Medina Valley ISD Trustees Board of

Medina Valley ISD Board of Trustees
Regular Meeting
{{Date }} at 6:30 PM
Office, 8449 FM 471 S, Castroville, TX 78009

Notice is hereby given that on **April 15, 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:

Emily Lorenz, Superintendent of Schools

Medina Valley ISD
Regular
April 15, 2019

I. **First Order of Business**

A Establish a Quorum

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

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

A Recognition of Fabian Bazan for Placing 1st at State Powerlifting

B **Recognition of Medina Valley ISD's KENS 5 & Credit Human EXCEL Teacher of the Year Award Finalists**

1 Medina Valley ISD EXCEL Award Teacher of the Year Finalist Abigail Guarnero, Loma Alta Middle School

2 Medina Valley ISD EXCEL Award Teacher of the Year Finalist Judith Blake, Loma Alta Middle School

3 Medina Valley ISD EXCEL Award Teacher of the Year Finalist Natalee Mueller, Medina Valley Middle School

4 Medina Valley ISD EXCEL Award Teacher of the Year Finalist Crisanto Flores, Medina Valley Middle School

5 Medina Valley ISD EXCEL Award Teacher of the Year Finalist Suzanne Lee, Medina Valley High School

6 Medina Valley ISD EXCEL Award Teacher of the Year Finalist Brandy White, Medina Valley High School

C Superintendent Briefing 5

III. Hear from Patrons and/or Staff

IV. **Discussion and Possible Action Items**

A **Consent Agenda Items**

1 Minutes of Board Meetings - Regular Meeting on March 25, 2019 10

2 Ratification of Bills 14

3 Donations

B Consider the Shared Services Arrangement Agreement for Northside Regional Day School Program for the Deaf 89

C Consider Joint Election Agreement between the City of Castroville and Medina Valley ISD 118

D Consider Adoption of Instructional Materials Related to Proclamation 2019 119

E Annual report of continuing education credit hours for Board 136

F Financial Information 152

G Budget Amendment(s) 156

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

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

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

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

VI. **Action as Appropriate from Closed Session**

A Consider professional contract recommendations

VII. Adjournment

Superintendent Briefing

April 15, 2019

District Enrollment

	8/31/18	4/12/19	Growth
Castroville Elementary	626	621	- 5
LaCoste Elementary	506	552	+ 46
Potranco Elementary	669	715	+ 46
Luckey Ranch Elementary	700	766	+ 65
Loma Alta Middle School	681	696	+ 15
Medina Valley Middle School	605	612	+ 7
Medina Valley High School	1541	1539	- 2
Totals	**5328**	**5500**	**+172**

End of 17-18 Enrollment: 5,057
Growth over end of 17-18: + 443
8.76% increase over end of 17-18.

Public Bond Meetings

- Wednesday, April 17 – 7:00 pm – Luckey Ranch Elementary
- Thursday, April 18 – 7:00 pm – Castroville Elementary

Polling Dates and Locations

Early Voting – MVISD Board Room

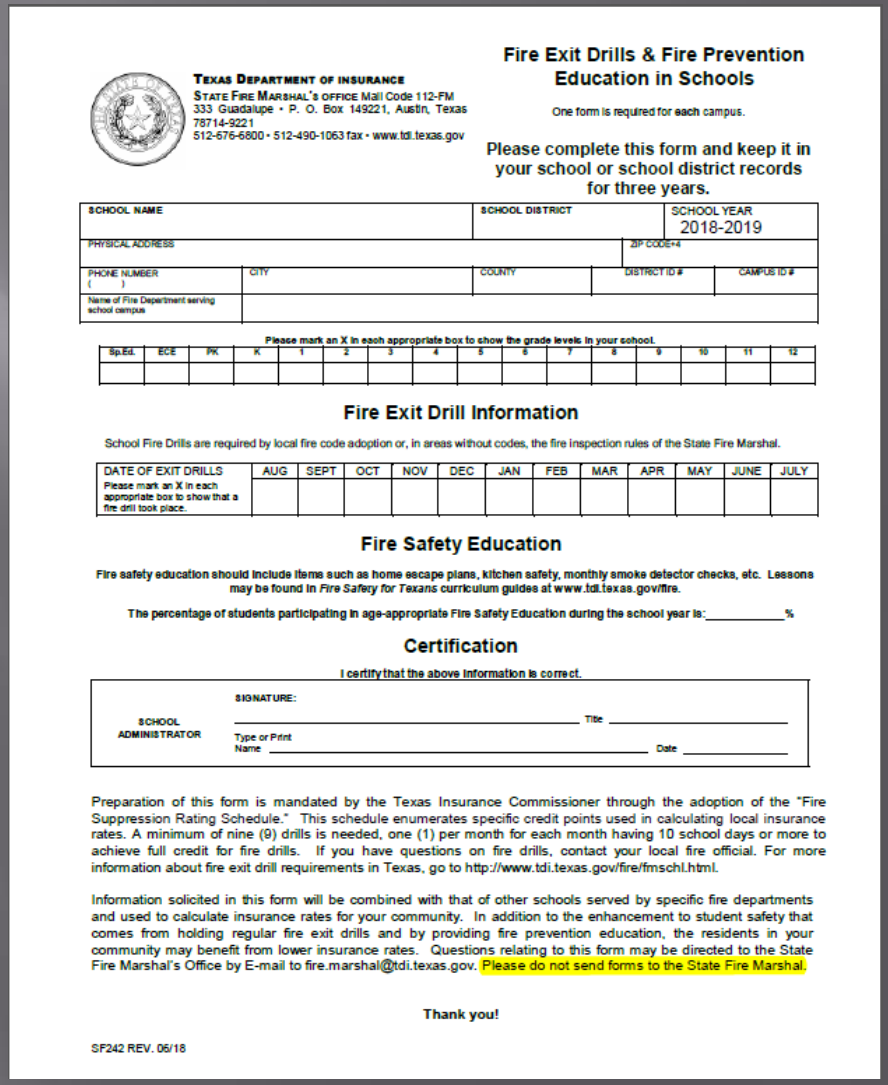
- Monday, April 22 7:30 am – 5:00 pm
- Tuesday, April 23 7:30 am – 5:00 pm
- Wednesday, April 24 7:30 am – 7:30 pm
- Thursday, April 25 7:30 am – 5:00 pm
- Friday, April 26 7:30 am – 5:00 pm
- Monday, April 29 7:30 am – 5:00 pm
- Tuesday, April 30 7:30 am – 7:30 pm

Election Day – Castroville City Hall

- Saturday, May 4 7:00 am – 7:00 pm

Campus Safety Drills

- All 7 campuses completed fire drills in the month of March.
- 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

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

School Board of Trustees Regular Board Meeting – March 25, 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, March 25, 2019, beginning at 6:30 PM in the Medina Valley ISD Central Office Board Room.

I. First Order of Business

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

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

II. Dr. Rohrbach started the Public Hearing on Texas Academic Performance Report (TAPR), presenting the data to the Board and public. There were no questions.

III. Announcements/Communications/Presentations

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A. Recognition of Medina Valley ISD's KENS 5 & Credit Human EXCEL Teacher of the Year Award Finalists

The Principals of the Elementary Schools presented their EXCEL Finalists to the Board for recognition.

1. Medina Valley ISD EXCEL Award Teacher of the Year Finalist Ashli Bossom, Castroville Elementary
2. Medina Valley ISD EXCEL Award Teacher of the Year Finalist Kristin Welch, Castroville Elementary
3. Medina Valley ISD EXCEL Award Teacher of the Year Finalist Jessica Lessing, LaCoste Elementary
4. Medina Valley ISD EXCEL Award Teacher of the Year Finalist Mary Lopez, LaCoste Elementary
5. Medina Valley ISD EXCEL Award Teacher of the Year Finalist, Janet Crawford, Luckey Ranch Elementary
6. Medina Valley ISD EXCEL Award Teacher of the Year Finalist Brittney Ponton, Luckey Ranch Elementary
7. Medina Valley ISD EXCEL Award Teacher of the Year Finalist Ruth Bernard, Potranco Elementary
8. Medina Valley ISD EXCEL Award Teacher of the Year Finalist Audrey White, Potranco Elementary

B. Sam Alaniz presented the Board with an annual District Website and Social Media Report.

C. Paul Holzhaus presented the Board and public his monthly construction update.

D. Dr. Rohrbach presented the Board and public his monthly Superintendent Briefing.

IV. Hear from Patrons and/ or Staff - none

V. Discussion and Possible Action Items

A. Consent Agenda Items

1. Minutes of Regular Meeting, February 18, 2019 and Called Meetings, March 4th and 7th 2019
2. Ratification of Bills
3. Donations
4. Out of State Trip

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

B. Dr. Rohrbach presented information about the preparation of an agreement with Southwest Texas Junior College in regard to Automotive Technology. No action was needed.

C. Texas Association of School Boards (TASB) Resolution for Superintendent of the Year.

Shannon Beasley made a Motion, seconded by Beth Zinsmeyer, to adopt the Resolution nominating Kenneth Rohrbach, Ed.D., for the Texas Association of School Boards, Superintendent of the Year. All for and the Motion passed.

D. Dr. Rohrbach presented documents needed to add Hermelinda Salinas as an authorized representative for the Medina Valley ISD's Lone Star Pool.

Mario DeLeon made a Motion, seconded by Terry Groff, to approve adding Hermelinda Salinas as an authorized representative for Medina Valley ISD's Lone Star Pool as presented. All for and the Motion passed.

E. Dr. Rohrbach presented the Adoption of Instructional Materials Allotment and TEKS Certification for 2019 -2020 for the Board to consider.

Terry Groff made a Motion, seconded by Darren Calvert, to adopt the Instructional Materials Allotment and TEKS Certification for 2019-2020 as presented. All for and the Motion passed.

F. Dr. Rohrbach presented resolution extending the Bank Depository Contract with Broadway Bank.

Jennilea Campbell made a Motion, seconded by Mario De Leon, to approve the Resolution to extend Medina Valley ISD's depository contract with Broadway Bank as presented. All for and the Motion passed.

G. Dr. Rohrbach asked the Board to consider Authorizing the Superintendent to sign the Shared Services Agreement with NISD for the Services to Students with Autism Grant.

Beth Zinsmeyer made a Motion, seconded by Shannon Beasley, to authorize Superintendent Rohrbach to sign the Shared Service Agreement with NISD for the Services to Students with Autism Grant. All for and the Motion passed.

H. Dr. Rohrbach presented the Monthly Financial Information, no action was needed.

I. Dr. Rohrbach presented Budget Amendment 18-19-14 for consideration.

Darren Calvert made a Motion, seconded by Mario De Leon, to approve Budget Amendment 18-19-14 as presented. All for and the Motion passed.

President Bruce Haby announced:
In accordance with the Texas Open Meetings Act the Board of Trustees will convene into Closed Session at 8:14pm.

VI. Closed Session (if necessary)
No decisions are made by the Board during Closed Session

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

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

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

President Bruce Haby announced:
The Board will reconvene into Open Session at 8:59pm.

VII. Action as Appropriate from Closed Session

Darren Calvert made a Motion, seconded by Mario De Leon, to approve the following additional staff positions for the 2019-2020 school year:
Assistant Superintendent of Instruction and Student Services, Coordinator of Guidance and Counseling Services, Instructional Technology Specialist, 4 Elementary Mathematics Specialists, Additional Assistant Principal at Medina Valley High School, Additional Assistant Principal at Luckey Ranch Elementary, 10 additional elementary teachers, 5 additional middle school teachers, 5 additional

high school teachers, additional LSSP, additional PPCD teacher, and an additional ALE teacher. All for and the Motion passed.

VIII. Adjournment

Mario De Leon made a Motion, seconded by Darren Calvert, to adjourn the Regular School Board at 9:00pm on March 25, 2019. All for and the Motion passed.

_____ _____

Bruce Haby, Board President Jennilea Campbell, Board Secretary

As of 3/31/2019

Medina Valley I.S.D.
Expense Comparison Report

March 2017-2018		
**Accounts Payable …	$	2,251,075.10
Payroll …	$	2,593,589.95
Total for Board Approval …		**$4,844,665.05**

***Land Expenses= $3,190.54*

***Construction Expenses= $1,340,995.22*

**Capital Proj-Technology Expenses= $126,820.55*

March 2018-2019		
**Accounts Payable …	$	1,698,153.72
Payroll …	$	3,101,610.79
Total for Board Approval …		**$4,799,764.51**

***Land Expenses= $13,953.50*

***Construction Expenses= $768,903.51*

**Capital Proj-Technology Expenses= $74,359.62*

SELECTION CRITERIA: transact.yr='19' and transact.period='7'
ACCOUNTING PERIOD: 8/19

FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	19167	03/01/19	10006341	TEXAS LIBRARY ASSOC	19991200199000	64950000	MEMBERSHIP: TEXAS L	0.00	37.00
11010000	19167	03/01/19	10006341	TEXAS LIBRARY ASSOC	19991200199000	64950000	PO'S NOT ACCEPTED	0.00	0.00
TOTAL CHECK								0.00	37.00
11010000	19168	03/01/19	10006341	TEXAS LIBRARY ASSOC	19991200199000	64110000	TEXAS LIBRARY ASSOC	0.00	125.00
11010000	19168	03/01/19	10006341	TEXAS LIBRARY ASSOC	19991200199000	64110000	TEXAS BLUEBONNET AW	0.00	50.00
11010000	19168	03/01/19	10006341	TEXAS LIBRARY ASSOC	19991200199000	64110000	CREDIT CARD NEEDED	0.00	0.00
TOTAL CHECK								0.00	175.00
11010000	19169	03/04/19	10000568	AMAZON.COM	19993104299000	63990000	PUSH CART DOLLY WEL	0.00	79.97
11010000	19169	03/04/19	10000568	AMAZON.COM	19993104299000	63990000	NO S/H	0.00	0.00
TOTAL CHECK								0.00	79.97
11010000	19170	03/04/19	10004760	TX DEPT OF LICENSIN	19995199999110	64990000	OPEN PO: A/C & REFR	0.00	100.00
11010000	19174	03/06/19	10000568	AMAZON.COM	19994175099080	62990000	GRIFFCO-PERSONALIZE	0.00	28.99
11010000	19174	03/06/19	10000568	AMAZON.COM	19994175099080	62990000	FREE SHIPPING	0.00	0.00
11010000	19174	03/06/19	10000568	AMAZON.COM	19994175099080	62990000	ADDITIONAL LINE ITE	0.00	0.00
11010000	19174	03/06/19	10000568	AMAZON.COM	19994175099080	62990000	THE ONLY METHOD OF	0.00	0.00
TOTAL CHECK								0.00	28.99
11010000	19175	03/06/19	10000568	AMAZON.COM	19994175099080	62990845	GRIFFCO PERSONALIZE	0.00	28.99
11010000	19175	03/06/19	10000568	AMAZON.COM	19994175099080	62990845	ADDITIONAL LINE ITE	0.00	0.00
11010000	19175	03/06/19	10000568	AMAZON.COM	19994175099080	62990845	***FREE SHIPIING	0.00	0.00
11010000	19175	03/06/19	10000568	AMAZON.COM	19994175099080	62990845	THE DISTRICT CREDIT	0.00	0.00
TOTAL CHECK								0.00	28.99
11010000	19180	03/18/19	10011426	ARBITERPAY	19993600191100	62991001	HIGH SCHOOL OFFICIA	0.00	1,980.00
11010000	19180	03/18/19	10011426	ARBITERPAY	19993600191100	64191001	OFFICIALS TRAVEL FE	0.00	240.00
11010000	19180	03/18/19	10011426	ARBITERPAY	19993600191100	64991001	ARBITER TRANSACTION	0.00	41.60
TOTAL CHECK								0.00	2,261.60
11010000	19183	03/26/19	10000568	AMAZON.COM	19991199911070	63990411	HDMI CABLE 25 FT 4K	0.00	99.96
11010000	19183	03/26/19	10000568	AMAZON.COM	19991199911070	63990411	HDMI CABLE 10 FT (4	0.00	41.97
11010000	19183	03/26/19	10000568	AMAZON.COM	19991199911070	63990411	560PCS HEAT SHRINK	0.00	17.98
11010000	19183	03/26/19	10000568	AMAZON.COM	19991199911070	63990411	HGMZZQ 60/40 TIN LE	0.00	11.59
11010000	19183	03/26/19	10000568	AMAZON.COM	19991199911070	63990411	NEW US BLACK KEYBOA	0.00	79.88
11010000	19183	03/26/19	10000568	AMAZON.COM	19991199911070	63990411	NO SHIPPING	0.00	0.00
TOTAL CHECK								0.00	251.38
11010000	19184	03/26/19	10011510	SAN ANTONIO AREA FO	19994170199080	64110000	REGISTRATION FOR TR	0.00	60.00
11010000	19184	03/26/19	10011510	SAN ANTONIO AREA FO	19994170199080	64110000	SAN ANTONIO AREA FO	0.00	0.00
11010000	19184	03/26/19	10011510	SAN ANTONIO AREA FO	19994170199080	64110000	NEED APPROVAL ASAP	0.00	0.00
TOTAL CHECK								0.00	60.00
11010000	19185	03/26/19	10011510	SAN ANTONIO AREA FO	19994175099080	64110000	REGISTRATION FOR TR	0.00	60.00
11010000	19185	03/26/19	10011510	SAN ANTONIO AREA FO	19994170199080	64110000	SAN ANTONIO AREA FO	0.00	0.00
11010000	19185	03/26/19	10011510	SAN ANTONIO AREA FO	19994170199080	64110000	NEED APPROVAL ASAP	0.00	0.00
TOTAL CHECK								0.00	60.00
11010000	19186	03/26/19	10000568	AMAZON.COM	19992304299000	63990000	CAL HAWK TOOLS BZE	0.00	33.27
11010000	19186	03/26/19	10000568	AMAZON.COM	19992304299000	63990000	NO S/H	0.00	0.00

