11010000	122712	01/31/19	10010565	SERVICE INDUSTRIAL,	24093500199130	62690000	OPEN PO FOR 18-19 F	0.00	124.36
11010000	122712	01/31/19	10010565	SERVICE INDUSTRIAL,	24093504299130	62690000	OPEN PO FOR 18-19 F	0.00	37.78
11010000	122712	01/31/19	10010565	SERVICE INDUSTRIAL,	24093504399130	62690000	OPEN PO FOR 18-19 F	0.00	34.59
11010000	122712	01/31/19	10010565	SERVICE INDUSTRIAL,	24093510399130	62690000	OPEN PO FOR 18-19 F	0.00	45.52
11010000	122712	01/31/19	10010565	SERVICE INDUSTRIAL,	24093510499130	62690000	OPEN PO FOR 18-19 F	0.00	45.52
11010000	122712	01/31/19	10010565	SERVICE INDUSTRIAL,	24093510599130	62690000	OPEN PO FOR 18-19 F	0.00	50.47
11010000	122712	01/31/19	10010565	SERVICE INDUSTRIAL,	24093510699130	62690000	OPEN PO FOR 18-19 F	0.00	34.59
TOTAL CHECK								0.00	372.83
11010000	122715	01/31/19	10011428	SOUTHWASTE DISPOSAL	24093500199130	62490000	OPEN PO FOR 18-19 F	0.00	182.17
11010000	122715	01/31/19	10011428	SOUTHWASTE DISPOSAL	24093504299130	62490000	OPEN PO FOR 18-19 F	0.00	171.09
11010000	122715	01/31/19	10011428	SOUTHWASTE DISPOSAL	24093504399130	62490000	OPEN PO FOR 18-19 F	0.00	182.19
11010000	122715	01/31/19	10011428	SOUTHWASTE DISPOSAL	24093510399130	62490000	OPEN PO FOR 18-19 F	0.00	182.19
11010000	122715	01/31/19	10011428	SOUTHWASTE DISPOSAL	24093510499130	62490000	OPEN PO FOR 18-19 F	0.00	182.19
11010000	122715	01/31/19	10011428	SOUTHWASTE DISPOSAL	24093510599130	62490000	OPEN PO FOR 18-19 F	0.00	82.36
11010000	122715	01/31/19	10011428	SOUTHWASTE DISPOSAL	24093510699130	62490000	OPEN PO FOR 18-19 F	0.00	182.19
TOTAL CHECK								0.00	1,164.38
11010000	122730	01/31/19	10000356	WALMART	24093504399130	63420000	OPEN PO FOR 2018-20	0.00	25.36
11010000	122730	01/31/19	10000356	WALMART	24093504399130	63990000	OPEN PO FOR 2018-20	0.00	46.94
TOTAL CHECK								0.00	72.30
11010000	122734	01/31/19	10008200	WORK PLACE PRO/NEW	24093500199130	63990000	TO COOK IS TO LOVE	0.00	8.95
11010000	122734	01/31/19	10008200	WORK PLACE PRO/NEW	24093504299130	63990000	TO COOK IS TO LOVE	0.00	8.95
11010000	122734	01/31/19	10008200	WORK PLACE PRO/NEW	24093504399130	63990000	TO COOK IS TO LOVE	0.00	8.95
11010000	122734	01/31/19	10008200	WORK PLACE PRO/NEW	24093510399130	63990000	TO COOK IS TO LOVE	0.00	8.95
11010000	122734	01/31/19	10008200	WORK PLACE PRO/NEW	24093510499130	63990000	TO COOK IS TO LOVE	0.00	8.95
11010000	122734	01/31/19	10008200	WORK PLACE PRO/NEW	24093510699130	63990000	TO COOK IS TO LOVE	0.00	8.95
11010000	122734	01/31/19	10008200	WORK PLACE PRO/NEW	24093500199130	63990000	TO COOK IS TO LOVE	0.00	62.65

SELECTION CRITERIA: transact.yr='19' and transact.period='5'
ACCOUNTING PERIOD: 6/19

FUND - 2409 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	122734	01/31/19	10008200	WORK PLACE PRO/NEW	24093504399130	63990000	TO COOK IS TO LOVE	0.00	8.95
11010000	122734	01/31/19	10008200	WORK PLACE PRO/NEW	24093510399130	63990000	TO COOK IS TO LOVE	0.00	8.95
11010000	122734	01/31/19	10008200	WORK PLACE PRO/NEW	24093510499130	63990000	TO COOK IS TO LOVE	0.00	8.95
11010000	122734	01/31/19	10008200	WORK PLACE PRO/NEW	24093510699130	63990000	TO COOK IS TO LOVE	0.00	17.90
11010000	122734	01/31/19	10008200	WORK PLACE PRO/NEW	24093599999130	63990000	TO COOK IS TO LOVE	0.00	8.95
11010000	122734	01/31/19	10008200	WORK PLACE PRO/NEW	24093500199130	63990000	TO COOK IS TO LOVE	0.00	44.75
11010000	122734	01/31/19	10008200	WORK PLACE PRO/NEW	24093504299130	63990000	TO COOK IS TO LOVE	0.00	8.95
11010000	122734	01/31/19	10008200	WORK PLACE PRO/NEW	24093504399130	63990000	TO COOK IS TO LOVE	0.00	26.85
11010000	122734	01/31/19	10008200	WORK PLACE PRO/NEW	24093510399130	63990000	TO COOK IS TO LOVE	0.00	17.90
11010000	122734	01/31/19	10008200	WORK PLACE PRO/NEW	24093510499130	63990000	TO COOK IS TO LOVE	0.00	17.90
11010000	122734	01/31/19	10008200	WORK PLACE PRO/NEW	24093510599130	63990000	TO COOK IS TO LOVE	0.00	44.75
11010000	122734	01/31/19	10008200	WORK PLACE PRO/NEW	24093510699130	63990000	TO COOK IS TO LOVE	0.00	17.90
11010000	122734	01/31/19	10008200	WORK PLACE PRO/NEW	24093500199130	63990000	TO COOK IS TO LOVE	0.00	17.90
11010000	122734	01/31/19	10008200	WORK PLACE PRO/NEW	24093504299130	63990000	TO COOK IS TO LOVE	0.00	17.90
11010000	122734	01/31/19	10008200	WORK PLACE PRO/NEW	24093504399130	63990000	TO COOK IS TO LOVE	0.00	17.90
11010000	122734	01/31/19	10008200	WORK PLACE PRO/NEW	24093510499130	63990000	TO COOK IS TO LOVE	0.00	8.95
11010000	122734	01/31/19	10008200	WORK PLACE PRO/NEW	24093599999130	63990000	TO COOK IS TO LOVE	0.00	8.95
11010000	122734	01/31/19	10008200	WORK PLACE PRO/NEW	24093500199130	63990000	TO COOK IS TO LOVE	0.00	23.90
11010000	122734	01/31/19	10008200	WORK PLACE PRO/NEW	24093504299130	63990000	TO COOK IS TO LOVE	0.00	11.95
11010000	122734	01/31/19	10008200	WORK PLACE PRO/NEW	24093510399130	63990000	TO COOK IS TO LOVE	0.00	11.95
11010000	122734	01/31/19	10008200	WORK PLACE PRO/NEW	24093599999130	63990000	TO COOK IS TO LOVE	0.00	11.95
11010000	122734	01/31/19	10008200	WORK PLACE PRO/NEW	24093500199130	63990000	TO COOK IS TO LOVE	0.00	12.95
11010000	122734	01/31/19	10008200	WORK PLACE PRO/NEW	24093510699130	63990000	TO COOK IS TO LOVE	0.00	12.95
TOTAL CHECK								0.00	506.30
11010000	V2019113	01/18/19	10011000	OLGA CARMEN PEREZ	24093504399130	63410000	OPEN PO FOR 18-19 F	0.00	12.90
11010000	V2019115	01/24/19	10011000	OLGA CARMEN PEREZ	24093599999130	64110000	SNA CONF-MEALS	0.00	119.00
TOTAL CASH ACCOUNT								0.00	248,762.30
TOTAL FUND								0.00	248,762.30

SELECTION CRITERIA: transact.yr='19' and transact.period='5'
ACCOUNTING PERIOD: 6/19

FUND - 2899 - TITLE IV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	122696	01/31/19	10011368	NAT'L COUNCIL FOR B	28991399924040	63290000	MENTAL HEALTH FIRST	0.00	508.50
11010000	122696	01/31/19	10011368	NAT'L COUNCIL FOR B	28991399924040	63990000	8 HOUR ADULT MENTAL	0.00	12.00
TOTAL CHECK								0.00	520.50
TOTAL CASH ACCOUNT								0.00	520.50
TOTAL FUND								0.00	520.50

SELECTION CRITERIA: transact.yr='19' and transact.period='5'
ACCOUNTING PERIOD: 6/19

FUND - 3929 - NON-EDUC COMMUNITY BASED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	122440	01/17/19	10011585	DIANE CASSANDRA GAR	39296110499040	62990000	FUNDS FOR CYCLE 18-	0.00	1,600.00
11010000	122440	01/17/19	10011585	DIANE CASSANDRA GAR	39296110499040	62990000	FUNDS FOR CYCLE 18-	0.00	1,600.00
11010000	122440	01/17/19	10011585	DIANE CASSANDRA GAR	39296110499040	62990000	FUNDS FOR CYCLE 18-	0.00	1,600.00
11010000	122440	01/17/19	10011585	DIANE CASSANDRA GAR	39296110499040	62990000	FUNDS FOR CYCLE 18-	0.00	1,600.00
TOTAL CHECK								0.00	6,400.00
11010000	122446	01/17/19	10010773	ERNEST LERMA	39296110699040	62990000	FUNDS FOR LUCKEY RA	0.00	975.00
11010000	122446	01/17/19	10010773	ERNEST LERMA	39296110699040	62990000	FUNDS FOR LUCKEY RA	0.00	1,125.00
11010000	122446	01/17/19	10010773	ERNEST LERMA	39296110699040	62990000	FUNDS FOR LUCKEY RA	0.00	1,000.00
TOTAL CHECK								0.00	3,100.00
11010000	122481	01/17/19	10009783	RAVEN RABAGO	39296100199040	62990000	FUNDS FOR HS STUDEN	0.00	3,900.00
11010000	122481	01/17/19	10009783	RAVEN RABAGO	39296100199040	62990000	FUNDS FOR HS STUDEN	0.00	5,200.00
11010000	122481	01/17/19	10009783	RAVEN RABAGO	39296100199040	62990000	FUNDS FOR HS STUDEN	0.00	425.00
TOTAL CHECK								0.00	9,525.00
11010000	122489	01/17/19	10008382	SARAH L NICHOLS	39296100199040	62990000	FUNDS FOR HS STUDEN	0.00	1,380.00
11010000	122489	01/17/19	10008382	SARAH L NICHOLS	39296100199040	62990000	FUNDS FOR HS STUDEN	0.00	1,620.00
TOTAL CHECK								0.00	3,000.00
11010000	122705	01/31/19	10009783	RAVEN RABAGO	39296100199040	62990000	FUNDS FOR HS STUDEN	0.00	425.00
11010000	V2019100	01/11/19	10010934	ANNABELLE ISAURA CA	39296110499040	62990000	FUNDS FOR LACOSTE	0.00	1,675.00
11010000	V2019103	01/11/19	10010755	GABRIELLA ELISA CAS	39296110499040	62990000	FUNDS FOR LACOSTE	0.00	4,102.50
11010000	V2019106 V	01/11/19	10009783	RAVEN RABAGO	39296100199040	62990000	FUNDS FOR HS STUDEN	0.00	-3,900.00
11010000	V2019106 V	01/11/19	10009783	RAVEN RABAGO	39296100199040	62990000	FUNDS FOR HS STUDEN	0.00	-5,200.00
11010000	V2019106	01/11/19	10009783	RAVEN RABAGO	39296100199040	62990000	FUNDS FOR HS STUDEN	0.00	3,900.00
11010000	V2019106	01/11/19	10009783	RAVEN RABAGO	39296100199040	62990000	FUNDS FOR HS STUDEN	0.00	5,200.00
TOTAL CHECK								0.00	0.00
11010000	V2019120	02/01/19	10010934	ANNABELLE ISAURA CA	39296110499040	62990000	FUNDS FOR LACOSTE	0.00	930.00
11010000	V2019122	02/01/19	10010755	GABRIELLA ELISA CAS	39296110499040	62990000	FUNDS FOR LACOSTE	0.00	352.50
TOTAL CASH ACCOUNT								0.00	29,510.00
TOTAL FUND								0.00	29,510.00

SELECTION CRITERIA: transact.yr='19' and transact.period='5'
ACCOUNTING PERIOD: 6/19

FUND - 4109 - INSTRUC MATERIALS ALLOT.

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	122436	01/17/19	10000784	CDW GOVERNMENT, INC	41091104311040	6399D000	CALIFONE 306MUSB-HE	0.00	480.76
11010000	122436	01/17/19	10000784	CDW GOVERNMENT, INC	41091110611040	6399D000	CALIFONE 306MUSB-HE	0.00	480.76
11010000	122436	01/17/19	10000784	CDW GOVERNMENT, INC	41091104311040	6399D000	CALIFONE 306MUSB-HE	0.00	34.34
11010000	122436	01/17/19	10000784	CDW GOVERNMENT, INC	41091110611040	6399D000	CALIFONE 306MUSB-HE	0.00	34.34
TOTAL CHECK								0.00	1,030.20
11010000	122555	01/23/19	10000448	FOLLETT SCHOOL SOLU	41091104311040	6399D000	ADDI 2011 JAVA SOFT	0.00	1,804.35
TOTAL CASH ACCOUNT								0.00	2,834.55
TOTAL FUND								0.00	2,834.55

SELECTION CRITERIA: transact.yr='19' and transact.period='5'
ACCOUNTING PERIOD: 6/19

FUND - 4619 - CAMPUS ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	122287	01/10/19	10000640	MARCELLA M FISCHER	46193699999110	63991103	FLOWERS AND DELIVER	0.00	50.00
11010000	122327	01/10/19	10010854	GATEWAY PRINTING &	46193604399000	63990000	RJSNOVA2FACIAL FACI	0.00	38.78
11010000	122327	01/10/19	10010854	GATEWAY PRINTING &	46193604399000	63990000	RJSNOVA2FACIAL FACI	0.00	38.78
TOTAL CHECK								0.00	77.56
11010000	122330	01/10/19	10006464	H.E.B. GROCERY COMP	46193610699000	63990000	OPEN PO FOR ITEMS N	0.00	555.87
11010000	122330	01/10/19	10006464	H.E.B. GROCERY COMP	46193610699000	63990000	OPEN PO FOR ITEMS N	0.00	123.64
11010000	122330	01/10/19	10006464	H.E.B. GROCERY COMP	46193610699000	63990000	OPEN PO FOR ITEMS N	0.00	59.49
11010000	122330	01/10/19	10006464	H.E.B. GROCERY COMP	46193610699000	63990000	OPEN PO FOR ITEMS N	0.00	60.10
TOTAL CHECK								0.00	799.10
11010000	122420	01/17/19	10000640	MARCELLA M FISCHER	46193604399000	63990000	FLORAL ARRANGEMENTS	0.00	50.00
11010000	122485	01/17/19	10001962	SAM'S CLUB DIRECT	46193600199000	63990000	OPEN PO NOT TO EXCE	0.00	121.04
11010000	122537	01/23/19	10010418	CHALLENGE COINS PLU	46193600199000	63990000	TEACHER INCENTIVE:	0.00	339.00
11010000	122537	01/23/19	10010418	CHALLENGE COINS PLU	46193600199000	63990000	MOLD PER SIDE CHARG	0.00	100.00
TOTAL CHECK								0.00	439.00
11010000	122645	01/31/19	10010932	BELNICK RETAIL LLC/	46193600199000	63990000	ATTENDANCE INCENTIV	0.00	1,319.90
11010000	122714	01/31/19	10009218	SHELBY L COOK	46193610399000	63990019	BLUEBONNET TROPHIES	0.00	116.35
11010000	122714	01/31/19	10009218	SHELBY L COOK	46193610399000	63990019	8 X 10 CHERRY BOARD	0.00	14.38
11010000	122714	01/31/19	10009218	SHELBY L COOK	46193610399000	63990019	BRASS MEDALS - READ	0.00	13.20
TOTAL CHECK								0.00	143.93
11010000	122730	01/31/19	10000356	WALMART	46193604399000	63990019	NOT TO EXCEED $290	0.00	141.94
11010000	122730	01/31/19	10000356	WALMART	46193610399000	63990019	GENERAL SUPPLIES FO	0.00	200.00
11010000	122730	01/31/19	10000356	WALMART	46193600199000	63990000	OPEN PO NOT TO EXCE	0.00	53.02
11010000	122730	01/31/19	10000356	WALMART	46193600199000	63990000	OPEN PO NOT TO EXCE	0.00	78.28
11010000	122730	01/31/19	10000356	WALMART	46193610399000	63990000	LUNCH PROVIDED TO P	0.00	81.52
TOTAL CHECK								0.00	554.76
TOTAL CASH ACCOUNT								0.00	3,555.29
TOTAL FUND								0.00	3,555.29

SELECTION CRITERIA: transact.yr='19' and transact.period='5'
ACCOUNTING PERIOD: 6/19

FUND - 4959 - NON-FOOD PANTRY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	122624	01/23/19	10000356	WALMART	49593699999040	63990000	EMERGENCY FUND TO P	0.00	22.02
TOTAL CASH ACCOUNT								0.00	22.02
TOTAL FUND								0.00	22.02

SELECTION CRITERIA: transact.yr='19' and transact.period='5'
ACCOUNTING PERIOD: 6/19

FUND - 5119 - DEBT SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	376	01/10/19	10010018	US BANK NAT'L ASSOC	51197199999080	65990000	BOND SERIES 2014 AD	0.00	440.00
TOTAL CASH ACCOUNT								0.00	440.00
TOTAL FUND								0.00	440.00

SELECTION CRITERIA: transact.yr='19' and transact.period='5'
ACCOUNTING PERIOD: 6/19

FUND - 6229 - LAND PURCHASE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	V2019111	01/18/19	10006674	WALSH,GALLEGOS TREV	62298199999090	66190956	LEGAL SERVICES SY 2	0.00	1,925.12
11010000	V2019117	02/01/19	10008127	MOY TARIN RAMIREZ E	62298199999090	66190956	POTENTIAL SCHOOL SI	0.00	6,237.00
TOTAL CASH ACCOUNT								0.00	8,162.12
TOTAL FUND								0.00	8,162.12

SELECTION CRITERIA: transact.yr='19' and transact.period='5'
ACCOUNTING PERIOD: 6/19

FUND - 6269 - PORTABLE BUILDINGS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	122303	01/10/19	10007862	BRUCE W MEYER	62698110699090	63190000	NEW 5# ABC DRY CHEM	0.00	472.00
11010000	122654	01/31/19	10007582	CPS ENERGY	62698100199090	62590000	MVHS PORTABLE BUILD	0.00	311.77
11010000	122655	01/31/19	10007582	CPS ENERGY	62698100199090	62590000	MVHS PORTABLE BUILD	0.00	4,254.89
TOTAL CASH ACCOUNT								0.00	5,038.66
TOTAL FUND								0.00	5,038.66

SELECTION CRITERIA: transact.yr='19' and transact.period='5'
ACCOUNTING PERIOD: 6/19

FUND - 6279 - SCH.FAC ASST. BONDS 2016

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	122304	01/10/19	10011394	BUCK TERRELL ATHLET	62798199999090	63990948	ITEM MVP HJ 1 HIGH	0.00	4,295.00
11010000	122304	01/10/19	10011394	BUCK TERRELL ATHLET	62798199999090	63990948	STEEL STANDARDS - 1	0.00	1,081.00
11010000	122304	01/10/19	10011394	BUCK TERRELL ATHLET	62798199999090	63990948	POLE VAULT EXTENDER	0.00	109.00
11010000	122304	01/10/19	10011394	BUCK TERRELL ATHLET	62798199999090	63990948	SET OF COMPETITION	0.00	469.00
11010000	122304	01/10/19	10011394	BUCK TERRELL ATHLET	62798199999090	63990948	SHIPPING CHARGES.	0.00	940.00
11010000	122304	01/10/19	10011394	BUCK TERRELL ATHLET	62798199999090	66390948	ITEM MVP PV 1 POLE	0.00	12,400.00
TOTAL CHECK								0.00	19,294.00
11010000	122315	01/10/19	10007087	CONSOLIDATED ELECTR	62798199999090	66290924	ELECTRICAL SUPPLIES	0.00	1,154.40
11010000	122315	01/10/19	10007087	CONSOLIDATED ELECTR	62798199999090	66290924	ELECTRICAL SUPPLIES	0.00	399.10
11010000	122315	01/10/19	10007087	CONSOLIDATED ELECTR	62798199999090	66290924	ELECTRICAL SUPPLIES	0.00	1,890.98
11010000	122315	01/10/19	10007087	CONSOLIDATED ELECTR	62798199999090	66290924	ELECTRICAL SUPPLIES	0.00	419.69
11010000	122315	01/10/19	10007087	CONSOLIDATED ELECTR	62798199999090	66290924	ELECTRICAL SUPPLIES	0.00	624.61
TOTAL CHECK								0.00	4,488.78
11010000	122334	01/10/19	10000249	HOME DEPOT	62798199999090	66290924	CONSTRUCTION MATERI	0.00	243.95
11010000	122336	01/10/19	10001892	INSCO DISTRIBUTING	62798100199090	66390000	HVAC SYSTEM FOR WEI	0.00	1,704.91
11010000	122336	01/10/19	10001892	INSCO DISTRIBUTING	62798100199090	66390000	HVAC SYSTEM FOR WEI	0.00	4,999.29
TOTAL CHECK								0.00	6,704.20
11010000	122337	01/10/19	10005788	INTERFACE AMERICAS,	62798199999090	66290924	CARPET TILE, CUBIC	0.00	18,433.84
11010000	122337	01/10/19	10005788	INTERFACE AMERICAS,	62798199999090	66290924	ADHESIVE, SEALERS,	0.00	570.00
TOTAL CHECK								0.00	19,003.84
11010000	122395	01/10/19	10005835	STC ENVIRONMENTAL S	62798199999090	62490924	LIMITED ASBESTOS SU	0.00	985.00
11010000	122408	01/10/19	10003057	UNITED RENTALS	62798199999090	66290924	SCISSOR LIFT 19' EL	0.00	1,044.83
11010000	122408	01/10/19	10003057	UNITED RENTALS	62798199999090	66290924	DELIVERY CHARGE.	0.00	33.77
11010000	122408	01/10/19	10003057	UNITED RENTALS	62798199999090	66290924	PICKUP CHARGE.	0.00	33.77
11010000	122408	01/10/19	10003057	UNITED RENTALS	62798199999090	66290924	ADDING 12.7% FOR AD	0.00	142.00
11010000	122408	01/10/19	10003057	UNITED RENTALS	62798199999090	66290924	SCISSOR LIFT 19' EL	0.00	-145.77
11010000	122408	01/10/19	10003057	UNITED RENTALS	62798199999090	66290924	DELIVERY CHARGE.	0.00	-4.71
11010000	122408	01/10/19	10003057	UNITED RENTALS	62798199999090	66290924	PICKUP CHARGE.	0.00	-4.71
11010000	122408	01/10/19	10003057	UNITED RENTALS	62798199999090	66290924	ADDING 12.7% FOR AD	0.00	-19.81
TOTAL CHECK								0.00	1,079.37
11010000	122439	01/17/19	10000144	DE LA GARZA FENCE/S	62798199999090	62490924	CASTROVILLE ELEMENT	0.00	1,582.40
11010000	122449	01/17/19	10001848	FERGUSON ENTERPRISE	62798104299090	66290000	MIDDLE SCHOOL REMOD	0.00	1,524.84
11010000	122460	01/17/19	10009338	INTEGRATED COMMUNIC	62798199999090	63990924	EMERGENCY FIBER RUN	0.00	1,317.90
11010000	122460	01/17/19	10009338	INTEGRATED COMMUNIC	62798199999090	62490924	EMERGENCY FIBER RUN	0.00	2,200.00
TOTAL CHECK								0.00	3,517.90
11010000	122530	01/23/19	10005334	AUTOMATED LOGIC-TEX	62798199999090	62490924	SOLE SOURCE QUOTE N	0.00	23,804.25
11010000	122565	01/23/19	10011520	INCSTORES LLC	62798199999090	66290924	3/8" HEAVY DUTY RUB	0.00	5,860.53
11010000	122565	01/23/19	10011520	INCSTORES LLC	62798199999090	66290924	SHIPPING	0.00	1,610.38
TOTAL CHECK								0.00	7,470.91
11010000	122567	01/23/19	10010610	ISC ACQUISITION COR	62798199999090	66290924	BUILDING MATERIALS	0.00	96.00

SELECTION CRITERIA: transact.yr='19' and transact.period='5'
ACCOUNTING PERIOD: 6/19

FUND - 6279 - SCH.FAC ASST. BONDS 2016

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	122567	01/23/19	10010610	ISC ACQUISITION COR	62798199999090	66290924	BUILDING MATERIALS	0.00	1,098.24
11010000	122567	01/23/19	10010610	ISC ACQUISITION COR	62798199999090	66290924	BUILDING MATERIALS	0.00	84.00
11010000	122567	01/23/19	10010610	ISC ACQUISITION COR	62798199999090	66290924	BUILDING MATERIALS	0.00	536.40
11010000	122567	01/23/19	10010610	ISC ACQUISITION COR	62798199999090	66290924	BUILDING MATERIALS	0.00	144.00
11010000	122567	01/23/19	10010610	ISC ACQUISITION COR	62798199999090	66290924	BUILDING MATERIALS	0.00	1,429.02
11010000	122567	01/23/19	10010610	ISC ACQUISITION COR	62798199999090	66290924	BUILDING MATERIALS	0.00	3,080.00
11010000	122567	01/23/19	10010610	ISC ACQUISITION COR	62798199999090	66290924	BUILDING MATERIALS	0.00	3,152.76
11010000	122567	01/23/19	10010610	ISC ACQUISITION COR	62798199999090	66290924	BUILDING MATERIALS	0.00	2,475.25
TOTAL CHECK								0.00	12,095.67
11010000	122622	01/23/19	10003057	UNITED RENTALS	62798199999090	66290924	SCISSOR LIFT 19' EL	0.00	753.29
11010000	122622	01/23/19	10003057	UNITED RENTALS	62798199999090	66290924	DELIVERY CHARGE.	0.00	24.35
11010000	122622	01/23/19	10003057	UNITED RENTALS	62798199999090	66290924	PICKUP CHARGE.	0.00	24.35
11010000	122622	01/23/19	10003057	UNITED RENTALS	62798199999090	66290924	ADDING 12.7% FOR AD	0.00	102.38
TOTAL CHECK								0.00	904.37
11010000	122627	01/23/19	10011153	WENGER CORPORATION	62798199999090	63990948	ITEM NO. 147G001.10	0.00	1,660.00
11010000	122627	01/23/19	10011153	WENGER CORPORATION	62798199999090	66390948	ITEM NO. 255A002.10	0.00	3,102.00
11010000	122627	01/23/19	10011153	WENGER CORPORATION	62798199999090	66390948	ITEM NO. 257A004.10	0.00	7,065.00
11010000	122627	01/23/19	10011153	WENGER CORPORATION	62798199999090	66390948	ITEM NO. 255A005.10	0.00	2,956.00
11010000	122627	01/23/19	10011153	WENGER CORPORATION	62798199999090	66390948	ITEM NO. 257A010.10	0.00	6,402.00
11010000	122627	01/23/19	10011153	WENGER CORPORATION	62798199999090	66390948	ITEM NO. 257A011.10	0.00	6,750.00
11010000	122627	01/23/19	10011153	WENGER CORPORATION	62798199999090	66390948	ITEM NO. 255A917.10	0.00	4,260.00
11010000	122627	01/23/19	10011153	WENGER CORPORATION	62798199999090	66390948	ITEM NO. 257A055.10	0.00	5,425.00
11010000	122627	01/23/19	10011153	WENGER CORPORATION	62798199999090	66390948	INSTALLATION.	0.00	4,947.00
11010000	122627	01/23/19	10011153	WENGER CORPORATION	62798199999090	66390948	FREIGHT/HANDLING CH	0.00	6,820.00
TOTAL CHECK								0.00	49,387.00
11010000	122629	01/31/19	10011382	3-D LANDSCAPING, LL	62798199999090	62490924	PALLETS OF SOD FOR	0.00	2,400.00
11010000	122629	01/31/19	10011382	3-D LANDSCAPING, LL	62798199999090	62490924	DELIVERY FEE.	0.00	175.00
TOTAL CHECK								0.00	2,575.00
11010000	122672	01/31/19	10001892	INSCO DISTRIBUTING	62798100199090	66390000	HVAC SYSTEM FOR WEI	0.00	21.73
11010000	122689	01/31/19	10006736	MAREK BROTHERS SYST	62798199999090	66290924	LABOR & MATERIALS F	0.00	3,359.50
11010000	122732	01/31/19	10007677	WEST MUSIC COMPANY	62798199999090	63990940	ITEM NO. 203829 = G	0.00	494.00
TOTAL CASH ACCOUNT								0.00	158,536.71
11070000	19099	01/09/19	10007464	GARZA BOMBERGER & A	62798199999090	66290924	RENNOVATIONS TO MVM	0.00	24,357.00
11070000	19100	01/09/19	10007464	GARZA BOMBERGER & A	62798199999090	66290924	RENNOVATIONS TO MVM	0.00	27,747.61
11070000	19109	01/23/19	10007855	F.A. NUNNELLY CO.,	6279	21110835	INV#14621/APP19-FIN	0.00	112,741.75
11070000	19115	01/29/19	10003389	W.R. GRIGGS CONSTRU	62798199999090	66290924	RENNOVATIONS TO MVM	0.00	684,216.60
11070000	19118	01/31/19	10007464	GARZA BOMBERGER & A	62798199999090	66290924	RENNOVATIONS TO MVM	0.00	10,960.65
TOTAL CASH ACCOUNT								0.00	860,023.61

SELECTION CRITERIA: transact.yr='19' and transact.period='5'
ACCOUNTING PERIOD: 6/19

FUND - 6279 - SCH.FAC ASST. BONDS 2016

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND								0.00	1,018,560.32

SELECTION CRITERIA: transact.yr='19' and transact.period='5'
ACCOUNTING PERIOD: 6/19

FUND - 7719 - WORKERS COMPENSATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	7489	01/08/19	99999999	DIANA JOHNSON	77199399999080	61430000	DIANA JOHNSON	0.00	47.62
11010000	7503	01/11/19	99999999	RICHARD L NEEL MD	77199399999080	61430000	IRMA TELLO	0.00	15.00
11010000	7504	01/11/19	99999999	RICHARD L NEEL MD	77199399999080	61430000	IRMA TELLO	0.00	457.34
11010000	7505	01/11/19	99999999	RICHARD L NEEL MD	77199399999080	61430000	IRMA TELLO	0.00	683.48
11010000	7506	01/11/19	99999999	OCCUPATIONAL HEALTH	77199399999080	61430000	DARLENE HABY	0.00	155.22
11010000	7507	01/11/19	99999999	OCCUPATIONAL HEALTH	77199399999080	61430000	DARLENE HABY	0.00	133.16
11010000	7508	01/11/19	99999999	TMC PROVIDER GROUP	77199399999080	61430000	AGGIE HOLGUIN	0.00	185.87
11010000	7509	01/11/19	99999999	ALISON SARGENT	77199399999080	61430000	ALISON SARGENT	0.00	281.70
11010000	7510	01/15/19	99999999	DIANA JOHNSON	77199399999080	61430000	DIANA JOHNSON	0.00	166.64
11010000	7511	01/11/19	99999999	TMC PROVIDER GROUP	77199399999080	61430000	ALEXUS CISNEROS	0.00	130.60
11010000	7512	01/11/19	99999999	TMC PROVIDER GROUP	77199399999080	61430000	ALEXUS CISNEROS	0.00	369.00
11010000	7513	01/17/19	99999999	ALISON SARGENT	77199399999080	61430000	ALISON SARGENT	0.00	327.84
11010000	7514	01/18/19	99999999	RICHARD L NEEL MD	77199399999080	61430000	SYLVIA WOLFE	0.00	202.96
11010000	7515	01/18/19	99999999	RICHARD L NEEL MD	77199399999080	61430000	SYLVIA WOLFE	0.00	10.00
11010000	7516	01/18/19	99999999	SAN ANTONIO ORTHOPA	77199399999080	61430000	NEIL TSCHIRHART	0.00	183.73
11010000	7517	01/18/19	99999999	TMC PROVIDER GROUP	77199399999080	61430000	ROSELYN PAYNE	0.00	213.00
11010000	7518	01/18/19	99999999	PRO SPORTS REHAB, L	77199399999080	61430000	LAUREN AGUILAR	0.00	129.01
11010000	7519	01/18/19	99999999	PRO SPORTS REHAB, L	77199399999080	61430000	LAUREN AGUILAR	0.00	93.89
11010000	7520	01/22/19	99999999	DIANA JOHNSON	77199399999080	61430000	DIANA JOHNSON	0.00	166.64
11010000	7521	01/23/19	99999999	PACIFIC BILLING SER	77199399999080	61430000	ALISON SARGENT	0.00	1,400.00
11010000	7522	01/23/19	99999999	RICHARD L NEEL MD	77199399999080	61430000	ALISON SARGENT	0.00	297.96
11010000	7523	01/23/19	99999999	RICHARD L NEEL MD	77199399999080	61430000	ALISON SARGENT	0.00	202.96
11010000	7524	01/23/19	99999999	RICHARD L NEEL MD	77199399999080	61430000	TINA ARNOLD	0.00	202.96
11010000	7525	01/23/19	99999999	RICHARD L NEEL MD	77199399999080	61430000	TINA ARNOLD	0.00	335.02
11010000	7526	01/23/19	99999999	RICHARD L NEEL MD	77199399999080	61430000	TINA ARNOLD	0.00	202.96
11010000	7527	01/23/19	99999999	TMC PROVIDER GROUP	77199399999080	61430000	AGGIE HOLGUIN	0.00	520.87

SELECTION CRITERIA: transact.yr='19' and transact.period='5'
ACCOUNTING PERIOD: 6/19

FUND - 7719 - WORKERS COMPENSATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	7528	01/23/19	99999999	VHS SAN ANTONIO PAR	77199399999080	61430000	FERNANDO MARTINEZ	0.00	372.15
11010000	7529	01/24/19	99999999	ALISON SARGENT	77199399999080	61430000	ALISON SARGENT	0.00	327.84
11010000	7530	01/29/19	99999999	DIANA JOHNSON	77199399999080	61430000	DIANA JOHNSON	0.00	166.64
11010000	7530 V	01/29/19	99999999	DIANA JOHNSON	77199399999080	61430000	DIANA JOHNSON	0.00	-166.64
TOTAL CHECK								0.00	0.00
11010000	7531	01/30/19	99999999	RICHARD L NEEL MD	77199399999080	61430000	IRMA TELLO	0.00	170.87
11010000	7532	01/30/19	99999999	MAX E BEST JR. MD	77199399999080	61430000	AMANDA KESKINEN-MAJ	0.00	202.96
11010000	7533	01/30/19	99999999	RICHARD L NEEL MD	77199399999080	61430000	AGGIE HOLGUIN	0.00	202.96
11010000	7534	01/30/19	99999999	RICHARD L NEEL MD	77199399999080	61430000	AGGIE HOLGUIN	0.00	254.17
11010000	7535	01/30/19	99999999	MAX E BEST JR. MD	77199399999080	61430000	AGGIE HOLGUIN	0.00	202.96
11010000	7536	01/30/19	99999999	COMP TODAY	77199399999080	61430000	DANIEL GUZMAN	0.00	21.12
11010000	7537	01/30/19	99999999	COMP TODAY	77199399999080	61430000	DANIEL GUZMAN	0.00	33.80
11010000	7538	01/30/19	99999999	TMC PROVIDER GROUP	77199399999080	61430000	DANIEL GUZMAN	0.00	180.87
11010000	7539	01/30/19	99999999	TMC PROVIDER GROUP	77199399999080	61430000	DANIEL GUZMAN	0.00	189.55
11010000	7540	01/31/19	99999999	ALISON SARGENT	77199399999080	61430000	ALISON SARGENT	0.00	327.84
11010000	7541	01/28/19	99999999	DIANA JOHNSON	77199399999080	61430000	DIANA JOHNSON	0.00	23.81
11010000	7719061	01/15/19	99999999	MYMATRIXX	77199399999080	61430000	AGGIE HOLGUIN	0.00	13.03
11010000	7719062	01/15/19	99999999	CAS INC.	77199399999080	61430828	PLAN YEAR 99-00	0.00	27.00
11010000	7719063	01/15/19	99999999	CAS INC.	77199399999080	61430828	PLAN YEAR 03-04	0.00	25.00
11010000	7719064	01/15/19	99999999	CAS INC.	77199399999080	61430828	PLAN YEAR 04-05	0.00	3.00
11010000	7719065	01/15/19	99999999	CAS INC.	77199399999080	61430828	PLAN YEAR 05-06	0.00	4.00
11010000	7719066	01/15/19	99999999	CAS INC.	77199399999080	61430828	PLAN YEAR 07-08	0.00	2.00
11010000	7719067	01/15/19	99999999	CAS INC.	77199399999080	61430828	PLAN YEAR 08-09	0.00	2.00
11010000	7719068	01/15/19	99999999	CAS INC.	77199399999080	61430828	PLAN YEAR 09-10	0.00	4.00
11010000	7719069	01/15/19	99999999	CAS INC.	77199399999080	61430828	PLAN YEAR 10-11	0.00	7.00
11010000	7719070	01/15/19	99999999	CAS INC.	77199399999080	61430828	PLAN YEAR 11-12	0.00	13.00
11010000	7719071	01/15/19	99999999	CAS INC.	77199399999080	61430828	PLAN YEAR 14-15	0.00	9.00

SELECTION CRITERIA: transact.yr='19' and transact.period='5'
ACCOUNTING PERIOD: 6/19

FUND - 7719 - WORKERS COMPENSATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	7719072	01/15/19	99999999	CAS INC.	77199399999080	61430828	PLAN YEAR 15-16	0.00	69.00
11010000	7719073	01/15/19	99999999	CAS INC.	77199399999080	61430828	PLAN YEAR 16-17	0.00	279.00
11010000	7719074	01/15/19	99999999	CAS INC.	77199399999080	61430828	PLAN YEAR 18-19	0.00	53.00
11010000	7719075	01/18/19	99999999	HEALTH INNOVATIONS	77199399999080	61430000	IRMA TELLO	0.00	415.30
11010000	7719075	01/18/19	99999999	HEALTH INNOVATIONS	77199399999080	61430000	IRMA TELLO	0.00	176.00
11010000	7719075	01/18/19	99999999	HEALTH INNOVATIONS	77199399999080	61430000	DIANA JOHNSON	0.00	1,352.62
11010000	7719075	01/18/19	99999999	HEALTH INNOVATIONS	77199399999080	61430000	ALISON SARGENT	0.00	440.50
11010000	7719075	01/18/19	99999999	HEALTH INNOVATIONS	77199399999080	61430000	ALISON SARGENT	0.00	670.32
11010000	7719075	01/18/19	99999999	HEALTH INNOVATIONS	77199399999080	61430000	AGGIE HOLGUIN	0.00	1.07
TOTAL CHECK								0.00	3,055.81
11010000	7719076	01/29/19	99999999	MYMATRIXX	77199399999080	61430000	MICHAEL SOTELO	0.00	25.07
TOTAL CASH ACCOUNT								0.00	13,217.24
TOTAL FUND								0.00	13,217.24

SELECTION CRITERIA: transact.yr='19' and transact.period='5'
ACCOUNTING PERIOD: 6/19

FUND - 8639 - PAYROLL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	1813	01/04/19	10001991	TEACHER RETIREMENT	8639	21552007	DEC'18 TRS ADJUSTME	0.00	30.67
11010000	1814	01/15/19	10006597	BROADWAY NATIONAL B	8639	21510000	1/15 FED W/H TAX	0.00	96,167.85
11010000	1814	01/15/19	10006597	BROADWAY NATIONAL B	8639	21520000	1/15 FICA/MEDICARE	0.00	39,108.44
TOTAL CHECK								0.00	135,276.29
11010000	1815	01/15/19	10008425	EXPERT PAY	8639	21592102	1/15 TX CH SUPP	0.00	1,120.46
11010000	1815	01/15/19	10008425	EXPERT PAY	8639	21592106	1/15 NM CH SUPP	0.00	141.00
11010000	1815	01/15/19	10008425	EXPERT PAY	8639	21592130	1/15 NM CH SUPP FEE	0.00	9.00
TOTAL CHECK								0.00	1,270.46
11010000	1816	01/15/19	10001991	TEACHER RETIREMENT	8639	21532200	1/15 TRS A/C	0.00	223,647.00
11010000	1817	01/30/19	10006597	BROADWAY NATIONAL B	8639	21520000	1/30 FICA/MEDICARE	0.00	41,960.70
11010000	1817	01/30/19	10006597	BROADWAY NATIONAL B	8639	21510000	1/30 FED W/H TAX	0.00	102,158.50
TOTAL CHECK								0.00	144,119.20
11010000	1818	01/30/19	10008425	EXPERT PAY	8639	21592106	1/30 NM CH SUPP	0.00	141.00
11010000	1818	01/30/19	10008425	EXPERT PAY	8639	21592102	1/30 TX CH SUPP	0.00	1,120.46
11010000	1818	01/30/19	10008425	EXPERT PAY	8639	21592130	1/30 NM CH SUPP FEE	0.00	9.00
TOTAL CHECK								0.00	1,270.46
11010000	1819	01/30/19	10001991	TEACHER RETIREMENT	8639	21552007	1/30 TRS	0.00	2,616.02
11010000	1819	01/30/19	10001991	TEACHER RETIREMENT	8639	21552008	1/30 TRS	0.00	874.50
11010000	1819	01/30/19	10001991	TEACHER RETIREMENT	8639	21552009	1/30 TRS	0.00	535.00
11010000	1819	01/30/19	10001991	TEACHER RETIREMENT	8639	21552010	1/30 TRS	0.00	31,954.85
11010000	1819	01/30/19	10001991	TEACHER RETIREMENT	8639	21552001	1/30 TRS	0.00	213,325.42
11010000	1819	01/30/19	10001991	TEACHER RETIREMENT	8639	21552002	1/30 TRS	0.00	18,008.09
11010000	1819	01/30/19	10001991	TEACHER RETIREMENT	8639	21552002	1/30 TRS	0.00	20,788.49
11010000	1819	01/30/19	10001991	TEACHER RETIREMENT	8639	21552004	1/30 TRS	0.00	11,304.51
11010000	1819	01/30/19	10001991	TEACHER RETIREMENT	8639	21552005	1/30 TRS	0.00	2,098.16
11010000	1819	01/30/19	10001991	TEACHER RETIREMENT	8639	21552006	1/30 TRS	0.00	41,983.29
TOTAL CHECK								0.00	343,488.33
11010000	19106	01/15/19	10001921	MVISD WORKERS' COMP	8639	21110833	1/15/19 W/C	0.00	15,364.13
11010000	19114	01/30/19	10001921	MVISD WORKERS' COMP	8639	21110833	1/30/19 W/C	0.00	16,503.66
11010000	85061	01/15/19	10004015	U.S. DEPARTMENT OF	8639	21592155	STUDENT LOAN	0.00	123.58
11010000	85092	01/31/19	10000074	ATPE	8639	21592700	DED:0700 PROF DUES	0.00	3,085.21
11010000	85092	01/31/19	10000074	ATPE	8639	21592700	DED:0700 PROF DUES	0.00	3,066.67
TOTAL CHECK								0.00	6,151.88
11010000	85093	01/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21592554	DED:0554 DISABILITY	0.00	6,581.03
11010000	85093	01/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21592554	DED:0554 DISABILITY	0.00	6,581.03
11010000	85093	01/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21592555	DED:0519 HOSPITAL	0.00	45.04
11010000	85093	01/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21592555	DED:0519 HOSPITAL	0.00	45.04
11010000	85093	01/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532201	DED:0400 DENTAL EO	0.00	2,495.61
11010000	85093	01/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532201	DED:0403 DENTAL EF	0.00	2,889.66
11010000	85093	01/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532201	DED:0408 DENTAL ES	0.00	178.38
11010000	85093	01/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532201	DED:0409 DENTAL EC	0.00	264.32

SELECTION CRITERIA: transact.yr='19' and transact.period='5'
ACCOUNTING PERIOD: 6/19

FUND - 8639 - PAYROLL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	85093	01/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532201	DED:0410 DENTAL EF	0.00	319.56
11010000	85093	01/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532201	DED:0407 DENTAL EO	0.00	589.41
11010000	85093	01/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532201	DED:0402 DENTAL ES	0.00	989.69
11010000	85093	01/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532201	DED:0401 DENTAL EC	0.00	1,438.40
11010000	85093	01/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532201	DED:0400 DENTAL EO	0.00	2,495.61
11010000	85093	01/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532201	DED:0403 DENTAL EF	0.00	2,889.66
11010000	85093	01/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532201	DED:0408 DENTAL ES	0.00	178.38
11010000	85093	01/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532201	DED:0409 DENTAL EC	0.00	264.32
11010000	85093	01/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532201	DED:0410 DENTAL EF	0.00	319.56
11010000	85093	01/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532201	DED:0407 DENTAL EO	0.00	589.41
11010000	85093	01/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532201	DED:0402 DENTAL ES	0.00	989.69
11010000	85093	01/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532201	DED:0401 DENTAL EC	0.00	1,438.40
11010000	85093	01/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532202	DED:0461 VISION E+1	0.00	533.00
11010000	85093	01/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532202	DED:0460 VISION EO	0.00	852.80
11010000	85093	01/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532202	DED:0462 VISION EF	0.00	1,126.94
11010000	85093	01/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532202	DED:0461 VISION E+1	0.00	533.00
11010000	85093	01/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532202	DED:0460 VISION EO	0.00	852.80
11010000	85093	01/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532202	DED:0462 VISION EF	0.00	1,126.94
11010000	85093	01/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532502	DED:0550 LIFE INS	0.00	1,664.76
11010000	85093	01/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532502	DED:0550 LIFE INS	0.00	1,664.76
11010000	85093	01/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532503	DED:0503 CANCER INS	0.00	1,553.88
11010000	85093	01/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532503	DED:0503 CANCER INS	0.00	1,553.88
11010000	85093	01/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532506	DED:0512 ACCIDENT	0.00	23.53
11010000	85093	01/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532506	DED:0511 ACCIDENT	0.00	25.62
11010000	85093	01/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532506	DED:0509 ACCIDENT	0.00	42.28
11010000	85093	01/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532506	DED:0507 ACCIDENT	0.00	44.45
11010000	85093	01/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532506	DED:0512 ACCIDENT	0.00	23.53
11010000	85093	01/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532506	DED:0511 ACCIDENT	0.00	25.62
11010000	85093	01/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532506	DED:0509 ACCIDENT	0.00	42.28
11010000	85093	01/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532506	DED:0507 ACCIDENT	0.00	44.45
11010000	85093	01/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532506	DED:0514 ACCIDENT	0.00	64.44
11010000	85093	01/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532506	DED:0510 ACCIDENT	0.00	124.39
11010000	85093	01/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532506	DED:0514 ACCIDENT	0.00	64.44
11010000	85093	01/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532506	DED:0510 ACCIDENT	0.00	124.39
11010000	85093	01/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532507	DED:0555 VOLUN LIFE	0.00	2,465.21
11010000	85093	01/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532507	DED:0555 VOLUN LIFE	0.00	2,465.21
TOTAL CHECK								0.00	48,624.80
11010000	85094	01/31/19	10008438	NATIONAL PLAN ADMIN	8639	21532204	DED:0022 ADMIN FEE	0.00	93.00
11010000	85094	01/31/19	10008438	NATIONAL PLAN ADMIN	8639	21532204	DED:0022 ADMIN FEE	0.00	93.00
TOTAL CHECK								0.00	186.00
11010000	85095	01/31/19	10001932	NATIONAL PLAN ADMIN	8639	21532501	DED:0501 MED REIMB	0.00	3,511.17
11010000	85095	01/31/19	10001932	NATIONAL PLAN ADMIN	8639	21532501	DED:0501 MED REIMB	0.00	3,511.17
TOTAL CHECK								0.00	7,022.34
11010000	85096	01/31/19	10001934	NATIONAL PLAN ADMN	8639	21592600	DED:0600 ANNUITY	0.00	11,673.88
11010000	85096	01/31/19	10001934	NATIONAL PLAN ADMN	8639	21592600	DED:0600 ANNUITY	0.00	11,673.88
11010000	85096	01/31/19	10001934	NATIONAL PLAN ADMN	8639	21592601	DED:0601 ANNUITY	0.00	1,073.00
11010000	85096	01/31/19	10001934	NATIONAL PLAN ADMN	8639	21592601	DED:0601 ANNUITY	0.00	1,073.00
TOTAL CHECK								0.00	25,493.76

SELECTION CRITERIA: transact.yr='19' and transact.period='5'
ACCOUNTING PERIOD: 6/19

FUND - 8639 - PAYROLL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	85097	01/31/19	10009540	NATIONAL PLAN -HSA	8639	21592556	DED:0520 HSA	0.00	1,266.67
11010000	85097	01/31/19	10009540	NATIONAL PLAN -HSA	8639	21592556	DED:0520 HSA	0.00	1,021.67
TOTAL CHECK								0.00	2,288.34
11010000	85098	01/31/19	10001936	NAT'L PLAN ADMN DEP	8639	21592500	DED:0500 DEP CARE	0.00	209.84
11010000	85098	01/31/19	10001936	NAT'L PLAN ADMN DEP	8639	21592500	DED:0500 DEP CARE	0.00	209.84
TOTAL CHECK								0.00	419.68
11010000	85099	01/31/19	10001157	TEXAS AFT/PEG	8639	21592702	DED:0702 PROF DUES	0.00	16.50
11010000	85099	01/31/19	10001157	TEXAS AFT/PEG	8639	21592702	DED:0702 PROF DUES	0.00	16.50
TOTAL CHECK								0.00	33.00
11010000	85100	01/31/19	10001139	TEXAS CLASSROOM TEA	8639	21592706	DED:0706 PROF DUES	0.00	35.50
11010000	85100	01/31/19	10001139	TEXAS CLASSROOM TEA	8639	21592706	DED:0706 PROF DUES	0.00	35.50
TOTAL CHECK								0.00	71.00
11010000	85101	01/31/19	10006136	TEXAS TEACHERS-A.C.	8639	21592712	DED:0712 TT-ACP	0.00	1,627.50
11010000	85101	01/31/19	10006136	TEXAS TEACHERS-A.C.	8639	21592712	DED:0712 TT-ACP	0.00	1,235.00
TOTAL CHECK								0.00	2,862.50
11010000	85102	01/31/19	10000797	TEXAS INDUSTRIAL VO	8639	21592701	DED:0701 PROF DUES	0.00	16.00
11010000	85102	01/31/19	10000797	TEXAS INDUSTRIAL VO	8639	21592701	DED:0701 PROF DUES	0.00	16.00
TOTAL CHECK								0.00	32.00
11010000	85103	01/31/19	10003754	TRELLIS COMPANY-TX	8639	21592100	DED:0154 MISC	0.00	499.98
11010000	85103	01/31/19	10003754	TRELLIS COMPANY-TX	8639	21592100	DED:0154 MISC	0.00	499.98
TOTAL CHECK								0.00	999.96
11010000	85104	01/31/19	10004015	U.S. DEPARTMENT OF	8639	21592155	DED:0155 MISC	0.00	123.58
TOTAL CASH ACCOUNT								0.00	975,402.62
TOTAL FUND								0.00	975,402.62

SELECTION CRITERIA: transact.yr='19' and transact.period='5'
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FUND - 8659 - STUDENT ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	19095	01/08/19	10000568	AMAZON.COM	86593604299000	63990038	TFD SUPPLIES WHOLES	0.00	89.85
11010000	19095	01/08/19	10000568	AMAZON.COM	86593604299000	63990038	NO S/H	0.00	0.00
TOTAL CHECK								0.00	89.85
11010000	19101	01/09/19	10001980	STATE COMPTROLLER P	86593600199000	63990028	2018-4TH QTR TAXES	0.00	405.38
11010000	19101	01/09/19	10001980	STATE COMPTROLLER P	86593610699000	63990028	2018-4TH QTR TAXES	0.00	37.95
11010000	19101	01/09/19	10001980	STATE COMPTROLLER P	8659	21710000	'18 4TH QTR TAX DIS	0.00	-2.19
TOTAL CHECK								0.00	441.14
11010000	19103	01/14/19	10000568	AMAZON.COM	86593610399000	63990038	BLUKEY GOLD-FOIL-FR	0.00	49.94
11010000	19103	01/14/19	10000568	AMAZON.COM	86593610399000	63990038	ORDER QUALIFIES FOR	0.00	0.00
TOTAL CHECK								0.00	49.94
11010000	19113	01/28/19	10000568	AMAZON.COM	86593600199000	63990046	ON ACT PLAY LITTLE	0.00	84.95
11010000	19113	01/28/19	10000568	AMAZON.COM	86593600199000	63990046	NUOMIQI FUJLL A LIN	0.00	99.95
11010000	19113	01/28/19	10000568	AMAZON.COM	86593600199000	63990046	NO SHIPPING	0.00	0.00
11010000	19113	01/28/19	10000568	AMAZON.COM	86593600199000	63990046	LOOKED AT DAVID'S B	0.00	0.00
TOTAL CHECK								0.00	184.90
11010000	122363	01/10/19	10011533	MIXED BAG DESIGNS,	86593600199000	63991040	ALISYN RAMIREZ, INV	0.00	11.93
11010000	122363	01/10/19	10011533	MIXED BAG DESIGNS,	86593600199000	63991040	AMARIS MALDONADO, I	0.00	9.53
11010000	122363	01/10/19	10011533	MIXED BAG DESIGNS,	86593600199000	63991040	ANA TOVAR INVOICE#	0.00	27.16
11010000	122363	01/10/19	10011533	MIXED BAG DESIGNS,	86593600199000	63991040	ANTHONY TRUILLO INV	0.00	38.60
11010000	122363	01/10/19	10011533	MIXED BAG DESIGNS,	86593600199000	63991040	ATHENA LOPEZ INVOIC	0.00	42.89
11010000	122363	01/10/19	10011533	MIXED BAG DESIGNS,	86593600199000	63991040	BELLA PERALES INVOI	0.00	63.86
11010000	122363	01/10/19	10011533	MIXED BAG DESIGNS,	86593600199000	63991040	BETHANY WATSON INVO	0.00	63.38
11010000	122363	01/10/19	10011533	MIXED BAG DESIGNS,	86593600199000	63991040	BRADY PRUKOP INVOIC	0.00	76.25
11010000	122363	01/10/19	10011533	MIXED BAG DESIGNS,	86593600199000	63991040	CLAMON MOLLY INVOIC	0.00	50.99
11010000	122363	01/10/19	10011533	MIXED BAG DESIGNS,	86593600199000	63991040	DANIELA RODRIGUEZ	0.00	22.40
11010000	122363	01/10/19	10011533	MIXED BAG DESIGNS,	86593600199000	63991040	DUSTY DAVIS INVOICE	0.00	64.33
11010000	122363	01/10/19	10011533	MIXED BAG DESIGNS,	86593600199000	63991040	EMILIANO MARTINEZ I	0.00	50.51
11010000	122363	01/10/19	10011533	MIXED BAG DESIGNS,	86593600199000	63991040	ETHAN MCCULLOUGH IN	0.00	19.54
11010000	122363	01/10/19	10011533	MIXED BAG DESIGNS,	86593600199000	63991040	HALEY MARSHALL INVO	0.00	50.51
11010000	122363	01/10/19	10011533	MIXED BAG DESIGNS,	86593600199000	63991040	HANNAH BURRIER INVO	0.00	49.09
11010000	122363	01/10/19	10011533	MIXED BAG DESIGNS,	86593600199000	63991040	JACKSON LOWELL INVO	0.00	107.70
11010000	122363	01/10/19	10011533	MIXED BAG DESIGNS,	86593600199000	63991040	KAELYN HOWARD INVOI	0.00	8.58
11010000	122363	01/10/19	10011533	MIXED BAG DESIGNS,	86593600199000	63991040	KATHLEEN CARPENTER	0.00	14.30
11010000	122363	01/10/19	10011533	MIXED BAG DESIGNS,	86593600199000	63991040	JENNY KOONCE INVOIC	0.00	51.47
11010000	122363	01/10/19	10011533	MIXED BAG DESIGNS,	86593600199000	63991040	LACY SCHOTT INVOICE	0.00	18.11
11010000	122363	01/10/19	10011533	MIXED BAG DESIGNS,	86593600199000	63991040	LAURA CLAY INVOICE#	0.00	59.09
11010000	122363	01/10/19	10011533	MIXED BAG DESIGNS,	86593600199000	63991040	MALORIE FEWELL INVO	0.00	7.15
11010000	122363	01/10/19	10011533	MIXED BAG DESIGNS,	86593600199000	63991040	MATTHEW TSCHIRHART	0.00	59.57
11010000	122363	01/10/19	10011533	MIXED BAG DESIGNS,	86593600199000	63991040	EMMA MCWHERTER INVO	0.00	42.41
11010000	122363	01/10/19	10011533	MIXED BAG DESIGNS,	86593600199000	63991040	MV XC TRACK TEAM IN	0.00	114.33
11010000	122363	01/10/19	10011533	MIXED BAG DESIGNS,	86593600199000	63991040	MONICA RODRIGUEZ IN	0.00	103.41
11010000	122363	01/10/19	10011533	MIXED BAG DESIGNS,	86593600199000	63991040	NATASHA MADRID INVO	0.00	58.14
11010000	122363	01/10/19	10011533	MIXED BAG DESIGNS,	86593600199000	63991040	POTRANCO INVOICE# 1	0.00	81.01
11010000	122363	01/10/19	10011533	MIXED BAG DESIGNS,	86593600199000	63991040	SARAH ADAMS INVOICE	0.00	24.30
11010000	122363	01/10/19	10011533	MIXED BAG DESIGNS,	86593600199000	63991040	SERENA TORRES INVOI	0.00	13.34
11010000	122363	01/10/19	10011533	MIXED BAG DESIGNS,	86593600199000	63991040	TRACIE GARCIA(KATHL	0.00	34.79
11010000	122363	01/10/19	10011533	MIXED BAG DESIGNS,	86593600199000	63991040	TRINITY RARD INVOIC	0.00	34.79
11010000	122363	01/10/19	10011533	MIXED BAG DESIGNS,	86593600199000	63991040	VIERLING ABIGAIL IN	0.00	63.38

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FUND - 8659 - STUDENT ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	122363	01/10/19	10011533	MIXED BAG DESIGNS,	86593600199000	63991040	WENDY DURAN INVOICE	0.00	15.25
TOTAL CHECK								0.00	1,552.09
11010000	122385	01/10/19	10001962	SAM'S CLUB DIRECT	86593604399000	63990039	PAY OVERAGE ON P.O.	0.00	5.34
11010000	122385	01/10/19	10001962	SAM'S CLUB DIRECT	86593604399000	63990039	980016040 DR. PEPPE	0.00	34.26
11010000	122385	01/10/19	10001962	SAM'S CLUB DIRECT	86593604399000	63990039	980012379 COCA-COLA	0.00	34.26
11010000	122385	01/10/19	10001962	SAM'S CLUB DIRECT	86593604399000	63990039	980012387 SPRITE 12	0.00	34.26
11010000	122385	01/10/19	10001962	SAM'S CLUB DIRECT	86593604399000	63990039	29053 BIG RED SODA	0.00	29.94
11010000	122385	01/10/19	10001962	SAM'S CLUB DIRECT	86593604399000	63990039	981445 FRITO-LAY FL	0.00	32.94
11010000	122385	01/10/19	10001962	SAM'S CLUB DIRECT	86593604399000	63990039	628423 TAKIS FUEGO	0.00	67.68
11010000	122385	01/10/19	10001962	SAM'S CLUB DIRECT	86593604399000	63990039	852853 MEMBER'S MAR	0.00	15.76
11010000	122385	01/10/19	10001962	SAM'S CLUB DIRECT	86593604399000	63990039	386382 CHEETOS FLAM	0.00	38.16
11010000	122385	01/10/19	10001962	SAM'S CLUB DIRECT	86593604399000	63990039	768350 SOUR PUNCH R	0.00	11.68
11010000	122385	01/10/19	10001962	SAM'S CLUB DIRECT	86593604399000	63990039	593996 SOUR PUNCH S	0.00	11.68
11010000	122385	01/10/19	10001962	SAM'S CLUB DIRECT	86593604399000	63990039	426494 SOUR PUNCH S	0.00	11.68
11010000	122385	01/10/19	10001962	SAM'S CLUB DIRECT	86593604399000	63990039	420448 SOUR PUNCH S	0.00	11.68
11010000	122385	01/10/19	10001962	SAM'S CLUB DIRECT	86593604399000	63990039	582568 MARS CHOCOLA	0.00	58.44
11010000	122385	01/10/19	10001962	SAM'S CLUB DIRECT	86593604399000	63990039	988824 SKITTLES AND	0.00	41.56
TOTAL CHECK								0.00	439.32
11010000	122410	01/10/19	10011023	VALLEY ATHLETIC FIE	86593600199000	63991021	BASEBALL- THE GAME	0.00	1,255.50
11010000	122410	01/10/19	10011023	VALLEY ATHLETIC FIE	86593600199000	63991021	SHIPPING AND HANDLI	0.00	39.61
TOTAL CHECK								0.00	1,295.11
11010000	122422	01/17/19	10010583	GABRIEL NATHANIEL A	86593604399000	63990039	LOG #1819-023 DJ SE	0.00	275.00
11010000	122423	01/17/19	10001639	ANDERSON'S	86593600199000	63990039	STUCO: ITEMS NEEDE	0.00	84.99
11010000	122423	01/17/19	10001639	ANDERSON'S	86593600199000	63990039	T5212 CHERISH TIAR	0.00	22.99
11010000	122423	01/17/19	10001639	ANDERSON'S	86593600199000	63990039	4200SBLK MAJESTIC	0.00	42.99
11010000	122423	01/17/19	10001639	ANDERSON'S	86593600199000	63990039	4220GBLK MAJESTIC	0.00	42.99
11010000	122423	01/17/19	10001639	ANDERSON'S	86593600199000	63990039	T3226 RUBY TIARA	0.00	89.95
11010000	122423	01/17/19	10001639	ANDERSON'S	86593600199000	63990039	SHIPPING & HANDLING	0.00	44.99
TOTAL CHECK								0.00	328.90
11010000	122427	01/17/19	10011573	BIG KAHUNA FUNDRAIS	86593600199000	63990061	FUNDRAISER #2133 CO	0.00	3,060.00
11010000	122442	01/17/19	10006559	DOMINO'S PIZZA #802	86593600199000	63990046	MVHS THEATRE FOR AF	0.00	140.00
11010000	122442	01/17/19	10006559	DOMINO'S PIZZA #802	86593600199000	63990046	DELIVERY CHARGE	0.00	3.49
TOTAL CHECK								0.00	143.49
11010000	122451	01/17/19	10010854	GATEWAY PRINTING &	86593600199000	63990038	DEF692056 DOUBLE-S	0.00	197.38
11010000	122451	01/17/19	10010854	GATEWAY PRINTING &	86593600199000	63990038	AOP34100 LED TWO-S	0.00	89.99
11010000	122451	01/17/19	10010854	GATEWAY PRINTING &	86593600199000	63990038	AOP34100 LED TWO-S	0.00	269.97
TOTAL CHECK								0.00	557.34
11010000	122474	01/17/19	10010931	MVISD- TRANSPORTATI	86593610399000	63990038	FUNDS FOR STUDENTS	0.00	78.08
11010000	122476	01/17/19	10010930	MVISD-FOOD SERVICE	86593610399000	63990038	STUDENT INCENTIVE F	0.00	87.00
11010000	122485	01/17/19	10001962	SAM'S CLUB DIRECT	86593600199000	63990013	BPA: OPEN PO NOT TO	0.00	238.41
11010000	122485	01/17/19	10001962	SAM'S CLUB DIRECT	86593600199000	63990032	80/20 GROUND CHUCK,	0.00	32.16
11010000	122485	01/17/19	10001962	SAM'S CLUB DIRECT	86593600199000	63990032	JIMMY DEAN PORK SAU	0.00	17.88