SELECTION CRITERIA: transact.yr='19' and transact.period='7'
ACCOUNTING PERIOD: 8/19

FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO		ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK									0.00	33.27
11010000	19187		03/27/19	10011426	ARBITERPAY	19993604391100	64991001	ARBITER TRANSACTION	0.00	2.60
11010000	19187		03/27/19	10011426	ARBITERPAY	19993604391100	64191001	LAMS OFFICIALS TRAV	0.00	15.00
11010000	19187		03/27/19	10011426	ARBITERPAY	19993604391100	62991001	LOMA ALTA MIDDLE SC	0.00	80.00
TOTAL CHECK									0.00	97.60
11010000	19188		03/27/19	10011426	ARBITERPAY	19993600191100	62991001	HIGH SCHOOL OFFICIA	0.00	2,380.00
11010000	19188		03/27/19	10011426	ARBITERPAY	19993600191100	64191001	OFFICIALS TRAVEL FE	0.00	330.00
11010000	19188		03/27/19	10011426	ARBITERPAY	19993600191100	64991001	ARBITER TRANSACTION	0.00	57.20
TOTAL CHECK									0.00	2,767.20
11010000	19189		03/27/19	10000356	WALMART	19991199923040	63990000	3 HIGH Q LEARNING T	0.00	224.64
11010000	19189		03/27/19	10000356	WALMART	19991199923040	63990000	TABLETS TO BE PURCH	0.00	0.00
11010000	19189		03/27/19	10000356	WALMART	19991199923040	63990000	NO SHIPPING_ REQUES	0.00	0.00
TOTAL CHECK									0.00	224.64
11010000	19190		03/27/19	10000568	AMAZON.COM	19991399999020	63990000	KAGAN COOPERATIVE L	0.00	11.99
11010000	19190		03/27/19	10000568	AMAZON.COM	19991399999020	63990000	KAGAN COOPERATIVE L	0.00	0.00
11010000	19190		03/27/19	10000568	AMAZON.COM	19991399999020	63990000	KAGAN COOPERATIVE L	0.00	30.08
11010000	19190		03/27/19	10000568	AMAZON.COM	19991399999020	63990000	CARNATION PATTY PAP	0.00	11.00
11010000	19190		03/27/19	10000568	AMAZON.COM	19991399999020	63290000	KAGAN COOPERATIVE L	0.00	31.93
11010000	19190		03/27/19	10000568	AMAZON.COM	19991399999020	63290000	STRATEGIES FOR IMPL	0.00	58.58
11010000	19190		03/27/19	10000568	AMAZON.COM	19991399999020	63290000	THE SIOP MODEL FOR	0.00	49.99
11010000	19190		03/27/19	10000568	AMAZON.COM	19991399999020	63290000	PATTY PAPER GEOMETR	0.00	32.95
11010000	19190		03/27/19	10000568	AMAZON.COM	19991399999020	63290000	EVERYTHING YOU NEED	0.00	35.10
11010000	19190		03/27/19	10000568	AMAZON.COM	19991399999020	63290000	GUIDED MATH WORKSTA	0.00	13.99
11010000	19190		03/27/19	10000568	AMAZON.COM	19991399999020	63290000	NO SHIPPING FEE	0.00	0.00
TOTAL CHECK									0.00	275.61
11010000	122638	V	01/31/19	10004821	ACET-ASSN FOR COMPE	19992199924040	64110000	REGISTRATION FEE FO	0.00	-395.00
11010000	123229		03/07/19	10002773	AASC-ALAMO ASSOC OF	19993600199050	64120507	STUCO: BUS TRANSPO	0.00	780.00
11010000	123229		03/07/19	10002773	AASC-ALAMO ASSOC OF	19993600199050	64120507	4 HOTEL ROOMS FOR 2	0.00	720.00
TOTAL CHECK									0.00	1,500.00
11010000	123230		03/07/19	10011636	ACCOUNTABLE HEALTHC	19991199923040	62990000	THE DISTRICT WILL P	0.00	1,197.00
11010000	123231		03/07/19	10004821	ACET-ASSN FOR COMPE	19992199924040	64110000	REGISTRATION FEE FO	0.00	395.00
11010000	123232		03/07/19	10007793	AHI ENTERPRISES, LL	19995199999110	62990000	UNIFORM SHIRTS W/ E	0.00	174.00
11010000	123234		03/07/19	10000307	ALAMO COMMUNITY COL	19993600191100	62691082	SWIM- FACILITY RENT	0.00	500.00
11010000	123235		03/07/19	10010950	JOSEPH ALVARADO	19993600191100	64121001	3/15 LUNCH	0.00	48.00
11010000	123235		03/07/19	10010950	JOSEPH ALVARADO	19993600191100	64121001	3/15 DINNER	0.00	66.00
11010000	123235		03/07/19	10010950	JOSEPH ALVARADO	19993600191100	64121001	3/16 LUNCH	0.00	48.00
11010000	123235		03/07/19	10010950	JOSEPH ALVARADO	19993600191100	64121001	3/16 DINNER	0.00	66.00
TOTAL CHECK									0.00	228.00
11010000	123236		03/07/19	10010950	JOSEPH ALVARADO	19993600191100	64121001	3/8 LUNCH	0.00	80.00
11010000	123236		03/07/19	10010950	JOSEPH ALVARADO	19993600191100	64121001	3/8 DINNER	0.00	110.00

SELECTION CRITERIA: transact.yr='19' and transact.period='7'
ACCOUNTING PERIOD: 8/19

FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123236	03/07/19	10010950	JOSEPH ALVARADO	19993600191100	64121001	3/9 LUNCH	0.00	80.00
11010000	123236	03/07/19	10010950	JOSEPH ALVARADO	19993600191100	64121001	3/9 DINNER	0.00	110.00
TOTAL CHECK								0.00	380.00
11010000	123237	03/07/19	10002477	AMERICAN ASSOCIATIO	19995399999020	64990000	NOTARY PACKAGE FEES	0.00	89.95
11010000	123237	03/07/19	10002477	AMERICAN ASSOCIATIO	19995399999020	64990000	NOTARY SHIPPING FEE	0.00	6.95
TOTAL CHECK								0.00	96.90
11010000	123240	03/07/19	10005908	AT&T	19995199999080	62590851	ACT#830 931-4050 17	0.00	90.10
11010000	123241	03/07/19	10005908	AT&T	19995199999080	62590851	ACT# 710-082-3020 0	0.00	2,690.30
11010000	123242	03/07/19	10000149	BARNES & NOBLE BOOK	19991310399000	63290000	BOOKS TO BE USED FO	0.00	729.12
11010000	123243	03/07/19	10006884	BILL MILLERS BAR-B-	19991300199000	64992300	OPEN PO NOT TO EXCE	0.00	76.79
11010000	123243	03/07/19	10006884	BILL MILLERS BAR-B-	19991300199000	64992300	OPEN PO NOT TO EXCE	0.00	343.20
11010000	123243	03/07/19	10006884	BILL MILLERS BAR-B-	19991300199000	64992300	OPEN PO NOT TO EXCE	0.00	62.02
TOTAL CHECK								0.00	482.01
11010000	123244	03/07/19	10011645	BOOTH, AHRENS & WER	19994170199080	62110000	MVISD DRAFTING LEGI	0.00	2,633.00
11010000	123246	03/07/19	10004970	VARSITY BRANDS HOLD	19993600191100	62991071	BOYS TRACK- BLACK-B	0.00	700.00
11010000	123246	03/07/19	10004970	VARSITY BRANDS HOLD	19993604391100	63991032	LAMS GIRLS BASKETBA	0.00	300.00
11010000	123246	03/07/19	10004970	VARSITY BRANDS HOLD	19993604391100	63991032	SHIPPING AND HANDLI	0.00	21.00
TOTAL CHECK								0.00	1,021.00
11010000	123247	03/07/19	10007691	BUSH'S CHICKEN	19991300199000	64992300	OPEN PO NOT TO EXCE	0.00	149.97
11010000	123249	03/07/19	10001818	CASTROVILLE TRUE VA	19991100122060	63990603	WOOD SHOP: OPEN PO	0.00	90.01
11010000	123250	03/07/19	10000784	CDW GOVERNMENT, INC	19995399999070	63990411	HP COLOR LASER JET	0.00	269.00
11010000	123250	03/07/19	10000784	CDW GOVERNMENT, INC	19991100111070	63990411	CRUCIAL DDR4-4GB-DI	0.00	400.82
11010000	123250	03/07/19	10000784	CDW GOVERNMENT, INC	19991110611000	63990000	DELL - POWER ADAPTE	0.00	54.96
TOTAL CHECK								0.00	724.78
11010000	123251	03/07/19	10001824	CITY OF LACOSTE WAT	19995100199080	62590000	HIGH SCHOOL	0.00	477.98
11010000	123251	03/07/19	10001824	CITY OF LACOSTE WAT	19995104299080	62590000	MV MIDDLE SCHOOL	0.00	477.98
11010000	123251	03/07/19	10001824	CITY OF LACOSTE WAT	19995110499080	62590000	LA COSTE ELEMENTARY	0.00	433.36
TOTAL CHECK								0.00	1,389.32
11010000	123254	03/07/19	10011373	HAYDAY, INC/CTWP	19993600191080	62691001	HIGH SCHOOL - ATHLE	0.00	125.89
11010000	123254	03/07/19	10011373	HAYDAY, INC/CTWP	19991110311080	62690000	CASTROVILLE ELEMENT	0.00	1,025.27
11010000	123254	03/07/19	10011373	HAYDAY, INC/CTWP	19992310399080	62690000	CASTROVILLE ELEMENT	0.00	364.36
11010000	123254	03/07/19	10011373	HAYDAY, INC/CTWP	19991110411080	62690000	LA COSTE ELEMENTARY	0.00	766.99
11010000	123254	03/07/19	10011373	HAYDAY, INC/CTWP	19992310499080	62690000	LA COSTE ELEMENTARY	0.00	477.88
11010000	123254	03/07/19	10011373	HAYDAY, INC/CTWP	19991110611080	62690000	LUCKEY RANCH ELEMEN	0.00	2,590.99
11010000	123254	03/07/19	10011373	HAYDAY, INC/CTWP	19992310699080	62690000	LUCKEY RANCH ELEMEN	0.00	124.68
11010000	123254	03/07/19	10011373	HAYDAY, INC/CTWP	19991110511080	62690000	POTRANCO ELEMENTARY	0.00	1,127.64
11010000	123254	03/07/19	10011373	HAYDAY, INC/CTWP	19992310599080	62690000	POTRANCO ELEMENTARY	0.00	167.81
11010000	123254	03/07/19	10011373	HAYDAY, INC/CTWP	19991104311080	62690000	LOMA ALTA MIDDLE SC	0.00	1,826.99
11010000	123254	03/07/19	10011373	HAYDAY, INC/CTWP	19993104399080	62690000	LOMA ALTA MIDDLE SC	0.00	317.92
11010000	123254	03/07/19	10011373	HAYDAY, INC/CTWP	19992304399080	62690000	LOMA ALTA MIDDLE SC	0.00	397.09

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11010000	123254	03/07/19	10011373	HAYDAY, INC/CTWP	19991104211080	62690000	MV MIDDLE SCHOOL -	0.00	1,530.52
11010000	123254	03/07/19	10011373	HAYDAY, INC/CTWP	19992304299080	62690000	MV MIDDLE SCHOOL -	0.00	260.46
11010000	123254	03/07/19	10011373	HAYDAY, INC/CTWP	19991100122080	62690000	HIGH SCHOOL - VOCAT	0.00	134.49
11010000	123254	03/07/19	10011373	HAYDAY, INC/CTWP	19993100199080	62690000	HIGH SCHOOL - COUNS	0.00	59.66
11010000	123254	03/07/19	10011373	HAYDAY, INC/CTWP	19991100111080	62690000	HIGH SCHOOL - 100,	0.00	4,112.40
11010000	123254	03/07/19	10011373	HAYDAY, INC/CTWP	19992300199080	62690000	HIGH SCHOOL - MAIN	0.00	220.60
11010000	123254	03/07/19	10011373	HAYDAY, INC/CTWP	19994175099080	62690000	CENTRAL OFFICE - CO	0.00	76.87
11010000	123254	03/07/19	10011373	HAYDAY, INC/CTWP	19992199999080	62690000	HIGHER LEARNING CEN	0.00	109.13
11010000	123254	03/07/19	10011373	HAYDAY, INC/CTWP	19995199999080	62690000	FACILITIES DEPT.	0.00	64.09
11010000	123254	03/07/19	10011373	HAYDAY, INC/CTWP	19993499999080	62690000	TRANSPORTATION DEPT	0.00	56.00
11010000	123254	03/07/19	10011373	HAYDAY, INC/CTWP	19995399999080	62690000	HIGHER LEARNING CEN	0.00	83.77
11010000	123254	03/07/19	10011373	HAYDAY, INC/CTWP	19993199923080	62690000	CENTRAL OFFICE ANNE	0.00	63.75
TOTAL CHECK								0.00	16,085.25
11010000	123257	03/07/19	10009494	DOCUMENT TRACKING S	19991199923040	62990000	DOCUMENT TRACKING S	0.00	784.56
11010000	123258	03/07/19	10007550	DOMINO'S PIZZA	19993604391100	64121001	BOYS BASKETBALL @KE	0.00	114.62
11010000	123258	03/07/19	10007550	DOMINO'S PIZZA	19993604391100	64121001	GIRLS BASKETBALL @U	0.00	20.20
11010000	123258	03/07/19	10007550	DOMINO'S PIZZA	19993604391100	64121001	BOYS @UVALDE ON 1/1	0.00	30.92
TOTAL CHECK								0.00	165.74
11010000	123259	03/07/19	10006559	DOMINO'S PIZZA #802	19991300199000	64992300	OPEN PO NOT TO EXCE	0.00	55.00
11010000	123260	03/07/19	10003830	EASTBAY INC.	19993600191100	63991021	SHIPPING AND HANDLI	0.00	10.00
11010000	123260	03/07/19	10003830	EASTBAY INC.	19993600191100	62991021	BASEBALL- RAWLINGS	0.00	161.60
TOTAL CHECK								0.00	171.60
11010000	123261	03/07/19	10003535	EDUCATION SERVICE C	19991199911020	63990000	MATHEMATICS STAAR W	0.00	35.00
11010000	123261	03/07/19	10003535	EDUCATION SERVICE C	19991199911020	63990000	MATHEMATICS STAAR W	0.00	35.00
11010000	123261	03/07/19	10003535	EDUCATION SERVICE C	19991199911020	63990000	MATHEMATICS STAAR W	0.00	35.00
11010000	123261	03/07/19	10003535	EDUCATION SERVICE C	19991199911020	63990000	MATHEMATICS STAAR W	0.00	35.00
11010000	123261	03/07/19	10003535	EDUCATION SERVICE C	19991199911020	63990000	MATHEMATICS STAAR W	0.00	35.00
11010000	123261	03/07/19	10003535	EDUCATION SERVICE C	19991199911020	63990000	MATHEMATICS STAAR W	0.00	35.00
11010000	123261	03/07/19	10003535	EDUCATION SERVICE C	19991199911020	63990000	MATHEMATICS STAAR W	0.00	35.00
11010000	123261	03/07/19	10003535	EDUCATION SERVICE C	19991199911020	63990000	MATHEMATICS STAAR W	0.00	35.00
11010000	123261	03/07/19	10003535	EDUCATION SERVICE C	19991199911020	63990000	MATHEMATICS STAAR W	0.00	35.00
TOTAL CHECK								0.00	315.00
11010000	123262	03/07/19	10010890	J2 CLOUD SERVICES,	19995199999080	62590851	EFAX NETWORK INFRAS	0.00	435.35
11010000	123263	03/07/19	10011575	EWELL EDUCATIONAL S	19993600122060	64990600	AG: OPEN PO NOT TO	0.00	120.00
11010000	123263	03/07/19	10011575	EWELL EDUCATIONAL S	19993600122060	64990600	AG: OPEN PO NOT TO	0.00	96.00
11010000	123263	03/07/19	10011575	EWELL EDUCATIONAL S	19993600122060	64990600	AG: OPEN PO NOT TO	0.00	330.00
TOTAL CHECK								0.00	546.00
11010000	123264	03/07/19	10007761	FLASHER EQUIPMENT C	19993499999120	62990000	12X18 ALUM SIGNS: R	0.00	54.00
11010000	123265	03/07/19	10005985	ALICIA DANIELLE GAL	19993199923040	64110000	TCASE CONF MEALS	0.00	54.00
11010000	123266	03/07/19	10010854	GATEWAY PRINTING &	19991104311000	63990001	PAP70520 PINK PEARL	0.00	32.61
11010000	123266	03/07/19	10010854	GATEWAY PRINTING &	19991104311000	63990001	PAP73015 ARROWHEAD	0.00	20.49
11010000	123266	03/07/19	10010854	GATEWAY PRINTING &	19991104311000	63990001	SAN37001 PERMANENT	0.00	25.11