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FUND - 8659 - STUDENT ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	122485	01/17/19	10001962	SAM'S CLUB DIRECT	86593600199000	63990032	MEMBER'S MARK TOMAT	0.00	12.48
11010000	122485	01/17/19	10001962	SAM'S CLUB DIRECT	86593600199000	63990032	KRAFT GRATED PARMES	0.00	16.05
11010000	122485	01/17/19	10001962	SAM'S CLUB DIRECT	86593600199000	63990032	EGGLAND'S BEST GRAD	0.00	6.49
11010000	122485	01/17/19	10001962	SAM'S CLUB DIRECT	86593600199000	63990032	DAISY 4/5 MILKFAT S	0.00	26.71
11010000	122485	01/17/19	10001962	SAM'S CLUB DIRECT	86593600199000	63990032	GALBANI CLASSIC WHO	0.00	9.80
11010000	122485	01/17/19	10001962	SAM'S CLUB DIRECT	86593600199000	63990032	MEMBER'S MARK PART-	0.00	19.02
11010000	122485	01/17/19	10001962	SAM'S CLUB DIRECT	86593600199000	63990032	BARILLA WAVY LASAGN	0.00	11.58
11010000	122485	01/17/19	10001962	SAM'S CLUB DIRECT	86593600199000	63990032	MEMBER'S MARK SMOKE	0.00	13.01
11010000	122485	01/17/19	10001962	SAM'S CLUB DIRECT	86593600199000	63990032	OLIVE GARDEN SIGNAT	0.00	6.24
11010000	122485	01/17/19	10001962	SAM'S CLUB DIRECT	86593600199000	63990032	HIDDEN VALLEY RANCH	0.00	8.92
11010000	122485	01/17/19	10001962	SAM'S CLUB DIRECT	86593600199000	63990032	MEMBER'S MARK SEASO	0.00	8.90
11010000	122485	01/17/19	10001962	SAM'S CLUB DIRECT	86593600199000	63990032	MEMBER'S MARK REAL	0.00	17.84
11010000	122485	01/17/19	10001962	SAM'S CLUB DIRECT	86593600199000	63990032	MEMBER'S MARK ALUMI	0.00	7.58
11010000	122485	01/17/19	10001962	SAM'S CLUB DIRECT	86593600199000	63990032	MEMBER'S MARK ALUMI	0.00	6.69
11010000	122485	01/17/19	10001962	SAM'S CLUB DIRECT	86593600199000	63990032	DR. PEPPER CANS, 35	0.00	51.03
11010000	122485	01/17/19	10001962	SAM'S CLUB DIRECT	86593600199000	63990032	DIET COKE CANS, 35	0.00	20.41
11010000	122485	01/17/19	10001962	SAM'S CLUB DIRECT	86593600199000	63990032	MEMBER'S MARK PURIF	0.00	21.02
11010000	122485	01/17/19	10001962	SAM'S CLUB DIRECT	86593600199000	63990032	LAND O'LAKES MINI M	0.00	7.79
11010000	122485	01/17/19	10001962	SAM'S CLUB DIRECT	86593600199000	63990032	BIG RED CANS, 36 CT	0.00	17.84
11010000	122485	01/17/19	10001962	SAM'S CLUB DIRECT	86593600199000	63990032	SPRITE CANS, 35 CT.	0.00	20.41
11010000	122485	01/17/19	10001962	SAM'S CLUB DIRECT	86593600199000	63990032	OTIS SPUNKMEYER MUF	0.00	14.98
11010000	122485	01/17/19	10001962	SAM'S CLUB DIRECT	86593600199000	63990032	MEMBER'S MARK WHITE	0.00	32.14
11010000	122485	01/17/19	10001962	SAM'S CLUB DIRECT	86593600199000	63990032	MARS CHOCOLATE FAVO	0.00	34.82
11010000	122485	01/17/19	10001962	SAM'S CLUB DIRECT	86593600199000	63990032	M&M'S VARIETY PACK	0.00	35.75
11010000	122485	01/17/19	10001962	SAM'S CLUB DIRECT	86593600199000	63990032	SKITTLES & STARBURS	0.00	37.54
11010000	122485	01/17/19	10001962	SAM'S CLUB DIRECT	86593600199000	63990032	SOUR PUNCH STRAWS S	0.00	25.03
11010000	122485	01/17/19	10001962	SAM'S CLUB DIRECT	86593600199000	63990032	RICE KRISPIE TREAT	0.00	6.26
11010000	122485	01/17/19	10001962	SAM'S CLUB DIRECT	86593600199000	63990032	BEST MAID WHOLE DIL	0.00	5.34
11010000	122485	01/17/19	10001962	SAM'S CLUB DIRECT	86593600199000	63990032	PEPPERIDGE FARM GOL	0.00	7.13
11010000	122485	01/17/19	10001962	SAM'S CLUB DIRECT	86593600199000	63990032	FRITO-LAY CLASSIC M	0.00	11.60
11010000	122485	01/17/19	10001962	SAM'S CLUB DIRECT	86593600199000	63990032	TAKIS FUEGO, 46 CT.	0.00	10.71
11010000	122485	01/17/19	10001962	SAM'S CLUB DIRECT	86593600199000	63990032	IN CASE OF PRICE CH	0.00	44.69
TOTAL CHECK								0.00	864.25
11010000	122494	01/17/19	10002918	SKILLS USA, INC	86593600199000	63990043	SKILLS: SKILLS NATI	0.00	288.00
11010000	122494	01/17/19	10002918	SKILLS USA, INC	86593600199000	63990043	SKILLS NATIONAL DUE	0.00	80.00
TOTAL CHECK								0.00	368.00
11010000	122497	01/17/19	10011566	SPIRIT WORX LLC	86593604299000	63990002	HOODED SWEATSHIRT U	0.00	61.24
11010000	122497	01/17/19	10011566	SPIRIT WORX LLC	86593604299000	63990002	2000B BLACK YOUTH T	0.00	12.62
TOTAL CHECK								0.00	73.86
11010000	122512	01/17/19	10010852	GILBERT & MARIE HER	86593600199000	63991080	POWERLIFTING- SPOR	0.00	880.00
11010000	122512	01/17/19	10010852	GILBERT & MARIE HER	86593600199000	63991080	POWERLIFTING- PLEAS	0.00	36.00
TOTAL CHECK								0.00	916.00
11010000	122518	01/17/19	10003803	VIVROUX SPORTING GO	86593600199000	63990038	MVHS STUDENT APPREC	0.00	223.75
11010000	122519	01/17/19	10000356	WALMART	86593604399000	63990038	NOT TO EXCEED 300.0	0.00	297.24
11010000	122519	01/17/19	10000356	WALMART	86593604399000	63990038	FOR SEEDS, PLANTS A	0.00	115.42
11010000	122519	01/17/19	10000356	WALMART	86593604399000	63990038	FOR SEEDS, PLANTS A	0.00	17.68
TOTAL CHECK								0.00	430.34

SELECTION CRITERIA: transact.yr='19' and transact.period='5'
ACCOUNTING PERIOD: 6/19

FUND - 8659 - STUDENT ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	122522	01/17/19	10007677	WEST MUSIC COMPANY	86593610699000	63990038	HARMONY H100 SOPRAN	0.00	235.20
11010000	122526	01/23/19	10009608	AL'S GOURMET NUTS	86593604299000	63990002	FUNDRAISER #2108	0.00	702.00
11010000	122526	01/23/19	10009608	AL'S GOURMET NUTS	86593604299000	63990002	SPECIALTY CONES HAL	0.00	803.00
11010000	122526	01/23/19	10009608	AL'S GOURMET NUTS	86593604299000	63990002	KETTLE CONES	0.00	560.00
TOTAL CHECK								0.00	2,065.00
11010000	122527	01/23/19	10009608	AL'S GOURMET NUTS	86593604399000	63990002	LAMS BAND FUNDRAISE	0.00	999.00
11010000	122527	01/23/19	10009608	AL'S GOURMET NUTS	86593604399000	63990002	SPECIALTY CONES 1/2	0.00	880.00
11010000	122527	01/23/19	10009608	AL'S GOURMET NUTS	86593604399000	63990002	KETTLE CORN	0.00	442.50
TOTAL CHECK								0.00	2,321.50
11010000	122529	01/23/19	10000201	ASW ENTERPRISES, LL	86593600199000	63990032	UIL: 931 HIGH SCH	0.00	60.00
11010000	122532	01/23/19	10006884	BILL MILLERS BAR-B-	86593600199000	63990032	OPEN PO NOT TO EXCE	0.00	423.85
11010000	122533	01/23/19	10004970	VARSITY BRANDS HOLD	86593600199000	63991032	GIRLS BASKETBALL- N	0.00	843.75
11010000	122533	01/23/19	10004970	VARSITY BRANDS HOLD	86593600199000	63991032	WOMENS DIGITAL ELIT	0.00	731.25
11010000	122533	01/23/19	10004970	VARSITY BRANDS HOLD	86593600199000	63991032	WHT/BLK WOMENS ELIT	0.00	27.00
11010000	122533	01/23/19	10004970	VARSITY BRANDS HOLD	86593600199000	63991032	SHIPPING AND HANDLI	0.00	112.14
TOTAL CHECK								0.00	1,714.14
11010000	122546	01/23/19	10004299	DEANAN PRODUCTS,INC	86593600199000	63990032	UIL: POPCORN FUNDR	0.00	300.00
11010000	122546	01/23/19	10004299	DEANAN PRODUCTS,INC	86593600199000	63990032	FR100-CD DARK CHOC	0.00	200.00
11010000	122546	01/23/19	10004299	DEANAN PRODUCTS,INC	86593600199000	63990032	FR100-K CARAMEL PO	0.00	300.00
11010000	122546	01/23/19	10004299	DEANAN PRODUCTS,INC	86593600199000	63990032	FR100-WC WHITE CHE	0.00	300.00
11010000	122546	01/23/19	10004299	DEANAN PRODUCTS,INC	86593600199000	63990032	FR100-KT KETTLE CO	0.00	200.00
11010000	122546	01/23/19	10004299	DEANAN PRODUCTS,INC	86593600199000	63990032	FR100-V VANILLA PO	0.00	400.00
TOTAL CHECK								0.00	1,700.00
11010000	122547	01/23/19	10006559	DOMINO'S PIZZA #802	86593600199000	63990032	UIL: OPEN PO NOT T	0.00	350.00
11010000	122559	01/23/19	10006464	H.E.B. GROCERY COMP	86593600199000	63990032	UIL: OPEN PO NOT T	0.00	202.08
11010000	122560	01/23/19	10011498	ART'S & DANCE COMPA	86593604299000	63990038	TICKETS FOR THE LAT	0.00	828.00
11010000	122560	01/23/19	10011498	ART'S & DANCE COMPA	86593604399000	63990038	LATIN AMERICAN SHOW	0.00	506.00
TOTAL CHECK								0.00	1,334.00
11010000	122575	01/23/19	10000183	LA VERNIA I.S.D.	86593600199000	63990032	READY WRITING, HEAD	0.00	400.00
11010000	122575	01/23/19	10000183	LA VERNIA I.S.D.	86593600199000	63990032	NUMBER SENSE, SCIEN	0.00	190.00
11010000	122575	01/23/19	10000183	LA VERNIA I.S.D.	86593600199000	63990032	LD DEBATE	0.00	40.00
11010000	122575	01/23/19	10000183	LA VERNIA I.S.D.	86593600199000	63990032	PROSE, POETRY, PERS	0.00	96.00
11010000	122575	01/23/19	10000183	LA VERNIA I.S.D.	86593600199000	63990032	CX DEBATE	0.00	60.00
11010000	122575	01/23/19	10000183	LA VERNIA I.S.D.	86593600199000	63990032	UNCOVERED JUDGE (IN	0.00	80.00
11010000	122575	01/23/19	10000183	LA VERNIA I.S.D.	86593600199000	63990032	UNCOVERED JUDGE (LD	0.00	50.00
11010000	122575	01/23/19	10000183	LA VERNIA I.S.D.	86593600199000	63990032	UNCOVERED JUDGE (CX	0.00	50.00
TOTAL CHECK								0.00	966.00
11010000	122585	01/23/19	10008734	DRAGO INVESTMENTS,	86593600199000	63990032	D-UIL-SR04 RIBBON	0.00	17.50
11010000	122585	01/23/19	10008734	DRAGO INVESTMENTS,	86593600199000	63990032	D-UIL-SR05 RIBBON	0.00	17.50
11010000	122585	01/23/19	10008734	DRAGO INVESTMENTS,	86593600199000	63990032	D-UIL-SR06 RIBBON 2	0.00	17.50

SELECTION CRITERIA: transact.yr='19' and transact.period='5'
ACCOUNTING PERIOD: 6/19

FUND - 8659 - STUDENT ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	122585	01/23/19	10008734	DRAGO INVESTMENTS,	86593600199000	63990032	D-UIL-SM1A-G UIL 1	0.00	254.77
11010000	122585	01/23/19	10008734	DRAGO INVESTMENTS,	86593600199000	63990032	D-UIL-SM1A-S UIL 1	0.00	251.28
11010000	122585	01/23/19	10008734	DRAGO INVESTMENTS,	86593600199000	63990032	D-UIL-1.5 IN. BRZ M	0.00	125.07
11010000	122585	01/23/19	10008734	DRAGO INVESTMENTS,	86593600199000	63990032	D-UIL-PQ4C 1ST-DIS	0.00	215.40
11010000	122585	01/23/19	10008734	DRAGO INVESTMENTS,	86593600199000	63990032	D-UIL-PQ4C 2ND-DIS	0.00	215.40
11010000	122585	01/23/19	10008734	DRAGO INVESTMENTS,	86593600199000	63990032	T-AMC3-B CUP GOLD	0.00	79.95
11010000	122585	01/23/19	10008734	DRAGO INVESTMENTS,	86593600199000	63990032	T-AMC3-C CUP GOLD	0.00	59.95
11010000	122585	01/23/19	10008734	DRAGO INVESTMENTS,	86593600199000	63990032	TBGV-0104 GAVEL MA	0.00	37.90
11010000	122585	01/23/19	10008734	DRAGO INVESTMENTS,	86593600199000	63990032	LOGO SUBL 1C LOGO	0.00	26.00
11010000	122585	01/23/19	10008734	DRAGO INVESTMENTS,	86593600199000	63990032	SHIPPING & HANDLING	0.00	93.29
TOTAL CHECK								0.00	1,411.51
11010000	122586	01/23/19	10008332	MUSIC THEATRE INTER	86593600199000	63990046	SEUSSICAL FALL MUSI	0.00	142.50
11010000	122596	01/23/19	10000147	QUILL CORPORATION	86593604299000	63990045	901-270871BWC BOWER	0.00	26.21
11010000	122596	01/23/19	10000147	QUILL CORPORATION	86593604299000	63990045	901-1932986BCE BAR	0.00	15.99
11010000	122596	01/23/19	10000147	QUILL CORPORATION	86593604299000	63990045	901-727990 QUILL BR	0.00	30.38
11010000	122596	01/23/19	10000147	QUILL CORPORATION	86593604299000	63990045	901-3000BK SHARPIE	0.00	136.08
TOTAL CHECK								0.00	208.66
11010000	122607	01/23/19	10009557	SPIRIT MONKEY	86593610499000	63990038	LIGHTHOUSE SPIRIT S	0.00	100.00
11010000	122610	01/23/19	10000107	STUMPS/SPIRITLINE/S	86593610399000	63990038	100TH DAY FASHION S	0.00	57.42
11010000	122610	01/23/19	10000107	STUMPS/SPIRITLINE/S	86593610399000	63990038	SHIPPING - SHIPPING	0.00	6.75
TOTAL CHECK								0.00	64.17
11010000	122620	01/23/19	10000160	THE UNIVERSITY OF T	86593600199000	63990032	UIL: HS INVITATION	0.00	175.00
11010000	122624	01/23/19	10000356	WALMART	86593610399000	63990038	ACCELERATED READER	0.00	62.52
11010000	122653	01/31/19	10010828	COURTYARD SAN ANTON	86593600199000	63990026	MEAL NOT TO EXCEED	0.00	3,771.00
11010000	122653	01/31/19	10010828	COURTYARD SAN ANTON	86593600199000	63990026	CHAIR COVERS	0.00	360.00
11010000	122653	01/31/19	10010828	COURTYARD SAN ANTON	86593600199000	63990026	SERVICE CHARGE FOR	0.00	867.51
TOTAL CHECK								0.00	4,998.51
11010000	122659	01/31/19	10010517	DIGITAL PERFORMANCE	86593600199000	63990038	15 OZ. WEIGHT VINYL	0.00	3,666.00
11010000	122659	01/31/19	10010517	DIGITAL PERFORMANCE	86593600199000	63990038	SHIPPING & HANDLING	0.00	550.00
TOTAL CHECK								0.00	4,216.00
11010000	122693	01/31/19	10005006	MU ALPHA THETA	86593600199000	63990048	MU ALPHA THETA: GR	0.00	90.00
11010000	122693	01/31/19	10005006	MU ALPHA THETA	86593600199000	63990048	ME ALPHA THETA REGI	0.00	150.00
TOTAL CHECK								0.00	240.00
11010000	122702	01/31/19	10006416	PLAY WITH A PURPOSE	86593610399000	63990038	100TH DAY SUPPLIES	0.00	49.95
11010000	122702	01/31/19	10006416	PLAY WITH A PURPOSE	86593610399000	63990038	SHIPPING	0.00	8.49
TOTAL CHECK								0.00	58.44
11010000	122709	01/31/19	10003921	SAN ANTONIO SPURS	86593600199000	63990002	MVHS JAZZ BAND TO P	0.00	663.00
11010000	122713	01/31/19	10002918	SKILLS USA, INC	86593600199000	63990042	SKILLS USA: OPEN PO	0.00	16.00
11010000	122714	01/31/19	10009218	SHELBY L COOK	86593610399000	63990038	ADDITIONAL STUDENTS	0.00	30.85

SELECTION CRITERIA: transact.yr='19' and transact.period='5'
ACCOUNTING PERIOD: 6/19

FUND - 8659 - STUDENT ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	122714	01/31/19	10009218	SHELBY L COOK	86593610399000	63990038	BLUEBONNET TROPHIES	0.00	125.30
11010000	122714	01/31/19	10009218	SHELBY L COOK	86593610399000	63990038	8 X 10 CHERRY BOARD	0.00	15.57
11010000	122714	01/31/19	10009218	SHELBY L COOK	86593610399000	63990038	BRASS MEDALS - READ	0.00	14.30
TOTAL CHECK								0.00	186.02
11010000	122726	01/31/19	10006327	TEXAS UIL	86593600199000	63990002	STUDENT LATE FEE ST	0.00	10.00
11010000	122730	01/31/19	10000356	WALMART	86593610399000	63990038	GENERAL SUPPLIES FO	0.00	200.00
11010000	122730	01/31/19	10000356	WALMART	86593600199000	63990038	OPEN PO NOT TO EXCE	0.00	57.64
TOTAL CHECK								0.00	257.64
11010000	V2019112	01/18/19	10011583	MATTHEW HURTADO	86593600199000	63990002	MUSIC/MARCHING CONS	0.00	180.00
TOTAL CASH ACCOUNT								0.00	35,820.10
TOTAL FUND								0.00	35,820.10
TOTAL REPORT								0.00	2,950,419.55

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

School Board of Trustees Regular Board Meeting – January 21, 2019
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 Monday, January 21, 2019, beginning at 6:30 PM in the Loma Alta Middle School.

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, Mike Homann, Paul Holzhaus, Jason Migura, Tommy Ellison, Lori Reeve and others per sign-in sheet.

B. Everyone stood for the 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.

Item D was moved before Item A

D. Dr. Rohrbach presented the 2018 State of the District Report.

A. Board Recognition Presentations

The following groups presented to the Board in honor of Board Appreciation Month:

1. Potranco Dance Team
2. Castroville Elementary Student Council Officers
3. Luckey Ranch Elementary 5th Grade Show Choir
4. LaCoste Elementary Jr. Lighthouse Team
5. Loma Alta Student Council & NJHS members
6. Medina Valley Middle School P7 and FCA
7. MVHS Skills USA
8. MVHS Student Council

B. Paul Holzhaus presented the monthly Construction Update.

C. Dr. Rohrbach presented the monthly Superintendent Briefing.

III. Hear from Patrons and/or Staff - none

IV. Discussion and Possible Action Items

A. Consent Agenda Items

1. Minutes: Regular Meeting 12-20-18 and Workshop 1-10-19
2. Ratification of Bills

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

B. Election Order for May 4, 2019 (SMD #3 and SMD #4)

Darren Calvert made a Motion, seconded by Mario De Leon, to approve the Election Order for May 4, 2019 as presented. All for and the Motion passed.

C. Dr. Rohrbach presented the TASB Localized Policy Update 112 affecting local policies BJA, CCG, CCGA, CH, CQ, CV, DCB, DH, DIA, FMA, FNG, GF, GKA and GKB, no action was needed as it was the First Reading.

D. Assistant Superintendent Mike Homann presented the monthly Financial Information, no action was needed.

E. Assistant Superintendent Mike Homann presented Budget Amendment 18-19-11.

Shannon Beasley made a Motion, seconded by Terry Groff to approve Budget amendment 18-19-11 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 8:03pm.

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

A. Consider Personnel Matters (TX Govt. Code Section 551.074), (TX Govt. Code Section 551.0821)

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

B. Review of High School Campus Security Assessment

Board President Bruce Haby announced:
The Board will reconvene into Open Session at 9:28pm.

VI. Action as Appropriate from Closed Session

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

- Amanda Rodriguez, Luckey Ranch Elementary Teacher

VII. Adjournment
Mario De Leon made a Motion, seconded by Darren Calvert, to adjourn the Regular School Board at 9:30pm on January 21, 2019. All for and the Motion passed.

_____ _____

Bruce Haby, Board President Jennilea Campbell, Board Secretary

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

School Board of Trustees Workshop – February 7, 2019
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 Thursday, February 7, 2019, beginning at 6:30 PM in the Medina Valley ISD Central Office Board Room.

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, Mike Homann, Paul Holzhaus, Jason Migura, Tommy Ellison, Lori Reeve and others per sign-in sheet.

I. First Order of Business

A. All Board Members were present, a quorum was established.

II. The Board and Superintendent discussed the progress of the Bond Committee and their ideas for a Bond Election along with Land Acquisition ideas.

III. Adjournment

Mario De Leon made a Motion, seconded by Darren Calvert, to adjourn the Board Workshop at 8:49pm on February 7, 2019. All for and the Motion passed.

_____ _____

Bruce Haby, Board President Jennilea Campbell, Board Secretary

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

School Board of Trustees Called Board Meeting – February 12, 2019
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, February 12, 2019, beginning at 6:30 PM in the Medina Valley ISD Central Office Board Room.

I. First Order of Business

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

II. Hear from Patrons and/or Staff

Jerome Iltis addressed the Board.

III. Discussion and Possible Action Items

A. Dr. McHazlett, High School Principal presented the Innovative Course, Principles of Cybersecurity for Board consideration.

Jennilea Campbell made a Motion, seconded by Shannon Beasley, to approve the Innovative Course: Principles of Cybersecurity as presented. All for and the Motion passed.

B. Derek Honea with RBC Capital Markets presented a Municipal Advisor Agreement for the Board to consider.

Shannon Beasley made a Motion, seconded by Darren Calvert, to approve the Municipal Advisor Agreement with RBC Capital Markets as presented. All for and the Motion passed.

C. CONSIDERATION AND APPROVAL OF AN ORDER CALLING A BOND ELECTION TO BE HELD BY THE MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT; MAKING PROVISION FOR THE CONDUCT OF A JOINT ELECTION; AND RESOLVING OTHER MATTERS INCIDENT AND RELATED TO SUCH ELECTION

Derek Honea with RBC Capital Markets presented the Board with the Preliminary Bond Election Analysis. Derek Honea and Clay Binford (District Bond Council) discussed with the Board different aspects of the analysis and the potential future Bond proposition.
Dr. Rohrbach recognized and thanked the Bond Committee for their hard work in preparing a recommendation for the Board.
Dr. Rohrbach introduced Russell Persyn who on behalf of the Citizen Bond Committee recommended that the MVISD Board call a May 4, 2019 Bond Election.

Mario De Leon made a Motion, seconded by Terry Groff, to adopt an order calling a Bond Election to be held by the Medina Valley Independent School District in the amount of $107 million as presented. All Board Members voted 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 7:12 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.

Board President Bruce Haby announced:
The Board will reconvene into Open Session at 7:28pm.

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.

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

- Audrey White, Potranco Elementary Academic Coordinator
- Hailey Serna, Luckey Ranch Teacher

VI. Adjournment

Mario De Leon made a Motion, seconded by Darren Calvert, to adjourn the Called School Board Meeting at 7:28pm on February 12, 2019. 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 Band ~~Sponsors~~ Cal

Donor: Medina Valley Band Sponsors

Address: PO Box 298
Castroville, Texas 78009

Donor Contact Name: Annette M DeFrees

Donor Contact Phone: 210-347-9475

D

MEDINA VALLEY BAND SPONSORS
PO BOX 298
CASTROVILLE, TX 78009

4212
88-2343/1149

Jan 28, 19
DATE

PAY TO THE ORDER OF MVISD $ 13000.00

Thirteen Thousand and 00/100 DOLLARS

Security features included. Details on back.

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

MEMO Spring budget

Annette M DeFrees MP

⑈114923439⑆4212⑈008 028⑈

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

(LOCAL) Policy Comparison Packet

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

In this packet, you will find:

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

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

Annotations are shown as follows.

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

Note: While the annotation software competently identifies simple changes, large or complicated changes—as in an extensive rewrite—may be more difficult to follow. In addition, TASB's recent changes to the policy templates to facilitate accessibility sometimes makes formatting changes appear tracked, even though the text remains the same.

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

Contact:

School Districts and Education Service Centers	**Community Colleges**
policy.service@tasb.org	colleges@tasb.org
800.580.7529 512.467.0222	800.580.1488 512.467.3689

Duties

In addition to responsibilities specifically provided by law or in the Superintendent's contract, the Superintendent shall provide educational leadership, demonstrate district management, and maintain positive ~~:~~Board and community relations.

Educational Leadership

1. To provide~~Provide~~ leadership and direction for the development of an educational system that is based on the needs of students, on standards of excellence and equity, and on community goals~~. Toward that end~~, the Superintendent shall~~:~~:

~~Instructional Management~~

~~b.~~a. Establish effective mechanisms for communication to and from staff in instructional evaluation, planning, and decision making.

~~c.~~b. Oversee annual planning for instructional improvement and monitor for effectiveness.

~~d.~~c. Ensure that goals and objectives form the basis of curricular decision making and instruction and communicate expectations for high achievement.

~~e.~~d. Ensure that appropriate data are used in developing recommendations and making decisions regarding the instructional program and resources.

~~f.~~e. Oversee a system for regular evaluation of instructional programs, including identifying areas for improvement, to attain desired student achievement.

~~Student Services Management~~

~~h.~~f. Oversee student services, including health and safety services, counseling services, and extracurricular programs, and monitor for effectiveness.

~~i.~~g. Oversee a discipline management program and monitor for equity and effectiveness.

~~j.~~h. Encourage, oversee, and participate in activities for recognition of student efforts and accomplishments.

~~Staff Development and Professional Growth~~

~~l.~~i. Oversee a program of staff development and monitor staff development for effectiveness in improving district performance.

~~m.~~j. Stay abreast of developments in educational leadership and administration.

District Management

~~2.~~1. To demonstrate~~Demonstrate~~ effective planning and management of District administration, finances, operations, and personnel~~. To accomplish this~~, the Superintendent shall~~:~~:

~~Facilities and Operations Management~~

~~b.~~a. Implement and oversee a planning process that results in goals, targets, or priorities for all major areas of District operations, including facilities maintenance and operations, transportation, and food services.

~~c.~~b. Monitor effectiveness of District operations against appropriate benchmarks.

~~d.~~c. Oversee procedures to ensure effective and timely compliance with all legal obligations, reporting requirements, and policies.

~~e.~~d. Ensure that key planning activities within the District are coordinated and are consistent with Board policy and applicable law and that goals and results are communicated to staff, students, and the public as appropriate.

~~Fiscal Management~~

~~g.~~e. Oversee a budget development process that results in recommendations based on District priorities, available resources, and anticipated changes to district finances.

~~h.~~f. Oversee budget implementation to ensure appropriate expenditure of budgeted funds, to provide for clear and timely budget reports, and to monitor for effectiveness of the process.

~~i.~~g. Ensure that District investment strategies, risk management activities, and purchasing practices are sound, cost-effective, and consistent with District policy and law.

~~j.~~h. Maintain a system of internal controls to deter and monitor for fraud or financial impropriety in the District.

~~Human Resources Management~~

~~l.~~i. Ensure that the system for recruiting and selection results in personnel recommendations based on defined needs, goals, and priorities.

~~m.~~j. Organize District staff in a manner consistent with District priorities and resources and monitor administrative organization at all levels for effectiveness and efficiency.

~~n.~~k. Oversee a performance appraisal process for all staff that reinforces a standard of excellence and assesses deficiencies; ensure that results are used in planning for improvement.

~~o.~~l. Administer a compensation and benefits plan for employees based on clearly defined goals and priorities.

~~p.~~m. Encourage, oversee, and participate in staff recognition and support activities.

~~q.~~n. Oversee a program for staff retention and monitor for effectiveness.

Board and Community Relations

~~3.~~1. To maintain~~Maintain~~ positive and professional working relationships with the Board and the community, the Superintendent~~. The responsibilities in this regard~~ shall~~: encompass the following:~~

~~Board~~

~~b.~~a. Keep the Board informed of significant issues as they arise, using agreed upon criteria and procedures for information dissemination.

~~c.~~b. Respond in a timely and complete manner to Board requests for information that are consistent with Board policy and established procedures.

~~d.~~c. Provide recommendations and appropriate supporting materials to the Board on matters for Board decision.

~~e.~~d. Articulate and support Board policy and decisions to staff and community.

~~Community~~

~~g.~~e. Direct a proactive program of internal and external communication at all levels designed to improve staff and community understanding and support of the District.

~~h.~~f. Establish mechanisms for community and business involvement in the schools and encourage participation.

~~i.~~g. Work with other governmental entities and community organizations to meet the needs of students and the community in a coordinated way.

Delegation

To the extent permitted by law, the Superintendent may delegate responsibilities to other employees of the District but shall remain accountable to the Board for the performance of all duties, delegated or otherwise.

No Discounts or Split Payments

Discount or split payment options shall not be provided for the payment of property taxes in the District.

No Discounts or Split Payments

Discount or split payment options shall not be provided for the payment of property taxes in the District.

Purchasing Authority

The Board delegates to the Superintendent or designee the authority to make budgeted purchases for goods or services. However, any single, budgeted purchase of goods or services that costs $50,000~~$50,000~~ or more, regardless of whether the goods or services are competitively purchased, shall require Board approval before a transaction may take place.

Purchasing Method

The Board delegates to the Superintendent or designee the authority to determine the method of purchasing in accordance with CH(LEGAL) or CBB(LEGAL), as appropriate.~~).~~

Competitive Bidding

If competitive bidding is chosen as the purchasing method, the Superintendent or designee shall prepare bid specifications. All bids shall be in accordance with administrative regulations, and the submission of any electronic bids shall also be in accordance with Board-adopted rules. All bidders shall be invited to attend the bid opening. Any bid may be withdrawn prior to the scheduled time for opening. Bids received after the specified time shall not be considered.

The District may reject any and all bids in accordance with state or federal law, as applicable.

Competitive Sealed Proposals

If competitive sealed proposals are chosen as the purchasing method, the Superintendent or designee shall prepare the request for proposals and/or specifications for items to be purchased. All proposals shall be in accordance with administrative regulations, and the submission of any electronic proposals shall also be in accordance with Board-adopted rules. Proposals received after the specified time shall not be considered. Proposals shall be opened at the time specified, and all proposers shall be invited to attend the proposal opening. Proposals may be withdrawn prior to the scheduled time of opening. Changes in the content of a proposal, and in prices, may be negotiated after proposals are opened.

The District may reject any and all proposals in accordance with state or federal law, as applicable.

Electronic Bids or Proposals

Bids or proposals that the District has chosen to accept through electronic transmission shall be administered in accordance with Board-adopted rules. Such rules shall safeguard the integrity of the competitive procurement process; ensure the identification, security, and confidentiality of electronic bids or proposals; and ensure that the electronic bids or proposals remain effectively unopened until the proper time.

Responsibility for Debts

The Board shall assume responsibility for debts incurred in the name of the District so long as those debts are for purchases made in accordance with the adopted budget, state law, Board policy,

and the District's purchasing procedures. [See CE] The Board shall not be responsible for debts incurred by persons or organizations not directly under Board control. Persons making unauthorized purchases shall assume full responsibility for all such debts.

Purchase Commitments

All purchase commitments shall be made by the Superintendent or designee in accordance with administrative procedures, including the District's purchasing procedures.

Personal Purchases

District employees shall not be permitted to make purchases for personal use through the District's business office.

Note: For Board member use of District technology resources, see BBI. For student use of personal electronic devices, see FNCE.

For purposes of this policy, "technology resources" means electronic communication systems and electronic equipment.

Availability of Access

Access to the District's technology resources, including the internet~~Internet~~, shall be made available to students and employees primarily for instructional and administrative purposes and in accordance with administrative regulations.

Limited Personal Use

Limited personal use of the District's technology resources shall be permitted if the use:

1. Imposes no tangible cost on the District;
2. Does not unduly burden the District's technology resources; and
3. Has no adverse effect on an employee's job performance or on a student's academic performance.

Use by Members of the Public

Access to the District's technology resources, including the internet~~Internet~~, shall be made available to members of the public, in accordance with administrative regulations. Such use shall be permitted so long as the use:

1. Imposes no tangible cost on the District; and
2. Does not unduly burden the District's technology resources.

Acceptable Use

The Superintendent or designee shall develop and implement administrative regulations, guidelines, and user agreements consistent with the purposes and mission of the District and with law and policy.

Access to the District's technology resources is a privilege, not a right. All users shall be required to acknowledge receipt and understanding of all administrative regulations governing use of the District's technology resources and shall agree in writing to allow monitoring of their use and to comply with such regulations and guidelines. Noncompliance may result in suspension of access or termination of privileges and other disciplinary action consistent with District policies. [See DH, FN series, FO series, and the Student Code of Conduct]~~-~~ Violations of law may result in criminal prosecution as well as disciplinary action by the District.

Internet Safety

The Superintendent or designee shall develop and implement an internet~~Internet~~ safety plan to:

1. Control students' access to inappropriate materials, as well as to materials that are harmful to minors;
2. Ensure student safety and security when using electronic communications;
3. Prevent unauthorized access, including hacking and other unlawful activities;
4. Restrict unauthorized disclosure, use, and dissemination of personally identifiable information regarding students; and
5. Educate students about cyberbullying awareness and response and about appropriate online behavior, including interacting with other individuals on social networking websites~~Web sites~~ and in chat rooms.

Filtering

Each District computer with internet~~Internet~~ access and the District's network systems shall have filtering devices or software that blocks access to visual depictions that are obscene, pornographic, inappropriate for students, or harmful to minors, as defined by the federal Children's Internet Protection Act and as determined by the Superintendent or designee.

The Superintendent or designee shall enforce the use of such filtering devices. Upon approval from the Superintendent or designee, an administrator, supervisor, or other authorized person may disable the filtering device for bona fide research or other lawful purpose.

Monitored Use

Electronic mail transmissions and other use of the District's technology resources by students, employees, and members of the public shall not be considered private. Designated District staff shall be authorized to monitor the District's technology resources at any time to ensure appropriate use.

Disclaimer of Liability

The District shall not be liable for users' inappropriate use of the District's technology resources, violations of copyright restrictions or other laws, users' mistakes or negligence, and costs incurred by users. The District shall not be responsible for ensuring the availability of the District's technology resources or the accuracy, age appropriateness, or usability of any information found on the internet~~Internet~~.

Record Retention

A District employee shall retain electronic records, whether created or maintained using the District's technology resources or using personal technology resources, in accordance with the District's record management program. [See CPC]

Electronically Signed Documents

At the District's discretion, the District may make certain transactions available online, including student admissions documents, student grade and performance information, contracts for goods and services, and employment documents.

To the extent the District offers transactions electronically, the District may accept electronic signatures in accordance with this policy.

When accepting electronically signed documents or digital signatures, the District shall comply with rules adopted by the Department of Information Resources, to the extent practicable, to:

- Authenticate a digital signature for a written electronic communication sent to the District;
- Maintain all records as required by law;
- Ensure that records are created and maintained in a secure environment;
- Maintain appropriate internal controls on the use of electronic signatures;
- Implement means of confirming transactions; and
- Train staff on related procedures as necessary.

Security Breach Notification

Upon discovering or receiving notification of a breach of system security, the District shall disclose the breach to affected persons or entities in accordance with the time frames established by law.

The District shall give notice by using one or more of the following methods:

1. Written notice.
2. Electronic mail, if the District has electronic mail addresses for the affected persons.
3. Conspicuous posting on the District's website~~Web site~~.
4. Publication through broadcast media.

Compliance with Law

The Superintendent shall establish procedures that ensure that all school facilities within the District comply with applicable laws and local building codes.

Construction Contracts

Prior to advertising, the Board shall determine the project delivery/contract award method to be used for each construction contract valued at or above $50,000. To assist the Board, the Superintendent shall recommend the project delivery/contract award method that he or she determines provides the best value to the District. [See CV series generally and CBB(LEGAL) for requirements if federal funds are involved.]~~]~~

For construction contracts valued at or above $50,000~~$50,000~~, the Superintendent shall also submit the resulting contract to the Board for approval. Lesser expenditures for construction and construction-related materials or services shall be at the discretion of the Superintendent and consistent with law and policy. [See also CH and CBB(LEGAL)]~~]~~

Change Orders

Change orders permitted by law shall be approved by the Board or its designee prior to any changes being made in the approved plans or the actual construction of the facility.

Project Administration

All construction projects shall be administered by the Superintendent or designee.

The Superintendent shall keep the Board informed concerning construction projects and also shall provide information to the general public.

Final Payment

The District shall not make final payments for construction or the supervision of construction until the work has been completed and the Board has accepted the work.

Contracts Required by Law

After any applicable probationary contract period required by the District, term contracts governed by Chapter 21 of the Education Code (educator term contracts) shall be provided to: ~~any employees in positions required by law to receive such contracts, including:~~

1. Any employees in positions required by statute to receive such contracts, including SBEC-certified employees serving full-time as principals, assistant principals, teachers, school counselors, diagnosticians, librarians, and athletic directors; ~~and~~

1. Full-time professional employees in other positions for which the District requires current SBEC certification; and

~~2.~~ Full-time nurses.

~~Employees in positions for which the District requires current SBEC certification shall also receive term contracts.~~

Each District employee shall perform his or her duties in accordance with state and federal law, District policy, and ethical standards. The District holds all employees accountable to the Educators' Code of Ethics. [See DH(EXHIBIT)]

Each District employee shall recognize and respect the rights of students, parents, other employees, and members of the community and shall work cooperatively with others to serve the best interests of the District.

An employee wishing to express concern, complaints, or criticism shall do so through appropriate channels. [See DGBA]

Violations of Standards of Conduct

Each employee shall comply with the standards of conduct set out in this policy and with any other policies, regulations, and guidelines that impose duties, requirements, or standards attendant to his or her status as a District employee. Violation of any policies, regulations, or guidelines, including intentionally making a false claim, offering a false statement, or refusing to cooperate with a District investigation, may result in disciplinary action, including termination of employment. [See DCD and DF series]

Weapons Prohibited

The District prohibits the use, possession, or display of any firearm, location-restricted knife, club, or prohibited weapon, as defined at FNCG, on District property at all times.

Exceptions

No violation of this policy occurs when:~~:~~

1. A District employee who holds a Texas handgun license stores a handgun or other firearm in a locked vehicle in a parking lot, parking garage, or other parking area provided by the District, provided the handgun or other firearm is not loaded and not in plain view; or
2. The use, possession, or display of an otherwise prohibited weapon takes place as part of a District-approved activity supervised by proper authorities. [See FOD]

Electronic Communication

Use with Students

A certified employee, licensed employee, or any other employee designated in writing by the Superintendent or a campus principal may use electronic communication, as this term is defined by law, with currently enrolled students only about matters within the scope of the employee's professional responsibilities.

Unless an exception has been made in accordance with the employee handbook or other administrative regulations, an employee shall not use a personal electronic communication platform, application, or account to communicate with currently enrolled students.

Unless authorized above, all other employees are prohibited from using electronic communication directly with students who are currently enrolled in the District. The employee handbook or other administrative regulations shall further detail:

1. Exceptions for family and social relationships;
2. The circumstances under which an employee may use text messaging to communicate with individual students or student groups;
3. Hours of the day during which electronic communication is discouraged or prohibited; and
4. Other matters deemed appropriate by the Superintendent or designee.

In accordance with ethical standards applicable to all District employees [see DH(EXHIBIT)], an employee shall be prohibited from using electronic communications in a manner that constitutes prohibited harassment or abuse of a District student; adversely affects the student's learning, mental health, or safety; includes threats of violence against the student; reveals confidential information about the student; or constitutes an inappropriate communication with a student, as described in the Educators' Code of Ethics.

An employee shall have no expectation of privacy in electronic communications with students. Each employee shall comply with the District's requirements for records retention and destruction to the extent those requirements apply to electronic communication. [See CPC]

Personal Use

All employees shall be held to the same professional standards in their public use of electronic communication as for any other public conduct. If an employee's use of electronic communication violates state or federal law or District policy, or interferes with the employee's ability to effectively perform his or her job duties, the employee is subject to disciplinary action, up to and including termination of employment.

Reporting Improper Communication

In accordance with administrative regulations, an employee shall notify his or her supervisor when a student engages in improper electronic communication with the employee.

Disclosing Personal Information

An employee shall not be required to disclose his or her personal email~~e-mail~~ address or personal phone number to a student.

Safety Requirements

Each employee shall adhere to District safety rules and regulations and shall report unsafe conditions or practices to the appropriate supervisor.

Harassment or Abuse

An employee shall not engage in prohibited harassment, including sexual harassment, of:

1. Other employees. [See DIA]
2. Students. [See FFH; see FFG regarding child abuse and neglect.]

While acting in the course of employment, an employee shall not engage in prohibited harassment, including sexual harassment, of other persons, including Board members, vendors, contractors, volunteers, or parents.

An employee shall report child abuse or neglect as required by law. [See FFG]

Relationships with Students

An employee shall not form romantic or other inappropriate social relationships with students. Any sexual relationship between a student and a District employee is always prohibited, even if consensual. [See FFH]

As required by law, the District shall notify the parent of a student with whom an educator is alleged to have engaged in certain misconduct. [See FFF]

Tobacco and E-Cigarettes

An employee shall not smoke or use tobacco products or e-cigarettes on District property, in District vehicles, or at school-related activities. [See also GKA]

Alcohol and Drugs / Notice of Drug-Free Workplace

As a condition of employment, an employee shall abide by the terms of the following drug-free workplace provisions. An employee shall notify the Superintendent in writing if the employee is convicted for a violation of a criminal drug statute occurring in the workplace in accordance with Arrests, Indictments, Convictions, and Other Adjudications, below.

An employee shall not manufacture, distribute, dispense, possess, use, or be under the influence of any of the following substances during working hours while on District property or at school-related activities during or outside of usual working hours:

1. Any controlled substance or dangerous drug as defined by law, including but not limited to marijuana, any narcotic drug, hallucinogen, stimulant, depressant, amphetamine, or barbiturate.
2. Alcohol or any alcoholic beverage.
3. Any abusable glue, aerosol paint, or any other chemical substance for inhalation.

4. Any other intoxicant or mood-changing, mind-altering, or behavior-altering drug.

An employee need not be legally intoxicated to be considered "under the influence" of a controlled substance.

Exceptions

It shall not be considered a violation of this policy if the employee:

1. Manufactures, possesses, or dispenses a substance listed above as part of the employee's job responsibilities;
2. Uses or possesses a controlled substance or drug authorized by a licensed physician prescribed for the employee's personal use; or
3. Possesses a controlled substance or drug that a licensed physician has prescribed for the employee's child or other individual for whom the employee is a legal guardian.

Sanctions

An employee who violates these drug-free workplace provisions shall be subject to disciplinary sanctions. Sanctions may include:

1. Referral to drug and alcohol counseling or rehabilitation programs;
2. Referral to employee assistance programs;
3. Termination from employment with the District; and
4. Referral to appropriate law enforcement officials for prosecution.

Notice

Employees shall receive a copy of this policy.

Arrests, Indictments, Convictions, and Other Adjudications

An employee shall notify his or her principal or immediate supervisor within three calendar days of any arrest, indictment, conviction, no contest or guilty plea, or other adjudication of the employee for any felony, any offense involving moral turpitude, and any of the other offenses as indicated below:

1. Crimes involving school property or funds;
2. Crimes involving attempt by fraudulent or unauthorized means to obtain or alter any certificate or permit that would entitle any person to hold or obtain a position as an educator;
3. Crimes that occur wholly or in part on school property or at a school-sponsored activity; or
4. Crimes involving moral turpitude, which include:
    - Dishonesty; fraud; deceit; theft; misrepresentation;

- Deliberate violence;
- Base, vile, or depraved acts that are intended to arouse or gratify the sexual desire of the actor;
- Felony possession or conspiracy to possess, or any misdemeanor or felony transfer, sale, distribution, or conspiracy to transfer, sell, or distribute any controlled substance defined in Chapter 481 of the Health and Safety Code;
- Felony driving while intoxicated (DWI); or
- Acts constituting abuse or neglect under the Texas Family Code.

Dress and Grooming An employee's dress and grooming shall be clean, neat, in a manner appropriate for his or her assignment, and in accordance with any additional standards established by his or her supervisor and approved by the Superintendent.

Note: This policy addresses discrimination, harassment, and retaliation involving District employees. For discrimination, harassment, and retaliation involving students, see FFH. For reporting requirements related to child abuse and neglect, see FFG.

Definitions

Solely for purposes of this policy, the term "employee~~employees~~" includes former employees, applicants for employment, and unpaid interns.

Statement of Nondiscrimination

The District prohibits discrimination, including harassment, against any employee on the basis of race, color, religion, sex, gender, national origin, age, disability, or any other basis prohibited by law. Retaliation against anyone involved in the complaint process is a violation of District policy.

Discrimination

Discrimination against an employee is defined as conduct directed at an employee on the basis of race, color, religion, sex, gender, national origin, age, disability, or any other basis prohibited by law, that adversely affects the employee's employment.

Harassment

Prohibited harassment of an employee is defined as physical, verbal, or nonverbal conduct based on an employee's race, color, religion, sex, gender, national origin, age, disability, or any other basis prohibited by law, when the conduct is so severe, persistent, or pervasive that the conduct:

1. Has the purpose or effect of unreasonably interfering with the employee's work performance;
2. Creates an intimidating, threatening, hostile, or offensive work environment; or
3. Otherwise adversely affects the employee's performance, environment, or employment opportunities.

Examples

Examples of prohibited harassment may include offensive or derogatory language directed at another person's religious beliefs or practices, accent, skin color, gender identity, or need for workplace accommodation; threatening or intimidating conduct; offensive jokes, name calling, slurs, or rumors; physical aggression or assault; display of graffiti or printed material promoting racial, ethnic, or other stereotypes; or other types of aggressive conduct such as theft or damage to property.

Sexual Harassment

Sexual harassment is a form of sex discrimination defined as unwelcome sexual advances; requests for sexual favors; sexually motivated physical, verbal, or nonverbal conduct; or other conduct or communication of a sexual nature when:

1. Submission to the conduct is either explicitly or implicitly a condition of an employee's employment, or when submission to or rejection of the conduct is the basis for an employment action affecting the employee; or

2. The conduct is so severe, persistent, or pervasive that it has the purpose or effect of unreasonably interfering with the employee's work performance or creates an intimidating, threatening, hostile, or offensive work environment.

Examples — Examples of sexual harassment may include sexual advances; touching intimate body parts; coercing or forcing a sexual act on another; jokes or conversations of a sexual nature; and other sexually motivated conduct, communication, or contact.

Retaliation — The District prohibits retaliation against an employee who makes a claim alleging to have experienced discrimination or harassment, or another employee who, in good faith, makes a report, serves as a witness, or otherwise participates in an investigation.

~~An employee who intentionally makes a false claim, offers false statements, or refuses to cooperate with a District investigation regarding harassment or discrimination is subject to appropriate discipline.~~

Examples — Examples of retaliation may include termination, refusal to hire, demotion, and denial of promotion. Retaliation may also include threats, unjustified negative evaluations, unjustified negative references, or increased surveillance.

Prohibited Conduct — In this policy, the term "prohibited conduct" includes discrimination, harassment, and retaliation as defined by this policy, even if the behavior does not rise to the level of unlawful conduct.

Reporting Procedures — An employee who believes that he or she has experienced prohibited conduct or believes that another employee has experienced prohibited conduct should immediately report the alleged acts. The employee may report the alleged acts to his or her supervisor or campus principal.

Alternatively, the employee may report the alleged acts to one of the District officials below.

Definition of District Officials — For the purposes of this policy, District officials are the Title IX coordinator, the ADA/Section 504 coordinator, and the Superintendent.

Title IX Coordinator — Reports of discrimination based on sex, including sexual harassment, may be directed to the designated Title IX coordinator. [See DIA(EXHIBIT)]

ADA / Section 504 Coordinator	Reports of discrimination based on disability may be directed to the designated ADA/Section 504 coordinator. [See DIA(EXHIBIT)]
Superintendent	The Superintendent shall serve as coordinator for purposes of District compliance with all other antidiscrimination laws.

Alternative Reporting Procedures

An employee shall not be required to report prohibited conduct to the person alleged to have committed it. Reports concerning prohibited conduct, including reports against the Title IX coordinator or ADA/Section 504 coordinator, may be directed to the Superintendent.

A report against the Superintendent may be made directly to the Board. If a report is made directly to the Board, the Board shall appoint an appropriate person to conduct an investigation.

Timely Reporting

Reports of prohibited conduct shall be made as soon as possible after the alleged act or knowledge of the alleged act. A failure to promptly report may impair the District's ability to investigate and address the prohibited conduct.

Notice of Report

Any District supervisor who receives a report of prohibited conduct shall immediately notify the appropriate District official listed above and take any other steps required by this policy.

Investigation of the Report

The District may request, but shall not insist upon, a written report. If a report is made orally, the District official shall reduce the report to written form.

Upon receipt or notice of a report, the District official shall determine whether the allegations, if proven, would constitute prohibited conduct as defined by this policy. If so, the District official shall immediately authorize or undertake an investigation, regardless of whether a criminal or regulatory investigation regarding the same or similar allegations is pending.

If appropriate, the District shall promptly take interim action calculated to prevent prohibited conduct during the course of an investigation.

The investigation may be conducted by the District official or a designee, such as the campus principal, or by a third party designated by the District, such as an attorney. When appropriate, the campus principal or supervisor shall be involved in or informed of the investigation.

The investigation may consist of personal interviews with the person making the report, the person against whom the report is filed, and others with knowledge of the circumstances surrounding the

allegations. The investigation may also include analysis of other information or documents related to the allegations.

Concluding the Investigation

Absent extenuating circumstances, the investigation should be completed within ten District business days from the date of the report; however, the investigator shall take additional time if necessary to complete a thorough investigation.

The investigator shall prepare a written report of the investigation. The report shall be filed with the District official overseeing the investigation.

District Action

If the results of an investigation indicate that prohibited conduct occurred, the District shall promptly respond by taking appropriate disciplinary or corrective action reasonably calculated to address the conduct.

The District may take action based on the results of an investigation, even if the conduct did not rise to the level of prohibited or unlawful conduct.

Confidentiality

To the greatest extent possible, the District shall respect the privacy of the complainant, persons against whom a report is filed, and witnesses. Limited disclosures may be necessary in order to conduct a thorough investigation and comply with applicable law.

Appeal

A complainant who is dissatisfied with the outcome of the investigation may appeal through DGBA(LOCAL), beginning at the appropriate level.

The complainant may have a right to file a complaint with appropriate state or federal agencies.

Records Retention

Copies of reports alleging prohibited conduct, investigation reports, and related records shall be maintained by the District for a period of at least three years. [See CPC]

Access to Policy

This policy shall be distributed annually to District employees. Copies of the policy shall be readily available at each campus and the District administrative offices.

All publications edited, published, and ~~printed, or~~ distributed in print or electronically in the name of ~~or within~~ the District or an individual campus~~schools~~ shall be under the control of the campus and District ~~school~~ administration and the Board. All school-sponsored publications approved ~~and issued~~ by a principal and published by students at an individual campus~~schools~~ shall be part of the instructional program, under the supervision of a faculty sponsor.

Note: For provisions regarding advertising, including advertising in District- or school-sponsored~~, and shall be carefully edited to reflect the ideals and expectations of the citizens of the District for their schools. The principal shall be responsible for all matters pertaining to the organization, issuance, and sale of such~~ publications, see GKB. ~~and any other publication procedure, subject to the Superintendent's approval.~~

~~**Advertising**~~

~~Advertising in individual school publications may be accepted from bona fide business firms, subject to the approval of professional employees exercising editorial supervision over the publications. Advertising deemed inappropriate for student readers or that advertises products presenting a health hazard, such as alcohol or tobacco products, shall not be accepted.~~

~~**Complaints**~~

~~Students who have a complaint regarding the procedures or a professional decision affecting the content or style of a school-sponsored publication shall present that complaint in accordance with FNG.~~

Complaints

In this policy, the terms “complaint” and “grievance” shall have the same meaning.

Other Complaint Processes

Student or parent complaints shall be filed in accordance with this policy, except as required by the policies listed below. Some of these policies require appeals to be submitted in accordance with FNG after the relevant complaint process:

1. Complaints alleging discrimination or harassment based on race, color, gender, national origin, disability, or religion shall be submitted in accordance with FFH.
2. Complaints concerning dating violence shall be submitted in accordance with FFH.
3. Complaints concerning retaliation related to discrimination and harassment shall be submitted in accordance with FFH.
4. Complaints concerning bullying or retaliation related to bullying shall be submitted in accordance with FFI.
5. Complaints concerning failure to award credit or a final grade on the basis of attendance shall be submitted in accordance with FEC.
6. Complaints concerning expulsion shall be submitted in accordance with FOD and the Student Code of Conduct.
7. Complaints concerning any final decisions of the gifted and talented selection committee regarding selection for or exit from the gifted program shall be submitted in accordance with EHBB.
8. Complaints concerning identification, evaluation, or educational placement of a student with a disability within the scope of Section 504 shall be submitted in accordance with FB and the procedural safeguards handbook.
9. Complaints concerning identification, evaluation, educational placement, or discipline of a student with a disability within the scope of the Individuals with Disabilities Education Act shall be submitted in accordance with EHBAE, FOF, and the procedural safeguards handbook provided to parents of all students referred to special education.
10. Complaints concerning instructional resources shall be submitted in accordance with EF.
11. Complaints concerning a commissioned peace officer who is an employee of the District shall be submitted in accordance with CKE.

12. Complaints concerning intradistrict transfers or campus assignment shall be submitted in accordance with FDB.

13. Complaints concerning admission, placement, or services provided for a homeless student shall be submitted in accordance with FDC.

Complaints regarding refusal of entry to or ejection from District property based on Education Code 37.105 shall be filed in accordance with this policy. However, the timelines shall be adjusted as necessary to permit the complainant to address the Board in person within 90 days of filing the initial complaint, unless the complaint is resolved before the Board considers it. [See GKA(LEGAL)]

Notice to Students and Parents

The District shall inform students and parents of this policy through appropriate District publications.

Guiding Principles

Informal Process

The Board encourages students and parents to discuss their concerns with the appropriate teacher, principal, or other campus administrator who has the authority to address the concerns. Concerns should be expressed as soon as possible to allow early resolution at the lowest possible administrative level.

Informal resolution shall be encouraged but shall not extend any deadlines in this policy, except by mutual written consent.

Formal Process

A student or parent may initiate the formal process described below by timely filing a written complaint form.

Even after initiating the formal complaint process, students and parents are encouraged to seek informal resolution of their concerns. A student or parent whose concerns are resolved may withdraw a formal complaint at any time.

The process described in this policy shall not be construed to create new or additional rights beyond those granted by law or Board policy, nor to require a full evidentiary hearing or “mini-trial” at any level.

Freedom from Retaliation

Neither the Board nor any District employee shall unlawfully retaliate against any student or parent for bringing a concern or complaint.

General Provisions

Filing

Complaint forms and appeal notices may be filed by hand-delivery, by electronic communication, including email~~e-mail~~ and fax, or by U.S. Mail. Hand-delivered filings shall be timely filed if received by the appropriate administrator or designee by the close of business on the deadline. Filings submitted by electronic communication shall be timely filed if they are received by the close of business on the deadline, as indicated by the date/time shown on the electronic

	communication. Mail filings shall be timely filed if they are post-marked by U.S. Mail on or before the deadline and received by the appropriate administrator or designated representative no more than three days after the deadline.
Scheduling Conferences	The District shall make reasonable attempts to schedule conferences at a mutually agreeable time. If a student or parent fails to appear at a scheduled conference, the District may hold the conference and issue a decision in the student's or parent's absence.
Response	At Levels One and Two, "response" shall mean a written communication to the student or parent from the appropriate administrator. Responses may be hand-delivered, sent by electronic communication to the student's or parent's email~~e-mail~~ address of record, or sent by U.S. Mail to the student's or parent's mailing address of record. Mailed responses shall be timely if they are postmarked by U.S. Mail on or before the deadline.
Days	"Days" shall mean District business days. In calculating timelines~~time lines~~ under this policy, the day a document is filed is "day zero." The following business day is "day one."
Representative	"Representative" shall mean any person who or organization that is designated by the student or parent to represent the student or parent in the complaint process. A student may be represented by an adult at any level of the complaint. The student or parent may designate a representative through written notice to the District at any level of this process. If the student or parent designates a representative with fewer than three days' notice to the District before a scheduled conference or hearing, the District may reschedule the conference or hearing to a later date, if desired, in order to include the District's counsel. The District may be represented by counsel at any level of the process.
Consolidating Complaints	Complaints arising out of an event or a series of related events shall be addressed in one complaint. A student or parent shall not file separate or serial complaints arising from any event or series of events that have been or could have been addressed in a previous complaint.
Untimely Filings	All time limits shall be strictly followed unless modified by mutual written consent. If a complaint form or appeal notice is not timely filed, the complaint may be dismissed, on written notice to the student or parent, at any point during the complaint process. The student or parent may appeal the dismissal by seeking review in writing within ten days from the date of the written dismissal notice, starting at the

level at which the complaint was dismissed. Such appeal shall be limited to the issue of timeliness.

Costs Incurred

Each party shall pay its own costs incurred in the course of the complaint.

Complaint and Appeal Forms

Complaints and appeals under this policy shall be submitted in writing on a form provided by the District.

Copies of any documents that support the complaint should be attached to the complaint form. If the student or parent does not have copies of these documents, copies may be presented at the Level One conference. After the Level One conference, no new documents may be submitted by the student or parent unless the student or parent did not know the documents existed before the Level One conference.

A complaint or appeal form that is incomplete in any material aspect may be dismissed but may be refiled with all the required information if the refiling is within the designated time for filing.

Level One

Complaint forms must be filed:

1. Within 15 days of the date the student or parent first knew, or with reasonable diligence should have known, of the decision or action giving rise to the complaint or grievance; and

2. With the lowest level administrator who has the authority to remedy the alleged problem.

   In most circumstances, students and parents shall file Level One complaints with the campus principal.

   If the only administrator who has authority to remedy the alleged problem is the Superintendent or designee, the complaint may begin at Level Two following the procedure, including deadlines, for filing the complaint form at Level One.

If the complaint is not filed with the appropriate administrator, the receiving administrator must note the date and time the complaint form was received and immediately forward the complaint form to the appropriate administrator.

The appropriate administrator shall investigate as necessary and schedule a conference with the student or parent within ten days after receipt of the written complaint. The administrator may set reasonable time limits for the conference.

Absent extenuating circumstances, the administrator shall provide the student or parent a written response within ten days following the conference. The written response shall set forth the basis of the

decision. In reaching a decision, the administrator may consider information provided at the Level One conference and any other relevant documents or information the administrator believes will help resolve the complaint.

Level Two

If the student or parent did not receive the relief requested at Level One or if the time for a response has expired, the student or parent may request a conference with the Superintendent or designee to appeal the Level One decision.

The appeal notice must be filed in writing, on a form provided by the District, within ten days of the date of the written Level One response or, if no response was received, within ten days of the Level One response deadline.

After receiving notice of the appeal, the Level One administrator shall prepare and forward a record of the Level One complaint to the Level Two administrator. The student or parent may request a copy of the Level One record.

The Level One record shall include:

1. The original complaint form and any attachments.
2. All other documents submitted by the student or parent at Level One.
3. The written response issued at Level One and any attachments.
4. All other documents relied upon by the Level One administrator in reaching the Level One decision.

The Superintendent or designee shall schedule a conference within ten days after the appeal notice is filed. The conference shall be limited to the issues and documents considered at Level One. At the conference, the student or parent may provide information concerning any documents or information relied upon by the administration for the Level One decision. The Superintendent or designee may set reasonable time limits for the conference.

The Superintendent or designee shall provide the student or parent a written response within ten days following the conference. The written response shall set forth the basis of the decision. In reaching a decision, the Superintendent or designee may consider the Level One record, information provided at the Level Two conference, and any other relevant documents or information the Superintendent or designee believes will help resolve the complaint.

Recordings of the Level One and Level Two conferences, if any, shall be maintained with the Level One and Level Two records.

Level Three

If the student or parent did not receive the relief requested at Level Two or if the time for a response has expired, the student or parent may appeal the decision to the Board.

The appeal notice must be filed in writing, on a form provided by the District, within ten days of the date of the written Level Two response or, if no response was received, within ten days of the Level Two response deadline.

The Superintendent or designee shall inform the student or parent of the date, time, and place of the Board meeting at which the complaint will be on the agenda for presentation to the Board.

The Superintendent or designee shall provide the Board the record of the Level Two appeal. The student or parent may request a copy of the Level Two record.

The Level Two record shall include:

1. The Level One record.
2. The notice of appeal from Level One to Level Two.
3. The written response issued at Level Two and any attachments.
4. All other documents relied upon by the administration in reaching the Level Two decision.

The appeal shall be limited to the issues and documents considered at Level Two, except that if at the Level Three hearing the administration intends to rely on evidence not included in the Level Two record, the administration shall provide the student or parent notice of the nature of the evidence at least three days before the hearing.

The District shall determine whether the complaint will be presented in open or closed meeting in accordance with the Texas Open Meetings Act and other applicable law. [See BE]

The presiding officer may set reasonable time limits and guidelines for the presentation, including an opportunity for the student or parent and administration to each make a presentation and provide rebuttal and an opportunity for questioning by the Board. The Board shall hear the complaint and may request that the administration provide an explanation for the decisions at the preceding levels.

In addition to any other record of the Board meeting required by law, the Board shall prepare a separate record of the Level Three presentation. The Level Three presentation, including the presentation by the student or parent or the student's representative, any

presentation from the administration, and questions from the Board with responses, shall be recorded by audio recording, video/audio recording, or court reporter.

The Board shall then consider the complaint. It may give notice of its decision orally or in writing at any time up to and including the next regularly scheduled Board meeting. If the Board does not make a decision regarding the complaint by the end of the next regularly scheduled meeting, the lack of a response by the Board upholds the administrative decision at Level Two.

Complaints

In this policy, the terms “complaint” and “grievance” shall have the same meaning.

Other Complaint Processes

Complaints by members of the public shall be filed in accordance with this policy, except as required by the policies listed below. Some of these policies require appeals to be submitted in accordance with GF after the relevant complaint process:

1. Complaints concerning instructional resources shall be filed in accordance with EF.
2. Complaints concerning a commissioned peace officer who is an employee of the District shall be filed in accordance with CKE.

Complaints regarding refusal of entry to or ejection from District property based on Education Code 37.105 shall be filed in accordance with this policy. However, the timelines shall be adjusted as necessary to permit the complainant to address the Board in person within 90 days of filing the initial complaint, unless the complaint is resolved before the Board considers it. [See GKA(LEGAL)]

Guiding Principles

Informal Process

The Board encourages the public to discuss concerns with an appropriate administrator who has the authority to address the concerns. Concerns should be expressed as soon as possible to allow early resolution at the lowest possible administrative level.

Informal resolution shall be encouraged but shall not extend any deadlines in this policy, except by mutual written consent.

Formal Process

An individual may initiate the formal process described below by timely filing a written complaint form.

Even after initiating the formal complaint process, individuals are encouraged to seek informal resolution of their concerns. An individual whose concerns are resolved may withdraw a formal complaint at any time.

The process described in this policy shall not be construed to create new or additional rights beyond those granted by law or Board policy, nor to require a full evidentiary hearing or “mini-trial” at any level.

Freedom from Retaliation

Neither the Board nor any District employee shall unlawfully retaliate against any individual for bringing a concern or complaint.

General Provisions

Filing

Complaint forms and appeal notices may be filed by hand-delivery, by electronic communication, including email~~e-mail~~ and fax, or by U.S. Mail. Hand-delivered filings shall be timely filed if received by the appropriate administrator or designee by the close of business on the deadline. Filings submitted by electronic communication

	shall be timely filed if they are received by the close of business on the deadline, as indicated by the date/time shown on the electronic communication. Mail filings shall be timely filed if they are post-marked by U.S. Mail on or before the deadline and received by the appropriate administrator or designated representative no more than three days after the deadline.
Scheduling Conferences	The District shall make reasonable attempts to schedule conferences at a mutually agreeable time. If the individual fails to appear at a scheduled conference, the District may hold the conference and issue a decision in the individual's absence.
Response	At Levels One and Two, "response" shall mean a written communication to the individual from the appropriate administrator. Responses may be hand-delivered, sent by electronic communication to the individual's email~~e-mail~~ address of record, or sent by U.S. Mail to the individual's mailing address of record. Mailed responses shall be timely if they are postmarked by U.S. Mail on or before the deadline.
Days	"Days" shall mean District business days. In calculating timelines~~time lines~~ under this policy, the day a document is filed is "day zero." The following business day is "day one."
Representative	"Representative" shall mean any person who or organization that is designated by an individual to represent the individual in the complaint process. The individual may designate a representative through written notice to the District at any level of this process. If the individual designates a representative with fewer than three days' notice to the District before a scheduled conference or hearing, the District may reschedule the conference or hearing to a later date, if desired, in order to include the District's counsel. The District may be represented by counsel at any level of the process.
Consolidating Complaints	Complaints arising out of an event or a series of related events shall be addressed in one complaint. An individual shall not file separate or serial complaints arising from any event or series of events that have been or could have been addressed in a previous complaint.
Untimely Filings	All time limits shall be strictly followed unless modified by mutual written consent. If a complaint form or appeal notice is not timely filed, the complaint may be dismissed, on written notice to the individual, at any point during the complaint process. The individual may appeal the dismissal by seeking review in writing within ten days from the date of the written dismissal notice, starting at the level at which the

complaint was dismissed. Such appeal shall be limited to the issue of timeliness.

Costs Incurred

Each party shall pay its own costs incurred in the course of the complaint.

Complaint and Appeal Forms

Complaints and appeals under this policy shall be submitted in writing on a form provided by the District.

Copies of any documents that support the complaint should be attached to the complaint form. If the individual does not have copies of these documents, they may be presented at the Level One conference. After the Level One conference, no new documents may be submitted by the individual unless the individual did not know the documents existed before the Level One conference.

A complaint or appeal form that is incomplete in any material aspect may be dismissed but may be refiled with all the required information if the refiling is within the designated time for filing.

Level One

Complaint forms must be filed:

1. Within 15 days of the date the individual first knew, or with reasonable diligence should have known, of the decision or action giving rise to the complaint or grievance; and

2. With the lowest level administrator who has the authority to remedy the alleged problem.

   If the only administrator who has authority to remedy the alleged problem is the Superintendent or designee, the complaint may begin at Level Two following the procedure, including deadlines, for filing the complaint form at Level One.

If the complaint is not filed with the appropriate administrator, the receiving administrator must note the date and time the complaint form was received and immediately forward the complaint form to the appropriate administrator.

The appropriate administrator shall investigate as necessary and schedule a conference with the individual within ten days after receipt of the written complaint. The administrator may set reasonable time limits for the conference.

Absent extenuating circumstances, the administrator shall provide the individual a written response within ten days following the conference. The written response shall set forth the basis of the decision. In reaching a decision, the administrator may consider information provided at the Level One conference and any other relevant documents or information the administrator believes will help resolve the complaint.

Level Two

If the individual did not receive the relief requested at Level One or if the time for a response has expired, he or she may request a conference with the Superintendent or designee to appeal the Level One decision.

The appeal notice must be filed in writing, on a form provided by the District, within ten days of the date of the written Level One response or, if no response was received, within ten days of the Level One response deadline.

After receiving notice of the appeal, the Level One administrator shall prepare and forward a record of the Level One complaint to the Level Two administrator. The individual may request a copy of the Level One record.

The Level One record shall include:

1. The original complaint form and any attachments.
2. All other documents submitted by the individual at Level One.
3. The written response issued at Level One and any attachments.
4. All other documents relied upon by the Level One administrator in reaching the Level One decision.

The Superintendent or designee shall schedule a conference within ten days after the appeal notice is filed. The conference shall be limited to the issues and documents considered at Level One. At the conference, the individual may provide information concerning any documents or information relied upon by the administration for the Level One decision. The Superintendent or designee may set reasonable time limits for the conference.

The Superintendent or designee shall provide the individual a written response within ten days following the conference. The written response shall set forth the basis of the decision. In reaching a decision, the Superintendent or designee may consider the Level One record, information provided at the Level Two conference, and any other relevant documents or information the Superintendent or designee believes will help resolve the complaint.

Recordings of the Level One and Level Two conferences, if any, shall be maintained with the Level One and Level Two records.

Level Three

If the individual did not receive the relief requested at Level Two or if the time for a response has expired, he or she may appeal the decision to the Board.

The appeal notice must be filed in writing, on a form provided by the District, within ten days of the date of the written Level Two response or, if no response was received, within ten days of the Level Two response deadline.

The Superintendent or designee shall inform the individual of the date, time, and place of the Board meeting at which the complaint will be on the agenda for presentation to the Board.

The Superintendent or designee shall provide the Board the record of the Level Two appeal. The individual may request a copy of the Level Two record.