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11010000	123266	03/07/19	10010854	GATEWAY PRINTING &	19991104311000	63990001	SAN30072 PERMANENT	0.00	25.38
11010000	123266	03/07/19	10010854	GATEWAY PRINTING &	19991104311000	63990001	SAN30001 FINE PT PE	0.00	32.40
11010000	123266	03/07/19	10010854	GATEWAY PRINTING &	19991104311000	63990001	AVE17042 DURABLE VI	0.00	68.52
11010000	123266	03/07/19	10010854	GATEWAY PRINTING &	19991104311000	63990001	AVE17032 DURABLE VI	0.00	53.52
11010000	123266	03/07/19	10010854	GATEWAY PRINTING &	19991104311000	63990001	AVE17011 DURABLE VI	0.00	33.78
11010000	123266	03/07/19	10010854	GATEWAY PRINTING &	19991104311000	63990001	EPIE599 WASHABLE SC	0.00	183.28
11010000	123266	03/07/19	10010854	GATEWAY PRINTING &	19991104311000	63990001	BICWOTAP10 WITE-OUT	0.00	53.28
11010000	123266	03/07/19	10010854	GATEWAY PRINTING &	19991104311000	63990001	EPI167OLMR SCHOOL P	0.00	124.76
11010000	123266	03/07/19	10010854	GATEWAY PRINTING &	19991104311000	63990001	UNV20936 COMPOSITIO	0.00	91.10
11010000	123266	03/07/19	10010854	GATEWAY PRINTING &	19991104311000	63990001	MM653YW ORIGINAL PA	0.00	9.04
11010000	123266	03/07/19	10010854	GATEWAY PRINTING &	19991104311000	63990001	MMM65412SSMIA PADS	0.00	13.67
11010000	123266	03/07/19	10010854	GATEWAY PRINTING &	19991104311000	63990001	SAN81045 DRY ERASE	0.00	62.56
11010000	123266	03/07/19	10010854	GATEWAY PRINTING &	19991104311000	63990001	EPIE556 WASHABLE SC	0.00	48.56
11010000	123266	03/07/19	10010854	GATEWAY PRINTING &	19991104311000	63990001	EPII792LMR POWERHOU	0.00	99.32
11010000	123266	03/07/19	10010854	GATEWAY PRINTING &	19991104311000	63990001	UNV08860 HIGHLIGHTE	0.00	19.60
11010000	123266	03/07/19	10010854	GATEWAY PRINTING &	19991104311000	63990001	SAN81505 DRY ERASE	0.00	8.24
11010000	123266	03/07/19	10010854	GATEWAY PRINTING &	19991104311000	63990001	WAU99904 COLOR CARD	0.00	48.86
11010000	123266	03/07/19	10010854	GATEWAY PRINTING &	19991104311000	63990001	UNV79000VP STANDARD	0.00	13.24
11010000	123266	03/07/19	10010854	GATEWAY PRINTING &	19991104311000	63990001	PFX62699 FILE FOLDE	0.00	62.78
11010000	123266	03/07/19	10010854	GATEWAY PRINTING &	19991104311000	63990001	UNV10210 MEDIUM BIN	0.00	1.77
11010000	123266	03/07/19	10010854	GATEWAY PRINTING &	19991104311000	63990001	UNV10220 LARGE BIND	0.00	6.12
11010000	123266	03/07/19	10010854	GATEWAY PRINTING &	19991104311000	63990001	CYO588200 WASHABLE	0.00	216.78
11010000	123266	03/07/19	10010854	GATEWAY PRINTING &	19991104311000	63990001	CYO0528008 CLASSPAC	0.00	142.98
11010000	123266	03/07/19	10010854	GATEWAY PRINTING &	19994175099080	63990000	BUYBOARD QUOTE NO.	0.00	-207.42
11010000	123266	03/07/19	10010854	GATEWAY PRINTING &	19994175099080	63990000	BUYBOARD QUOTE NO.	0.00	207.42
11010000	123266	03/07/19	10010854	GATEWAY PRINTING &	19991200199000	63990000	DAXN15788ST	0.00	394.60
11010000	123266	03/07/19	10010854	GATEWAY PRINTING &	19993299924040	63990000	MEA09932 COMPOSITIO	0.00	-12.90
11010000	123266	03/07/19	10010854	GATEWAY PRINTING &	19993299924040	63990000	MEA09932 COMPOSITIO	0.00	12.90
11010000	123266	03/07/19	10010854	GATEWAY PRINTING &	19991110423040	63990000	HP 125A 3 PACK CYAN	0.00	333.78
11010000	123266	03/07/19	10010854	GATEWAY PRINTING &	19993299924040	63990000	MEAA9910 COMPOSITIO	0.00	30.20
11010000	123266	03/07/19	10010854	GATEWAY PRINTING &	19993299924040	63990000	MEA09932 COMPOSITIO	0.00	21.50
11010000	123266	03/07/19	10010854	GATEWAY PRINTING &	19991199923040	63990000	BSN65649 STANDARD S	0.00	2.52
11010000	123266	03/07/19	10010854	GATEWAY PRINTING &	19992199923040	63990000	BSN65649 STANDARD S	0.00	2.52
11010000	123266	03/07/19	10010854	GATEWAY PRINTING &	19991199923040	63990000	UNV00700 JAW STYLE	0.00	0.74
11010000	123266	03/07/19	10010854	GATEWAY PRINTING &	19992199923040	63990000	UNV00700 JAW STYLE	0.00	0.74
11010000	123266	03/07/19	10010854	GATEWAY PRINTING &	19994175099080	63990000	#HEWN9K27AN- HP 952	0.00	53.76
11010000	123266	03/07/19	10010854	GATEWAY PRINTING &	19994175099080	63990000	#HEWF6U19AN- HP 952	0.00	37.48
11010000	123266	03/07/19	10010854	GATEWAY PRINTING &	19992310499000	63990000	ITEM #UNV35210	0.00	42.70
11010000	123266	03/07/19	10010854	GATEWAY PRINTING &	19991110411000	63990000	ITEM #UNV35260	0.00	70.10
11010000	123266	03/07/19	10010854	GATEWAY PRINTING &	19991110411000	63990000	ITEM #PAC103613	0.00	10.45
11010000	123266	03/07/19	10010854	GATEWAY PRINTING &	19994175099080	63990000	ITEM #: BOSB8EVALU	0.00	58.16
11010000	123266	03/07/19	10010854	GATEWAY PRINTING &	19993104399000	63990000	UNV55144 WOODCASE P	0.00	42.44
11010000	123266	03/07/19	10010854	GATEWAY PRINTING &	19991104311000	63990000	91137 TAPE H/K STIC	0.00	215.92
TOTAL CHECK								0.00	2,815.36
11010000	123267	03/07/19	10011599	GIFTS 'N STUFF	19995199999110	62990000	UNIFORM SHIRTS TO I	0.00	336.00
11010000	123269	03/07/19	10006464	H.E.B. GROCERY COMP	19991100122060	63990604	CHILD NUTRITION: OP	0.00	243.70
11010000	123269	03/07/19	10006464	H.E.B. GROCERY COMP	19992199924040	64990000	OPEN PO *NOT TO EXC	0.00	177.12
TOTAL CHECK								0.00	420.82
11010000	123270	03/07/19	10001871	HABY'S ALSATIAN BAK	19991300199000	64992300	OPEN PO NOT TO EXCE	0.00	32.35

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11010000	123271	03/07/19	10000565	HEINEMANN-GREENWOOD	19991110611000	63990000	FOUNTAS/BENCHMARK 1	0.00	1,275.00
11010000	123271	03/07/19	10000565	HEINEMANN-GREENWOOD	19991110611000	63990000	FOUNTAS/BENCHMARK 2	0.00	1,275.00
11010000	123271	03/07/19	10000565	HEINEMANN-GREENWOOD	19991110611000	63990000	SHIPPING/HANDLING	0.00	267.75
11010000	123271	03/07/19	10000565	HEINEMANN-GREENWOOD	19991110625000	63990000	FOUNTAS/BENCHMARK 1	0.00	425.00
TOTAL CHECK								0.00	3,242.75
11010000	123272	03/07/19	10011644	HILTON GARDEN INN O	19993600122060	64120600	AG- TARLETON STATE	0.00	841.80
11010000	123272	03/07/19	10011644	HILTON GARDEN INN O	19993600122060	64120600	CITY TAX 7%- CONF #	0.00	58.92
TOTAL CHECK								0.00	900.72
11010000	123273	03/07/19	10008537	ASAP HOUSTON GALLER	19993600122060	64120600	AG: HOUSTON STOCK S	0.00	524.00
11010000	123273	03/07/19	10008537	ASAP HOUSTON GALLER	19993600122060	64120600	CHECK IN MONDAY, MA	0.00	57.64
TOTAL CHECK								0.00	581.64
11010000	123274	03/07/19	10009305	HOLIDAY INN EXPRESS	19993600191100	64121001	RATE FOR FRIDAY MAR	0.00	98.10
11010000	123274	03/07/19	10009305	HOLIDAY INN EXPRESS	19993600191100	64121001	LOCAL TAX 7%	0.00	6.87
11010000	123274	03/07/19	10009305	HOLIDAY INN EXPRESS	19993600191100	64121001	RATE FOR FRIDAY MAR	0.00	98.10
11010000	123274	03/07/19	10009305	HOLIDAY INN EXPRESS	19993600191100	64121001	LOCAL TAX 7%	0.00	6.87
11010000	123274	03/07/19	10009305	HOLIDAY INN EXPRESS	19993600191100	64121001	RATE FOR FRIDAY MAR	0.00	98.10
11010000	123274	03/07/19	10009305	HOLIDAY INN EXPRESS	19993600191100	64121001	LOCAL TAX 7%	0.00	6.87
TOTAL CHECK								0.00	314.91
11010000	123275	03/07/19	10002436	HOLLY B HABY	19994175099080	64110000	TSPRA CONF-MEALS	0.00	83.00
11010000	123278	03/07/19	10000249	HOME DEPOT	19993600191100	63991001	ATHLETIC SUPPLIES F	0.00	117.00
11010000	123278	03/07/19	10000249	HOME DEPOT	19995100199110	63190000	OPEN PO - BUILDING	0.00	14.55
11010000	123278	03/07/19	10000249	HOME DEPOT	19995104299110	63190000	OPEN PO - BUILDING	0.00	14.56
11010000	123278	03/07/19	10000249	HOME DEPOT	19995104399110	63190000	OPEN PO - BUILDING	0.00	14.56
11010000	123278	03/07/19	10000249	HOME DEPOT	19995110399110	63190000	OPEN PO - BUILDING	0.00	14.56
11010000	123278	03/07/19	10000249	HOME DEPOT	19995110499110	63190000	OPEN PO - BUILDING	0.00	14.56
11010000	123278	03/07/19	10000249	HOME DEPOT	19995110599110	63190000	OPEN PO - BUILDING	0.00	14.56
11010000	123278	03/07/19	10000249	HOME DEPOT	19995110699110	63190000	OPEN PO - BUILDING	0.00	14.56
11010000	123278	03/07/19	10000249	HOME DEPOT	19995100199110	63190000	OPEN PO - BUILDING	0.00	80.69
11010000	123278	03/07/19	10000249	HOME DEPOT	19995104299110	63190000	OPEN PO - BUILDING	0.00	80.71
11010000	123278	03/07/19	10000249	HOME DEPOT	19995104399110	63190000	OPEN PO - BUILDING	0.00	80.71
11010000	123278	03/07/19	10000249	HOME DEPOT	19995110399110	63190000	OPEN PO - BUILDING	0.00	80.71
11010000	123278	03/07/19	10000249	HOME DEPOT	19995110499110	63190000	OPEN PO - BUILDING	0.00	80.71
11010000	123278	03/07/19	10000249	HOME DEPOT	19995110599110	63190000	OPEN PO - BUILDING	0.00	80.71
11010000	123278	03/07/19	10000249	HOME DEPOT	19995110699110	63190000	OPEN PO - BUILDING	0.00	80.71
11010000	123278	03/07/19	10000249	HOME DEPOT	19995100199110	63190000	OPEN PO - BUILDING	0.00	44.88
11010000	123278	03/07/19	10000249	HOME DEPOT	19995104299110	63190000	OPEN PO - BUILDING	0.00	44.90
11010000	123278	03/07/19	10000249	HOME DEPOT	19995104399110	63190000	OPEN PO - BUILDING	0.00	44.90
11010000	123278	03/07/19	10000249	HOME DEPOT	19995110399110	63190000	OPEN PO - BUILDING	0.00	44.90
11010000	123278	03/07/19	10000249	HOME DEPOT	19995110499110	63190000	OPEN PO - BUILDING	0.00	44.90
11010000	123278	03/07/19	10000249	HOME DEPOT	19995110599110	63190000	OPEN PO - BUILDING	0.00	44.90
11010000	123278	03/07/19	10000249	HOME DEPOT	19995110699110	63190000	OPEN PO - BUILDING	0.00	44.90
11010000	123278	03/07/19	10000249	HOME DEPOT	19995100199110	63190000	OPEN PO - BUILDING	0.00	73.59
11010000	123278	03/07/19	10000249	HOME DEPOT	19995104299110	63190000	OPEN PO - BUILDING	0.00	73.58
11010000	123278	03/07/19	10000249	HOME DEPOT	19995104399110	63190000	OPEN PO - BUILDING	0.00	73.58
11010000	123278	03/07/19	10000249	HOME DEPOT	19995110399110	63190000	OPEN PO - BUILDING	0.00	73.58
11010000	123278	03/07/19	10000249	HOME DEPOT	19995110499110	63190000	OPEN PO - BUILDING	0.00	73.58

SELECTION CRITERIA: transact.yr='19' and transact.period='7'
ACCOUNTING PERIOD: 8/19

FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123278	03/07/19	10000249	HOME DEPOT	19995110599110	63190000	OPEN PO - BUILDING	0.00	73.58
11010000	123278	03/07/19	10000249	HOME DEPOT	19995110699110	63190000	OPEN PO - BUILDING	0.00	73.58
11010000	123278	03/07/19	10000249	HOME DEPOT	19995100199110	63190000	OPEN PO - BUILDING	0.00	49.87
11010000	123278	03/07/19	10000249	HOME DEPOT	19995104299110	63190000	OPEN PO - BUILDING	0.00	49.86
11010000	123278	03/07/19	10000249	HOME DEPOT	19995104399110	63190000	OPEN PO - BUILDING	0.00	49.86
11010000	123278	03/07/19	10000249	HOME DEPOT	19995110399110	63190000	OPEN PO - BUILDING	0.00	49.86
11010000	123278	03/07/19	10000249	HOME DEPOT	19995110499110	63190000	OPEN PO - BUILDING	0.00	49.86
11010000	123278	03/07/19	10000249	HOME DEPOT	19995110599110	63190000	OPEN PO - BUILDING	0.00	49.86
11010000	123278	03/07/19	10000249	HOME DEPOT	19995110699110	63190000	OPEN PO - BUILDING	0.00	49.86
11010000	123278	03/07/19	10000249	HOME DEPOT	19995100199110	63190000	OPEN PO - BUILDING	0.00	28.26
11010000	123278	03/07/19	10000249	HOME DEPOT	19995104299110	63190000	OPEN PO - BUILDING	0.00	28.29
11010000	123278	03/07/19	10000249	HOME DEPOT	19995104399110	63190000	OPEN PO - BUILDING	0.00	28.29
11010000	123278	03/07/19	10000249	HOME DEPOT	19995110399110	63190000	OPEN PO - BUILDING	0.00	28.29
11010000	123278	03/07/19	10000249	HOME DEPOT	19995110499110	63190000	OPEN PO - BUILDING	0.00	28.29
11010000	123278	03/07/19	10000249	HOME DEPOT	19995110599110	63190000	OPEN PO - BUILDING	0.00	28.29
11010000	123278	03/07/19	10000249	HOME DEPOT	19995110699110	63190000	OPEN PO - BUILDING	0.00	28.29
TOTAL CHECK								0.00	2,160.24
11010000	123279	03/07/19	10001882	HONDO ANVIL HERALD	19995199999110	63290000	ANNUAL NEWSPAPER SU	0.00	37.00
11010000	123280	03/07/19	10007820	HOUGHTON MIFFLIN HA	19993199923040	63390000	1625573 WOODCOCK-J	0.00	369.84
11010000	123280	03/07/19	10007820	HOUGHTON MIFFLIN HA	19993199923040	63390000	ESTIMATED SHIPPING/	0.00	37.00
11010000	123280	03/07/19	10007820	HOUGHTON MIFFLIN HA	19993110621000	62990000	IOWA ASSESSMENTS FO	0.00	116.00
11010000	123280	03/07/19	10007820	HOUGHTON MIFFLIN HA	19993110621000	62990000	IOWA ASSESSMENTS FO	0.00	232.00
11010000	123280	03/07/19	10007820	HOUGHTON MIFFLIN HA	19993110621000	62990000	IOWA ASSESSMENTS FO	0.00	101.50
11010000	123280	03/07/19	10007820	HOUGHTON MIFFLIN HA	19993110621000	62990000	IOWA ASSESSMENTS FO	0.00	275.50
11010000	123280	03/07/19	10007820	HOUGHTON MIFFLIN HA	19993110621000	62990000	IOWA ASSESSMENTS FO	0.00	159.50
11010000	123280	03/07/19	10007820	HOUGHTON MIFFLIN HA	19993110521000	62990000	IOWA ASSESSMENTS FO	0.00	72.50
11010000	123280	03/07/19	10007820	HOUGHTON MIFFLIN HA	19993110521000	62990000	IOWA ASSESSMENTS FO	0.00	391.50
11010000	123280	03/07/19	10007820	HOUGHTON MIFFLIN HA	19993110521000	62990000	IOWA ASSESSMENTS FO	0.00	159.50
11010000	123280	03/07/19	10007820	HOUGHTON MIFFLIN HA	19993110521000	62990000	IOWA ASSESSMENTS FO	0.00	145.00
11010000	123280	03/07/19	10007820	HOUGHTON MIFFLIN HA	19993110521000	62990000	IOWA ASSESSMENTS FO	0.00	116.00
11010000	123280	03/07/19	10007820	HOUGHTON MIFFLIN HA	19993110521000	62990000	IOWA ASSESSMENTS FO	0.00	275.50
11010000	123280	03/07/19	10007820	HOUGHTON MIFFLIN HA	19993110421000	62990000	IOWA ASSESSMENTS FO	0.00	116.00
11010000	123280	03/07/19	10007820	HOUGHTON MIFFLIN HA	19993110421000	62990000	IOWA ASSESSMENTS FO	0.00	72.50
11010000	123280	03/07/19	10007820	HOUGHTON MIFFLIN HA	19993110421000	62990000	IOWA ASSESSMENTS FO	0.00	174.00
11010000	123280	03/07/19	10007820	HOUGHTON MIFFLIN HA	19993110421000	62990000	IOWA ASSESSMENTS FO	0.00	217.50
11010000	123280	03/07/19	10007820	HOUGHTON MIFFLIN HA	19993110421000	62990000	IOWA ASSESSMENTS FO	0.00	130.50
11010000	123280	03/07/19	10007820	HOUGHTON MIFFLIN HA	19993110421000	62990000	IOWA ASSESSMENTS FO	0.00	130.50
TOTAL CHECK								0.00	3,292.34
11010000	123282	03/07/19	10001892	INSCO DISTRIBUTING	19995100199110	63190000	OPEN PO - HVAC SUPP	0.00	5.15
11010000	123282	03/07/19	10001892	INSCO DISTRIBUTING	19995104299110	63190000	OPEN PO - HVAC SUPP	0.00	5.14
11010000	123282	03/07/19	10001892	INSCO DISTRIBUTING	19995104399110	63190000	OPEN PO - HVAC SUPP	0.00	5.14
11010000	123282	03/07/19	10001892	INSCO DISTRIBUTING	19995110399110	63190000	OPEN PO - HVAC SUPP	0.00	5.14
11010000	123282	03/07/19	10001892	INSCO DISTRIBUTING	19995110499110	63190000	OPEN PO - HVAC SUPP	0.00	5.14
11010000	123282	03/07/19	10001892	INSCO DISTRIBUTING	19995110599110	63190000	OPEN PO - HVAC SUPP	0.00	5.14
11010000	123282	03/07/19	10001892	INSCO DISTRIBUTING	19995110699110	63190000	OPEN PO - HVAC SUPP	0.00	5.14
11010000	123282	03/07/19	10001892	INSCO DISTRIBUTING	19995100199110	63190000	OPEN PO - HVAC SUPP	0.00	132.00
11010000	123282	03/07/19	10001892	INSCO DISTRIBUTING	19995104299110	63190000	OPEN PO - HVAC SUPP	0.00	132.02
11010000	123282	03/07/19	10001892	INSCO DISTRIBUTING	19995104399110	63190000	OPEN PO - HVAC SUPP	0.00	132.02
11010000	123282	03/07/19	10001892	INSCO DISTRIBUTING	19995110399110	63190000	OPEN PO - HVAC SUPP	0.00	132.02

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FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123282	03/07/19	10001892	INSCO DISTRIBUTING	19995110499110	63190000	OPEN PO - HVAC SUPP	0.00	132.02
11010000	123282	03/07/19	10001892	INSCO DISTRIBUTING	19995110599110	63190000	OPEN PO - HVAC SUPP	0.00	132.02
11010000	123282	03/07/19	10001892	INSCO DISTRIBUTING	19995110699110	63190000	OPEN PO - HVAC SUPP	0.00	132.02
TOTAL CHECK								0.00	960.11
11010000	123284	03/07/19	10005481	J.W. PEPPER AND SON	19991104311010	63990100	MUSIC FOR CONCERTS	0.00	395.84
11010000	123284	03/07/19	10005481	J.W. PEPPER AND SON	19991104211010	63990100	MUSIC/SHEET MUSIC F	0.00	150.00
TOTAL CHECK								0.00	545.84
11010000	123286	03/07/19	10011634	JOHN DAVID CURTIN	19993604399010	62990100	LAMS BAND CLINICIAN	0.00	200.00
11010000	123287	03/07/19	10000072	JOURDANTON I.S.D.	19993604291100	64991001	MEDINA VALLEY MIDDL	0.00	350.00
11010000	123292	03/07/19	10008567	LANIER TENNIS	19993600191100	64991001	HS CHILI CUP TENNIS	0.00	320.00
11010000	123293	03/07/19	10005247	LEGO EDUCATION	19991104311000	63990010	#5003400 LEGO MINDS	0.00	1,235.85
11010000	123294	03/07/19	10007328	LINDSAY LEE HARTNET	19991310411000	64110000	TCEA CONF-MILEAGE	0.00	77.72
11010000	123294	03/07/19	10007328	LINDSAY LEE HARTNET	19991310411000	64110000	TCEA CONF-PARKING	0.00	43.00
TOTAL CHECK								0.00	120.72
11010000	123295	03/07/19	10005155	MARY AMBRIZ CASTELL	19991100123000	64110000	FEB 8 ARD MTG-MLG	0.00	31.67
11010000	123296	03/07/19	10001918	MEDINA COUNTY APPRA	19994170399080	62130000	APPRAISAL PRO RATA	0.00	77,212.02
11010000	123297	03/07/19	10001919	MEDINA COUNTY TREAS	19995200124040	62990840	SECURITY RESOURCE O	0.00	2,773.17
11010000	123297	03/07/19	10001919	MEDINA COUNTY TREAS	19995204224040	62990840	SECURITY RESOURCE O	0.00	2,773.17
11010000	123297	03/07/19	10001919	MEDINA COUNTY TREAS	19995204324040	62990840	SECURITY RESOURCE O	0.00	2,773.17
11010000	123297	03/07/19	10001919	MEDINA COUNTY TREAS	19995200124040	62990840	SECURITY RESOURCE O	0.00	2,759.47
11010000	123297	03/07/19	10001919	MEDINA COUNTY TREAS	19995204224040	62990840	SECURITY RESOURCE O	0.00	2,759.47
11010000	123297	03/07/19	10001919	MEDINA COUNTY TREAS	19995204324040	62990840	SECURITY RESOURCE O	0.00	2,759.48
11010000	123297	03/07/19	10001919	MEDINA COUNTY TREAS	19995200124040	62990840	SECURITY RESOURCE O	0.00	150.00
11010000	123297	03/07/19	10001919	MEDINA COUNTY TREAS	19995204224040	62990840	SECURITY RESOURCE O	0.00	150.00
11010000	123297	03/07/19	10001919	MEDINA COUNTY TREAS	19995204324040	62990840	VEHICLE EXPENSE - O	0.00	150.00
TOTAL CHECK								0.00	17,047.93
11010000	123298	03/07/19	10011094	METROSTUDY, INC	19994175099080	62990000	TEMPLETON SERVICES	0.00	5,750.00
11010000	123300	03/07/19	10011188	MSB CONSULTING GROU	19990000000080	R5932410	OPEN PO: MEDICAID R	0.00	601.29
11010000	123300	03/07/19	10011188	MSB CONSULTING GROU	19990000000080	R5932410	OPEN PO: MEDICAID R	0.00	803.39
11010000	123300	03/07/19	10011188	MSB CONSULTING GROU	19990000000080	R5932410	OPEN PO: MEDICAID R	0.00	448.45
11010000	123300	03/07/19	10011188	MSB CONSULTING GROU	19990000000080	R5932410	OPEN PO: MEDICAID R	0.00	497.44
TOTAL CHECK								0.00	2,350.57
11010000	123301	03/07/19	10001589	MUSIC IS ELEMENTARY	19991110611010	63990100	MIS MP003 MOVEMENT	0.00	189.95
11010000	123301	03/07/19	10001589	MUSIC IS ELEMENTARY	19991110611010	63990100	BEL-HBS13 13 NOTE C	0.00	130.00
11010000	123301	03/07/19	10001589	MUSIC IS ELEMENTARY	19991110611010	63990100	MIS 2800A LUMMI STI	0.00	49.90
11010000	123301	03/07/19	10001589	MUSIC IS ELEMENTARY	19991110611010	63990100	MIS 3279A RHYTHM ST	0.00	45.90
11010000	123301	03/07/19	10001589	MUSIC IS ELEMENTARY	19991110611010	63990100	MIS MIE600 RHYTHM B	0.00	145.90
11010000	123301	03/07/19	10001589	MUSIC IS ELEMENTARY	19991110611010	63990100	FREIGHT	0.00	41.57
TOTAL CHECK								0.00	603.22

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FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123302	03/07/19	10010931	MVISD- TRANSPORTATI	19993600122060	64940600	AG: OPEN PO NOT TO	0.00	501.16
11010000	123303	03/07/19	10010930	MVISD-FOOD SERVICE	19993399999020	64990000	OPEN PO FOR SHAC QU	0.00	87.50
11010000	123303	03/07/19	10010930	MVISD-FOOD SERVICE	19991304399000	64992300	BREAKFAST ITEMS SUC	0.00	153.75
TOTAL CHECK								0.00	241.25
11010000	123305	03/07/19	10005260	NCS PEARSON	19993110421000	63390000	NNAT3 CONSUMABLE BO	0.00	562.50
11010000	123306	03/07/19	10000081	PRO-ED INC	19993199923040	63390000	11367 PLSI SUMMARY	0.00	118.00
11010000	123306	03/07/19	10000081	PRO-ED INC	19993199923040	63390000	ESTIMATED SHIPPING/	0.00	11.80
11010000	123306	03/07/19	10000081	PRO-ED INC	19993199923040	63390000	34371 SLDT-E: NU E	0.00	84.00
11010000	123306	03/07/19	10000081	PRO-ED INC	19993199923040	63390000	ESTIMATED SHIPPING/	0.00	8.40
TOTAL CHECK								0.00	222.20
11010000	123307	03/07/19	10011652	QUALITY INN & SUITE	19993600191100	64121001	ROOM RATE FOR FRIDA	0.00	258.98
11010000	123307	03/07/19	10011652	QUALITY INN & SUITE	19993600191100	64121001	LOCAL TAX OF 9%	0.00	23.31
11010000	123307	03/07/19	10011652	QUALITY INN & SUITE	19993600191100	64121001	ROOM RATE FOR FRIDA	0.00	70.00
11010000	123307	03/07/19	10011652	QUALITY INN & SUITE	19993600191100	64121001	LOCAL TAX OF 9%	0.00	6.30
11010000	123307	03/07/19	10011652	QUALITY INN & SUITE	19993600191100	64121001	ROOM RATE FOR FRIDA	0.00	129.49
11010000	123307	03/07/19	10011652	QUALITY INN & SUITE	19993600191100	64121001	LOCAL TAX OF 9%	0.00	11.65
TOTAL CHECK								0.00	499.73
11010000	123308	03/07/19	10000147	QUILL CORPORATION	19991104211000	63990000	ITEM #: 901-166769	0.00	7.99
11010000	123308	03/07/19	10000147	QUILL CORPORATION	19991104211000	63990000	ITEM #: 901-05462	0.00	7.99
11010000	123308	03/07/19	10000147	QUILL CORPORATION	19991104211000	63990000	ITEM #: 901-05463	0.00	7.03
11010000	123308	03/07/19	10000147	QUILL CORPORATION	19991104211000	63990000	901-81803 EXPO SPRA	0.00	1.77
11010000	123308	03/07/19	10000147	QUILL CORPORATION	19991104211000	63990000	901-75846 SHARPIE F	0.00	17.19
11010000	123308	03/07/19	10000147	QUILL CORPORATION	19991104211000	63990000	901-FPRDT20UNI HOT	0.00	16.05
11010000	123308	03/07/19	10000147	QUILL CORPORATION	19994175099080	63990000	ITEM #: 901-54551Q,	0.00	10.23
11010000	123308	03/07/19	10000147	QUILL CORPORATION	19994175099080	63990000	ITEM#: 901-EL2630PI	0.00	80.99
11010000	123308	03/07/19	10000147	QUILL CORPORATION	19994175099080	63990000	ITEM #: 901-329493	0.00	12.39
11010000	123308	03/07/19	10000147	QUILL CORPORATION	19994175099080	63990000	ITEM #: 901-C60BK,	0.00	1.91
11010000	123308	03/07/19	10000147	QUILL CORPORATION	19994175099080	63990000	ITEM #: 901-901561Q	0.00	3.35
11010000	123308	03/07/19	10000147	QUILL CORPORATION	19993104299000	63990000	ITEM # 901-F33016SS	0.00	43.17
11010000	123308	03/07/19	10000147	QUILL CORPORATION	19993104299000	63990000	ITEM # 901-DF601 M	0.00	34.18
11010000	123308	03/07/19	10000147	QUILL CORPORATION	19993104299000	63990000	ITEM # 901-SL300SV	0.00	98.40
11010000	123308	03/07/19	10000147	QUILL CORPORATION	19993104299000	63990000	ITEM # 901-PC2400	0.00	74.44
11010000	123308	03/07/19	10000147	QUILL CORPORATION	19993104299000	63990000	ITEM # 901-808298KC	0.00	43.77
11010000	123308	03/07/19	10000147	QUILL CORPORATION	19993104299000	63990000	ITEM # 901-826830KC	0.00	9.77
11010000	123308	03/07/19	10000147	QUILL CORPORATION	19993104299000	63990000	ITEM # 901-80699 M	0.00	16.52
11010000	123308	03/07/19	10000147	QUILL CORPORATION	19993104299000	63990000	ITEM # 901-JC831P	0.00	115.12
TOTAL CHECK								0.00	602.26
11010000	123309	03/07/19	10010279	RAINBOW PIZZA LLC.	19993600191100	64121001	VARISTY AND JV BASE	0.00	58.41
11010000	123309	03/07/19	10010279	RAINBOW PIZZA LLC.	19993600191100	64121001	VARISTY AND JV BASE	0.00	51.92
11010000	123309	03/07/19	10010279	RAINBOW PIZZA LLC.	19993600191100	64121001	2/19/19 GIRLS SOCCE	0.00	149.27
TOTAL CHECK								0.00	259.60
11010000	123310	03/07/19	10006389	ROMEO MUSIC, LLC	19991100111010	63990100	STROBOPLUS HD PETER	0.00	396.00
11010000	123312	03/07/19	10001962	SAM'S CLUB DIRECT	19993600191100	63991001	OPEN PO-NOT TO EXCE	0.00	109.51
11010000	123312	03/07/19	10001962	SAM'S CLUB DIRECT	19991399999020	64990000	OPEN PO FOR DRINKS,	0.00	195.42