The Level Two record shall include:

1. The Level One record.
2. The notice of appeal from Level One to Level Two.
3. The written response issued at Level Two and any attachments.
4. All other documents relied upon by the administration in reaching the Level Two decision.

The appeal shall be limited to the issues and documents considered at Level Two, except that if at the Level Three hearing the administration intends to rely on evidence not included in the Level Two record, the administration shall provide the individual notice of the nature of the evidence at least three days before the hearing.

The District shall determine whether the complaint will be presented in open or closed meeting in accordance with the Texas Open Meetings Act and other applicable law. [See BE]

The presiding officer may set reasonable time limits and guidelines for the presentation, including an opportunity for the individual and administration to each make a presentation and provide rebuttal and an opportunity for questioning by the Board. The Board shall hear the complaint and may request that the administration provide an explanation for the decisions at the preceding levels.

In addition to any other record of the Board meeting required by law, the Board shall prepare a separate record of the Level Three presentation. The Level Three presentation, including the presentation by the individual or his or her representative, any presentation from the administration, and questions from the Board with responses, shall be recorded by audio recording, video/audio recording, or court reporter.

The Board shall then consider the complaint. It may give notice of its decision orally or in writing at any time up to and including the next regularly scheduled Board meeting. If the Board does not make a decision regarding the complaint by the end of the next regularly scheduled meeting, the lack of a response by the Board upholds the administrative decision at Level Two.

Access to~~Campus and~~ District Property

Authorized District officials, including~~administrators, as well as~~ school resource officers and District police officers if applicable, may refuse to allow a person access to~~to enter or may eject a person from~~ property under the District's control in accordance with law.

District officials~~personnel~~ may request assistance from law enforcement in an emergency or when a person is engaging in behavior rising to the level of criminal conduct.

Ejection or Exclusion under Education Code 37.105

In accordance with Education Code 37.105, a District official shall provide a person refused entry to or ejected from property under the District's control written information explaining the right to appeal such refusal of entry or ejection under the District's grievance process.

A person appealing under the District's grievance process shall be permitted to address the Board in person within 90 days of filing the initial complaint, unless the complaint is resolved before the Board considers it. [See FNG and GF]

Off-Campus Activities

Employees shall be designated to ensure appropriate conduct of participants and others attending a school-related activity at non-District or out-of-District facilities. Those so designated shall coordinate their efforts with persons in charge of the facilities.

Prohibitions

Tobacco and E-Cigarettes

The District prohibits smoking and the use of tobacco products and e-cigarettes on District property, in District vehicles, or at school-related activities.

Weapons

The District prohibits the unlawful use, possession, or display of any firearm, location-restricted knife, club, or prohibited weapon, as defined at FNCG, on all District property at all times.

Exceptions

No violation of this policy occurs when:

1. A Texas handgun license holder stores a handgun or other firearm in a locked vehicle in a parking lot, parking garage, or other parking area ~~owned or~~ provided by the District, as long as the handgun or other firearm is not loaded and not in plain view; or
2. The use, possession, or display of an otherwise prohibited weapon takes place as part of a District-approved activity supervised by proper authorities. [See FOD]

Promotional Activities

District facilities shall not be used to advertise, promote, sell tickets, or collect funds for any nonschool-related purpose without prior approval of the Superintendent or designee.

[For information relating to nonschool use of facilities, see GKD.]

Advertising

For purposes of this policy, "advertising" shall mean a communication designed to attract attention or patronage by the public or school community and communicated through means under the control of the District in exchange for consideration to the District. "Advertising" does not include public recognition of donors or sponsors who have made contributions, financial or otherwise, to the District or school support organizations.

Advertising shall be accepted solely for the purpose of generating revenue for the District and not for the purpose of establishing a forum for communication. The District shall retain final editorial authority to accept or reject submitted advertisements in a manner consistent with the First Amendment. The District shall retain the authority to determine the size and location of any advertising. The District reserves~~shall also reserve~~ the right to reject advertising that~~: is inconsistent with federal or state law, Board policy, District or campus regulations, or curriculum, as well as any content the District determines has a reasonable likelihood of exposing the District to controversy, litigation, or disruption.~~

1. Is inconsistent with federal or state law, Board policy, District or campus regulations, or curriculum;
2. Is inappropriate in a school setting with a student audience;
3. Advertises products presenting a health hazard;
4. Creates a substantial likelihood of material disruption, including adding to the District's obligations for security and facilities maintenance; or
5. Adds to the District's administrative burden by exposing the District to complaints, controversy, or litigation.

The District shall not accept paid political advertising.

Acceptance of advertising shall not constitute District approval or endorsement of any product, service, organization, or issue referenced in the advertising, nor shall acceptance of advertising from a vendor determine whether the District will purchase goods or services from the vendor through the District's formal procurement process.

[For information relating to school-sponsored publications, see FMA.]

Sponsorships and Donations

If the District or any campus accepts financial or in-kind donations to support District-sponsored activities, the District reserves the right to acknowledge donors through whatever means the District deems appropriate. The District retains full editorial control over its acknowledgment or display of donations, even if donors are permitted to suggest text for the acknowledgment.

DRAFT

Medina Valley Independent School District

2019-2020 School Calendar

July 2019						
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23	(24	25	26	27	28	29

March 2020						
Su	M	Tu	W	Th	F	S
1	2	3	4	5	6	7
8	●	●	●	●	●	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

April 2020						
Su	M	Tu	W	Th	F	S
			1	2	3	4
5	6	✎	✎	✎	●	11
12	13	14	15	16	17)	18
19	(20	21	22	23	✱	25
26	27	28	29	30		

May 2020						
Su	M	Tu	W	Th	F	S
					1	2
3	✎	✎	✎	✎	✎	9
10	✎	✎	✎	✎	✎	16
17	18	19	20	21	22	23
24	●	26	27	28	29	30
31						

June 2020						
Su	M	Tu	W	Th	F	S
	1	2	3	4)	■	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	✎	✎	✎	✎	✎	27
28	29	30				

Student/Staff Holidays ●
Independence Day
July 4
Labor Day
Sept 2
Thanksgiving Break
Nov 25-29
Winter Break
Dec. 23 – Jan. 3
Stock show
Jan. 24
Spring Break
March 9-13
Easter
April 10
Memorial Day
May 25

New Teacher Orientation ◆
Aug. 12, 13, 14

Student Holiday/ Staff Development ■
Aug 15-26
Oct. 14
Jan. 6, 24
Feb. 17
June 5

Bad Weather ✱
April 24

Graduation Day
June 5

2020 Assessment ✎
Dec. 9 -13
April 7-10
May 4-15
June 22-26

Six Weeks Period	Days X 440 =	Minutes
1st Six Weeks: Aug 27 – Oct. 4	*28*	*12,320*
2nd Six Weeks: Oct. 7 – Nov. 8	*24*	*10,560*
3rd Six Weeks: Nov. 11 – Jan. 7	*26*	*11,440*
4th Six Weeks: Jan. 8 – Feb. 21	*30*	*13,200*
5th Six Weeks: Feb. 24 – April 17	*34*	*14,960*
6th Six Weeks: April 20 – June 4	*32*	*14,080*
Total	**School Days: 174**	**Minutes: 76,560**

Total School Days 174 = 76,560 (75,600 is TEA's minimum requirement)

Board Approved:

2019 Medina Valley ISD Board/Superintendent Goals

*Not listed in any type of rank order.

Goal 1: Focus on safety of staff and students, ensuring that appropriate safety measures are in place at all campuses and all district facilities.

MVISD Strategic Plan Goal(s) Addressed by Board/Superintendent Goal 1:
Growth - Takes a proactive role in planning for our rapidly growing population.
Funding – Ensures proper allocation of funds to support all areas of the district.
Facilities/Infrastructure – Provides and maintains appropriate facilities for district programs.
Technology – Provides relevant and reliable technology for staff, students, and guests.

Goal 2: Continue district focus on technology, ensuring that appropriate technology is available to students and staff, along with appropriate professional development for staff on the implementation of technology in the classroom.

MVISD Strategic Plan Goal(s) Addressed by Board/Superintendent Goal 2:
Technology - Provides relevant and reliable technology for staff, students, and guests.
Growth - Takes a proactive role in planning for our rapidly growing population.
Funding – Ensures proper allocation of funds to support all areas of the district.

Goal 3: Ensure that the district curriculum addresses the needs of all learners, and provide appropriate resources to campuses in order to support the curriculum.

MVISD Strategic Plan Goal(s) Addressed by Board/Superintendent Goal 3:
Funding – Ensures proper allocation of funds to support all areas of the district.
Class/Course Offerings - Provides a variety of academic and extracurricular activities that promote well-rounded, career-minded students.
Growth - Takes a proactive role in planning for our rapidly growing population.
Staffing – Recruits and retains quality staff while offering professional development and leadership opportunities.

Goal 4: Ensure that the rapid growth of the district is supported in all aspects, including planning for new campuses, staffing, budgeting, demographic studies, meeting with developers, and meeting with state legislators and testifying at legislative committee hearings.

MVISD Strategic Plan Goal(s) Addressed by Board/Superintendent Goal 4:
Growth - Takes a proactive role in planning for our rapidly growing population.
Funding - Ensures proper allocation of funds to support all areas of the district.
Facilities/Infrastructure - Provides and maintains appropriate facilities for district programs.
Legislative – Exceeds federal/state/local legislative requirements to develop an educational journey for each student's interests and success.
Communication/Involvement – Fosters an environment of parental and community involvement through open communication.

Goal 5: Continue focus on district communication and public relations via social media, the district website, newspaper, public meetings, and community committees.

MVISD Strategic Plan Goal(s) Addressed by Board/Superintendent Goal 5:
Growth - Takes a proactive role in planning for our rapidly growing population.
Funding - Ensures proper allocation of funds to support all areas of the district.
Communication/Involvement – Fosters an environment of parental and community involvement through open communication.

Board Goal 1: Nominate the Superintendent for the 2019 Texas Association of School Boards (TASB) Superintendent of the Year award.

Approved by Board of Trustees _____

DRAFT

MVISD Superintendent Evaluation Planning Calendar **2019**	
February	Board meeting with item to review superintendent evaluation instrument and process; revise if needed and adopt instrument for the coming year
May	Board elections
June	Review evaluation process with board members
July	Formative evaluation; superintendent gives progress report on this year's performance goals
October	Board reviews superintendent evaluation policy and confirms dates and process for January summative evaluation
December	Superintendent's "state of the district" report to the board; blank evaluation forms and copy of superintendent contract distributed to board members.
2020	
January	Summative evaluation meeting (Board reviews individual evaluations, compiles a composite evaluation reflecting board consensus on ratings, and meets with the superintendent to discuss the evaluation.)

2019 Medina Valley ISD Superintendent Evaluation Instrument

Date adopted by Board:

Superintendent: Dr. Kenneth Rohrbach

Date of Evaluation:_____

Type of Evaluation (circle one): Formative Summative

General Information

The Evaluation Instrument consists of two parts: Priority Performance Goals for the superintendent and items that assess performance on ongoing management responsibilities of the superintendent. In assessing performance on both the goals and the ongoing responsibilities, the board will consult data provided by the superintendent.

Rating Scale:

E	Exceptional	Progress exceeds expectations and criteria noted in the instrument
P	Proficient	Progress meets the expectations and criteria noted in the instrument
IP	In Progress	Progress is being made but the final product has not been presented
N	Needs Improvement	Progress does not meet the expectations and criteria noted in the instrument

Comments may be made on any item. Any rating of "Needs Improvement" must be accompanied by a comment indicating the nature of the deficiency or a statement of what the board expected to see in performance that was not evident.

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Superintendent Priority Performance Goal 1:

Focus on safety of staff and students, ensuring that appropriate safety measures are in place at all campuses and all district facilities.

- 1A. During the prior evaluation year, the superintendent recommended to the Board corrective action measures based on the safety and security audit conducted on the high school campus.
  Rating_____
- 1B. During the prior evaluation year, the superintendent worked with the Medina County Sheriff and Medina County Commissioner's Court in order to add a fourth resource officer for the 2019-2020 school year.
  Rating_____
- 1C. During the prior evaluation year, the superintendent worked with authorities to provide active shooter training on all campuses and district facilities.
  Rating_____
- 1D. During the prior evaluation year, the superintendent recommended to the board a district-level position which incorporated coordinating safety measures throughout the district.
  Rating_____
- 1E. During the prior evaluation year, the superintendent provided frequent reports to the board concerning safety drills conducted on campuses.
  Rating_____
- 1F. During the prior evaluation year, the superintendent ensured that the Raptor system was being used at all campuses and district facilities to screen visitors and provide visitor badges.
  Rating_____
- 1G. During the prior evaluation year, the superintendent and the district technology director continued to add security cameras as needed on campuses and at all district facilities.
  Rating_____

Overall Rating for Goal 1: _____

Comments:

DRAFT

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Superintendent Priority Performance Goal 2:

Continue district focus on technology, ensuring that appropriate technology is available to students and staff, along with appropriate professional development for staff on the implementation of technology in the classroom.

- 2A. During the prior evaluation year, the superintendent brought to the Board a qualified candidate for the Instructional Technologist position that was created in the long-range technology plan.
  Rating_____
- 2B. During the prior evaluation year, the superintendent presented the Board with a purchase or lease plan options for replacement devices as per the board approved obsolescence plan.
  Rating_____
- 2C. During the prior evaluation year, the superintendent brought to the Board a plan to implement a virtual and/or augmented reality pilot project.
  Rating_____
- 2D. During the prior evaluation year, the superintendent brought to the Board a plan to continue updating and refreshing network infrastructure, switches, and servers as per the approved long-range technology plan.
  Rating_____
- 2E. During the prior evaluation year, the superintendent brought to the Board a professional development plan which identified and prioritized necessary technology-specific professional development for each subject area.
  Rating_____

Overall Rating for Goal 2: _____

Comments:

DRAFT

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Superintendent Priority Performance Goal 3:

Ensure that the district curriculum addresses the needs of all learners, and provide appropriate resources to campuses in order to support the curriculum.

- 3A. During the prior evaluation year, the superintendent brought to the Board a qualified candidate for the position of Executive Director of Curriculum, Instruction, and Assessment.
  Rating_____

- 3B. During the prior evaluation year, the superintendent presented a plan to meet the professional development needs of teachers in regards to the implementation of the new ELAR (English Language Arts and Reading) TEKS, including new instructional materials.
  Rating_____

- 3C. During the prior evaluation year, the superintendent presented a plan to meet the professional development needs of teachers in regards to clarify the understanding of streamlined social studies TEKS for implementation in Fall 2019.
  Rating_____

- 3D. During the prior evaluation year, the superintendent presented a plan for K-12 alignment of specific curriculum documents from campus to campus, including YAG (year at a glance), VAD (vertical alignment documents), TEKS clarification, and common assessments. (*Note – the significance of the need for this alignment continues to grow as we open more campuses in order to ensure equity for all learners.)
  Rating_____

- 3E. During the prior evaluation year, the superintendent presented a plan to provide purposeful, targeted professional learning opportunities for teachers and all other instructional staff that is aligned to specific job roles and not a “one size fits all” approach.
  Rating_____

- 3F. During the prior evaluation year, the superintendent presented to the board a revised plan for Response to Intervention (RtI).
  Rating_____

Overall Rating for Goal 3: _____

Comments:

DRAFT

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Superintendent Priority Performance Goal 4:

Ensure that the rapid growth of the district is supported in all aspects, including planning for new campuses, staff, budgeting, demographic studies, meeting with developers, and meeting with state legislators and testifying at legislative committee hearings.

- 4A. During the prior evaluation year, the superintendent provided regular updates to the Board on enrollment by campus.
  Rating_____
- 4B. During the prior evaluation year, the superintendent presented the Board with a staffing plan, including budget numbers, to meet the needs of our rapidly growing student population.
  Rating_____
- 4C. During the prior evaluation year, the superintendent provided to the Board quarterly demographic reports.
  Rating_____
- 4D. During the prior evaluation year, the superintendent participated in meetings and conferences of groups that the board and district are members of (Fast Growth School Coalition, Go Medina County, TAMS, Region 20, TASA, TASB, Castroville Area Chamber of Commerce, etc.), and provided reports to the board on those meetings.
  Rating_____
- 4E. During the prior evaluation year, the superintendent provided to the Board updates on meetings with developers on new and existing subdivisions and developments.
  Rating_____
- 4F. During the prior evaluation year, the superintendent held workshops with the Board on possible future school sites, and provided the Board with updates on negotiations and feasibility studies on selected sites.
  Rating_____
- 4G. During the prior evaluation year, the superintendent attended the legislative session, met with legislators, testified, and kept the Board updated on bills and hearings that affect public education.
  Rating_____
- 4H. During the prior evaluation year, a citizen's bond committee recommended to the Board a bond election which detailed specific projects that the committee recommended including in the bond package.
  Rating_____

Overall Rating for Goal 4: _____

Comments:

DRAFT

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Superintendent Priority Performance Goal 5:

Continue focus on district communication and public relations via social media, district website, newspaper, public meetings, and community committees.

- 5A. During the prior evaluation year, the superintendent presented to the board a long-range communications plan which included budgeting, staffing, programs, and campaigns.
  Rating_____
- 5B. During the prior evaluation year, the superintendent presented a communications department budget addressing immediate needs in the department.
  Rating_____
- 5C. During the prior evaluation year, the superintendent established, via the communications department, regular publications via video, digital, and print, to inform and engage all district stakeholders.
  Rating_____
- 5D. During the prior evaluation year, the superintendent engaged the board in designing and developing official district and campus branding (logos and seals).
  Rating_____

Overall Rating for Goal 5: _____

Comments:

DRAFT

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President	Date
Vice-President	Date
Secretary	Date
	Date
	Date
	Date
	Date

I have discussed this evaluation with the Board and have received a copy. If I do not agree with this evaluation, I understand that I may submit a letter in duplicate stating my position.

Kenneth Rohrbach, Ed.D. – Superintendent	Date

DRAFT

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MEDINA VALLEY ISD

CTE

Discover Your Future
in Career & Technical Education



CAREER & TECHNICAL EDUCATION PLAN 2019-2024

MVHS Career & Technical Education Plan 2019-2024

MVISD Mission--Medina Valley Independent School District will provide its students with superior and diverse education that inspires excellence, promotes accountability and values, and encourages all students to achieve their highest potential.

CTE Mission

The purpose of the Career and Technical Education Department is to recognize the needs of a diverse student population and to assist students in gaining skills to become competitive, independent, productive citizens in a global economy. Students will be given opportunities to maximize their fullest potential through quality instruction linked to business and industry, career guidance, and active student leadership organizations.

CTE Goals

Have all students' master basic skills through rigorous technical education, which will enable them to:

1. Manage the responsibilities of both family member and wage earner
2. Gain entry-level employment in a high-skill, high-wage job and/or to continue their post-secondary education

CTE Priorities

1. Every CTE student will participate in innovative and engaging learning experiences incorporating career exploration and 21st-century Workplace Readiness Skills.
2. CTE students will have the opportunity to engage with business, industry, and community organizations.
3. CTE students will be provided the opportunity to achieve industry credentials and/or college credits.
4. CTE teachers will possess the skills, knowledge, and credentials needed to deliver a state-of-the-art program.
5. CTE will maintain current and relevant curriculum in order to meet the needs of a competitive workforce.
6. CTE programs must have well maintained state-of-the-art equipment that meet current industry standards.

CTE Needs Assessment

The Process

- Teachers were asked to complete a self-assessment of their program(s) & the CTE Coordinator applied the HQ Program Rubric
- CTE Coordinator compiled program data
- HQ Program Analysis Scorecard was completed for each primary cluster and the CTE program overall

Data Review – Identified Areas for Improvement

1. Increase business & community partnerships
2. Improve quality of work-based learning
3. Add college credit opportunities in CTE
4. Improve passing rate on industry-based certifications
5. Add additional industry-based certifications
6. Analyze program costs & review cost per student

Industry Based Certification – Overall Success Rate 2015 - 2018

Certification	# of Tests Taken	# of Tests Passed	Success Rate
ASE (all)	344	55	21%
AWS SENSE Welding Level 1	12	12	100%
MOS - Expert Excel	19	0	0%
MOS - Expert Word	23	1	4%
NCCER CORE	0	0	0%
OSHA - General Industry	157	157	100%
ACA - Flash / Animate	37	8	22%
ACA - Illustrator	13	3	23%
ACA - Photoshop	46	18	39%
ACA - Premiere Pro	109	57	52%
Floral Design (TSFA Level 1)	77	67	87%
Food Handler	235	205	87%
MOS - Access	39	31	79%
MOS - Excel Core	102	93	91%
MOS - Word Core	434	415	96%

Agriculture Science	Points
District and standards aligned curriculum	3
High quality instruction	3
Prepared and effective program staff	4
Coherent Sequences	2
Postsecondary credentials	2
Access and equity for all	4
Industry standard facilities and equipment	3
Business and community partnerships	1
Career and Technical Student Organizations (CTSOs)/extended learning	4
Work-based learning	2
Industry valued/recognized credential(s) administered to students **(yes/no or N/A)**	4
Percentage of students who pass an industry valued/recognized credential exam. **(116/119=97.48%)**	4
CTE program of study offers college certificate or associate degree **(yes/no)**	1
Does the program offer articulated credit? **(yes/no)**	1
Does the program offer dual credit? **(yes/no)**	1
Percentage of students who receive recommendation for articulated credit.	1
Percentage of students who earn dual credit.	1
Number of students enrolled CTE classes 2018-19	478
Number of students enrolled CTE classes study-prior year	433
Nontraditional enrollment in the program of study reflects campus composition of male/female students**. (yes/no)**	1
Enrollment in the program of study reflects campus composition of special education students**. (yes/no)**	4
Enrollment in the program of study reflects campus composition of economically disadvantaged students**. (yes/no)**	4
Enrollment in the program of study reflects campus composition of English learners (ELL)**. (yes/no)**	4
Cost per student	$753.65
Percentage	**64.29%**

POINT VALUES: 1=MINIMAL, 2=EMERGING, 3=QUALITY, 4=EXEMPLARY

Automotive Technology	Points
District and standards aligned curriculum	4
High quality instruction	3
Prepared and effective program staff	3
Coherent Sequences	3
Postsecondary credentials	4
Access and equity for all	4
Industry standard facilities and equipment	1
Business and community partnerships	2
Career and Technical Student Organizations (CTSOs)/extended learning	4
Work-based learning	3
Industry valued/recognized credential(s) administered to students **(yes/no or N/A)**	4
Percentage of students who pass an industry valued/recognized credential exam. **(37/136=27.2%)**	2
CTE program of study offers college certificate or associate degree **(yes/no)**	1
Does the program offer articulated credit? **(yes/no)**	4
Does the program offer dual credit? **(yes/no)**	1
Percentage of students who receive recommendation for articulated credit.	4
Percentage of students who earn dual credit.	1
Number of students enrolled CTE classes 2018-19	136
Number of students enrolled CTE classes study-prior year	120
Nontraditional enrollment in the program of study reflects campus composition of male/female students**. (yes/no)**	1
Enrollment in the program of study reflects campus composition of special education students**. (yes/no)**	4
Enrollment in the program of study reflects campus composition of economically disadvantaged students**. (yes/no)**	4
Enrollment in the program of study reflects campus composition of English learners (ELL)**. (yes/no)**	4
Cost per student	$875.29
Percentage	**72.62%**

POINT VALUES: 1=MINIMAL, 2=EMERGING, 3=QUALITY, 4=EXEMPLARY

Arts, Audio/Video Technology & Communications	Points
District and standards aligned curriculum	4
High quality instruction	3
Prepared and effective program staff	4
Coherent Sequences	3
Postsecondary credentials	4
Access and equity for all	4
Industry standard facilities and equipment	2
Business and community partnerships	1
Career and Technical Student Organizations (CTSOs)/extended learning	4
Work-based learning	1
Industry valued/recognized credential(s) administered to students **(yes/no or N/A)**	4
Percentage of students who pass an industry valued/recognized credential exam. **(31/75=41.33%)**	2
CTE program of study offers college certificate or associate degree **(yes/no)**	1
Does the program offer articulated credit? **(yes/no)**	1
Does the program offer dual credit? **(yes/no)**	1
Percentage of students who receive recommendation for articulated credit.	1
Percentage of students who earn dual credit.	1
Number of students enrolled CTE classes 2018-19	504
Number of students enrolled CTE classes study-prior year	570
Nontraditional enrollment in the program of study reflects campus composition of male/female students**. (yes/no)**	1
Enrollment in the program of study reflects campus composition of special education students**. (yes/no)**	4
Enrollment in the program of study reflects campus composition of economically disadvantaged students**. (yes/no)**	4
Enrollment in the program of study reflects campus composition of English learners (ELL)**. (yes/no)**	4
Cost per student	$403.52
Percentage	**64.29%**

POINT VALUES: 1=MINIMAL, 2=EMERGING, 3=QUALITY, 4=EXEMPLARY

Construction Technology	Points
District and standards aligned curriculum	2
High quality instruction	2
Prepared and effective program staff	3
Coherent Sequences	3
Postsecondary credentials	2
Access and equity for all	3
Industry standard facilities and equipment	2
Business and community partnerships	1
Career and Technical Student Organizations (CTSOs)/extended learning	4
Work-based learning	1
Industry valued/recognized credential(s) administered to students **(yes/no or N/A)**	4
Percentage of students who pass an industry valued/recognized credential exam. **(27/29=93.1%)**	4
CTE program of study offers college certificate or associate degree **(yes/no)**	1
Does the program offer articulated credit? **(yes/no)**	1
Does the program offer dual credit? **(yes/no)**	1
Percentage of students who receive recommendation for articulated credit.	1
Percentage of students who earn dual credit.	1
Number of students enrolled CTE classes 2018-19	174
Number of students enrolled CTE classes study-prior year	178
Nontraditional enrollment in the program of study reflects campus composition of male/female students**. (yes/no)**	1
Enrollment in the program of study reflects campus composition of special education students**. (yes/no)**	4
Enrollment in the program of study reflects campus composition of economically disadvantaged students**. (yes/no)**	4
Enrollment in the program of study reflects campus composition of English learners (ELL)**. (yes/no)**	4
Cost per student	$728.88
Percentage	**58.33%**

POINT VALUES: 1=MINIMAL, 2=EMERGING, 3=QUALITY, 4=EXEMPLARY

Business Management, Administration & Finance	Points
District and standards aligned curriculum	3
High quality instruction	3
Prepared and effective program staff	3
Coherent Sequences	3
Postsecondary credentials	4
Access and equity for all	4
Industry standard facilities and equipment	4
Business and community partnerships	1
Career and Technical Student Organizations (CTSOs)/extended learning	4
Work-based learning	3
Industry valued/recognized credential(s) administered to students **(yes/no or N/A)**	4
Percentage of students who pass an industry valued/recognized credential exam. **(288/357=80.67%)**	4
CTE program of study offers college certificate or associate degree **(yes/no)**	1
Does the program offer articulated credit? **(yes/no)**	2
Does the program offer dual credit? **(yes/no)**	1
Percentage of students who receive recommendation for articulated credit.	3
Percentage of students who earn dual credit.	1
Number of students enrolled CTE classes 2018-19	634
Number of students enrolled CTE classes study-prior year	845
Nontraditional enrollment in the program of study reflects campus composition of male/female students**. (yes/no)**	4
Enrollment in the program of study reflects campus composition of special education students**. (yes/no)**	4
Enrollment in the program of study reflects campus composition of economically disadvantaged students**. (yes/no)**	4
Enrollment in the program of study reflects campus composition of English learners (ELL)**. (yes/no)**	4
Cost per student	$249.51
Percentage	**76.19%**

POINT VALUES: 1=MINIMAL, 2=EMERGING, 3=QUALITY, 4=EXEMPLARY

Overall CTE Program	Points
District and standards aligned curriculum	3.00
High quality instruction	2.83
Prepared and effective program staff	3.33
Coherent Sequences	2.50
Postsecondary credentials	3.00
Access and equity for all	3.83
Industry standard facilities and equipment	2.33
Business and community partnerships	1.17
Career and Technical Student Organizations (CTSOs)/extended learning	3.50
Work-based learning	2.00
Industry valued/recognized credential(s) administered to students **(yes/no or N/A)**	4
Percentage of students who pass an industry valued/recognized credential exam. **(72.8%)**	3
CTE program of study offers college certificate or associate degree **(yes/no)**	1
Does the program offer articulated credit? **(yes/no)**	4
Does the program offer dual credit? **(yes/no)**	1
Percentage of students who receive recommendation for articulated credit.	4
Percentage of students who earn dual credit.	1
Number of students enrolled CTE classes 2018-19	3714
Number of students enrolled CTE classes study-prior year	2402
Nontraditional enrollment in the program of study reflects campus composition of male/female students**. (yes/no)**	1
Enrollment in the program of study reflects campus composition of special education students**. (yes/no)**	4
Enrollment in the program of study reflects campus composition of economically disadvantaged students**. (yes/no)**	4
Enrollment in the program of study reflects campus composition of English learners (ELL)**. (yes/no)**	4
Cost per student	$425.36
Percentage	**69.64%**

POINT VALUES: 1=MINIMAL, 2=EMERGING, 3=QUALITY, 4=EXEMPLARY

CTE Updates 2019 / 2020

Spring/Summer 2019 – Facility Updates

- Portable classrooms purchased for Ag Science
- Ag Science project center conversion
- FCS classroom 123 kitchen update & addition for Intro to Culinary and Nutrition classes
- Automotive shop update
- Construction trades expansion
- Graphic design and specialty printing lab

Fall 2019 – New Course Offerings

1. Nutrition / Intro to Culinary (*Hospitality & Tourism*)
2. Graphic Design & Illustration (*Audio/Video Communication*)
3. Principles of Education & Training / Instructional Practices (*Education & Training*)
4. Family & Community Services (*Human Services*)
5. Principals of Government & Public Administration / Political Science I / Political Science II / Planning & Governance (*Government & Public Administration*)
6. Engineering Design & Problem Solving (Engineer Your World II) / Engineering Design & Presentation (*STEM*)
7. Human Resource Management (*Business, Management & Administration*)
8. Principles of Cybersecurity (*STEM*)

Goals for CTE Program

Goal 1: Increase Business & Community Partnerships

The CTE Advisory committee will be revamped with the help of the Community Partnership liaison to ensure a process that is relevant and meaningful to all involved.

1. Habitat for Humanity
    - Students frame walls for 3 & 4 bedroom homes
    - Partnership began Spring 2019
2. Horizon View Homes
    - Field trip arranged with partner including tour of fabrication facility and onsite foundation training
    - Partnership began Fall 2018

Goal 2: Improve Quality of Work-Based Learning

1. McCombs Ford West – Auto Tech Practicum
    - Develop additional relationships with businesses to expand work opportunities for students
2. MVISD – Facilities & Transportation
    - Students currently work for facilities in the summer
    - Look to expand opportunities during school year
    - Develop criteria for student application process
3. MVISD – PACE / Office Aides
    - Dedicate teacher to manage:
        - PACE program through the Education & Training pathway
        - Office Aides through the Human Services pathway
    - Teacher will provide a supervised work experience
    - Provide extra-days for this staff member to manage student placements to address program needs thus allowing students to begin their work experience the first week of school
4. Expand practicum opportunities to align with programs of study

Goal 3: Add College Credit Opportunities in CTE

1. Beginning 2019-2020 School Year - in partnership with SWTJC student cohort will have the opportunity to earn:
    - Automotive Technology One-Year Certificate
    - Automotive Technology Two-Year Certificate
    - Automotive Technology A.A.S. Degree

    Approximate cost of general lab & shop equipment needed to meet SWTJC requirements is $100,000.
2. As approved by SWTJC the Construction Technology A.A.S. Degree program will be added.

Goal 4: Improve Pass Rate on Industry Based Certifications (IBCs)

Auto Technology - Automotive Service Excellence (ASE)

- ASE Brakes
- ASE Engine Performance
- ASE Engine Repair
- ASE Suspension & Steering

1. The partnership with SWTJC will provide more structured curriculum/assessment that is aligned with the ASE certification exams.
2. ASE exams will be focused to only testing on those aligned with the college curriculum.
3. Cost per student per registration window (90 days) is a $36 registration fee and $43 per test.

Construction Technology - NCCER

- CORE Curriculum

1. Modules for exam will be administered over a 3 year period with the opportunity to earn the credential in third year when all modules are successfully completed
2. Cost per student per year $20

Business Image Management II – Microsoft

- Microsoft Office Expert Excel
- Microsoft Office Expert Word
- Microsoft Office Master Track 1 (Word Expert + Excel Core + Elective)
- Microsoft Office Master Track 2 (Word Core + Excel Expert + Elective)

1. Certification testing has been moved to Business Information Management II.
2. Jasperactive was added as a supplement to the curriculum and is mapped to the MOS. This program instantly measures understanding of the Microsoft application and prescribes a personalized learning plan.
3. Cost MOS Bundle (Jasperactive, GMetrix, Exam Site Licenses) $8,111.00 (500 test administrations)

Goal 5: Add Additional Industry Based Certifications (IBCs)

Construction Technology – AutoDesk

- AutoDesk Certified Professional (ACP) in Revit Architecture

1. Add to Construction Technology I and Construction Technology II classes to address TEKS and incorporate skills being requested by Garza/Bomberger & Associates
2. Cost per student (including retake & practice test) $124.80

Accounting II – Intuit

- Intuit QuickBooks Certified User (QBCU)

1. Software needs to be made available in lab, Intuit provides software free to schools.
2. Approximate cost for curriculum resources $2500.
3. Cost per student (including retake & practice test) $102.99.

Goal 6: Analyze Program Costs & Review Cost per Student

Costs per program will be analyzed and a new allocation of funds procedure implemented beginning Fall 2019 to ensure equity between programs.

- Teachers will be required to provide details in lesson plans for supply/material purchases to support labs/projects
- An obsolescence cycle will be developed for CTE equipment not found under the technology plan and budgets will be allocated to address these needs

The following manuals will be developed and approved by the Superintendent for implementation in the Fall of 2019.

A CTE Policies & Procedures Manual

- Classroom procedures
- Purchasing procedures and policies
- Career Prep / Practicum Guidelines

A CTSO Handbook

- Sponsor responsibilities
- CTSO procedures and operation
- Student eligibility and absences (follow rule of the UIL)
- Travel guidelines for CTSO competitions and conferences
- Permissible use of Function 36 funds



Medina Valley ISD Middle School
Cheerleading Squads and Mascots
2019-2020 Constitution

This document's purpose is to develop a set of uniform guidelines for the cheerleading squads/mascots of Medina Valley ISD Middle School. Should there be an extenuating circumstance that should arise, that is out of the control of the active participant, situations may be reviewed at the discretion of the cheer sponsor and/or administrator to determine the appropriate action taken. Each circumstance will be evaluated on a case by case basis.

Section 1: Organization Objectives and Goals

A. To promote school spirit and pride.
B. To display leadership qualities at all times.
C. To promote the MVMS/LAMS activities by attending games, decorating school locker rooms, hallways, making banners and signs, and decorating for pep rallies and community events to foster goodwill.
D. To foster positive self-esteem by teaching responsibility, dependability, cooperativeness, and discipline.
E. To promote physical fitness.
F. To promote the ideals of friendliness and sportsmanship.
G. To act as an ambassador of Medina Valley Middle School and its community.
H. To foster positive self-esteem by teaching responsibility, dependability, cooperativeness, and discipline.

Section 2: Membership

A. Each cheerleader will give his/her time to participate in required activities throughout the year. Cheerleaders must be <u>dedicated</u> to the squad to rightfully represent MVISD. Cheerleaders must make every attempt to attend every cheerleading event. If a cheerleader misses one event, without a written excuse from coaches, doctors, etc., they will receive 1 demerit.
B. Membership is open to 7th and 8th grade students who have demonstrated academic eligibility in accordance with UIL guidelines. (Section E)
C. Cheerleading season starts May 1, 2019 after tryouts and does not end until the end of football season. If a cheerleader quits or is dismissed from the squad, she forfeits the cheerleader privileges and may not tryout the consecutive year.
D. All cheerleaders must follow the rules of the Medina Valley Code of Conduct & its student handbook, the cheer constitution, and its honor code at all times. By signing this contract, both parent and cheerleader are agreeing to abide by the above state school publications.
E. A student who receives, at the end of any grading period (after the first six weeks of the school year), a grade below 70 in any class (other than an identified class eligible for exemption) or a student with disabilities who fails to meet the standards in the Individual Education Plan (IEP) may not participate in extracurricular activities for three school weeks. An ineligible student may practice or rehearse, however. The student regains eligibility after the seven calendar day waiting period has ended following a grading period or the three school week evaluation period when the principal and teachers determine that he or she has earned a passing grade (70 or above) in all classes, other than those that are exempted.

F. Per UIL policy, members on academic probation must attend and participate in all practices, but may not attend games or other scheduled events. They are not allowed to be in uniform and may not be on the field/court during the probationary period.

G. Cheerleaders and the cheer sponsor will work together to set goals for earning money towards various expenses incurred for cheer orientated activities. Fundraisers help to minimize out of pocket expenses and increase team spirit among cheerleader. Failure to participate will result in out-of-pocket expense depending on the purpose of the fundraiser. District administration must approve all fundraisers before they can begin.

H. Attendance
   a. All students who participate in school activities must be in regular full-day attendance the day the activity is scheduled.
      (a) Full-day attendance is from the beginning of the first hour and remaining until the close of the last hour of classes.
   b. To participate in a practice, a student must attend school for a minimum of 4 hours.
      (a) This must be fully documented with the Attendance Secretary.
   c. If a member is ill and misses ANY activity, he/she must be at HOME or seeking medical appointments.
   d. If a member misses ANY practice, he/she will automatically be replaced by an Alternate for that particular performance.
      (a) An absence must be documented by the parent in writing with the Attendance Secretary.
      (b) All doctor appointments, etc. should be scheduled so they do not interfere with team activities.
   e. If any other activities or opportunities are chosen by the coaches, the coaches shall decide if the event is mandatory or optional. Reasonable notice of all such activities/opportunities will be given for mandatory events, and as early as possible for others.
   f. If a cheerleader drops out of cheerleading before the cheerleading season ends, he/she cannot tryout the following year. When a cheerleader commits to the team it is for the entire cheerleading season.

Section 3: Designation of Cheerleading Squads and Mascot

Middle School Cheer Squad

A. The Middle School Cheer Squad will comprise of up to 12 cheerleaders but no fewer than 8 cheerleaders. ~~six 7th graders and six 8th graders~~ who try out and meet membership requirements. ~~The squad will consist of no more than12 athletes from the try outs~~. The Middle School Cheer Squad will attend all middle school football games. They will also perform at no more than 4 pep rallies.

Mascot

A. The Mascot will either be a 7th or 8th grade student who tries out and meets the mascot requirements. The mascot will consist of the student who scores the highest on their tryout. The mascot will attend all events deemed appropriate by the sponsor(s) and administration. They will also perform at no more than half of the pep rallies.

Section 4: Tryouts

A. On March 8, 2019, a panel of impartial judges will determine the squad based on the individual athlete's knowledge, skills, and abilities in the areas of: tumbling, jumps, cheer technique, crowd leading, dance, and appearance. The only peoples allowed in the gym during try outs will be the judges, an administrator, and staff assigned by the administrator. *Note: Any skill that is performed at tryouts is expected to be performed throughout the duration of the 2019-2020 cheer season. Failure to perform a skill that was executed at tryouts will lead to the cheerleader sitting out of future performances and games.

B. Tryouts are judged by three experienced outside judges and scores calculated by authorized school administrators and/or personnel. Professional judges with outstanding credentials and references will be hired for tryouts. The judges will be instructed to judge the candidates solely on the criteria listed on the score sheet. (See Page 11.)

Tryout Eligibility

A. Tryouts are open to all current and future MVMS/LAMS students who meet the below criteria. Any transfer students will be evaluated based on their academics and attendance in order to determine whether they meet the MVMS/LAMS requirements.
    a. Attendance at the Pre-Tryout Parent meeting for both candidates and parents on February 12 at 5:00 in the LAMS Cafeteria. If parent is not in attendance candidate cannot proceed with tryouts. Should there be any extenuating circumstance that arises, that is out of the control of the active participate, situations may be reviewed at the discretion of the cheer coach and/or administrator to determine the appropriate action taken.
    b. Due no later than February 22, 2019 by 4:00pm is the entire Tryout Application Packet signed by cheerleader and parent. If you know you will not be at school due to a school absence, the application must be in before the deadline. **No late applications will be accepted. All papers must be turned in to Mrs. Clary (RM 139), in order to tryout.**
    c. Each candidate must be passing for the 4th Six Weeks Report Card on February 22, 2019. Current grades, attendance, and discipline will be pulled by campus administration. Any inaccuracies with grades, attendance, and discipline must be cleared up before February 22, 2019. They will NOT be revisited afterwards.

Ineligibility

A. Candidates will be considered ineligible to participate for the following reasons.
    a. Excessive absences. The athlete must be present at school for at least 90% of the time.
    b. Any disciplinary placement (ISS or OSS) to Alternative School Placement (DAEP) for the 2018-2019 school year.
B. Student with 5 or more infractions will be allowed to try out, but will be placed on a probationary status through the first three calendar weeks of the 2019-2020 season.

Tryout Clinic

A. Tryout material will be taught at the mandatory tryout clinic to be held on April 16th – 19th in the middle school gym.
B. The candidate must be at the clinic each day in order to tryout.
C. Tryout clinic attire should be athletic clothing, cheer appropriate shoes (no sandals, boots, slippers, or keds), and hair needs to be pulled up securely so that it does not need to be redone. Food will not be allowed; water bottles are encouraged.
D. Tryout clinic is closed to cheer candidates only.
E. Should there be an extenuating circumstance that arises, that is out of the control of the active participate, situations may be reviewed at the discretion of the cheer coach and/or administrator to determine the appropriate action taken.

Tryout Appearance

A. Clothing for tryouts will consist of the following.
    a. Solid white tee-shirt (no midriff showing); no sleeveless shirts. *Small* athletic brand emblems are allowed (Nike, Under Armour, etc.); however, no Varsity Spirit, Nfiniti or cheer emblems will be allowed.
    b. Solid black shorts (no spandex). Ex: Nike, Under Armor, track style shorts, or traditional soffee shorts
    c. White, no show socks.
    d. Cheer Shoes or Tennis shoes (any athletic shoe/NO Keds).
    e. No jewelry will be permitted at tryouts.
B. Clean ponytail (No flyaways, or loose hair) with white, orange or black bow.
C. No excessive makeup, no glitter, and no nail polish shall be worn.

Day of Tryout Procedures

A. Cheerleaders will need to eat lunch during lunch A from 10:50-11:20.
B. Cheerleaders will then head to the locker room to get changed.
C. Doors will open at 11:30 am, and cheerleaders will be checked in and given their numbers. Parents are allowed in the gym until 12:15 pm.
D. Doors will be locked at 12:20 pm sharp.
E. At 12:25 pm, all participants will be escorted from the gym to the holding room until they are called to the gym to tryout.
F. When a participant has completed the tryout process, they will be escorted back to the holding room to get their personal items, and then must proceed to class to finish out the remainder of their class schedule for the day.

Team Assignments

~~A.~~ The squad will be determined based on the cheerleader's scores. The maximum number of Middle School cheerleaders is 12. ~~The squad will consist of six 7th graders and six 8th graders from the try outs.~~

B. Results will be handed out to candidates in the form of a letter on the day of tryouts, after scores are finalized, in front of the 7th grade building doors. Parents are expected to drive up to the Administrator waiting by the doors, retrieve their envelope, and proceed with driving off campus to open the envelope. Those that do not adhere to this rule will forfeit their position on the cheer squad.

Parents and Tryouts

A. Parents are responsible for transportation for their child to and from the cheerleading clinics and tryouts as well as all practices and event thereafter.
B. Parents are *not allowed* in the building during the tryout clinic or the official try-outs. Parents may not videotape or photograph any part of the tryout process.
C. After tryout results are given, parents must conduct themselves in an appropriate manner, reflecting sportsmanship and good character.
D. Parents are allowed to view their child's score, but not the score of any other contestant. Parents will have 15 school days to view scores with the cheer coach/administrator. After the close of business on the 15th day, score sheets will be shredded.

All judges' decisions are final. There is no legal entitlement to being selected as cheerleader and therefore decisions are indisputable.

New Team Information

A. The cheerleaders and their parents will have a mandatory New Team Meeting on Thursday, March 21, 2019 at 5:00 pm in Room 139.
B. The chosen 2019-2020 cheerleaders will have a mandatory uniform and camp wear fitting on Monday, March 18 at 5:00 in RM 139. Parents are welcome to attend this event to ensure proper sizing.
C. Spring/Summer practice schedule is as follows: May 6, 8, 20, 22, 27 and 29; June 3 and 5; August 6, 8, 13, and 15. Failure to attend Spring/Summer practices will result in demerits and possible removal from future performances as deemed necessary from the coach.
D. The cheerleaders will attend a NCA camp at The University of Texas at San Antonio, July 29 – August 1. Camp is mandatory to be on the Medina Valley/Loma Alta Cheerleading squad. Should there be an extenuating circumstance that should arise, that is out of the control of the active participant, situations may be reviewed at the discretion of the cheer sponsor and/or administrator to determine the appropriate action taken.
E. The parent is responsible for transportation to and from camp. Per NCA policy, parents are only permitted to attend camp during All-American tryouts and for final evaluation and awards.
F. New Varsity camp, uniforms, practice wear, and accessories are estimated to be $1,000. Returning 8th grade cheerleader expenses are estimated to be $900. This is just an estimate of what cost will be this year and a detailed report will be discussed at the New Team Meeting. Failure to pay the remaining balance by the noted date of July 1, 2019 may result in removal from the team.

Section 5: Mascots

Responsibilities and duties of Mascot

A. The purpose of the mascot is to build spirit at athletic events and serve as an ambassador for MVISD.
B. Only one mascot will be chosen for the 2019-2020 school year. The Mascot must be at the sporting events from beginning to end.
C. The mascot does not have the same financial commitments as cheerleaders; however the mascot will have the option to purchase warm-ups and spirit wear to match the cheer team. Optional items must be purchased at the same time as the cheer team's orders.

Tryout & Selection of Mascot

A. Mascots are selected through a tryout process. All current 6th and 7th grade students are eligible to try out for mascot.
B. Mascots will need to perform a 60-90 seconds skit to choreographed music. The skit must be in good taste and for all audiences. Mascots will be judged on the following criteria: characterization, crowd interaction, use of props/music, choreography, and overall impression.
    a. Mascots may have two assistants to help set up and take down, but they cannot be part of the skit itself.
    b. Props can be used and are encouraged, but you are limited to five. No waterguns, confetti, balloons, fire extinguishers, or noise making devices are allowed as props. If any part of the costume is taken off, it must be put down immediately or it becomes a prop.
    c. If a person violates these rules they will have a point deduction.

Section 7: Honor Code, Discipline Management, & Safety

a. Any cheer parent that has a concern or complaint about the program needs to follow the chain of command: (1) Coach/Athlete, (2) Coach/Athlete & Parent, (3) Coach & VP/Athlete & Parent. The coach and administration will always govern the MVMS/LAMS honor code. The administration or sponsor will impose all consequences for all cheerleaders. Parents will be informed when a cheerleader is on probation or has committed a serious offense.
b. The following demerit system will be implemented to ensure effectiveness and fairness in Spirit Squads regarding behavior, academics, participation, and performance on/off school grounds throughout the duration of membership. Some infractions may be given a warning or additional conditioning in place or a demerit.

Safety

A. Cheerleader must follow safety instructions at all times. Not following safety instructions could result in suspension or dismissal from the squad. Lack of focus in practice or in games, i.e. laughing, yelling, crying, or pouting while stunts are being performed will not be tolerated at any time. This is the most serious offense as other cheerleader safety and well-being is at stake.
B. Discipline for dropped stunts at a game or event will be result in stunt group conditioning: stadiums, pushups, frog jumps, etc. This is to encourage proper form, technique, and progression skills.
C. The coach will restrict performance of specific skills from individuals or stunt groups if proper form and technique has not been demonstrated in practice.
D. For each athlete's safety, a practice cannot be held without a coach present.

Medical Release

A. Per UIL policy, injuries with a doctor's note must be honored by the coach and a medical release is required for return to active participation. Cheerleaders and parents should be in communication with doctors, trainers, and the coach to ensure proper restriction guidelines and an estimated medical release to return to active participation.
B. Injuries, illness, and routine doctor's appointments during a performance week may result in a change in positions for formations, stunts, and performances. Placement back in formations, stunts, and a performance event is at the discretion of the coach.

Section 8: Appearance, Camp/Practice Wear, and Uniforms

A. Cheerleaders are expected to maintain an athletic look throughout the year. Make-up should be kept to a minimal level; absolutely *no glitter, face paint, or excessive makeup in uniform*. Nail polish will be neutral and nails kept short while in uniform. Hair can be colored or highlighted in a natural way, and must follow the Student Code of Conduct for Dress Code and Grooming. All female cheerleaders will wear their hair out of their face in a similar style, i.e. ponytail, half-up, side twist or braid. No bangs or loose hair by the ears.
B. Jewelry is not part of the uniform and may not be worn during practice, performances, or pictures to be used for school purposes. Cheerleaders will not be able to perform with any type of jewelry. Covering jewelry will not be accepted; it must be taken off.
C. Uniforms must be worn in their entirety: shell, skirt, mid-drift (when required by the coach), white or no show socks, and cheer shoes. In addition to jewelry, certain items may NOT be worn at any time when in uniform. Such items include but not limited to: homemade necklaces, bracelets, anklets, sunglasses, nail polish, non-cheer shoes (flip flops, Crocs, UGGS, etc., pajama pants, rolled shorts / skirts, jeans, and/or sweats under skirt.

D. Failure to comply with the uniform rules will result in removal from the activity until the problem has been corrected and the appropriate discipline will be assessed as stated in the constitution.
E. The sponsor will choose the camp clothes and uniforms to be worn during the year. Cheerleading uniforms will only be worn for events as designated by the sponsor.
F. Cheerleaders are responsible for ownership and care of personal camp clothes and uniforms. Lost items will require the cheerleader to purchase replacement items. Cheerleaders cannot lend or give their cheer clothes to any person who is not a cheerleader.
G. Cheerleaders/mascots are responsible for purchasing their camp clothes and shoes.
H. Cheerleaders are expected to be in uniform and dress identically. Failure to do so will result in non-performance until the problem has been corrected or issuance of demerit(s) as deemed appropriate by the coach.

Section 9: Liabilities

A. By the very nature of the activity, cheerleading and gymnastics carry a risk of physical injury. In the event of an injury requiring medical attention, cheerleaders will not be allowed to practice or participate without physician clearance. Physician clearance must be on file with both the coach and athletic trainer.
B. Cheerleaders are not permitted to engage in any stunts without sponsor present. The sponsor is not liable for any accidents or injuries that may occur while these stunts are being performed.
C. Proper supervision and safety equipment is to be used at all times. Failure to do so may result in disciplinary action.
D. The sponsor is not responsible for providing transportation to and from practice or home games. Parents must make arrangements for these activities. Pick up must be no later than 15 minutes after the scheduled event or practice is over. Demerits for late pick up will be issued.

Section 10: Regarding Cheerleading/Mascots and Extracurricular Activities

A. The sponsor of the 2019-2020 cheerleading squad empathizes with all students who would like to participate in both cheerleading and sports events. Cheerleaders, who participate in other sports, must attend events planned by the cheerleading coach that do not take place at the same time as their athletic event or UIL events. For example, if a cheerleader is also a volleyball player, and there is a home game she must make it to the cheer event. It is the cheerleader's responsibility to fulfill her duties in both activities. If the cheerleader misses any games (which do not conflict with the other athletic or UIL events) they will receive 2 demerits.
B. Spirit Squad cheerleader must attend scheduled morning or afternoon practices in order to perform at games, pep rallies, etc. If a cheerleader misses a practice during a pep rally week, it will be at the discretion of the coach and/or administrator if the cheerleader will be able to perform at the pep rally or not.

Section 11: Cheerleader/Mascot, Coach, and Parent Expectations

Cheerleader/Mascot Fair Play Code:

A. I will participate because I want to, not because my parents or coaches want me to.
B. I will follow all rules and cheer in the spirit of the game.
C. I will control my temper since fighting and disrespect can spoil the activity for everyone.
D. I will respect my opponents.
E. I will do my best to be a true team player.
F. I will remember that winning isn't everything. Having fun, improving my skills, making friends, and doing my best are also important.
G. I will acknowledge all good performances by both my teammates and my opponents.
H. I will remember that coaches are there to help me. I will accept their decisions, show them respect and understand they have given their time to be with me.

Parents Fair Play Code:

A. I will remember that young people participate for THEIR enjoyment, and not to entertain me.
B. I will not have unrealistic expectations and will understand that doing one's best is as important as winning. I understand that ridiculing an athlete for making a mistake is not acceptable behavior.
C. I will respect the judges' decisions and will encourage all participants to do the same.
D. I will respect and show appreciation for coaches and understand that they have given their time to provide activities for our young people.
E. I will encourage cheerleaders/mascots and coaches to play by the rules and to resolve conflicts without resorting to hostility or violence.
F. I will show respect for my squads opponents because I realize there would be no competition without them.
G. I will not use bad language and will not harass cheerleaders, mascots, coaches, judges, or other spectators.
H. I will always show good sportsmanship since young people learn best by example.

Coach Fair Play Code:

A. I will treat each cheerleader as an individual, remembering the large range of emotional and physical development for the same age group.
B. I will not show favoritism to specific cheerleaders on my squad.
C. I will stress the fact that cheerleading is a team effort and teach leadership and team building to foster positive team relationships.
D. I will teach each cheerleader the rules and fundamentals of cheerleading.
E. I will do my best to provide a safe playing situation for my cheerleaders.
F. I will do my best to organize practices that are fun and challenging for all my cheerleaders.
G. I will use those coaching techniques appropriate for each of the skills that I teach.
H. I will practice open communication with team members, coaches, team moms and parents.

Procedure for the Issuance of Demerits.

A. Demerits will be issued as infractions / incentive occur
B. Demerits will be based on coach observations.
C. Only the coach will approve and assess demerits.
D. Demerits will be documented and require a cheerleader signature.

Demerits

A. This is a 10-demerit system with probationary periods prior to dismissal:
    a. A member will be placed on a 1 event probation once accumulating 4 demerits.
    b. A member will be placed on a 3 week probation once accumulating 7 demerits.
    c. Once 10 demerits have been accumulated; the member is officially dismissed from the organization by the coach and the campus principal.

TWO DEMERITS – Serious Infraction
☐ Failure to attend a performance event ☐ Treating a_____ disrespectfully ☐ Leaving without director(s) permission ☐ Insubordination – failure to abide to coach's direction ☐ Saturday School / After School Detention Assignment ☐ Anything else the director(s) deem(s) as a more serious infraction:
ONE DEMERIT – Minor Infraction
☐ Failure to attend required practices or meetings ☐ Out of uniform at a practice or performance – includes hair, socks, shoes, bow, make up ☐ Any visible piercings ☐ Using phone or restroom during scheduled practices or events without permission ☐ Wearing sunglasses, nail polish, non-uniform jewelry, or chewing gum in uniform ☐ Visiting with non-members, including parents, without director(s) permission ☐ Foolish jesting, horseplay at games, pep rallies, and other events ☐ Students remaining on campus past the scheduled pick-up time ☐ Use of a cell phone on school grounds or scheduled events ☐ Wearing uniform incorrectly or to an unscheduled event ☐ Discipline referral from any school staff, for any reason ☐ Public display of affection at any time (including hickies) ☐ Stunting while not under direct sponsor supervision ☐ Eating at a game and/or practice without permission ☐ Any violation of the MVISD Student Code of Conduct ☐ Not knowing cheers, chants, and dances ☐ Unsportsmanlike conduct ☐ Late paperwork ☐ Late payment ☐ Truancy (per class period) ☐ Anything the coach(s) deem(s) a minor infraction

Probation

B. The purpose of probation is to serve as an intervention and warning. Reasons for probation include: Ineligibility due to failing grade, ISS or off campus suspension, 7 or more conduct and/or discipline referrals, excessive absences, accumulation of 7 demerits, documented bullying, other reasons as deemed necessary by the principal/designee and the director(s).

Suspension

A. Violations of the Code of Conduct resulting in a disciplinary consequence such as In-School Suspension, Off-Campus Suspension, etc. will be handled as follows:
    a. **1st offense:** Student will be ineligible for participation for three (3) calendar weeks from the date of the offense

b. **2nd offense:** Dismissal from the Squad for the remainder of the semester or 12 calendar weeks (whichever is longer)
c. **3rd offense:** Dismissal from the Cheer Program
    a. If a cheerleader/mascot is dismissed from the squad for any reason, they may not tryout for cheerleader/mascot the following year and forfeit any cheerleading awards.

d. The sponsor and administration will govern the MVMS/LAMS honor code. The administration or sponsor will impose all consequences for all cheerleaders/mascots. Parents will be informed when a cheerleader/mascot is on probation or has committed a serious offense.

Immediate Dismissal

IMMEDIATE DISMISSAL
☐ Cheerleader who does not attend an event for the sake of protesting a disciplinary action imposed by the sponsor(s) and or administrator(s) Dismissal from the Squad
☐ Cheerleader who confronts the cheer sponsor(s) in a hostile manner at any school activity or outside of school will face immediate Dismissal from the Squad.
☐ Cheerleader who confronts the cheer sponsor(s) in a hostile manner by phone will face immediate Dismissal from the Squad.
☐ Any cheerleader and/or parent who confronts (face-to-face, by phone, or via electronic communication) a sponsor(s) and/or teammate(s) for the purpose of hostile questioning, harassment, and/or unbecoming conduct will face Dismissal from the Squad.
☐ Cheerleaders are prohibited from bullying of any kind, i.e. (school, cyber, social network, etc.) 3 week suspension. If continuous, may be dismissed from Squad.
☐ Cheerleaders are prohibited from illegal activities such as drinking, drug use, etc. Dismissal from the Squad.

Please sign and return this page to the Mrs. Clary Room 139.

Date: _____

I have read the MVMS/LAMS Cheerleading Squad and Mascot 2019-2020 Constitution and the MVISD Student Code of Conduct and agree to adhere to the rules as a condition of my voluntary participation in MVMS/LAMS extracurricular activity of cheerleading. I understand that failure to do so will result in disciplinary measures related to my extracurricular participation.

Student Name: _____

Student Signature: _____

Current Grade: _____ Student ID: _____

Parent Name: _____

Parent Signature: _____

Cheer Candidate Score Sheet Candidate # _____

Points listed for each category are maximum values based on demonstration of both the skill and proper technique with clean execution. Judges may deduct points for improper technique or execution.

	Comments	Score
Dance Technique & Knowledge 20 points • Sharp, precise movements • Energetic and full of enthusiasm • Has correct rhythm and timing • Knows the sequence and precision of movements • Does not look around to others for help • Few mistakes; recovers quickly without drawing attention		
Jumps 20 points • Good height, straight back, pointed toes exact position of arms & legs • Smooth prep, execution, and landing • Hyper extended (16-20 points) • Extended (12-15 points) • Level (8-11 points) • Slightly below (4-7 points) • Very below (1-3 points)		
Tumbling Skills 20 points • Cartwheel (1-2 points) • Round off (3-5 points) • Back handspring (6-8 points) • Back handspring series (9-12 points) • Back tuck (13-16 points) • Layout/Full (17-20 points) Add **.5 points** for specialty pass (front walk over, punch front, Arabian) Subtract **.5 points** for bad technique Subtract **1 point** for touch down or fall		
Cheer Technique 15 points (10 points plus 5 points for standing back handspring) • Sharp, precise movements • Synchronized with other members • Correct arms, wrist, hand position • Has correct rhythm and timing • Few mistakes; recovers quickly without drawing attention		
Crowd Leading Ability 15 Points • Loud, audible voice projection • Energetic and full of enthusiasm • Strong sign work, leading the crowd at all times • Confidence and smile		
Overall Appearance & Poise 10 points • Athletic Appearance • Confident and enthusiastic • Neatly dressed; good posture; hair away from face • Appropriate makeup; no jewelry/glitter/colored nail polish		
	Total Score	

Judge's Initials _____

Max Score (100 Points)

Mascot Tryout Score Sheet

Participant # _____ **Judge's #_____**

Appropriateness: 20 points total

Routine appropriate for pep rallies/games (10 points) _____
Routine promotes spirit and sportsmanship (10 points) _____

Crowd Appeal: 20 points total

Participant encourages crowd to be spirited (10 points) _____
Routine is fun – elicits some kind of emotional response (10 points) _____

Creativity/Originality: 60 points total

Originality (15 points) _____
Development of Character / Antics (15 Points) _____

Creativity (30 points total)
- Effective use of music (10 points) _____
- Use of props (10 points) _____
- Choreography (10 points) _____

Total Points: _____

Other comments/areas to improve:

_____
_____
_____
_____
_____
_____

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Cheerleading Squads and Mascot
2019-2020 Constitution

This document's purpose is to develop a set of uniform guidelines for the cheerleading squads/mascots of Medina Valley High School. Should there be an extenuating circumstance that should arise, that is out of the control of the active participant, situations may be reviewed at the discretion of the cheer sponsor and/or administrator to determine the appropriate action taken. Each circumstance will be evaluated on a case by case basis.

Section 1: Organization Goals

A. To promote school spirit and pride.
B. To display leadership qualities at all times.
C. To promote physical fitness.
D. To promote the ideals of friendliness and sportsmanship.
E. To act as an ambassador of Medina Valley High School and its community.
F. To promote the MVHS activities by attending games, decorating school locker rooms, hallways, making banners and signs, and decorating for pep rallies and community events to foster goodwill.
G. To compete for the Texas UIL State Spirit Championship
H. To foster positive self-esteem by teaching responsibility, dependability, cooperativeness, and discipline.

Section 2: Membership

A. Each cheerleader and mascot will give his/her time to participate in required activities throughout the year. Cheerleaders/Mascots must be dedicated to the squad to rightfully represent MVISD. Cheerleaders/Mascots must make every attempt to attend every cheerleading event. Failure to attend a scheduled activity will result in an infraction as stated in Section 12: Discipline Management.
B. Membership is open to students in grades 9-12, who have demonstrated academic eligibility in accordance with UIL guidelines.
C. Cheerleading season starts May 1, 2019 after tryouts and does not end until the sports seasons end in March of 2020. If a cheerleader quits or is dismissed from the squad, she forfeits the cheerleader privileges and may not tryout the consecutive year.
D. All cheerleaders/mascots must follow the rules of the Medina Valley Code of Conduct & its Student Handbook, the Cheer Constitution, and its honor code at all times. By signing this contract, both parent and cheerleader/mascot are agreeing to abide by the above state school publications.
E. Each cheerleader/mascot is expected to maintain a high level of academic achievement.
F. Per UIL policy, members on academic probation must attend and participate in all practices, but may not attend games, pep rallies, or other scheduled appearance events. They are not allowed to be in uniform and may not be on the field/court during the probationary period.
G. Cheerleaders/mascots and the cheer sponsor will work together to set goals for earning money towards various expenses incurred for cheer orientated activities. Fundraisers help to minimize out of pocket expenses and increase team spirit among cheerleader/mascots. Failure to participate will result in out-of-pocket expense depending on the purpose of the fundraiser. District administration must approve all fundraisers before they can begin.

Section 3: Designation of Cheerleading Squads

2019-2020 Freshman Spirit Squad

A. The Freshman Spirit Squad will comprise of 9th grade students who try out and meet membership requirements. The squad will consist of no more than 10 cheerleaders. ~~*9th grade students are only eligible for the Freshman Spirit Squad.*~~
B. The Freshman Spirit Squad will attend and support freshman athletics events. They may also perform at some pep rallies, community events, and potential playoff games upon the approval from the sponsor(s).

2019-2020 JV Spirit Squad

A. The JV Spirit Squad will comprise of ~~10~~9th – 11th grade students who try out and meet membership requirements. The squad will consist of no more than 10 cheerleaders.
B. The JV Spirit Squad will attend and support junior varsity athletics. They will also perform at the UIL State Spirit Championship, some pep rallies, community events, varsity home games, and potential playoff games upon approval from sponsor(s).

2019-2020 Varsity Spirit Squad

A. The Varsity Spirit Squad will comprise of 10th – 12th grade students. This squad will consist of 12-20 cheerleaders who try out and meet membership requirements. The varsity squad will attend and support varsity athletics, regional and state competition, and a variety of other community events. They are the leaders of pep rallies, varsity games, and any other activities involving MVHS representation.
B. Varsity cheerleader/mascot qualifies for a letterman jacket upon completion of one year on Varsity Cheer squad. A Cheer squad year begins at tryouts and ends when the spring sports seasons end.

Section 4: Tryouts

A. On March 7, 2019, a panel of impartial judges will determine squads based on the individual candidate's knowledge, skills, and abilities in the areas of: Tumbling, ~~Stunts, Appearance~~Stunts, , Jumps, Crowd Leading, ~~Cheer, and~~ Dance~~, and Appearance~~, and Appearance.
B. Tryouts are judged by three experienced outside judges and scores calculated by authorized school administrators and/or personnel. Professional judges with outstanding credentials and references will be hired for tryouts. They will be instructed to judge the candidates solely on the criteria listed on the score sheet.

Tryout Eligibility

A. Tryouts are open to all current and future MVHS students who meet the below criteria. Any transfer students will be evaluated based on their academics and attendance in order to determine whether they meet the MVHS requirements.
    a. Attendance at the Pre-Tryout Parent Meeting for both candidates and parents on February 20, 2019 at 5:30 pm in the MVHS Library. If a parent is not in attendance, the candidate cannot proceed with tryouts. Should there be an extenuating circumstance that arises, that is out of the control of the active participant, situations may be reviewed at the discretion of the cheer sponsor and/or administrator to determine the appropriate action taken.

b. Due no later than February 22, 2019 is the entire Cheer Tryout Packet signed by cheerleader and parent. **No late applications will be accepted. All papers must be turned in, in order to tryout.**
c. Acceptable academic standing in accordance with UIL guidelines. Current grades, attendance, and discipline will be pulled by campus administration. Any inaccuracies with grades, attendance, and discipline must be cleared up before February 22, 2019 (6W4). They will NOT be revisited afterwards.
d. A cleared physical must be on file with The MVHS Athletic Training Department prior to March 4th.
e. Attendance and participation in the entire cheer tryout clinic to be held on March 4-6th.

Ineligibility

A. Candidates will be considered ineligible to participate for the following reasons:
    a. Excessive absences. Students must meet the 90% attendance requirement.
    b. Any disciplinary placement to Alternative School Placement (DAEP) or
    c. Two or more In School Suspensions (ISS) assignments for the 2018-2019 school year.
    d. Missing / incomplete athletic physical prior to the first day of the tryout clinic
B. Student with 3 or more other disciplinary referrals will be allowed to try out, but will be placed on a probationary status through the first three calendar weeks of the 2019-2020 school year.
C. Students must be present in all class periods the entire week of tryouts. Any excused or unexcused absence for any class period will result in forfeiture of tryout eligibility. Attendance will be verified.

Tryout Clinic

A. ~~Tryout material will be taught at the mandatory tryout clinic to be held March 4-6 from 4:30 - 6:0 pm in the practice gym of the high school.~~
B. The tryout clinic will be held March 4-6 from 4:30 - 6:00 pm in the practice gym of the high school. The candidate must be at the clinic each day, in its entirety in order to tryout. Late arrivals will result in forfeiture of cheerleader candidacy.
C. The tryout clinic is closed to cheer candidates and coaches only.
D. Tryout clinic attire should be a black shirt, athletic shorts, cheer appropriate shoes (no sandals, boots, slippers, or keds), and hair needs to be pulled up securely so that it does not need to be redone. Food will not be allowed; water bottles are encourage.
E. Tryout material will be posted on the Band app and taught at the mandatory tryout clinic. ~~The tryout clinic is closed to cheer candidates and coaches only.~~
F. Should there be an extenuating circumstance that arises, that is out of the control of the active participant, situations may be reviewed at the discretion of the cheer sponsor and/or administrator to determine the appropriate action taken.