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123312	03/07/19	10001962	SAM'S CLUB DIRECT	19991310399000	64992300	OVERAGE ON PO#19002	0.00	0.50
11010000	123312	03/07/19	10001962	SAM'S CLUB DIRECT	19991310399000	64992300	STAFF DEVELOPMENT S	0.00	14.48
11010000	123312	03/07/19	10001962	SAM'S CLUB DIRECT	19991310399000	64992300	ITEM# 353646 - NEST	0.00	39.70
11010000	123312	03/07/19	10001962	SAM'S CLUB DIRECT	19991310399000	64992300	ITEM# 721847 - HEFT	0.00	16.96
11010000	123312	03/07/19	10001962	SAM'S CLUB DIRECT	19991310399000	64992300	ITEM# 988514 - MEMB	0.00	21.96
11010000	123312	03/07/19	10001962	SAM'S CLUB DIRECT	19991310399000	64992300	ITEM# 988507 - MEMB	0.00	21.96
11010000	123312	03/07/19	10001962	SAM'S CLUB DIRECT	19995399999020	63990000	OPEN PO FOR SUPPLIE	0.00	47.64
TOTAL CHECK								0.00	468.13
11010000	123313	03/07/19	10004784	SAN ANTONIO WATER S	19995110699080	62590000	WATER & SEWER USAGE	0.00	919.13
11010000	123313	03/07/19	10004784	SAN ANTONIO WATER S	19995110699080	62590000	WATER & SEWER USAGE	0.00	117.40
TOTAL CHECK								0.00	1,036.53
11010000	123315	03/07/19	10001965	SCANTRON CORPORATIO	19991100111000	63990000	71870 ANSWER SHEET	0.00	2,078.00
11010000	123315	03/07/19	10001965	SCANTRON CORPORATIO	19991100111000	63990000	EST. SHIPPING & HAN	0.00	120.20
TOTAL CHECK								0.00	2,198.20
11010000	123316	03/07/19	10009978	SCHOLASTIC & SPORTS	19993600199010	64990100	MVHS BAND LETTER JA	0.00	240.00
11010000	123321	03/07/19	10003070	TEPSA	19992310699000	64950000	MEMBERSHIP RENEWAL	0.00	336.00
11010000	123322	03/07/19	10003853	TEXAS ASSN GIFTED &	19992199921020	64950000	MEMBERSHIP FEE FOR	0.00	70.00
11010000	123323	03/07/19	10001989	TEXAS ASSN OF STUDE	19993600199050	64120507	STUCO: REGISTRATIO	0.00	1,560.00
11010000	123324	03/07/19	10001994	TEXAS ASSOC SCH BUS	19994175099080	64110000	REGISTRATION FEE FO	0.00	490.00
11010000	123324	03/07/19	10001994	TEXAS ASSOC SCH BUS	19994170199080	64110000	FINAL CERT. CLASS F	0.00	175.00
TOTAL CHECK								0.00	665.00
11010000	123325	03/07/19	10001242	THOMAS BUS GULF COA	19993499999120	66310000	2019 MODEL PROFILE:	0.00	87,733.00
11010000	123326	03/07/19	10006813	THSWPA	19993600191100	64991001	HS GIRLS POWERLIFTI	0.00	70.00
11010000	123327	03/07/19	10006699	TRACTOR SUPPLY CO	19995100199110	63190000	OPEN PO - MAINTENAN	0.00	6.14
11010000	123327	03/07/19	10006699	TRACTOR SUPPLY CO	19995104299110	63190000	OPEN PO - MAINTENAN	0.00	6.14
11010000	123327	03/07/19	10006699	TRACTOR SUPPLY CO	19995104399110	63190000	OPEN PO - MAINTENAN	0.00	6.14
11010000	123327	03/07/19	10006699	TRACTOR SUPPLY CO	19995110399110	63190000	OPEN PO - MAINTENAN	0.00	6.14
11010000	123327	03/07/19	10006699	TRACTOR SUPPLY CO	19995110499110	63190000	OPEN PO - MAINTENAN	0.00	6.14
11010000	123327	03/07/19	10006699	TRACTOR SUPPLY CO	19995110599110	63190000	OPEN PO - MAINTENAN	0.00	6.14
11010000	123327	03/07/19	10006699	TRACTOR SUPPLY CO	19995110699110	63190000	OPEN PO - MAINTENAN	0.00	6.14
11010000	123327	03/07/19	10006699	TRACTOR SUPPLY CO	19993600122060	63990600	AG: OPEN PO NOT TO	0.00	77.94
TOTAL CHECK								0.00	120.92
11010000	123328	03/07/19	10010850	TRESONA MULTIMEDIA,	19991100111010	64990100	MARCHING BAND FALL	0.00	660.00
11010000	123329	03/07/19	10006327	TEXAS UIL	19993600199010	64990100	5A BAND CONCERT/SIG	0.00	405.00
11010000	123329	03/07/19	10006327	TEXAS UIL	19993600199010	64990100	STATE FEE	0.00	10.00
11010000	123329	03/07/19	10006327	TEXAS UIL	19993600199010	64990100	REC. FEE	0.00	50.00
11010000	123329	03/07/19	10006327	TEXAS UIL	19993600199010	64990100	5A BAND CONCERT/SIG	0.00	405.00
11010000	123329	03/07/19	10006327	TEXAS UIL	19993600199010	64990100	STATE FEE	0.00	15.00
11010000	123329	03/07/19	10006327	TEXAS UIL	19993600199010	64990100	REC. FEE	0.00	50.00
TOTAL CHECK								0.00	935.00

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FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123330	03/07/19	10000160	THE UNIVERSITY OF T	19990000100000	R5752A01	UIL FEE OF 16% FOR	0.00	12.16
11010000	123331	03/07/19	10000356	WALMART	19991300199000	64992300	OPEN PO NOT TO EXCE	0.00	70.16
11010000	123331	03/07/19	10000356	WALMART	19996199924040	64990416	OPEN PO **NOT TO EX	0.00	26.08
11010000	123331	03/07/19	10000356	WALMART	19991110311000	64990000	ACCELERATED READER	0.00	133.13
11010000	123331	03/07/19	10000356	WALMART	19991100122060	63990602	FASHION DESIGN: OPE	0.00	45.87
11010000	123331	03/07/19	10000356	WALMART	19991100122060	63990600	AG: OPEN PO NOT TO	0.00	52.70
11010000	123331	03/07/19	10000356	WALMART	19993600191100	63991001	OPEN PO-NOT TO EXCE	0.00	90.14
11010000	123331	03/07/19	10000356	WALMART	19993600191100	63991001	MISC. SUPPLIES: BAT	0.00	93.58
11010000	123331	03/07/19	10000356	WALMART	19994170299080	63990000	COSCO 6 FOOT CENTER	0.00	82.65
11010000	123331	03/07/19	10000356	WALMART	19994170299080	63990000	COSCO 8 FT. CENTERF	0.00	132.23
11010000	123331	03/07/19	10000356	WALMART	19991104323000	63990014	ALE KITCHEN SUPPLIE	0.00	259.13
TOTAL CHECK								0.00	985.67
11010000	123335	03/07/19	10001858	WASTE MANAGEMENT, I	19995100199110	62590857	OPEN PO - MONTHLY G	0.00	94.33
11010000	123335	03/07/19	10001858	WASTE MANAGEMENT, I	19995104299110	62590857	OPEN PO - MONTHLY G	0.00	47.16
11010000	123335	03/07/19	10001858	WASTE MANAGEMENT, I	19995104399110	62590857	OPEN PO - MONTHLY G	0.00	47.16
11010000	123335	03/07/19	10001858	WASTE MANAGEMENT, I	19995110399110	62590857	OPEN PO - MONTHLY G	0.00	47.16
11010000	123335	03/07/19	10001858	WASTE MANAGEMENT, I	19995110499110	62590857	OPEN PO - MONTHLY G	0.00	47.16
11010000	123335	03/07/19	10001858	WASTE MANAGEMENT, I	19995110599110	62590857	OPEN PO - MONTHLY G	0.00	47.16
11010000	123335	03/07/19	10001858	WASTE MANAGEMENT, I	19995110699110	62590857	OPEN PO - MONTHLY G	0.00	47.16
11010000	123335	03/07/19	10001858	WASTE MANAGEMENT, I	19995199999110	62590857	OPEN PO - MONTHLY G	0.00	72.96
11010000	123335	03/07/19	10001858	WASTE MANAGEMENT, I	19995100199110	62590857	OPEN PO - MONTHLY G	0.00	169.31
11010000	123335	03/07/19	10001858	WASTE MANAGEMENT, I	19995104299110	62590857	OPEN PO - MONTHLY G	0.00	84.63
11010000	123335	03/07/19	10001858	WASTE MANAGEMENT, I	19995104399110	62590857	OPEN PO - MONTHLY G	0.00	84.63
11010000	123335	03/07/19	10001858	WASTE MANAGEMENT, I	19995110399110	62590857	OPEN PO - MONTHLY G	0.00	84.63
11010000	123335	03/07/19	10001858	WASTE MANAGEMENT, I	19995110499110	62590857	OPEN PO - MONTHLY G	0.00	84.63
11010000	123335	03/07/19	10001858	WASTE MANAGEMENT, I	19995110599110	62590857	OPEN PO - MONTHLY G	0.00	84.63
11010000	123335	03/07/19	10001858	WASTE MANAGEMENT, I	19995110699110	62590857	OPEN PO - MONTHLY G	0.00	84.63
11010000	123335	03/07/19	10001858	WASTE MANAGEMENT, I	19995199999110	62590857	OPEN PO - MONTHLY G	0.00	130.93
11010000	123335	03/07/19	10001858	WASTE MANAGEMENT, I	19995110399110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	123335	03/07/19	10001858	WASTE MANAGEMENT, I	19995110499110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	123335	03/07/19	10001858	WASTE MANAGEMENT, I	19995110599110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	123335	03/07/19	10001858	WASTE MANAGEMENT, I	19995110699110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	123335	03/07/19	10001858	WASTE MANAGEMENT, I	19995199999110	62590857	OPEN PO - MONTHLY G	0.00	130.93
11010000	123335	03/07/19	10001858	WASTE MANAGEMENT, I	19995100199110	62590857	OPEN PO - MONTHLY G	0.00	169.31
11010000	123335	03/07/19	10001858	WASTE MANAGEMENT, I	19995104299110	62590857	OPEN PO - MONTHLY G	0.00	84.63
11010000	123335	03/07/19	10001858	WASTE MANAGEMENT, I	19995104399110	62590857	OPEN PO - MONTHLY G	0.00	84.63
11010000	123335	03/07/19	10001858	WASTE MANAGEMENT, I	19995110399110	62590857	OPEN PO - MONTHLY G	0.00	84.63
11010000	123335	03/07/19	10001858	WASTE MANAGEMENT, I	19995110499110	62590857	OPEN PO - MONTHLY G	0.00	84.63
11010000	123335	03/07/19	10001858	WASTE MANAGEMENT, I	19995110599110	62590857	OPEN PO - MONTHLY G	0.00	84.63
11010000	123335	03/07/19	10001858	WASTE MANAGEMENT, I	19995110699110	62590857	OPEN PO - MONTHLY G	0.00	84.63
11010000	123335	03/07/19	10001858	WASTE MANAGEMENT, I	19995199999110	62590857	OPEN PO - MONTHLY G	0.00	130.93
11010000	123335	03/07/19	10001858	WASTE MANAGEMENT, I	19995100199110	62590857	OPEN PO - MONTHLY G	0.00	169.25
11010000	123335	03/07/19	10001858	WASTE MANAGEMENT, I	19995104299110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	123335	03/07/19	10001858	WASTE MANAGEMENT, I	19995104399110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	123335	03/07/19	10001858	WASTE MANAGEMENT, I	19995110399110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	123335	03/07/19	10001858	WASTE MANAGEMENT, I	19995110499110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	123335	03/07/19	10001858	WASTE MANAGEMENT, I	19995110599110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	123335	03/07/19	10001858	WASTE MANAGEMENT, I	19995110699110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	123335	03/07/19	10001858	WASTE MANAGEMENT, I	19995199999110	62590857	OPEN PO - MONTHLY G	0.00	130.93

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FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123335	03/07/19	10001858	WASTE MANAGEMENT, I	19995100199110	62590857	OPEN PO - MONTHLY G	0.00	338.56
11010000	123335	03/07/19	10001858	WASTE MANAGEMENT, I	19995104299110	62590857	OPEN PO - MONTHLY G	0.00	169.27
11010000	123335	03/07/19	10001858	WASTE MANAGEMENT, I	19995104399110	62590857	OPEN PO - MONTHLY G	0.00	169.27
11010000	123335	03/07/19	10001858	WASTE MANAGEMENT, I	19995110399110	62590857	OPEN PO - MONTHLY G	0.00	169.27
11010000	123335	03/07/19	10001858	WASTE MANAGEMENT, I	19995110499110	62590857	OPEN PO - MONTHLY G	0.00	169.27
11010000	123335	03/07/19	10001858	WASTE MANAGEMENT, I	19995110599110	62590857	OPEN PO - MONTHLY G	0.00	169.27
11010000	123335	03/07/19	10001858	WASTE MANAGEMENT, I	19995110699110	62590857	OPEN PO - MONTHLY G	0.00	169.27
11010000	123335	03/07/19	10001858	WASTE MANAGEMENT, I	19995199999110	62590857	OPEN PO - MONTHLY G	0.00	261.86
11010000	123335	03/07/19	10001858	WASTE MANAGEMENT, I	19995100199110	62590857	OPEN PO - MONTHLY G	0.00	169.25
11010000	123335	03/07/19	10001858	WASTE MANAGEMENT, I	19995104299110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	123335	03/07/19	10001858	WASTE MANAGEMENT, I	19995104399110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	123335	03/07/19	10001858	WASTE MANAGEMENT, I	19995110399110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	123335	03/07/19	10001858	WASTE MANAGEMENT, I	19995110499110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	123335	03/07/19	10001858	WASTE MANAGEMENT, I	19995110599110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	123335	03/07/19	10001858	WASTE MANAGEMENT, I	19995110699110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	123335	03/07/19	10001858	WASTE MANAGEMENT, I	19995199999110	62590857	OPEN PO - MONTHLY G	0.00	130.93
11010000	123335	03/07/19	10001858	WASTE MANAGEMENT, I	19995100199110	62590857	OPEN PO - MONTHLY G	0.00	169.31
11010000	123335	03/07/19	10001858	WASTE MANAGEMENT, I	19995104299110	62590857	OPEN PO - MONTHLY G	0.00	84.63
11010000	123335	03/07/19	10001858	WASTE MANAGEMENT, I	19995104399110	62590857	OPEN PO - MONTHLY G	0.00	84.63
11010000	123335	03/07/19	10001858	WASTE MANAGEMENT, I	19995110399110	62590857	OPEN PO - MONTHLY G	0.00	84.63
11010000	123335	03/07/19	10001858	WASTE MANAGEMENT, I	19995110499110	62590857	OPEN PO - MONTHLY G	0.00	84.63
11010000	123335	03/07/19	10001858	WASTE MANAGEMENT, I	19995110599110	62590857	OPEN PO - MONTHLY G	0.00	84.63
11010000	123335	03/07/19	10001858	WASTE MANAGEMENT, I	19995110699110	62590857	OPEN PO - MONTHLY G	0.00	84.63
11010000	123335	03/07/19	10001858	WASTE MANAGEMENT, I	19995199999110	62590857	OPEN PO - MONTHLY G	0.00	130.93
11010000	123335	03/07/19	10001858	WASTE MANAGEMENT, I	19995100199110	62590857	OPEN PO - MONTHLY G	0.00	169.25
11010000	123335	03/07/19	10001858	WASTE MANAGEMENT, I	19995104299110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	123335	03/07/19	10001858	WASTE MANAGEMENT, I	19995104399110	62590857	OPEN PO - MONTHLY G	0.00	84.64
TOTAL CHECK								0.00	6,914.41
11010000	123336	03/07/19	10001386	WESTERN PSYCHOLOGIC	19993199923040	63390000	W-605B ADOS-2 PROT	0.00	120.00
11010000	123336	03/07/19	10001386	WESTERN PSYCHOLOGIC	19993199923040	63390000	W-605C ADOS-2 PROTO	0.00	120.00
11010000	123336	03/07/19	10001386	WESTERN PSYCHOLOGIC	19993199923040	63390000	W-605D ADOS-2 PROTO	0.00	120.00
11010000	123336	03/07/19	10001386	WESTERN PSYCHOLOGIC	19993199923040	63390000	W-605E ADOS-2 PROTO	0.00	60.00
11010000	123336	03/07/19	10001386	WESTERN PSYCHOLOGIC	19993199923040	63390000	EM-130A PEP-3 EXAMI	0.00	72.00
11010000	123336	03/07/19	10001386	WESTERN PSYCHOLOGIC	19993199923040	63390000	W-462A DP-3 INTERV	0.00	210.00
11010000	123336	03/07/19	10001386	WESTERN PSYCHOLOGIC	19993199923040	63390000	W-462B DP-3 PARENT/	0.00	210.00
11010000	123336	03/07/19	10001386	WESTERN PSYCHOLOGIC	19993199923040	63390000	ESTIMATED SHIPPING/	0.00	91.20
TOTAL CHECK								0.00	1,003.20
11010000	123337	03/07/19	10006995	WOODCRAFT/WOODTOOLS	19991100122060	63990603	WOOD SHOP: OPEN PO	0.00	247.37
11010000	123338	03/07/19	10004915	YANCEY WATER SUPPLY	19995104399080	62590000	WATER USAGE FOR SY	0.00	739.83
11010000	123338	03/07/19	10004915	YANCEY WATER SUPPLY	19995110599080	62590000	WATER USAGE FOR SY	0.00	1,003.03
TOTAL CHECK								0.00	1,742.86
11010000	123339	03/08/19	10004784	SAN ANTONIO WATER S	19995110599080	62590000	SEWER SERVICE FOR S	0.00	70.12
11010000	123339	03/08/19	10004784	SAN ANTONIO WATER S	19995110599080	62590000	SEWER SERVICE FOR S	0.00	272.42
TOTAL CHECK								0.00	342.54
11010000	123340	03/21/19	10011636	ACCOUNTABLE HEALTHC	19991199923040	62990000	THE DISTRICT WILL P	0.00	1,197.00
11010000	123341	03/21/19	10011306	JESSICA DENISE AGUI	19991399923040	64110000	TSHA CONV-MEALS	0.00	108.00