Tryout Appearance

A. Clothing and hair for tryouts will consist of the following. No jewelry will be permitted at tryouts.
    a. Solid white tee-shirt (no midriff showing); no sleeveless shirts. *Small* athletic brand emblems are allowed (Nike, UA, etc.); however, no Varsity Spirit or cheer emblems will be allowed.
    b. Solid black, shorts. *Ex: Nike Pros, track style shorts, or traditional soffee shorts. See emblem guidelines above.*

c. White crew socks (no emblem or striping) and solid white cheer/athletic shoes
d. Clean ponytail with solid ribbon. No bows, flyaways, or loose hair.
e. No excessive makeup, no glitter, and no nail polish or acrylic nails shall be worn.

Day of Tryout Procedures

A. Candidates need to report to the main gym beginning at 7:30 am to check-in. Following check-in, candidates will stretch and warm-up. Parents are not allowed in any part of the tryout areas.
B. Doors will be locked at 8:00 am sharp. Any cheerleader who arrives after 8:00 am will not be allowed to tryout. Tryouts will begin around 8:30 am with the Freshman candidates first, followed by the JV / Varsity candidates. Should there be an extenuating circumstance that arises, that is out of the control of the active participant, situations may be reviewed at the discretion of the cheer sponsor and/or administrator to determine the appropriate action taken.
C. Candidates will complete all tryout requirements individually, except for Group Stunt. Candidates will perform their group stunt first, then remain on deck for their individual tryout. Once the candidate has completed the individual tryout process, they will return to the main gym and must wait until all varsity candidates have been judged.
D. The judges may ask candidates to return to the gym at the end of the tryouts to perform any or all of the materials a second time. All candidates should remain on standby until dismissed by an administrator.
E. Following the conclusion of tryouts, candidates must proceed to class to finish out the remainder of their class schedule for the day. Attendance will be verified.

Team Assignments

A. The squads will be determined based on the cheerleader's scores from tryouts and the Citizenship Score (grades, attendance, discipline) completed by their administrators.
B. The maximum number of Varsity cheerleaders is 20. The top sophomores, juniors and seniors with the highest combined score may make the Varsity squad. A natural break in the varsity scores may be used to determine a cut-off point. Seniors are only eligible for the Varsity cheer squad.
C. The maximum number of JV cheerleaders is 10. The JV squad may consist of up to 10 freshman, sophomores, and juniors whose scores fall below the Varsity natural break or 20 member maximum.
D. The maximum number of Freshman cheerleaders is 10. The freshman with the highest combined score, but below the JV natural break or 10 member maximum, will make the Freshman squad. A natural break in the freshman scores may be used to determine a cut-off point.
E. Results will be handed out to candidates in the form of a letter on the day of tryouts, after scores are finalized. Candidates are not allowed to open letters until they have left school campus. Those that do not adhere to this rule will forfeit their position on the cheer squad.

Parents and Tryouts

A. Parents are responsible for transportation for their child to and from the cheerleading clinic and tryouts as well as all practices and events thereafter.
B. Parents are *not allowed* in the building during the official tryouts. Parents may not videotape or photograph any part of the tryout process.

C. After tryout results are given, parents must conduct themselves in an appropriate manner, reflecting sportsmanship and good character.
D. Parents are allowed to view their child's score, but not the score of any other contestant. Parents will have 15 school days to view scores with the cheer sponsor/ administrator. After the close of business on the 15th day, score sheets will be shredded.
E. All judges' decisions are final. There is no legal entitlement to being selected as cheerleader/mascot, and therefore decisions are indisputable.

New Team Information

A. New cheerleaders/mascots and their parents will have a mandatory New Team Meeting on Wednesday, May 22, 2019 at 5:30pm in the high school Library.
B. The chosen cheerleaders/mascots will have a mandatory uniform and camp wear fitting on Tuesday, March 19th beginning with freshman cheerleaders at 7:30 am and JV/Varsity candidates at 8:30 am in the girl's locker room. Parents are welcome to attend this event to ensure proper sizing.
C. Spring/Summer practice schedule will be announced at the New Team Meeting Failure to attend Spring/Summer practices will result in demerits and possible removal from future performances as deemed necessary from the coach.
D. The cheerleader's first fundraiser will be the Kiddie Camp is scheduled for June 10-11, 2019. Kiddie Camp participation and attendance is mandatory to be on the Medina Valley Cheerleading squad. Should there be an extenuating circumstance that should arise, that is out of the control of the active participant, situations may be reviewed at the discretion of the cheer sponsor and/or administrator to determine the appropriate action taken. Each cheerleader is encouraged to register a minimum of 5 campers.
E. The freshman and junior varsity cheerleaders will attend UCA Camp at UT Austin on June 13-16. The varsity cheerleaders will attend camp at UT Austin July 16-19. Camp is mandatory to be on the Medina Valley Cheerleading Squad. A cheerleader must attend all four days of camp. Should there be an extenuating circumstance that should arise, that is out of the control of the active participant, situations may be reviewed at the discretion of the cheer sponsor and/or administrator to determine the appropriate action taken. Mascots will not be required to attend camp.
F. The parent is responsible for transportation to and from camp. A district vehicle will be driven by the coach to provide those who need alternative transportation arrangements. Per UCA policy, parents are only permitted to attend camp during All-American tryouts and for final evaluation and awards.
G. New Varsity camp, uniforms, practice wear, and accessories are estimated to be $2200. JV and returning Varsity expenses are estimated to be $1700. This is just an estimate of what cost will be this year and a detailed report will be discussed at the New Team Meeting. Failure to pay the remaining balance by the noted date of July 9, 2018 may result in removal from the team. The estimated payment schedule is as follows:
    a. March 28th – Camp wear + New Uniforms - online payment to Varsity - approximately $800
    b. May 1st - $385.00 camp payment – check payable to MVHS
    c. June 27th – Final Uniform payment & Game Accessories- online payment to Varsity - remaining balance

Section 5: CAPTAINS & MASCOTS

Selection of Cheerleading Captains

A. The Captain(s) will be selected with careful consideration by the coach. Factors considered include tryout score, grades, attendance, behavior, choreography, leadership qualities, interview, & teacher recommendations. (Please note that some teachers may request not to do the recommendation.)
B. The Junior Varsity squad will have one captain and the Varsity Squad may have 1-3 designated captains/co-captains..
C. Captain candidates are expected to complete an application, interview, portfolio, choreograph and teach a 30 second (approx. 6 8-counts) dance with stunt incorporation. Captain applications will be available at the New Team Meeting.
D. Captains will be announced on or before the first day of cheer camp.
E. Captains are expected to attend a mandatory captain's leadership camp August 8 - 9th. Failure to attend will result in removal from the position of captain.

Responsibilities and Duties of Cheerleading Captain(s)

A. The captain(s) will serve as the team's most dedicated leader, motivator, organizer, and choreographer.
B. The captain(s) of Varsity may find it difficult to participate in any other activity due the large amount of time needed for planning and executing events.
C. Captains must attend all events without fail. Even if there is another conflict, the captain must attend the event when the other has ended. Captains must be ready to attend any event at a moment's notice, and know that cheer must come first, as they are leaders of the team.
D. Cheer captains can be removed at the discretion of the committee for failing to meet criteria. All decisions are indisputable.

Responsibilities and Duties of Mascot

A. The purpose of the mascot is to build spirit at athletic events and serve as an ambassador for MVISD. Mascots do not have to be enrolled in the cheer class period and do not have to attend camp.
B. Only one mascot will be chosen for the 2019-2020 school year. The mascot may find it difficult to be in band, dance team, or any other Varsity sport, and fulfill their obligation of being mascot.
C. The mascot does not have the same financial commitments as cheerleaders; however, the mascot will have the option to purchase warm-ups and spirit wear to match the cheer team. Optional items must be purchased at the same time as the cheer team's order.

Tryout & Selection of Mascot

A. Mascots are selected through a tryout process. All current 9, 10 and 11 grade students are eligible to try out for mascot. Incoming 8th graders are not eligible to try out for mascot. If there are no candidates trying out for mascot the director/coach may select qualified individuals to fill the position.
B. Mascot candidates must prepare a 1:30 routine, choreographed to music. The skit must be in good taste and for all audiences. Mascots will be judged on the following criteria: Characterization, crowd interaction, use of props/music, choreography, and overall impression.

C. Mascot candidates may have two assistants to help set up and take down, but they cannot be part of the skit itself.
D. Props can be used and are encouraged. Props are limited to 5. No water guns, confetti, balloons, fire extinguishers, or noise making devices are allowed as a prop.
E. Points from all judges will be combined for an overall score. Scores will be used to determine rankings for Varsity mascot. All judges' decisions are final. If a person violates these rules they will have points deducted at the judge's discretion.

Section 6: Attendance Requirements

A. If any other activities or opportunities are chosen by the coaches, the coaches shall decide if the event is mandatory or optional. Reasonable notice of all such activities/opportunities will be given for mandatory events, and as early as possible for others.
B. If a cheerleader/mascot drops out of cheerleading before the cheerleading season ends, he/she cannot tryout the following year.
C. The expectation is that cheer comes before work. Missing an event or practice due to work is not considered a valid excuse. This includes morning and afternoon practices. Note: A calendar of scheduled events will be distributed by so that cheerleaders who are employed can schedule their work around their cheer events.

Section 7: Honor Code, Safety, Medical Release

A. Any cheer parent that has a concern or complaint about the program needs to follow the chain of command: (1) Coach, (2) Program Administrator, (3) Associate Principal, and finally (4) Principal. The coach and administration will always govern the MVHS Honor Code. The administration or sponsor will impose all consequences for all cheerleaders/mascots. Parents will be informed when a cheerleader/mascot is on probation or has committed a serious offense.
B. A merit/demerit system will be implemented to ensure effectiveness and fairness in Spirit Squads regarding behavior, academics, participation, and performance on/off school grounds throughout the duration of membership. Some infractions may be given a warning or additional conditioning in place or a demerit.

Safety

A. Cheerleader/mascots must follow safety instructions at all times. Not following safety instructions could result in <u>suspension</u> or <u>dismissal</u> from the squad. Lack of focus in practice or in games, i.e. laughing, yelling, crying, or pouting while stunts are being performed <u>will not be tolerated at any time</u>. This is the most serious offense as other cheerleader/mascots' safety and well-being is at stake.
B. Discipline for dropped stunts at a game or event will result in stunt group conditioning: stadiums, pushups, frog jumps, etc. This is to encourage proper form, technique, and progression of skills.
C. The coach will restrict performance of specific skills from individuals or stunt groups if proper form and technique has not been demonstrated in practice.

Medical Release

A. Per UIL Policy, injuries with a doctor's note must be honored by the coach and a medical release is required for return to active participation. Cheerleaders and parents should be in communication with doctors, trainers, and

the coach to ensure proper restriction guidelines and an estimated medical release to return to active participation.

D. Injuries, illnesses, and routine doctor's appointments during a performance week may result in a change in position for formations, stunts, and performances. Placement back in formations, stunts, and a performance event is at the discretion of the coach.

Section 8: Appearance, Camp/Practice Wear, and Uniforms

A. Cheerleaders are expected to maintain an athletic, All-American look throughout the year. Make-up should be kept to a minimal level; absolutely *no glitter, face paint, or excessive makeup in uniform*. Nail polish will be neutral and nails kept short while in uniform. Hair can be colored or highlighted in a natural way, and must follow the Student Code of Conduct for Dress Code and Grooming. All female cheerleaders will wear their hair out of their face in a similar style, i.e. ponytail, half-up, side twist or braid. No bangs or loose hair by the ears.Jewelry, other than small pearl studs, is not part of the uniform and may not be worn during practice, performances, or pictures to be used for school purposes. Cheerleaders will not be able to perform with any type of jewelry other than small pearl studs. Covering jewelry will not be accepted; it must be taken off.

B. Uniforms must be worn in their entirety: shell, skirt, body liner (when required by the coach), no show socks, and cheer shoes. In addition to jewelry (other than pearl studs), certain items may NOT be worn at any time when in uniform. Such items include but not limited to: homemade necklaces, bracelets, anklets, sunglasses, nail polish, non-cheer shoes (flip flops, Crocs, UGGS, etc., pajama pants, rolled shorts / skirts, jeans, and/or sweats under skirt.

C. Failure to comply with the uniform rules will result in removal from the activity until the problem has been corrected and the appropriate discipline will be assessed as stated in the constitution. Designated hairstyles and makeup are considered part of the uniform look.

D. The coach will choose the camp clothes and uniforms to be worn during the year. Cheerleading uniforms will only be worn for events as designated by the coach.

E. Cheerleaders are responsible for ownership and care of personal camp clothes and uniforms. Lost items will require the cheerleader to purchase replacement items. Cheerleaders cannot lend or give their cheer clothes to any person who is not a cheerleader.

F. Cheerleaders/mascots are responsible for purchasing their uniforms, camp clothes, accessories, and shoes.

Section 9: Liabilities

A. By the very nature of the activity, cheerleading carries a risk of physical injury. In the event of an injury requiring medical attention, cheerleaders will not be allowed to practice or participate without physician clearance. Physician clearance must be on file with both the coach and athletic trainer.

B. Cheerleader/mascots are not permitted to engage in any stunts without sponsor present. The sponsor is not liable for any accidents or injuries that may occur while these stunts are being performed.

C. Proper supervision and safety equipment is to be used at all times. Failure to do so may result in disciplinary action.

D. The sponsor is not responsible for providing transportation to and from practice or home games. Parents must make arrangements for these activities. Pick up must be no later than *15 minutes* after the scheduled event or practice is over. Demerits for late pick up will be issued.

E. Out of town events will follow Medina Valley ISD guidelines for transportation.

Section 10: Regarding Cheerleading/Mascots and Extracurricular Activities

A. The coach of the 2019-2020 cheerleading squads empathizes with all students who would like to participate in both cheerleading and sports events. Cheerleader/mascots, who participate in other sports, must attend events planned by the cheerleading sponsor that do not take place at the same time as their athletic or UIL events. For example, if a varsity cheerleader/mascot is also a JV basketball player, and there is a home game he/she must make it to the cheer event. It is the cheerleader's responsibility to fulfill his/her duties in both activities. If the cheerleader misses any games (which do not conflict with the other athletic or UIL events) they will receive 2 demerits.
B. Should a cheerleading class be offered, cheerleaders are required to be enrolled in the class period to perform at pep rallies and events.
C. Spirit Squad cheerleader/mascots must attend scheduled morning and afternoon practices in order to perform at games, pep rallies, etc. If a cheerleader misses a practice during a pep rally week, the cheerleader will not be able to perform in the pep rally that week.

Section 11: Cheerleader/Mascot, Coach, and Parent Expectations

Cheerleader/Mascot Fair Play Code:

A. I will participate because I want to, not because my parents or coaches want me to.
B. I will follow all rules and cheer in the spirit of the game.
C. I will control my temper since fighting and disrespect can spoil the activity for everyone.
D. I will respect my opponents.
E. I will do my best to be a true team player.
F. I will remember that winning isn't everything. Having fun, improving my skills, making friends, and doing my best are also important.
G. I will acknowledge all good performances by both my teammates and my opponents.
H. I will remember that coaches are there to help me. I will accept their decisions, show them respect and understand they have given their time to be with me.

Parents Fair Play Code:

A. I will remember that young people participate for THEIR enjoyment, and not to entertain me.
B. I will not have unrealistic expectations and will understand that doing one's best is as important as winning. I understand that ridiculing an athlete for making a mistake is not acceptable behavior.
C. I will respect the judges' decisions and will encourage all participants to do the same.
D. I will respect and show appreciation for coaches and understand that they have given their time to provide activities for our young people.
E. I will encourage cheerleaders/mascots and coaches to play by the rules and to resolve conflicts without resorting to hostility or violence.
F. I will show respect for my squads opponents because I realize there would be no competition without them.
G. I will not use bad language and will not harass cheerleaders, mascots, coaches, judges, or other spectators.
H. I will always show good sportsmanship since young people learn best by example.

Coach Fair Play Code:

A. I will treat each cheerleader as an individual, remembering the large range of emotional and physical development for the same age group.
B. I will not show favoritism to specific cheerleaders on my squad.
C. I will stress the fact that cheerleading is a team effort and teach leadership and team building to foster positive team relationships.
D. I will teach each cheerleader the rules and fundamentals of cheerleading.
E. I will do my best to provide a safe playing situation for my cheerleaders.
F. I will do my best to organize practices that are fun and challenging for all my cheerleaders.
G. I will use those coaching techniques appropriate for each of the skills that I teach.
H. I will practice open communication with team members, coaches, team moms and parents.

Section 12: Discipline Management

Procedure for the Issuance of Demerits and Merits

A. Demerits and merits will be issued as infractions / incentive occur
B. Demerits and Merits will be based on coach observations.
C. Only the coach will approve and assess demerits and merits.
D. Demerits will be documented and require a cheerleader and parent signature.
E. Demerits can only be removed by earning merits.
F. It is the responsibility of the cheerleader to submit supporting documentation to earn merits, i.e. report card, attendance reports, etc.

Merits

A. Earning straight "A's" on a report card – 2 merits
B. Earning perfect attendance for a 6 week grading period – 1 merit
C. Special assignments and projects requested by the coach.

Demerits

A. This is a 10-demerit system with probationary periods prior to dismissal:
    a. A member will be placed on a 1 event probation once accumulating 4 demerits.
    b. A member will be placed on a 3 week probation once accumulating 7 demerits.
    c. Once 10 demerits have been accumulated; the member is officially dismissed from the organization by the director and the campus principal.

Probation & Suspension

A. The purpose of probation is to serve as an intervention and warning. Reasons for probation include: Ineligibility due to failing grade, ISS or off campus suspension, 5 or more conduct and/or discipline referrals, excessive absences, accumulation of 7 demerits, documented bullying, other reasons as deemed necessary by the principal/designee and the director(s).

B. The coach and administration will govern the MVHS Honor Code. The administration or coach will impose all consequences for all cheerleaders/mascots. Parents will be informed when a cheerleader/mascot is on probation or has committed a serious offense.
C. Violations of the Code of Conduct resulting in a disciplinary consequence such as In-School Suspension, Off-Campus Suspension, etc. will be handled as follows:
    a. **1st offense:** Student will be ineligible for participation for three (3) calendar weeks from the date of the offense
    b. **2nd offense:** Dismissal from the Squad for the remainder of the semester or 12 calendar weeks (whichever is longer)
    c. **3rd offense:** Dismissal from the Cheer Program
    d. If the cheerleader/mascot is enrolled in cheer class, they will receive a grade of 50 for the semester. If a cheerleader/mascot is dismissed from the squad for any reason, they may not tryout for cheerleader/mascot the following year and forfeit any cheerleading awards.

Immediate Dismissal

D. Cheerleader who does not attend an event for the sake of protesting a disciplinary action imposed by the sponsor(s) and or administrator(s) Dismissal from the Squad
E. Cheerleader who confronts the cheer sponsor(s) in a hostile manner at any school activity or outside of school will face immediate Dismissal from the Squad.
F. Cheerleader who confronts the cheer sponsor(s) in a hostile manner by phone will face immediate Dismissal from the Squad.
G. Any cheerleader and/or parent who confronts (face-to-face, by phone, or via electronic communication) a sponsor(s) and/or teammate(s) for the purpose of hostile questioning, harassment, and/or unbecoming conduct will face Dismissal from the Squad.
H. Cheerleaders are prohibited from bullying of any kind, i.e. (school, cyber, social network, etc.) offense warrants a 3 week suspension. If continuous, may be dismissed from Squad.
I. Cheerleaders are prohibited from illegal activities such as drinking, drug use, etc. Dismissal from the Squad.

Designation of Demerits and Infractions

TWO DEMERITS – Serious Infraction
❑ Failure to attend a performance event ❑ Treating a_____disrespectfully ❑ Leaving without director's permission ❑ Insubordination – failure to abide to coach's or captain's direction ❑ Saturday School / After School Detention Assignment ❑ Anything else the director(s) deem(s) as a more serious infraction:
ONE DEMERIT – Minor Infraction
❑ Failure to attend required practices or meetings ❑ Out of uniform at a practice or performance – includes hair, socks, shoes, bow, make up ❑ Any visible piercings (other than small pearl studs) or any visible tattoos at required events ❑ Using phone or restroom during scheduled practices or events without permission ❑ Wearing sunglasses, nail polish, non-uniform jewelry, or chewing gum in uniform ❑ Visiting with non-members, including parents, without director(s) permission ❑ Foolish jesting, horseplay at games, pep rallies, and other events ❑ Students remaining on campus past the scheduled pick-up time ❑ Use of a cell phone on school grounds or scheduled events ❑ Wearing uniform incorrectly or to an unscheduled event ❑ Discipline referral from any school staff, for any reason ❑ Public display of affection at any time (including hickies) ❑ Stunting while not under direct sponsor supervision ❑ Eating at a game and/or practice without permission ❑ Any violation of the MVISD Student Code of Conduct ❑ Not knowing cheers, chants, and dances ❑ Unsportsmanlike conduct ❑ Late paperwork ❑ Late payment ❑ Truancy (per class period) ❑ Anything the director(s) deem(s) a minor infraction

2019-2020 MVHS CHEERLEADING TRYOUTS JUDGING SHEET

Candidate #: **Stunt Position:** **Judge #:**

CATEGORY	POINTS AWARDED (1 is the lowest)	AREAS FOR IMPROVEMENT *(If checked, the area needs to be improved, developed, or controlled and is a one point deduction)*
Appearance	1 2 3 4 5	☐Correct/Neat Attire ☐Polished Hair/Makeup ☐Posture/Poise ☐Personality ☐Confidence
Jumps	1 2 3 4 5 6 7	☐Height (↓ table top) ☐Arm Placement ☐Straight Legs ☐Chest up ☐Pointed Toes ☐Motion Sharpness ☐Clean/soft landing
Cheer Crowd Leading	1 2 3 4 5 6	☐Voice ☐Smile/Enthusiasm ☐Confidence ☐Use of Props ☐Ability to Use Props Effectively ☐Pace/Flow
Cheer Motion Technique	1 2 3 4 5	☐Arm Levels ☐Motion Sharpness ☐Motion Placement ☐Straight Wrists ☐Transitions Between Motions
Dance Performance	1 2 3 4 5 6 7	☐Timing ☐Rhythm ☐Memory ☐Confidence ☐Voice/Crowd Leading ☐Smile/Projection ☐Proper Use of Props
Dance Motion Technique	1 2 3 4 5	☐Arm Levels ☐Motion Sharpness ☐Motion Placement ☐Straight Wrists ☐Transitions Between Motions
Tumbling Technique	1 2 3 4 5	☐Approach / Set ☐Straight Arms/ Legs ☐Tumble on Toes ☐Stretch Out ☐Landing
Tumbling Difficulty	1 2 3 4 5	(Difficulty Score is Based on Skill Level Guide below)
Group Stunt Execution	1 2 3 4 5	☐Speed/Use of Legs ☐Shrug Shoulders(bases)/ Pull up (flyer) ☐Tightness ☐Body Position ☐Dismount/Placement Out
Group Stunt Difficulty	1 2 3 4 5	(Difficulty Score is Based on Skill Level Guide below)
JUDGE'S TOTAL out of 55		Additional Comments:

DIFFICULTY SKILL LEVEL SCORING GUIDE

	Novice		Intermediate	Advanced	
	1	2	3	4	5
Stunts	Prep	Awesome	Extension Full Down	Full around prep	Single leg / full down

	Extension	Half-up to Ext Single leg at prep	Liberty Main Base Ext Full Down Full up to prep	Single leg body position Toss Extension - full Two Man Extension	Switch up liberty Two Man Single Leg Full up to extension
Tumbling	Front Walkover Back Walkover	Back handspring Running BHS series	Standing BHS Series Round off -Tuck Round off, BHS, Tuck	Standing BHS Tuck Standing Tuck Specialty pass w/ bhs tuck	Round off, BHS to layout or full

Cheer Candidate Score Sheet

Judge # **Candidate #**

Points listed for each category are maximum values based on demonstration of both the skill and proper technique with clean execution. Judges may deduct points for improper technique or execution. Zero points will be awarded for failure to land a tumbling skill. Max Score: 65 points

	Comments (Required)	Score
Tumbling Skills 10 points ❑ Front walkover or back walkover (1 point) ❑ Standing back handspring or Round-off, back handspring (3 points) ❑ Round-off back handspring series (4 points) ❑ Round-off, back tuck (5 points) ❑ Round-off, back handspring, back tuck (7 Points) ❑ Standing Tuck or standing back handspring, back tuck (8 points) ❑ Front walk over, round-off, back handspring, back tuck (8 points) ❑ Round-off, back handspring, layout (9-10 points)		
Overall Appearance & Poise 5 points ❑ Solid white shirt; tucked in, no midriff showing ❑ Solid black shorts ❑ White socks with athletic shoes ❑ Clean ponytail with solid ribbon. No bows, flyaway, or loose hair. ❑ Appropriate makeup; no excessive makeup, glitter/colored nail polish		
Standard Jumps 10 points Double Toe Touch; must be connected ❑ Scoring Guide ❑ Hyper extended (9-10 points) ❑ Table top (7-8 points) ❑ Below table top (5-6 points) ❑ Very below (3-4 points) ❑ Technique Guide ❑ Good height, straight back, exact position of arms, legs, toes ❑ Smooth prep, execution, continuous, and landing		
Jump / Standing Tumbling Sequence 10 points Four part jump / tumbling combination ❑ Jump Technique (3 - 7 points) ❑ Good height, exact position of arms, legs, toes; smooth prep, execution, continuous, and legs together on landing ❑ Back handspring (3 points) – straight legs, proper snap down, and landing on feet ❑ No Standing Tumbling (zero points)		
Chant / Crowd Leading 5 Points ❑ Loud, audible voice projection; confidence, smile, crowd engagement ❑ Sharp, precise movements ❑ Strong prop work, leading the crowd at all times		

Performance Cheer 10 Points ❑ Loud, audible voice projection ❑ Confidence, smile, crowd engagement ❑ Sharp, precise movements, correct arms, wrist, hand position ❑ Correct rhythm and timing ❑ Few mistakes; recovers quickly without drawing attention		
Dance Technique 10 Points ❑ Sharp, precise movement ❑ Energetic and full of enthusiasm ❑ Has correct rhythm and timing		
Dance Knowledge 5 points Confidently knows the sequence and precision of movements. Scoring guide: ❑ 0-1 noticeable mistakes (5 points) ❑ 2 noticeable mistakes (4 points) ❑ 3 noticeable mistakes (3 points) ❑ 4 noticeable mistakes (2 points) ❑ 5 or more noticeable mistakes (1 point)		
	Total Score	

Mascot Tryout Score Sheet **Judge's #_____** **Candidate # _____**

	SCORE
Appropriateness: 25 points total ● Routine appropriate for pep rallies/games (10 points) ● Routine promotes spirit and sportsmanship (10 points) ● Constant energy from entrance to exit (5 points)	
Crowd Appeal: 25 points total ● Participant encourages crowd to be spirited (10 points) ● Routine is fun – elicits some kind of emotional response (10 points) ● Engagement with crowd members (5 points)	
Creativity/Originality: 50 points total ● Development of Character / Antics (10 Points) ● Choreography (10 points) ● Selection of music (10 points) ● Effective use of music (10 points) ● Use of props (10 points)	
Total Score	

Other comments/areas to improve:

_____

_____

_____

_____

Medina Valley High School
Top Cat Dance Team
2019-2020 Constitution

This document's purpose is to develop a set of uniform guidelines for the Top Cat Dance Team of Medina Valley High School. Should there be an extenuating circumstance that should arise, that is out of the control of the active participant, situations may be reviewed at the discretion of the dance director(s) and/or administrator to determine the appropriate action taken. Each circumstance will be evaluated on a case by case basis.

Section 1: Organization Goals

A. To promote school spirit and pride through dance.
B. To display leadership qualities at all times.
C. To promote physical fitness.
D. To promote the ideals of friendliness and sportsmanship.
E. To act as an ambassador of Medina Valley High School and its community.
F. To promote the MVHS activities by attending games and performing at community events to foster goodwill.
G. To compete with other teams at local dance competitions.
H. To foster positive self-esteem by teaching responsibility, dependability, cooperativeness, and discipline.

Section 2: Membership

A. Each Top Cat will give his/her time to participate in required activities throughout the year. Top Cats must be dedicated to the team to rightfully represent MVISD. Top Cats must make every attempt to attend every dance event. Failure to attend a scheduled activity will result in an infraction as stated in Section 12: Discipline Management. Varsity membership is open to students in grades 10-12, who have demonstrated academic eligibility in accordance with UIL guidelines and completed Dance 1. Junior Varsity membership is open to students grades 9-11, who have demonstrated academic eligibility in accordance with UIL guidelines and enroll in Dance 1, 2, or 3 at MVHS for the 2019-2020 academic year. Top Cat season starts May 1, 2019 after tryouts and does not end until the sports seasons end in May of 2020; this includes play-off games during the summer. If a Top Cat quits or is dismissed from the team, he/she forfeits the Top Cat privileges and may not tryout the consecutive year.
B. All Top Cats must follow the rules of the Medina Valley Code of Conduct & its Student Handbook, the Top Cat Constitution, and its honor code at all times. By signing this contract, both parent and Top Cat are agreeing to abide by the above state school publications.
C. Each Top Cat is expected to maintain a high level of academic achievement. If the team member cannot maintain academic eligibility in accordance with UIL guidelines, the Top Cat will be placed on academic probation for the grading period. Members will have an opportunity for reinstatement at the end of each progress report. Only one academic probation period will be allowed each school year.
D. Per UIL policy, members on academic probation must attend and participate in all practices, but may not attend games, pep rallies, or other scheduled appearance events. They are not allowed to be in uniform and may not be on the field/court/stage during the probationary period.
E. Top Cats and the dance director(s) will work together to set goals for earning money towards various expenses incurred for dance orientated activities. Fundraisers help to minimize out of pocket expenses and increase team spirit among Top Cats. Failure to participate will result in out-of-pocket expense depending on the purpose of the fundraiser. District administration must approve all fundraisers before they can begin.

Section 4: Tryouts

A. On March 22, 2019, a panel of impartial judges will determine Top Cat Dance Team membership based on the individual candidate's knowledge, skills, and abilities in the areas of Appearance, Dance Technique, and Performance Quality. Tryouts are judged by three experienced outside judges and scores calculated by authorized school administrators and/or personnel. Professional judges with outstanding credentials and references will be hired for tryouts. They will be instructed to judge the candidates solely on the criteria listed on the score sheet (see Page 12).

Tryout Eligibility

A. Tryouts are open to all current 8th, 9th, 10th, and 11th grade and future MVHS students who meet the below criteria. Any transfer students will be evaluated based on their academics and attendance in order to determine whether they meet the MVHS requirements.
    a. Attendance at the Pre-Tryout Parent Meeting for both candidates and parents on March 7, 2019 at 6:00 pm in the MVHS Library. If parent is not in attendance, the candidate cannot proceed with tryouts. Should there be an extenuating circumstance that arises, that is out of the control of the active participant, situations may be reviewed at the discretion of the Top Cat director(s) and/or administrator to determine the appropriate action taken.
    b. Due no later than March 8, 2019 is the entire Top Cat Tryout Packet signed by Top Cat and parent. **No late applications will be accepted. All papers must be turned in, in order to tryout.**
    c. Acceptable academic standing in accordance with UIL guidelines. Current grades, attendance, and discipline will be pulled by campus administration. Any inaccuracies with grades, attendance, and discipline must be cleared up before March 7, 2019 (6W4). They will NOT be revisited afterwards.
    d. **Current** Athletic Physical Packet (18-19) on file with District. May be printed from the MVHS Athletics webpage and is found under "Forms". (www.mvisd.com *Departments, Athletics, Forms*)
    e. Attendance and participation in the entire Top Cat tryout clinic to be held March 22-26, 2019.

Ineligibility

A. Candidates will be considered ineligible to participate for the following reasons:
    a. Excessive absences. Students must meet the 90% attendance requirement.
    b. Two or more In-School Suspensions (ISS) assignments for the 2018-2019 school year.
    c. Any infraction resulting in Off-Campus Suspension.
    d. Any disciplinary placement in Alternative School Placement (DAEP).

B. Student with 5 or more other disciplinary referrals will be allowed to try out, but will be placed on a probationary status through the first three calendar weeks of the 2019-2020 school year.
C. Students must be present in all class periods the entire week of tryouts. Any excused or unexcused absence for any class period will result in forfeiture of tryout eligibility. Attendance will be verified.

Tryout Clinic

A. Tryout material will be taught at the mandatory tryout clinic to be held March 22-26 from 7:00-8:00 am in the practice gym of the high school.
B. The candidate must be at the clinic each day, in its entirety in order to tryout. Late arrivals will result in forfeiture of Top Cat candidacy.
C. Tryout clinic attire should be athletic clothing, black slip on jazz shoes, and hair needs to be pulled up securely so that it does not need to be redone. Food will not be allowed; water bottles are encouraged.

D. Only Top Cat candidates and graduating Top Cat team members, directors and administrators will be permitted inside the gym during the tryout clinic.
E. Should there be an extenuating circumstance that arises, that is out of the control of the active participant, situations may be reviewed at the discretion of the Top Cat director(s) and/or administrator to determine the appropriate action taken.