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FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123343	03/21/19	10009675	ALAMO TRUCK & ACCES	19995199999110	66310000	TOMMYGATE 1300LB CA	0.00	2,750.00
11010000	123343	03/21/19	10009675	ALAMO TRUCK & ACCES	19995199999110	66310000	TRUCK ACCESSORIES F	0.00	825.00
11010000	123343	03/21/19	10009675	ALAMO TRUCK & ACCES	19995199999110	66310000	WESTIN W2W OVAL STE	0.00	650.00
11010000	123343	03/21/19	10009675	ALAMO TRUCK & ACCES	19995199999110	66310000	WRENCH DRAWER TOOLB	0.00	295.00
11010000	123343	03/21/19	10009675	ALAMO TRUCK & ACCES	19995199999110	66310000	ANDERSON HD RACK	0.00	550.00
11010000	123343	03/21/19	10009675	ALAMO TRUCK & ACCES	19995199999110	66310000	B&Q GOOSENECK W 7WA	0.00	800.00
TOTAL CHECK								0.00	5,870.00
11010000	123344	03/21/19	10010950	JOSEPH ALVARADO	19993600191100	64121001	3/22 LUNCH	0.00	56.00
11010000	123344	03/21/19	10010950	JOSEPH ALVARADO	19993600191100	64121001	3/22 DINNER	0.00	77.00
11010000	123344	03/21/19	10010950	JOSEPH ALVARADO	19993600191100	64121001	3/23 LUNCH	0.00	56.00
11010000	123344	03/21/19	10010950	JOSEPH ALVARADO	19993600191100	64121001	3/23 DINNER	0.00	77.00
TOTAL CHECK								0.00	266.00
11010000	123345	03/21/19	10007504	ANDRA NICOLE GOUARD	19991399923040	64110000	TSHA CONF-MILEAGE	0.00	336.78
11010000	123345	03/21/19	10007504	ANDRA NICOLE GOUARD	19991399923040	64110000	TSHA CONF-MEALS	0.00	88.00
TOTAL CHECK								0.00	424.78
11010000	123346	03/21/19	10000794	AUTISTIC TREATMENT	19991100123040	6299DR29	EFFECTIVE AUGUST 1	0.00	14,999.61
11010000	123346	03/21/19	10000794	AUTISTIC TREATMENT	19991100123040	6299HC27	EDUCATIONAL SERVICE	0.00	5,596.44
11010000	123346	03/21/19	10000794	AUTISTIC TREATMENT	19991110623040	6299HC30	EDUCATIONAL SERVICE	0.00	5,901.42
TOTAL CHECK								0.00	26,497.47
11010000	123348	03/21/19	10001799	BECKWITH ELECTRONIC	19995299999110	62490844	OPEN PO - FIRE ALAR	0.00	450.40
11010000	123349	03/21/19	10006631	BEXAR COUNTY APPRAI	19994170399080	62130000	APPRAISAL BUDGET LE	0.00	10,752.00
11010000	123350	03/21/19	10006884	BILL MILLERS BAR-B-	19992304399000	64992300	FEEDING ELA TEACHER	0.00	72.06
11010000	123352	03/21/19	10004970	VARSITY BRANDS HOLD	19993600191100	63991022	GREY ORNG WOMENS SA	0.00	85.00
11010000	123352	03/21/19	10004970	VARSITY BRANDS HOLD	19993600191100	63991022	GRY/ORNG WOMENS SAM	0.00	89.95
11010000	123352	03/21/19	10004970	VARSITY BRANDS HOLD	19993600191100	63991022	WHITE W/BLK PIPPED	0.00	18.95
11010000	123352	03/21/19	10004970	VARSITY BRANDS HOLD	19993600191100	62991090	TRAINER- CN PR/OR R	0.00	79.90
11010000	123352	03/21/19	10004970	VARSITY BRANDS HOLD	19993600191100	62991090	BLACK DUGOUT FLEECE	0.00	91.90
11010000	123352	03/21/19	10004970	VARSITY BRANDS HOLD	19993600191100	62991090	SHIPPING AND HANDLI	0.00	15.00
11010000	123352	03/21/19	10004970	VARSITY BRANDS HOLD	19993600191100	62991060	TENNIS- PERFORMANCE	0.00	358.00
11010000	123352	03/21/19	10004970	VARSITY BRANDS HOLD	19993600191100	62991060	SHIPPING AND HANDLI	0.00	25.06
11010000	123352	03/21/19	10004970	VARSITY BRANDS HOLD	19993600191100	62991022	SOFTBALL- SAMURAI F	0.00	95.00
11010000	123352	03/21/19	10004970	VARSITY BRANDS HOLD	19993600191100	62991022	SHIPPING AND HANDLI	0.00	45.00
11010000	123352	03/21/19	10004970	VARSITY BRANDS HOLD	19993600191100	62991072	GIRLS TRACK- PUTTY/	0.00	644.40
11010000	123352	03/21/19	10004970	VARSITY BRANDS HOLD	19993600191100	62991072	SHIPPING AND HANDLI	0.00	32.22
TOTAL CHECK								0.00	1,580.38
11010000	123354	03/21/19	10004013	CANYON LAKE HIGH SC	19993600191100	62691001	SWIM- EXPENSES INCU	0.00	340.88
11010000	123355	03/21/19	10008516	CASTROVILLE QUICK L	19995199999110	62490000	OPEN PO - LABOR AND	0.00	41.18
11010000	123355	03/21/19	10008516	CASTROVILLE QUICK L	19995199999110	62490000	OPEN PO - LABOR AND	0.00	89.49
11010000	123355	03/21/19	10008516	CASTROVILLE QUICK L	19995199999110	62490000	OPEN PO - LABOR AND	0.00	52.49
TOTAL CHECK								0.00	183.16
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	0.87

SELECTION CRITERIA: transact.yr='19' and transact.period='7'
ACCOUNTING PERIOD: 8/19

FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	0.87
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	0.87
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	1.99
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	2.00
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	2.00
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	2.00
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	2.00
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	2.00
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	2.00
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	3.67
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	3.68
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	3.68
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	3.68
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	3.68
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	3.68
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	3.68
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	7.34
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	7.32
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	7.32
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	7.32
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	7.32
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	7.32
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	7.32
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	2.74
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	2.74
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	2.74
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	2.74
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	2.74
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	2.74
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	2.74
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	10.00
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	10.02
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	10.02
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	10.02
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	10.02
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	10.02
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	10.02
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	1.29
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	1.30
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	1.30
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	1.30
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	1.30
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	1.30
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	1.30
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	2.54
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	2.57
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	2.57
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	2.57
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	2.57
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	2.57
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	2.57
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	2.43

SELECTION CRITERIA: transact.yr='19' and transact.period='7'
ACCOUNTING PERIOD: 8/19

FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	2.42
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	2.42
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	2.42
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	2.42
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	2.42
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	2.42
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	0.10
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	0.12
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	0.12
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	0.12
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	0.12
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	0.12
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	0.12
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	1.49
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	1.48
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	1.48
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	1.48
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	1.48
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	1.48
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	1.48
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	1.07
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	1.04
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	1.04
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	1.04
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	1.04
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	1.04
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	1.04
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	3.76
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	3.76
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	3.76
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	3.76
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	3.76
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	3.76
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	3.76
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	2.04
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	2.03
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	2.03
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	2.03
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	2.03
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	2.03
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	2.03
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	1.15
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	1.14
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	1.14
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	1.14
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	1.14
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	1.14
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	1.14
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	2.67
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	2.70
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	2.70
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	2.70

SELECTION CRITERIA: transact.yr='19' and transact.period='7'
ACCOUNTING PERIOD: 8/19

FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	2.70
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	2.70
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	2.70
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	3.97
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	3.95
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	3.95
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	3.95
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	3.95
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	3.95
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	3.95
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	3.96
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	3.97
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	3.97
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	3.97
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	3.97
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	3.97
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	3.97
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	0.39
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	0.39
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	0.39
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	0.39
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	0.39
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	0.39
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	0.67
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	0.65
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	0.65
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	0.65
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	0.65
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	0.65
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	0.65
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	1.56
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	1.55
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	1.55
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	1.55
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	1.55
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	1.55
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	1.55
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	2.97
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	3.00
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	3.00
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	3.00
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	3.00
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	3.00
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	3.00
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	0.87
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	0.87
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	0.87
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	0.87
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	0.49
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	0.50
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	0.50
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	0.50

SELECTION CRITERIA: transact.yr='19' and transact.period='7'
ACCOUNTING PERIOD: 8/19

FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	0.50
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	0.50
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	0.50
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	0.37
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	0.37
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	0.37
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	0.37
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	0.37
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	0.37
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	0.37
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	2.45
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	2.42
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	2.42
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	2.42
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	2.42
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	2.42
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	2.42
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	1.69
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	1.70
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	1.70
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	1.70
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	1.70
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	1.70
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	1.70
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	1.32
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	1.35
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	1.35
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	1.35
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	1.35
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	1.35
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	1.35
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	1.12
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	1.11
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	1.11
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	1.11
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	1.11
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	1.11
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	1.11
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	2.28
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	2.28
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	2.28
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	2.28
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	2.28
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	2.28
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	2.28
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	0.75
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	0.74
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	0.74
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	0.74
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	0.74
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	0.74
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	0.74

SELECTION CRITERIA: transact.yr='19' and transact.period='7'
ACCOUNTING PERIOD: 8/19

FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	1.34
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	1.37
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	1.37
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	1.37
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	1.37
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	1.37
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	1.37
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	4.44
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	4.47
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	4.47
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	4.47
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	4.47
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	4.47
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	4.47
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	0.43
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	0.41
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	0.41
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	0.41
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	0.41
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	0.41
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	0.41
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	2.46
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	2.47
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	2.47
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	2.47
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	2.47
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	2.47
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	2.47
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	14.01
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	14.04
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	14.04
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	14.04
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	14.04
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	14.04
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	14.04
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	6.01
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	6.02
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	6.02
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	6.02
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	6.02
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	6.02
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	6.02
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	1.14
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	1.14
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	1.14
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	1.14
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	1.14
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	1.14
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	1.14
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	2.31
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	2.28
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	2.28

SELECTION CRITERIA: transact.yr='19' and transact.period='7'
ACCOUNTING PERIOD: 8/19

FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	2.28
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	2.28
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	2.28
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	2.28
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	1.15
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	1.14
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	1.14
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	1.14
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	1.14
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	1.14
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	1.14
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	8.36
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	8.37
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	8.37
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	8.37
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	8.37
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	8.37
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	8.37
11010000	123369	03/21/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	0.41
TOTAL CHECK								0.00	776.09
11010000	123370	03/21/19	10001819	CASTROVILLE UTILITY	19995100199080	62590000	HIGH SCHOOL	0.00	4,307.71
11010000	123370	03/21/19	10001819	CASTROVILLE UTILITY	19995104299080	62590000	MIDDLE SCHOOL	0.00	250.26
11010000	123370	03/21/19	10001819	CASTROVILLE UTILITY	19995110399080	62590000	CASTROVILLE ELEMENT	0.00	8,619.04
11010000	123370	03/21/19	10001819	CASTROVILLE UTILITY	19995199999080	62590000	CENTRAL OFFICE	0.00	336.45
11010000	123370	03/21/19	10001819	CASTROVILLE UTILITY	19995110399080	62590405	CASTROVILLE ELEMENT	0.00	453.63
TOTAL CHECK								0.00	13,967.09
11010000	123371	03/21/19	10000784	CDW GOVERNMENT, INC	19995399999070	63990411	HP ULTASLIM DOCKING	0.00	215.05
11010000	123371	03/21/19	10000784	CDW GOVERNMENT, INC	19991199911070	63990411	LOGITECH M100 USB W	0.00	154.60
11010000	123371	03/21/19	10000784	CDW GOVERNMENT, INC	19991199911070	63990411	LOGITECH K120 USB W	0.00	116.00
11010000	123371	03/21/19	10000784	CDW GOVERNMENT, INC	19991199911070	63990411	STARTECH.COM 2M BLA	0.00	179.20
11010000	123371	03/21/19	10000784	CDW GOVERNMENT, INC	19991199911070	63990411	C2G 2M USB CABLE-US	0.00	26.00
11010000	123371	03/21/19	10000784	CDW GOVERNMENT, INC	19991100111010	63980100	MICROSOFT SURFACE L	0.00	1,308.62
11010000	123371	03/21/19	10000784	CDW GOVERNMENT, INC	19991100111010	63980100	MICROSOFT SURFACE L	0.00	3,925.86
11010000	123371	03/21/19	10000784	CDW GOVERNMENT, INC	19991104211070	63980411	VIEW SONIC VIEWBOAR	0.00	2,570.00
11010000	123371	03/21/19	10000784	CDW GOVERNMENT, INC	19991104311070	63980411	VIEW SONIC VIEWBOAR	0.00	2,570.00
11010000	123371	03/21/19	10000784	CDW GOVERNMENT, INC	19991110311070	63980411	VIEW SONIC VIEWBOAR	0.00	2,570.00
11010000	123371	03/21/19	10000784	CDW GOVERNMENT, INC	19991110411070	63980411	VIEW SONIC VIEWBOAR	0.00	2,570.00
11010000	123371	03/21/19	10000784	CDW GOVERNMENT, INC	19991110511070	63980411	VIEW SONIC VIEWBOAR	0.00	2,570.00
11010000	123371	03/21/19	10000784	CDW GOVERNMENT, INC	19991100111000	63990000	QUOTE # KKXS858 FR	0.00	257.55
11010000	123371	03/21/19	10000784	CDW GOVERNMENT, INC	19991110325020	63990000	CALIFONE 3068MUSB-H	0.00	64.38
11010000	123371	03/21/19	10000784	CDW GOVERNMENT, INC	19991110425020	63990000	CALIFONE 3068MUSB-H	0.00	64.39
11010000	123371	03/21/19	10000784	CDW GOVERNMENT, INC	19991110525020	63990000	CALIFONE 3068MUSB-H	0.00	64.39
11010000	123371	03/21/19	10000784	CDW GOVERNMENT, INC	19991110625020	63990000	CALIFONE 3068MUSB-H	0.00	64.39
11010000	123371	03/21/19	10000784	CDW GOVERNMENT, INC	19991110325020	63990000	CALIFONE 3068MUSB-H	0.00	141.66
11010000	123371	03/21/19	10000784	CDW GOVERNMENT, INC	19991110425020	63990000	CALIFONE 3068MUSB-H	0.00	141.65
11010000	123371	03/21/19	10000784	CDW GOVERNMENT, INC	19991110525020	63990000	CALIFONE 3068MUSB-H	0.00	141.65
11010000	123371	03/21/19	10000784	CDW GOVERNMENT, INC	19991110625020	63990000	CALIFONE 3068MUSB-H	0.00	141.65
11010000	123371	03/21/19	10000784	CDW GOVERNMENT, INC	19991100111010	63980100	MICROSOFT SURFACE L	0.00	-1,308.62
TOTAL CHECK								0.00	18,548.42

SELECTION CRITERIA: transact.yr='19' and transact.period='7'
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FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123372	03/21/19	10011415	RICKY CENTENO	19993499999120	64110000	TASBT CONF-MEALS	0.00	72.00
11010000	123373	03/21/19	10008304	CESAR TERRAZAS JR	19995199999110	62490000	OPEN PO - TIRES FOR	0.00	920.00
11010000	123375	03/21/19	10000489	CHANNING BETE COMPA	19993399999133	63990000	#15-1420 INSTR. ESS	0.00	272.00
11010000	123375	03/21/19	10000489	CHANNING BETE COMPA	19993399999133	63990000	#15-1077 BLS INST P	0.00	1,000.00
11010000	123375	03/21/19	10000489	CHANNING BETE COMPA	19993399999133	63990000	#15-1400 HEARTCODE	0.00	57.00
11010000	123375	03/21/19	10000489	CHANNING BETE COMPA	19993399999133	63990000	#15-1018 HS FIRST A	0.00	250.00
11010000	123375	03/21/19	10000489	CHANNING BETE COMPA	19993399999133	63990000	#15-1019 HS FIRST A	0.00	165.00
11010000	123375	03/21/19	10000489	CHANNING BETE COMPA	19993399999133	63990000	SHIPPING	0.00	140.79
TOTAL CHECK								0.00	1,884.79
11010000	123376	03/21/19	10001869	CINTAS/RUS OF SAN A	19993499999120	63190000	9 PAIRS OF BOOTS FO	0.00	199.99
11010000	123376	03/21/19	10001869	CINTAS/RUS OF SAN A	19993499999120	63190000	9 PAIRS OF BOOTS FO	0.00	139.99
11010000	123376	03/21/19	10001869	CINTAS/RUS OF SAN A	19993499999120	63190000	9 PAIRS OF BOOTS FO	0.00	861.94
11010000	123376	03/21/19	10001869	CINTAS/RUS OF SAN A	19993499999120	62690000	UNIFORMS AND CLEANI	0.00	230.53
11010000	123376	03/21/19	10001869	CINTAS/RUS OF SAN A	19993499999120	62690000	UNIFORMS AND CLEANI	0.00	370.53
11010000	123376	03/21/19	10001869	CINTAS/RUS OF SAN A	19993499999120	62690000	UNIFORMS AND CLEANI	0.00	342.53
11010000	123376	03/21/19	10001869	CINTAS/RUS OF SAN A	19993499999120	62690000	UNIFORMS AND CLEANI	0.00	234.06
11010000	123376	03/21/19	10001869	CINTAS/RUS OF SAN A	19993499999120	62690000	UNIFORMS AND CLEANI	0.00	234.06
11010000	123376	03/21/19	10001869	CINTAS/RUS OF SAN A	19993499999120	62690000	UNIFORMS AND CLEANI	0.00	232.30
TOTAL CHECK								0.00	2,845.93
11010000	123377	03/21/19	10011313	CLASSLINK, INC	19991199911070	62490411	CLASSLINK ONESYNC O	0.00	995.00
11010000	123379	03/21/19	10007087	CONSOLIDATED ELECTR	19995100199110	63190000	OPEN PO - ELECTRICA	0.00	30.00
11010000	123379	03/21/19	10007087	CONSOLIDATED ELECTR	19995104299110	63190000	OPEN PO - ELECTRICA	0.00	30.00
11010000	123379	03/21/19	10007087	CONSOLIDATED ELECTR	19995104399110	63190000	OPEN PO - ELECTRICA	0.00	30.00
11010000	123379	03/21/19	10007087	CONSOLIDATED ELECTR	19995110399110	63190000	OPEN PO - ELECTRICA	0.00	30.00
11010000	123379	03/21/19	10007087	CONSOLIDATED ELECTR	19995110499110	63190000	OPEN PO - ELECTRICA	0.00	30.00
11010000	123379	03/21/19	10007087	CONSOLIDATED ELECTR	19995110599110	63190000	OPEN PO - ELECTRICA	0.00	30.00
11010000	123379	03/21/19	10007087	CONSOLIDATED ELECTR	19995110699110	63190000	OPEN PO - ELECTRICA	0.00	30.00
11010000	123379	03/21/19	10007087	CONSOLIDATED ELECTR	19995100199110	63190000	OPEN PO - ELECTRICA	0.00	96.27
11010000	123379	03/21/19	10007087	CONSOLIDATED ELECTR	19995104299110	63190000	OPEN PO - ELECTRICA	0.00	96.26
11010000	123379	03/21/19	10007087	CONSOLIDATED ELECTR	19995104399110	63190000	OPEN PO - ELECTRICA	0.00	96.26
11010000	123379	03/21/19	10007087	CONSOLIDATED ELECTR	19995110399110	63190000	OPEN PO - ELECTRICA	0.00	96.26
11010000	123379	03/21/19	10007087	CONSOLIDATED ELECTR	19995110499110	63190000	OPEN PO - ELECTRICA	0.00	96.26
11010000	123379	03/21/19	10007087	CONSOLIDATED ELECTR	19995110599110	63190000	OPEN PO - ELECTRICA	0.00	96.26
11010000	123379	03/21/19	10007087	CONSOLIDATED ELECTR	19995110699110	63190000	OPEN PO - ELECTRICA	0.00	96.26
TOTAL CHECK								0.00	883.83
11010000	123380	03/21/19	10009495	CTR FOR EDUCATOR DE	19991300199010	64110100	THOMAS GALVEZ ATTEN	0.00	185.00
11010000	123382	03/21/19	10011373	HAYDAY, INC/CTWP	19993600191080	62691001	HIGH SCHOOL - ATHLE	0.00	161.87
11010000	123382	03/21/19	10011373	HAYDAY, INC/CTWP	19991110311080	62690000	CASTROVILLE ELEMENT	0.00	970.69
11010000	123382	03/21/19	10011373	HAYDAY, INC/CTWP	19992310399080	62690000	CASTROVILLE ELEMENT	0.00	427.66
11010000	123382	03/21/19	10011373	HAYDAY, INC/CTWP	19991110411080	62690000	LA COSTE ELEMENTARY	0.00	810.52
11010000	123382	03/21/19	10011373	HAYDAY, INC/CTWP	19992310499080	62690000	LA COSTE ELEMENTARY	0.00	346.00
11010000	123382	03/21/19	10011373	HAYDAY, INC/CTWP	19991110611080	62690000	LUCKEY RANCH ELEMEN	0.00	2,321.61
11010000	123382	03/21/19	10011373	HAYDAY, INC/CTWP	19992310699080	62690000	LUCKEY RANCH ELEMEN	0.00	129.83
11010000	123382	03/21/19	10011373	HAYDAY, INC/CTWP	19991110511080	62690000	POTRANCO ELEMENTARY	0.00	1,182.77
11010000	123382	03/21/19	10011373	HAYDAY, INC/CTWP	19992310599080	62690000	POTRANCO ELEMENTARY	0.00	313.34

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11010000	123382	03/21/19	10011373	HAYDAY, INC/CTWP	19991104311080	62690000	LOMA ALTA MIDDLE SC	0.00	1,865.69
11010000	123382	03/21/19	10011373	HAYDAY, INC/CTWP	19993104399080	62690000	LOMA ALTA MIDDLE SC	0.00	58.65
11010000	123382	03/21/19	10011373	HAYDAY, INC/CTWP	19992304399080	62690000	LOMA ALTA MIDDLE SC	0.00	40.72
11010000	123382	03/21/19	10011373	HAYDAY, INC/CTWP	19991104211080	62690000	MV MIDDLE SCHOOL -	0.00	1,529.72
11010000	123382	03/21/19	10011373	HAYDAY, INC/CTWP	19992304299080	62690000	MV MIDDLE SCHOOL -	0.00	143.43
11010000	123382	03/21/19	10011373	HAYDAY, INC/CTWP	19991100122080	62690000	HIGH SCHOOL - VOCAT	0.00	183.60
11010000	123382	03/21/19	10011373	HAYDAY, INC/CTWP	19993100199080	62690000	HIGH SCHOOL - COUNS	0.00	67.45
11010000	123382	03/21/19	10011373	HAYDAY, INC/CTWP	19991100111080	62690000	HIGH SCHOOL - 100,	0.00	3,619.90
11010000	123382	03/21/19	10011373	HAYDAY, INC/CTWP	19992300199080	62690000	HIGH SCHOOL - MAIN	0.00	346.51
11010000	123382	03/21/19	10011373	HAYDAY, INC/CTWP	19994175099080	62690000	CENTRAL OFFICE - CO	0.00	62.77
11010000	123382	03/21/19	10011373	HAYDAY, INC/CTWP	19992199999080	62690000	HIGHER LEARNING CEN	0.00	82.92
11010000	123382	03/21/19	10011373	HAYDAY, INC/CTWP	19995199999080	62690000	FACILITIES DEPT.	0.00	52.58
11010000	123382	03/21/19	10011373	HAYDAY, INC/CTWP	19993499999080	62690000	TRANSPORTATION DEPT	0.00	52.86
11010000	123382	03/21/19	10011373	HAYDAY, INC/CTWP	19995399999080	62690000	HIGHER LEARNING CEN	0.00	67.39
11010000	123382	03/21/19	10011373	HAYDAY, INC/CTWP	19993199923080	62690000	CENTRAL OFFICE ANNE	0.00	46.43
TOTAL CHECK								0.00	14,884.91
11010000	123383	03/21/19	10007946	CYNTHIA COLLINS	19991100124040	64110440	ST LUKES-PARKING	0.00	5.00
11010000	123384	03/21/19	10002117	DAISY CHARTERS & SH	19993600191100	64121001	SOFTBALL TO EAGLE P	0.00	1,428.00
11010000	123384	03/21/19	10002117	DAISY CHARTERS & SH	19993600191100	64121001	BASEBALL TO EAGLE P	0.00	1,428.00
TOTAL CHECK								0.00	2,856.00
11010000	123386	03/21/19	10011284	DORIAN BUSINESS SYS	19993600199010	64990100	MVHS BAND LICENSE	0.00	25.00
11010000	123386	03/21/19	10011284	DORIAN BUSINESS SYS	19993600199010	64990100	SOLOS	0.00	40.00
11010000	123386	03/21/19	10011284	DORIAN BUSINESS SYS	19993600199010	64990100	QUARTET ENSEMBLE	0.00	80.00
11010000	123386	03/21/19	10011284	DORIAN BUSINESS SYS	19993600199010	64990100	TRIO ENSEMBLE	0.00	90.00
11010000	123386	03/21/19	10011284	DORIAN BUSINESS SYS	19993600199010	64990100	PERCUSSION ENSEMBLE	0.00	60.00
11010000	123386	03/21/19	10011284	DORIAN BUSINESS SYS	19993600199010	64990101	CHOIR- TX STATE SOL	0.00	20.00
11010000	123386	03/21/19	10011284	DORIAN BUSINESS SYS	19993600199010	64990101	LICENSE FEE	0.00	25.00
11010000	123386	03/21/19	10011284	DORIAN BUSINESS SYS	19991104211010	63990100	CHARMS ANNUAL PAYME	0.00	395.00
TOTAL CHECK								0.00	735.00
11010000	123387	03/21/19	10011254	DPC INDUSTRIES, INC	19995199999110	63190854	OPEN PO - CHLORINE	0.00	20.00
11010000	123388	03/21/19	10001840	DZIUK MEAT MARKET	19991100122060	63990600	AG FOOD TECH: OPEN	0.00	77.40
11010000	123389	03/21/19	10011384	EDUCATION ADVANCED	19991199911020	63990000	TEST HOUND HANDHELD	0.00	699.93
11010000	123389	03/21/19	10011384	EDUCATION ADVANCED	19991199911020	63990000	HANDLING	0.00	21.50
11010000	123389	03/21/19	10011384	EDUCATION ADVANCED	19991199911020	63990000	SHIPPING	0.00	20.30
TOTAL CHECK								0.00	741.73
11010000	123390	03/21/19	10001843	EDUCATION SERVICE C	19995199999110	64110000	ESC 20 PERSONAL SKI	0.00	510.00
11010000	123390	03/21/19	10001843	EDUCATION SERVICE C	19993299924040	64110000	REGISTRATION FEE FO	0.00	75.00
11010000	123390	03/21/19	10001843	EDUCATION SERVICE C	19993499999120	64110000	ESC 20 PERSONAL SKI	0.00	170.00
11010000	123390	03/21/19	10001843	EDUCATION SERVICE C	19993310599133	64110000	SCHOOL NURSE ROUNDU	0.00	10.00
11010000	123390	03/21/19	10001843	EDUCATION SERVICE C	19993300199133	64110000	SCHOOL NURSE ROUNDU	0.00	10.00
11010000	123390	03/21/19	10001843	EDUCATION SERVICE C	19993304299133	64110000	SCHOOL NURSE ROUNDU	0.00	10.00
11010000	123390	03/21/19	10001843	EDUCATION SERVICE C	19993304399133	64110000	SCHOOL NURSE ROUNDU	0.00	10.00
11010000	123390	03/21/19	10001843	EDUCATION SERVICE C	19993310699133	64110000	SCHOOL NURSE ROUNDU	0.00	10.00
11010000	123390	03/21/19	10001843	EDUCATION SERVICE C	19993499999120	62390000	CERTIFICATION CLASS	0.00	45.00
11010000	123390	03/21/19	10001843	EDUCATION SERVICE C	19993499999120	62390000	CERTIFICATION CLASS	0.00	220.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123390	03/21/19	10001843	EDUCATION SERVICE C	19993499999120	62390000	CERTIFICATION CLASS	0.00	55.00
11010000	123390	03/21/19	10001843	EDUCATION SERVICE C	19993499999120	62390000	DRUG AND ALCOHOL TE	0.00	939.00
11010000	123390	03/21/19	10001843	EDUCATION SERVICE C	19993499999120	62390000	DRUG AND ALCOHOL TE	0.00	178.00
11010000	123390	03/21/19	10001843	EDUCATION SERVICE C	19993499999120	62390000	PHYSICALS FOR COACH	0.00	70.00
11010000	123390	03/21/19	10001843	EDUCATION SERVICE C	19993499999120	62390000	PHYSICALS FOR COACH	0.00	70.00
TOTAL CHECK								0.00	2,382.00
11010000	123391	03/21/19	10009334	EWING IRRIGATION PR	19995199999110	63190000	OPEN PO - SPRINKLER	0.00	139.30
11010000	123391	03/21/19	10009334	EWING IRRIGATION PR	19995199999110	63190000	OPEN PO - SPRINKLER	0.00	148.85
TOTAL CHECK								0.00	288.15
11010000	123392	03/21/19	10011450	FAMILY PARTS COMPAN	19995199999110	63190000	OPEN PO - AUTOMOTIV	0.00	38.64
11010000	123392	03/21/19	10011450	FAMILY PARTS COMPAN	19995199999110	63190000	OPEN PO - AUTOMOTIV	0.00	12.99
11010000	123392	03/21/19	10011450	FAMILY PARTS COMPAN	19995199999110	63190000	OPEN PO - AUTOMOTIV	0.00	42.47
11010000	123392	03/21/19	10011450	FAMILY PARTS COMPAN	19995199999110	63190000	OPEN PO - AUTOMOTIV	0.00	12.59
11010000	123392	03/21/19	10011450	FAMILY PARTS COMPAN	19995199999110	63190000	OPEN PO - AUTOMOTIV	0.00	23.39
11010000	123392	03/21/19	10011450	FAMILY PARTS COMPAN	19995199999110	63190000	OPEN PO - AUTOMOTIV	0.00	34.27
11010000	123392	03/21/19	10011450	FAMILY PARTS COMPAN	19995199999110	63190000	OPEN PO - AUTOMOTIV	0.00	11.98
11010000	123392	03/21/19	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	91.73
11010000	123392	03/21/19	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	-15.13
11010000	123392	03/21/19	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	-912.91
11010000	123392	03/21/19	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	-2,084.43
11010000	123392	03/21/19	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	-32.16
11010000	123392	03/21/19	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	912.91
11010000	123392	03/21/19	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	9.90
11010000	123392	03/21/19	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	2,997.34
11010000	123392	03/21/19	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	137.00
11010000	123392	03/21/19	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	31.96
11010000	123392	03/21/19	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	3.86
11010000	123392	03/21/19	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	83.72
11010000	123392	03/21/19	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	62.29
11010000	123392	03/21/19	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	172.63
TOTAL CHECK								0.00	1,635.04
11010000	123393	03/21/19	10001848	FERGUSON ENTERPRISE	19995100199110	63190000	OPEN PO - PLUMBING	0.00	18.25
11010000	123393	03/21/19	10001848	FERGUSON ENTERPRISE	19995104299110	63190000	OPEN PO - PLUMBING	0.00	18.25
11010000	123393	03/21/19	10001848	FERGUSON ENTERPRISE	19995104399110	63190000	OPEN PO - PLUMBING	0.00	18.25
11010000	123393	03/21/19	10001848	FERGUSON ENTERPRISE	19995110399110	63190000	OPEN PO - PLUMBING	0.00	18.25
11010000	123393	03/21/19	10001848	FERGUSON ENTERPRISE	19995110499110	63190000	OPEN PO - PLUMBING	0.00	18.25
11010000	123393	03/21/19	10001848	FERGUSON ENTERPRISE	19995110599110	63190000	OPEN PO - PLUMBING	0.00	18.25
11010000	123393	03/21/19	10001848	FERGUSON ENTERPRISE	19995110699110	63190000	OPEN PO - PLUMBING	0.00	18.25
11010000	123393	03/21/19	10001848	FERGUSON ENTERPRISE	19995100199110	63190000	OPEN PO - PLUMBING	0.00	4.02
11010000	123393	03/21/19	10001848	FERGUSON ENTERPRISE	19995104299110	63190000	OPEN PO - PLUMBING	0.00	3.99
11010000	123393	03/21/19	10001848	FERGUSON ENTERPRISE	19995104399110	63190000	OPEN PO - PLUMBING	0.00	3.99
11010000	123393	03/21/19	10001848	FERGUSON ENTERPRISE	19995110399110	63190000	OPEN PO - PLUMBING	0.00	3.99
11010000	123393	03/21/19	10001848	FERGUSON ENTERPRISE	19995110499110	63190000	OPEN PO - PLUMBING	0.00	3.99
11010000	123393	03/21/19	10001848	FERGUSON ENTERPRISE	19995110599110	63190000	OPEN PO - PLUMBING	0.00	3.99
11010000	123393	03/21/19	10001848	FERGUSON ENTERPRISE	19995110699110	63190000	OPEN PO - PLUMBING	0.00	3.99
11010000	123393	03/21/19	10001848	FERGUSON ENTERPRISE	19995100199110	63190000	OPEN PO - PLUMBING	0.00	17.30
11010000	123393	03/21/19	10001848	FERGUSON ENTERPRISE	19995104299110	63190000	OPEN PO - PLUMBING	0.00	17.30
11010000	123393	03/21/19	10001848	FERGUSON ENTERPRISE	19995104399110	63190000	OPEN PO - PLUMBING	0.00	17.30
11010000	123393	03/21/19	10001848	FERGUSON ENTERPRISE	19995110399110	63190000	OPEN PO - PLUMBING	0.00	17.30