Tryout Appearance

A. Clothing and hair for tryouts will consist of the following. No jewelry will be permitted at tryouts.
    a. Solid black tee-shirt (no midriff showing); no sleeveless shirts. *Small* athletic brand emblems are allowed (Nike, UA, etc.); however, no Varsity Spirit or Top Cat emblems will be allowed.
    b. Solid black, dance pants or capris. Ex: Capezio, Bloch, Danskin, Target, Walmart brands, etc. See emblem guidelines above.
    c. Black no show socks and slip on Jazz Shoes (no laces).
    d. Clean ponytail with solid ribbon. No bows, flyaways, or loose hair.
    e. No excessive makeup, no glitter, and no colored nail polish shall be worn.
    f. Finger nails must be sport length or shorter.

Day of Tryout Procedures

A. Candidates need to report to the back gym beginning at 8:30 am to check-in. Following check-in, candidates will stretch and warm-up. Parents are not allowed in any part of the tryout areas.
B. Doors will be closed at 8:30 am sharp. Any Top Cat Candidate who arrives after 8:30 am will not be permitted to tryout. Tryouts will begin at 9:00 am. Should there be an extenuating circumstance that arises, that is out of the control of the active participant, situations may be reviewed at the discretion of the Top Cat director and/or administrator to determine the appropriate action taken.
C. When a participant has completed the individual tryout process, they will be escorted to a holding area and then must wait until all candidates have been judged.
D. The judges may ask candidates to return to the gym at the end of the tryouts to perform any or all of the materials a second time. All candidates should remain on standby until dismissed by an administrator or director.
E. Following the conclusion of tryouts, candidates must dress for school and proceed to class to finish out the remainder of their class schedule for the day. Attendance will be verified.

Team Assignments

A. The Top Cat Varsity and Junior Varsity Dance Teams will be determined based on the Top Cat's scores from tryouts and the Citizenship Score (grades, attendance, discipline) completed by their administrators. The maximum number of Varsity Top Cats is 20. The maximum number of Junior Varsity Top Cats is 10. The top sophomores, juniors and seniors with the highest combined score may make the Varsity Top Cat Dance Team. A natural break in the scores may be used to determine a cut-off point. No freshmen will be on the Varsity Top Cat Dance Team.
B. Results will be handed out to candidates in the form of a letter on the day of tryouts, after scores are finalized. Candidates are not allowed to open letters until they have left school campus. Those that do not adhere to this rule will forfeit their position on the Top Cat Dance Team.
C. The Varsity Top Cat Dance Team will participate in dance competitions during Spring 2020.

Parents and Tryouts

A. Parents are responsible for transportation for their child to and from the Top Cat clinic and tryouts as well as all practices and events thereafter.
B. Parents are *not allowed* in the building during the official tryouts. Parents may not videotape or photograph any part of the tryout process.
C. After tryout results are given, parents must conduct themselves in an appropriate manner, reflecting sportsmanship and good character.
D. Parents are allowed to view their child's score, but not the score of any other contestant. Parents will have 15 school days to view scores with the Top Cat director(s)/ administrator. After the close of business on the 15th day, score sheets will be shredded.
E. All judges' decisions are final. There is no legal entitlement to being selected as Top Cat, and therefore decisions are indisputable.

New Team Information

A. The Top Cats and their parents will have a mandatory New Team Meeting on Thursday, April 4 at 6:00pm in the high school Library.
B. The chosen 2019-2020 Top Cats will have a mandatory uniform and camp wear fitting on April 18th beginning at 4:30 PM in room 300/Dance Studio. This appointment has been made to expedite the fitting process and parents are welcome to attend this event to ensure proper sizing.
C. Spring/Summer practice schedule is as follows: Spring/Summer practice schedule is as follows: May 1, 3, 8, 10, 15, 17, 22, 24, 29, 31; August 12, 13, 14, 15, 16, 19, 20, 21, 22, 23. Failure to attend Spring/Summer practices will result in demerits and possible removal from future performances as deemed necessary from the director(s).
D. The dancer's first fundraiser will be scheduled for April 4-18, 2019. Our second fundraiser will be Kiddie Camp August 16, 2019. Kiddie Camp participation and attendance is mandatory to be on the Medina Valley Top Cat Dance Team. Should there be an extenuating circumstance that should arise, that is out of the control of the active participant, situations may be reviewed at the discretion of the dance director(s) and/or administrator to determine the appropriate action taken. Each dancer is encouraged to register a minimum of 5 campers.
E. The Top Cats will attend Crowd Pleasers Dance Camp August 12, 13, 14, and 15 at Medina Valley High School. Camp is mandatory to be on the Medina Valley Top Cat Dance Team. A Top Cat must attend all four days of camp. Should there be an extenuating circumstance that should arise, that is out of the control of the active participant, situations may be reviewed at the discretion of the Top Cat director(s) and/or administrator to determine the appropriate action taken.
F. The parent is responsible for transportation to and from camp. A district vehicle will be driven by the director(s) to provide those who need alternative transportation arrangements. Per Crowd Pleasers policy, parents are only permitted to attend camp for final evaluation and awards.
G. Camp, uniforms, practice wear, and accessories are estimated to be $1200.This is just an estimate of what cost will be this year and a detailed report will be discussed at the New Team Meeting. Failure to pay the remaining balance by the noted date of August 2, 2019 may result in removal from the team. Payments may be split to accommodate Top Cats and their families; however, the camp fee must be paid in full by May 1, 2019 and camp uniforms must be paid for no later than June 3, 2019.

Section 5: OFFICERS

Selection of Top Cat Officers

A. The Varsity Top Cat Dance Team will have one Colonel, one Lieutenant Colonel, one Major, and one Sergeant (Social Officer).
B. The Junior Varsity Top Cat Dance Team will have one First Lieutenant and one Second Lieutenant.
C. The Officer(s) will be selected with careful consideration by the Director(s). Factors considered include tryout score, grades, attendance, behavior, choreography, leadership qualities, interview, Top Cat Dance Team recommendations, & teacher recommendations. (Please note that some teachers may request not to complete the recommendation.)
D. The Varsity Officer Line will be chosen no later than March 29, 2019.
E. The Junior Varsity Officers will be chosen August 16th.
F. Varsity Officer candidates are expected to complete an application, interview, and choreograph and demonstrate a 60 second (approx. 12 8-counts) dance routine. Officer applications will be available before team tryouts and are due no later than March 18, 2019.
G. Varsity Officer Candidate interviews will be held at 4:30, March 20, 2019.
H. Varsity Officers are expected to attend a mandatory Officer Line Camp June 7-9, 2019 in San Antonio. Officer Camp payment of $395.00 is due in full no later than April 19, 2019. Failure to attend will result in removal from the position of officer.

Responsibilities and Duties of Top Cat Dance Team Officers

A. The officers will serve as the team's most dedicated leaders, motivators, organizers, and choreographers.
B. The officers of the Top Cats may find it difficult to participate in any other activity due the large amount of time needed for planning and executing events.
C. Officers must attend all of their team's events without fail. Even if there is another conflict, the Lead Officer must attend the event when the other has ended.
D. Officers must be ready to attend any event at a moment's notice, and know that Top Cat must come first, as they are leaders of the team.
E. Top Cat officers may be removed at the discretion of the committee for failing to meet criteria. All decisions are indisputable.

Section 6: Attendance Requirements

A. If any other activities or opportunities are chosen by the director(s), the director(s) shall decide if the event is mandatory or optional. Reasonable notice of all such activities/opportunities will be given for mandatory events, and as early as possible for others.
B. If a Top Cat drops out of Top Cat Dance Team before the Top Cat season ends, he/she cannot tryout the following year.
C. The expectation is that Top Cats comes before work. Missing an event or practice due to work is not considered a valid excuse. This includes morning and afternoon practices. Note: A calendar of scheduled events will be distributed by so that Top Cats who are employed can schedule their work around their Top Cat events.

Section 7: Honor Code, Safety, Medical Release

A. Any Top Cat parent that has a concern or complaint about the program needs to follow the chain of command: (1) director(s), (2) Program Administrator, (3) Associate Principal, and finally (4) Principal. The director(s) and administration will always govern the MVHS Honor Code. The administration or director(s) will impose all

consequences for all Top Cats. Parents will be informed when a Top Cat is on probation or has committed a serious offense.

B. A merit/demerit system will be implemented to ensure effectiveness and fairness in Top Cat Dance Team regarding behavior, academics, participation, and performance on/off school grounds throughout the duration of membership. Some infractions may be given a warning or additional conditioning in place or a demerit.

Safety

A. Top Cats must follow safety instructions at all times. Not following safety instructions could result in suspension or dismissal from the Top Cat Dance Team. Lack of focus in practice or in games, i.e. laughing, yelling, crying, or pouting while stunts are being performed will not be tolerated at any time. This is the most serious offense as other Top Cats' safety and well-being is at stake.

B. Discipline for dropped stunts at a game or event will result in stunt group conditioning: stadiums, pushups, frog jumps, etc. This is to encourage proper form, technique, and progression of skills.

C. The director(s) will restrict performance of specific skills from individuals or stunt groups if proper form and technique has not been demonstrated in practice.

Medical Release

A. Per UIL Policy, injuries with a doctor's note must be honored by the director(s) and a medical release is required for return to active participation. Top Cats and parents should be in communication with doctors, trainers, and the director(s) to ensure proper restriction guidelines and an estimated medical release to return to active participation.

B. Injuries, illnesses, and routine doctor's appointments during a performance week may result in a change in position for formations, stunts, and performances. Placement back in formations, stunts, and a performance event is at the discretion of the director(s).

Section 8: Appearance, Camp/Practice Wear, and Uniforms

A. Top Cats are expected to maintain an athletic, All-American look throughout the year. Make-up should be kept to a minimal level; absolutely *no glitter, face paint, or excessive makeup in uniform unless instructed by the director*(s) *as part of the event uniform*. Nail polish will be neutral and nails kept short while in uniform. Hair can be colored or highlighted in a natural way, and must follow the Student Code of Conduct for Dress Code and Grooming. All female Top Cats will wear their hair out of their face in a similar style, i.e. ponytail, half-up, side twist or braid unless instructed by the director(s) as part of the event uniform. No fly away hairs.

B. Jewelry, other than sparkle studs, is not part of the uniform and may not be worn during practice, performances, or pictures to be used for school purposes. Top Cats will not be able to perform with any type of jewelry other than sparkle studs. Covering jewelry will not be accepted; it must be taken off.

C. Each uniform must be worn in their entirety as decided by the director(s). In addition to jewelry (other than sparkle studs), certain items may NOT be worn at any time when in uniform. Such items include but not limited to: homemade necklaces, bracelets, anklets, sunglasses, colored nail polish, non-Top Cat shoes (flip flops, Crocs, UGGS, etc., pajama pants, rolled shorts / skirts, jeans, and/or sweats under skirt.

D. Failure to comply with the uniform rules will result in removal from the activity until the problem has been corrected and the appropriate discipline will be assessed as stated in the constitution. Designated hairstyles and makeup are considered part of the uniform look.

E. The director(s) will choose the camp clothes and uniforms to be worn during the year. Top Cat uniforms will only be worn for events as designated by the director(s).

F. Top Cats are responsible for ownership and care of personal camp clothes and uniforms. Lost items will require the Top Cat to purchase replacement items. Top Cats cannot lend or give their Top Cat clothes to any person who is not a Top Cat.
G. Top Cats are responsible for purchasing their uniform pieces, camp clothes, accessories, and shoes.

Section 9: Liabilities

A. By the very nature of the activity, dancing carries a risk of physical injury. In the event of an injury requiring medical attention, Top Cats will not be allowed to practice or participate without physician clearance. Physician clearance must be on file with both the director(s) and athletic trainer.
B. Top Cats are not permitted to engage in any stunts without director(s) present. The director(s) is not liable for any accidents or injuries that may occur while these stunts are being performed.
C. Proper supervision and safety equipment is to be used at all times. Failure to do so may result in disciplinary action.
D. The director(s) is not responsible for providing transportation to and from practice or home games. Parents must make arrangements for these activities. Pick up must be no later than *15 minutes* after the scheduled event or practice is over. Demerits for late pick up will be issued.
E. Out of town events will follow Medina Valley ISD guidelines for transportation.

Section 10: Regarding Top Cat Dance Team and Extracurricular Activities

A. The director(s) of the 2019-2020 Top Cat Dance Team empathizes with all students who would like to participate in multiple extracurricular events. Top Cats, who participate in other events, must attend events planned by the Top Cat director(s) that do not take place at the same time as their athletic or UIL events. For example, if a Top Cats is also a JV basketball player, and there is a home game he/she must make it to the Top Cat event. It is the Top Cat's responsibility to fulfill his/her duties in both activities. If the Top Cat misses any games (which do not conflict with the other athletic or UIL events) they will receive 2 demerits.
B. Should a Varsity Top Cat Dance Team class be offered, Varsity Top Cats are required to be enrolled in the class period to perform at pep rallies and events.
C. Junior Varsity Top Cat Team members must be enrolled in Dance 1, 2, 3, or 4 during the 2019-2020 academic year.
D. Top Cats must attend scheduled practices in order to perform at games, pep rallies, etc. If a Top Cat misses a practice during a pep rally week, the Top Cat will not be able to perform in the pep rally that week.
E. Varsity Top Cats will practice before school and Thursday afternoons (during football season and for special events with Junior Varsity). They will be expected to arrive early to each scheduled practice, prepared to dance.
F. Junior Varsity Top Cats will practice after school.
G. The director(s) reserve the right to schedule and cancel practices as needed.

Section 11: Top Cats**, Director**(s)**, and Parent Expectations**

Top Cat Dance Team Play Code:

A. I will participate because I want to, not because my parents or director(s) want me to.
B. I will follow all rules and dance in the spirit of the game.
C. I will control my temper since fighting and disrespect can spoil the activity for everyone.
D. I will respect my opponents.
E. I will do my best to be a true team player.

F. I will remember that winning isn't everything. Having fun, improving my skills, making friends, and doing my best are also important.
G. I will acknowledge all good performances by both my teammates and my opponents.
H. I will remember that director(s) are there to help me. I will accept their decisions, show them respect and understand they have given their time to be with me.

Parents Fair Play Code:

A. I will remember that young people participate for THEIR enjoyment, and not to entertain me.
B. I will not have unrealistic expectations and will understand that doing one's best is as important as winning. I understand that ridiculing an athlete for making a mistake is not acceptable behavior.
C. I will respect the judges' decisions and will encourage all participants to do the same.
D. I will respect and show appreciation for the director(s) and understand that they have given their time to provide activities for our young people.
E. I will encourage Top Cats and director(s) to play by the rules and to resolve conflicts without resorting to hostility or violence.
F. I will show respect for my Top Cat Dance Team opponents because I realize there would be no competition without them.
G. I will not use bad language and will not harass Top Cats, director(s), judges, or other spectators.
H. I will always show good sportsmanship since young people learn best by example.

Director *Fair Play Code:*

A. I will treat each Top Cats as an individual, remembering the large range of emotional and physical development for the same age group.
B. I will not show favoritism to specific Top Cats on my team.
C. I will stress the fact that Top Cat Dance Team is a team effort and teach leadership and team building to foster positive team relationships.
D. I will teach each Top Cat the rules and fundamentals of dance.
E. I will do my best to provide a safe playing situation for my Top Cat .
F. I will do my best to organize practices that are fun and challenging for all my Top Cats.
G. I will use those directing techniques appropriate for each of the skills that I teach.
H. I will practice open communication with team members, director(s), and team parents.

Section 12: Discipline Management

Procedure for the Issuance of Demerits and Merits

A. Demerits and merits will be issued as infractions / incentive occur
B. Demerits and Merits will be based on director(s) observations.
C. Only the director(s) will approve and assess demerits and merits.
D. Demerits will be documented and parent/Top Cat will be contacted.
E. Demerits can only be removed by earning merits.
F. It is the responsibility of the Top Cat to submit supporting documentation to earn merits, i.e. report card, attendance reports, etc.

Merits

A. Earning straight "A's" on a report card – 2 merits
B. Earning perfect attendance for a 3 week grading period – 1 merit

C. Special assignments and projects requested by the director(s).
D. Volunteer Community Service

Demerits

A. This is a 10-demerit system with probationary periods prior to dismissal:
    a. A member will be placed on a 1 event probation once accumulating 4 demerits.
    b. A member will be placed on a 3 week probation once accumulating 7 demerits.
    c. Once 10 demerits have been accumulated; the member is officially dismissed from the organization by the director(s) and the campus principal.

TWO DEMERITS – Serious Infraction
❑ Failure to attend a performance event ❑ Treating a _____ disrespectfully ❑ Leaving without director(s) permission ❑ Insubordination – failure to abide to director's or captain's direction ❑ Saturday School / After School Detention Assignment ❑ Anything else the director(s) deem(s) as a more serious infraction:
ONE DEMERIT – Minor Infraction
❑ Failure to attend required practices or meetings ❑ Out of uniform at a practice or performance – includes hair, tights, shoes, bow, makeup ❑ Any visible piercings (other than sparkle studs) or any visible tattoos at required events ❑ Using phone or restroom during scheduled practices or events without permission ❑ Wearing sunglasses, nail polish, non-uniform jewelry, or chewing gum in uniform ❑ Visiting with non-members, including parents, without director(s) permission ❑ Foolish jesting, horseplay at games, pep rallies, and other events ❑ Students remaining on campus past the scheduled pick-up time ❑ Use of a cell phone on school grounds or scheduled events ❑ Wearing uniform incorrectly or to an unscheduled event ❑ Discipline referral from any school staff, for any reason ❑ Public display of affection at any time (including hickies) ❑ Stunting while not under direct director supervision ❑ Eating at a game and/or practice without permission ❑ Any violation of the MVISD Student Code of Conduct ❑ Not knowing dances ❑ Unsportsmanlike conduct ❑ Late paperwork ❑ Late payment ❑ Truancy (per class period) ❑ Anything the director(s) deem(s) a minor infraction

Probation & Suspension

A. The purpose of probation is to serve as an intervention and warning. Reasons for probation include: Ineligibility due to failing grade, ISS or off campus suspension, 5 or more conduct and/or discipline referrals, excessive absences, accumulation of 7 demerits, documented bullying, other reasons as deemed necessary by the principal/designee and the director(s).
B. The director(s) and administration will govern the MVHS Honor Code. The administration or director(s) will impose all consequences for all Top Cats. Parents will be informed when a Top Cat is on probation or has committed a serious offense.
C. Violations of the Code of Conduct resulting in a disciplinary consequence such as In-School Suspension, Off-Campus Suspension, etc. will be handled as follows:
    a. **1st offense:** Student will be ineligible for participation for three (3) calendar weeks from the date of the offense
    b. **2nd offense:** Dismissal from the Top Cat Dance Team for the remainder of the semester or 12 calendar weeks (whichever is longer)
    c. **3rd offense:** Dismissal from the Top Cat Dance Team
    d. If the Top Cat is enrolled in Top Cat class, they will receive a grade of 50 for the semester. If a Top Cat is dismissed from the Top Cat Dance Team for any reason, they may not tryout for Top Cat Dance Team the following year and forfeit any Top Cat Dance Team awards.

Immediate Dismissal

Dismissible Offenses
❑ Top Cat who does not attend an event for the sake of protesting a disciplinary action imposed by the director(s) and or administrator(s) Dismissal from the Top Cat Dance Team. ❑ Top Cat who confronts the Top Cat director(s) in a hostile manner at any school activity or outside of school will face immediate Dismissal from the Top Cat Dance Team. ❑ Top Cat who confronts the Top Cat director(s) in a hostile manner by phone will face immediate Dismissal from the Top Cat Dance Team. ❑ Any Top Cat and/or parent who confronts (face-to-face, by phone, or via electronic communication) a director(s) and/or teammate(s) for the purpose of hostile questioning, harassment, and/or unbecoming conduct will face Dismissal from the Top Cat Dance Team. ❑ Top Cats are prohibited from bullying of any kind, i.e. (school, cyber, social network, etc.) offense warrants a 3 week suspension. If continuous, may be dismissed from Top Cat Dance Team. ❑ Top Cats are prohibited from illegal activities such as drinking, drug use, etc. Dismissal from the Top Cat Dance Team.

Top Cat Candidate Score Sheet

Judge #_____ **Candidate #_____**

Points listed for each category are maximum values based on demonstration of both the skill and proper technique with clean execution. Judges may deduct points for improper technique or execution. Zero points will be awarded for failure to land a tumbling skill. Max Score: 52 points

	Comments (Required)	Score
Flexibility **10 points** ❑ Splits 0 1 2 ❑ Kicks 0 1 2 ❑ Front Extensions 0 1 2 ❑ Side Extensions 0 1 2 ❑ Back Extensions 0 1 2		
Turns **8 points** ❑ Pirouette 0 1 2 ❑ Fouette 0 1 2 ❑ Combined 0 1 2 ❑ Chaines 0 1 2		
Kicks **12 points** ❑ Straight Leg 0 3 6 ❑ Above 90 Degrees 0 3 6		
Leaps **6 points** ❑ Center Grand Jete 0 1 2 ❑ Right Grand Jete 0 1 2 ❑ Left Grand Jete 0 1 2		
Dance Knowledge **6 points** Confidently knows the sequence and precision of movements. Scoring guide: ❑ 0-1 noticeable mistakes (6 pts) ❑ 2 noticeable mistakes (5pts) ❑ 3 noticeable mistakes (4pts) ❑ 4 noticeable mistakes (3pts) ❑ 5 or more noticeable mistakes (2pts) ❑ Did not complete performance (1pt)		
Dance Technique method **10 Points** ❑ Sharp, precise movement ❑ Energetic and full of enthusiasm ❑ Has correct rhythm and timing		
	Total Score	

As of 1/31/2019

Financial Summary

FUNDS	BEGINNING Check Book Balance	Net Increase	Net Decrease	ENDING Check Book Balance	Investments
(199) Operating	$251,191.40	$1,791,200.91		$2,042,392.31	$23,459,911
(205) Headstart	($60,543.17)		$14,969.65	($75,512.82)	
(206) TEHCY	$0.00		$940.94	($940.94)	
(211) Title I, Part A	($214,619.15)		$43,499.19	($258,118.34)	
(212) Title I, Part C-Migrant Educ	$0.00			$0.00	
(224) IDEA , Part B	($257,772.01)		$66,658.96	($324,430.97)	
(225) IDEA B, Preschool	($6,541.20)		$1,573.94	($8,115.14)	
(226) IDEA B, Des-Res	($4,932.00)			($4,932.00)	
(237) Title IV (SSAEP)	($2,225.00)			($2,225.00)	
(240) Nat'l Break & Lunch	$1,149,874.05		$89,588.42	$1,060,285.63	
(244) Voc Ed Grant	($27,283.00)			($27,283.00)	
(255) Title II Part A Teacher & Princ.Train'g	($12,874.00)		$4,460.53	($17,334.53)	
(263) Title III LEP	$0.00			$0.00	
(289) Title IV/Summer School LEP	($5,123.27)		$470.47	($5,593.74)	
(385) SSVI-Visually Impaired	($1,276.00)	$1,276.00		$0.00	
(392) Non-Educational Community Based	$0.00		$29,510.00	($29,510.00)	
(397) Adv. Placement Incentives	$375.00			$375.00	
(410) Textbooks	$7,580.52		$1,804.35	$5,776.17	
(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	($6,697.85)	$2,677.35		($4,020.50)	
(461) Campus Activity	$42,846.32		$2,876.39	$39,969.93	
(495) Non-Food Pantry	$610.89		$22.02	$588.87	
(511) Bonded Debt	$296,302.16	$255,345.41		$551,647.57	$8,055,204
(622) Land Purchase	($3,200.00)		$4,962.12	($8,162.12)	
(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	$0.00		$5,038.66	($5,038.66)	
(627) School Facilities - 2016 Series	($58,164.86)		$106,416.19	($164,581.05)	$10,498,464
(628) Cap Proj-Technology	$23,602.48			$23,602.48	
(771) Worker's Compensation	$746,279.01	$18,650.55		$764,929.56	
(863) Payroll Clearing	$27,830.42	$947.09		$28,777.51	
(865) Student Activity	$251,210.36	$194.12		$251,404.48	
Totals	$2,136,480.17			$3,833,979.77	$42,013,580

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	$11,134,363.03	$14,847,924.33		
	Delinquent Taxes	$36,563.29	$133,743.04		
	M & O Penalty and Interest	$10,442.23	$42,098.92		
	Subtotal:	$11,181,368.55	$15,023,766.29		
	C.E.D.				
	CED	$0.00	$0.00		
	CED Penalty and Interest	$0.00	$0.00		
	Subtotal:	$0.00	$0.00		
	I & S				
73%	Current Taxes	$4,273,336.80	$5,697,330.93		
78%	Delinquent Taxes	$13,637.81	$49,274.15		
	Penalty and Interest	$3,810.80	$14,620.60		
	Subtotal:	$4,290,785.41	$5,761,225.68		
	Grand Total:	$15,472,153.96	$20,784,991.97		

73% of the current tax roll collected as of January 2019
78% of the budgeted taxes collected as of January 2019

As of 1/31/2019

FOOD SERVICE REPORT

CURRENT MONTH ACTIVITY	January 2018	January 2019
Days in operation	14	16
ADA	4,694	5,116
ADP (Lunch)	3,249	3,644
Breakfast Served	18,489	24,619
Lunches Served	45,480	58,302
Snacks Served	1,368	1,883
Approved Free & Reduced	2,522	2,871
Reimbursement Breakfast Program	$30,336.16	$41,698.33
Reimbursement Lunch Program	$97,310.72	$130,191.38
Reimbursement After Sch. Care-Snacks	$1,203.84	$1,713.53
Administrative Reimbursement (Summer School)	$0.00	$0.00
Region 20 Reimbursement Head Start Program	$523.60	$522.50
Total State Revenue	$129,374.32	$174,125.74
BEGINNING FUND BALANCE	**$1,144,112.24**	**$1,220,388.70**
REVENUES		
Child Nutrition Program	$149,943.71	$161,878.12
USDA Commodities	$10,560.56	$5,546.92
Region 20 - Head Start	$706.95	$519.00
Local	$89,086.81	$111,179.53
State Matching Funds	$0.00	$0.00
Department of Human Services (Summer School)	$0.00	$0.00
Total Month's Revenue	$250,298.03	$279,123.57
EXPENDITURES		
Payroll	$98,990.85	$111,075.57
USDA Commodities	$10,560.56	$5,546.92
Food	$82,495.37	$149,282.64
Non-Food	$8,145.65	$15,946.77
Contracted Services	$2,972.45	$5,693.99
Travel - Other	$683.14	$6,379.39
Capital Outlay	$0.00	$68,019.00
General Supplies	$2,678.42	$3,409.30
Misc Operating Expenses	$434.42	$304.75
Total Month's Expenditures	$206,960.86	$365,658.33
Cash Balance	**$1,187,449.41**	**$1,133,853.94**

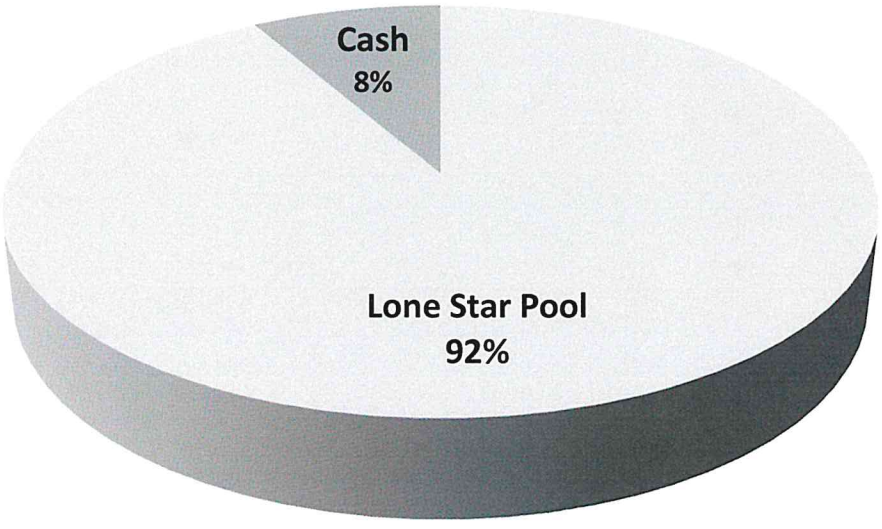
MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

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

To: The Board of Trustees
From: Mike Homann
Date: February 18, 2019
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 **January 31, 2019** 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 1/31/19)

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
185914	$ 3,318,599	12/31/2018	2.52%	$ 7,102.71
185914	$ 5,655,042	1/31/2019	2.63%	$ 12,631.66

Current Market Value:	$ 8,055,204

January Interest Earned:	$ 12,631.66
Interest Earned Y-T-D:	$ 33,543.83
Weighted Average Yield:	2.47%

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
185612	$ 16,821,146	12/31/2018	2.52%	$ 36,001.86
185612	$ 19,925,401	1/31/2019	2.63%	$ 44,507.34

Current Market Value:	$ 23,459,911

January Interest Earned:	$ 44,507.34
Interest Earned Y-T-D:	$ 173,787.31
Weighted Average Yield:	2.44%

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
908910	$ 11,548,886	12/31/2018	2.52%	$ 24,717.78
908910	$ 11,703,768	1/31/2019	2.52%	$ 25,049.27

Current Market Value:	$ 10,498,464

January Interest Earned:	$ 25,049.27
Interest Earned Y-T-D:	$ 155,105.31
Weighted Average Yield:	2.37%

Total Portfolio

Cash (Broadway Bank)	$	3,833,980
FirstPublic (Lone Star Pool)	$	42,013,580
Total Current Market Value:	$	45,847,560
Total Previous Month's Market Value:	$	34,881,212
Total Change in Market Value:	$	10,966,348

(As of 1/31/2019)

Fund Balance Projection
(Operating Account)

2018-19 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	$16,359,153	$24,311,231	$23,595,946	$21,030,421	$19,509,940	$17,904,634	$16,115,707	$14,937,559
Revenues:												
Property Tax	$45,544	$35,386	$951,566	$2,809,902	$11,181,369	$2,954,048	$755,880	$592,017	$238,912	$165,067	$99,229	$26,463
State Aide	$4,075,017	$2,252,734	$1,994,147	$168,327	$76,581	$0	$355,853	$1,514,882	$1,650,537	$1,985,614	$2,790,473	$4,435,409
Other Local & State	$81,650	$86,981	$107,389	$76,512	$65,364	$10,159	$11,269	$11,269	$13,387	$8,483	$9,561	$11,007
Total Revenue	$4,202,211	$2,375,101	$3,053,102	$3,054,741	$11,323,314	$2,964,207	$1,123,002	$2,118,168	$1,902,836	$2,159,164	$2,899,263	$4,472,879
Expenses:												
Payroll	$2,797,782	$2,862,237	$2,835,603	$2,806,233	$2,786,452	$2,929,000	$2,937,767	$2,889,000	$2,820,647	$3,228,325	$3,317,454	$3,233,857
Accounts Payable	$718,001	$751,197	$727,555	$736,770	$584,784	$750,492	$750,760	$749,649	$687,495	$719,766	$759,957	$609,853
Total Expense	$3,515,783	$3,613,434	$3,563,158	$3,543,003	$3,371,236	$3,679,492	$3,688,527	$3,638,649	$3,508,142	$3,948,091	$4,077,411	$3,843,710
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	$16,359,153	$24,311,231	$23,595,946	$21,030,421	$19,509,940	$17,904,634	$16,115,707	$14,937,559	$15,566,728

Projected Fund Balance (≥25% of total operating budget):	$15,566,728	35%
Non-Spendable Fund Balance (Inventory):	29,550	
Committed Fund Balance (Construction):	(4,000,000)	
Unassigned Fund Balance (≥20% of total operating budget):	11,596,278	26%

MEDINA VALLEY I S D

Budget Amendment

AMENDMENT#18-19-12

2/18/2019

Appropriations

Ref#	Accounting Code	Description	Increase (Decrease)	Original Amount	New Apprx Amount
Increase	1999 11 001 11 000 63990000	Instructional Supplies	$500.00	$0.00	$500.00
Increase	1999 11 042 11 000 63990002	Instructional Supplies	$500.00	$0.00	$500.00
Increase	1999 11 103 11 000 63990000	Instructional Supplies	$500.00	$0.00	$500.00
Increase	1999 11 105 11 000 63990000	Instructional Supplies	$500.00	$0.00	$500.00
Increase	1999 11 105 11 000 63990000	Instructional Supplies	$500.00	$0.00	$500.00
Increase	1999 00 000 00 080 R5744000	Gifts & Bequests	$2,500.00	$0.00	$2,500.00

Explanation: Increase Appropriations and Increase Revenues for Donations from Valley Mart

Prepared By: Melinda Salinas **Date:** 2-18-19
Melinda Salinas, Finance Manager

Approved By: Mike Homann **Date:** 2-18-19
Mike Homann, Business Manager

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

MEDINA VALLEY I S D

AMENDMENT# 18-19-13

Budget Amendment

2/18/2019

Ref#	Accounting Code	Description	Appropriations Increase (Decrease)	Original Amount	New Apprx Amount
Increase	6279 89110000	Transfer Out	$195,000.00	$0.00	$195,000.00
Decrease	6279 36000000	Fund Balance	($195,000.00)	$0.00	($195,000.00)
	Transfer Out from Capital Projects #627 to Portable Buildings #626				
Increase	6269 00 000 00 090 R7915000	Transfer In	$195,000.00	$0.00	$195,000.00
Increase	6269 81 001 99 090 66290000	Building Purchase, Contstruction or Improvements	$86,000.00	$0.00	$86,000.00
Increase	6269 81 001 99 090 62490000	Contracted Maintenance and Repair	$109,000.00	$0.00	$109,000.00
	Transfer In from Capital Projects #627 to Portable Buildings #626 and Increase Appropriations to purchase DAEP portable and move 2 portables				
			$0.00	$0.00	$0.00

Explanation: See Above

FOR OFFICE USE ONLY:
JE Cash Transfer_____

Prepared By: Melinda Salinas — Date: 2-18-19
Melinda Salinas, Finance Manager

Approved By: M.Ke Homann — Date: 2-18-19
Mike Homann, Asst. Supt. of Business & Finance

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