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11010000	123393	03/21/19	10001848	FERGUSON ENTERPRISE	19995110499110	63190000	OPEN PO - PLUMBING	0.00	17.30
11010000	123393	03/21/19	10001848	FERGUSON ENTERPRISE	19995110599110	63190000	OPEN PO - PLUMBING	0.00	17.30
11010000	123393	03/21/19	10001848	FERGUSON ENTERPRISE	19995110699110	63190000	OPEN PO - PLUMBING	0.00	17.30
TOTAL CHECK								0.00	276.81
11010000	123394	03/21/19	10000448	FOLLETT SCHOOL SOLU	19991110411000	63990000	FLR# 0961FD6	0.00	82.68
11010000	123395	03/21/19	10001861	GLOBAL TRNG ACADEMY	19995299999080	62990843	CANINE DRUG SEARCHE	0.00	600.00
11010000	123397	03/21/19	10001871	HABY'S ALSATIAN BAK	19995199999110	64990000	OPEN PO - PASTRIES	0.00	26.55
11010000	123397	03/21/19	10001871	HABY'S ALSATIAN BAK	19995199999110	64990000	OPEN PO - PASTRIES	0.00	17.70
11010000	123397	03/21/19	10001871	HABY'S ALSATIAN BAK	19995199999110	64990000	OPEN PO - PASTRIES	0.00	7.08
11010000	123397	03/21/19	10001871	HABY'S ALSATIAN BAK	19995199999110	64990000	OPEN PO - PASTRIES	0.00	13.45
11010000	123397	03/21/19	10001871	HABY'S ALSATIAN BAK	19995199999110	64990000	OPEN PO - PASTRIES	0.00	14.05
11010000	123397	03/21/19	10001871	HABY'S ALSATIAN BAK	19995199999110	64990000	OPEN PO - PASTRIES	0.00	7.55
TOTAL CHECK								0.00	86.38
11010000	123398	03/21/19	10011355	HCTRA-HARRIS COUNTY	19993499999120	64110000	02/15-TRANS/MECH TR	0.00	38.25
11010000	123399	03/21/19	10011355	HCTRA-HARRIS COUNTY	19993499999120	64110000	02/17 TRANS/MECH TR	0.00	49.75
11010000	123400	03/21/19	10000155	HEAVY DUTY BUS PART	19993499999120	63190000	BUS PARTS AND SUPPL	0.00	264.25
11010000	123400	03/21/19	10000155	HEAVY DUTY BUS PART	19993499999120	63190000	BUS PARTS AND SUPPL	0.00	154.95
11010000	123400	03/21/19	10000155	HEAVY DUTY BUS PART	19993499999120	63190000	BUS PARTS AND SUPPL	0.00	221.15
TOTAL CHECK								0.00	640.35
11010000	123401	03/21/19	10011662	ROBERT TRAVIS HILDT	19994175099080	64990845	REIMBURSE FINGERPRI	0.00	48.25
11010000	123402	03/21/19	10009662	HOLIDAY INN EXPRESS	19993600191100	64121001	ROOM RATE FOR FRIDA	0.00	146.55
11010000	123402	03/21/19	10009662	HOLIDAY INN EXPRESS	19993600191100	64121001	LOCAL TAX OF 9%	0.00	13.19
11010000	123402	03/21/19	10009662	HOLIDAY INN EXPRESS	19993600191100	64121001	ROOM RATE FOR FRIDA	0.00	146.55
11010000	123402	03/21/19	10009662	HOLIDAY INN EXPRESS	19993600191100	64121001	LOCAL TAX OF 9%	0.00	13.19
11010000	123402	03/21/19	10009662	HOLIDAY INN EXPRESS	19993600191100	64121001	ROOM RATE FOR FRIDA	0.00	146.55
11010000	123402	03/21/19	10009662	HOLIDAY INN EXPRESS	19993600191100	64121001	LOCAL TAX OF 9%	0.00	13.19
TOTAL CHECK								0.00	479.22
11010000	123403	03/21/19	10000249	HOME DEPOT	19995100199110	63190000	OPEN PO - BUILDING	0.00	36.38
11010000	123403	03/21/19	10000249	HOME DEPOT	19995104299110	63190000	OPEN PO - BUILDING	0.00	36.38
11010000	123403	03/21/19	10000249	HOME DEPOT	19995104399110	63190000	OPEN PO - BUILDING	0.00	36.38
11010000	123403	03/21/19	10000249	HOME DEPOT	19995110399110	63190000	OPEN PO - BUILDING	0.00	36.38
11010000	123403	03/21/19	10000249	HOME DEPOT	19995110499110	63190000	OPEN PO - BUILDING	0.00	36.38
11010000	123403	03/21/19	10000249	HOME DEPOT	19995110599110	63190000	OPEN PO - BUILDING	0.00	36.38
11010000	123403	03/21/19	10000249	HOME DEPOT	19995110699110	63190000	OPEN PO - BUILDING	0.00	36.38
TOTAL CHECK								0.00	254.66
11010000	123405	03/21/19	10002635	INTECH SOUTHWEST SE	19994175099080	63980845	4 NEW COMPUTERS FOR	0.00	2,740.00
11010000	123406	03/21/19	10010610	ISC ACQUISITION COR	19995100199110	63190000	OPEN PO - LUMBER AN	0.00	5.70
11010000	123406	03/21/19	10010610	ISC ACQUISITION COR	19995104299110	63190000	OPEN PO - LUMBER AN	0.00	5.70
11010000	123406	03/21/19	10010610	ISC ACQUISITION COR	19995104399110	63190000	OPEN PO - LUMBER AN	0.00	5.70
11010000	123406	03/21/19	10010610	ISC ACQUISITION COR	19995110399110	63190000	OPEN PO - LUMBER AN	0.00	5.70
11010000	123406	03/21/19	10010610	ISC ACQUISITION COR	19995110499110	63190000	OPEN PO - LUMBER AN	0.00	5.70

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FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123406	03/21/19	10010610	ISC ACQUISITION COR	19995110599110	63190000	OPEN PO - LUMBER AN	0.00	5.70
11010000	123406	03/21/19	10010610	ISC ACQUISITION COR	19995110699110	63190000	OPEN PO - LUMBER AN	0.00	5.70
TOTAL CHECK								0.00	39.90
11010000	123407	03/21/19	10005481	J.W. PEPPER AND SON	19991100111010	63990101	MUSIC FOR CURRICULU	0.00	154.00
11010000	123407	03/21/19	10005481	J.W. PEPPER AND SON	19991100111010	63990100	MVHS BAND VARIOUS S	0.00	-27.00
11010000	123407	03/21/19	10005481	J.W. PEPPER AND SON	19991100111010	63990100	MVHS BAND VARIOUS S	0.00	45.00
11010000	123407	03/21/19	10005481	J.W. PEPPER AND SON	19991100111010	63990100	MVHS BAND VARIOUS S	0.00	9.00
11010000	123407	03/21/19	10005481	J.W. PEPPER AND SON	19991104311010	63990100	MUSIC FOR CONCERTS	0.00	45.00
TOTAL CHECK								0.00	226.00
11010000	123409	03/21/19	10010571	STEFANIE MARIE KELL	19992199923040	64110000	TCASE CONF-MEALS	0.00	54.00
11010000	123409	03/21/19	10010571	STEFANIE MARIE KELL	19992199923040	64110000	TCASE CONF-PARKING	0.00	95.00
TOTAL CHECK								0.00	149.00
11010000	123416	03/21/19	10001903	LAKESHORE LEARNING	19991110411000	63990000	ITEM # AA688	0.00	179.55
11010000	123417	03/21/19	10009965	LARRY BULL	19993499999120	64110000	TASBT CONF-MEALS	0.00	72.00
11010000	123418	03/21/19	10010338	LIBERTY TIRE RECYCL	19993499999120	62990000	SUPPLEMENT TO PO190	0.00	267.42
11010000	123418	03/21/19	10010338	LIBERTY TIRE RECYCL	19993499999120	62990000	SURCHARGE FOR DISPO	0.00	0.20
11010000	123418	03/21/19	10010338	LIBERTY TIRE RECYCL	19993499999120	62990000	DISPOSAL OF USED TI	0.00	337.00
11010000	123418	03/21/19	10010338	LIBERTY TIRE RECYCL	19993499999120	62990000	SURCHARGE FOR DISPO	0.00	9.71
TOTAL CHECK								0.00	614.33
11010000	123421	03/21/19	10006563	MATERA PAPER COMPAN	19995100199110	62490000	OPEN PO FOR CUSTODI	0.00	369.18
11010000	123421	03/21/19	10006563	MATERA PAPER COMPAN	19995104299110	62490000	OPEN PO FOR CUSTODI	0.00	369.21
11010000	123421	03/21/19	10006563	MATERA PAPER COMPAN	19995104399110	62490000	OPEN PO FOR CUSTODI	0.00	369.21
11010000	123421	03/21/19	10006563	MATERA PAPER COMPAN	19995110399110	62490000	OPEN PO FOR CUSTODI	0.00	369.21
11010000	123421	03/21/19	10006563	MATERA PAPER COMPAN	19995110499110	62490000	OPEN PO FOR CUSTODI	0.00	369.21
11010000	123421	03/21/19	10006563	MATERA PAPER COMPAN	19995110599110	62490000	OPEN PO FOR CUSTODI	0.00	369.21
11010000	123421	03/21/19	10006563	MATERA PAPER COMPAN	19995110699110	62490000	OPEN PO FOR CUSTODI	0.00	369.21
11010000	123421	03/21/19	10006563	MATERA PAPER COMPAN	19995100199110	62490000	OPEN PO FOR CUSTODI	0.00	602.35
11010000	123421	03/21/19	10006563	MATERA PAPER COMPAN	19995104299110	62490000	OPEN PO FOR CUSTODI	0.00	602.35
11010000	123421	03/21/19	10006563	MATERA PAPER COMPAN	19995104399110	62490000	OPEN PO FOR CUSTODI	0.00	602.35
11010000	123421	03/21/19	10006563	MATERA PAPER COMPAN	19995110399110	62490000	OPEN PO FOR CUSTODI	0.00	602.35
11010000	123421	03/21/19	10006563	MATERA PAPER COMPAN	19995110499110	62490000	OPEN PO FOR CUSTODI	0.00	602.35
11010000	123421	03/21/19	10006563	MATERA PAPER COMPAN	19995110599110	62490000	OPEN PO FOR CUSTODI	0.00	602.35
11010000	123421	03/21/19	10006563	MATERA PAPER COMPAN	19995110699110	62490000	OPEN PO FOR CUSTODI	0.00	602.35
11010000	123421	03/21/19	10006563	MATERA PAPER COMPAN	19995100199110	62490000	OPEN PO FOR CUSTODI	0.00	34.20
11010000	123421	03/21/19	10006563	MATERA PAPER COMPAN	19995104299110	62490000	OPEN PO FOR CUSTODI	0.00	34.20
11010000	123421	03/21/19	10006563	MATERA PAPER COMPAN	19995104399110	62490000	OPEN PO FOR CUSTODI	0.00	34.20
11010000	123421	03/21/19	10006563	MATERA PAPER COMPAN	19995110399110	62490000	OPEN PO FOR CUSTODI	0.00	34.20
11010000	123421	03/21/19	10006563	MATERA PAPER COMPAN	19995110499110	62490000	OPEN PO FOR CUSTODI	0.00	34.20
11010000	123421	03/21/19	10006563	MATERA PAPER COMPAN	19995110599110	62490000	OPEN PO FOR CUSTODI	0.00	34.20
11010000	123421	03/21/19	10006563	MATERA PAPER COMPAN	19995110699110	62490000	OPEN PO FOR CUSTODI	0.00	34.20
11010000	123421	03/21/19	10006563	MATERA PAPER COMPAN	19995100199110	62490000	OPEN PO FOR CUSTODI	0.00	69.32
11010000	123421	03/21/19	10006563	MATERA PAPER COMPAN	19995104299110	62490000	OPEN PO FOR CUSTODI	0.00	69.32
11010000	123421	03/21/19	10006563	MATERA PAPER COMPAN	19995104399110	62490000	OPEN PO FOR CUSTODI	0.00	69.32
11010000	123421	03/21/19	10006563	MATERA PAPER COMPAN	19995110399110	62490000	OPEN PO FOR CUSTODI	0.00	69.32
11010000	123421	03/21/19	10006563	MATERA PAPER COMPAN	19995110499110	62490000	OPEN PO FOR CUSTODI	0.00	69.32
11010000	123421	03/21/19	10006563	MATERA PAPER COMPAN	19995110599110	62490000	OPEN PO FOR CUSTODI	0.00	69.32

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123421	03/21/19	10006563	MATERA PAPER COMPAN	19995110699110	62490000	OPEN PO FOR CUSTODI	0.00	69.32
11010000	123421	03/21/19	10006563	MATERA PAPER COMPAN	19995100199110	62490000	OPEN PO FOR CUSTODI	0.00	106.30
11010000	123421	03/21/19	10006563	MATERA PAPER COMPAN	19995104299110	62490000	OPEN PO FOR CUSTODI	0.00	106.30
11010000	123421	03/21/19	10006563	MATERA PAPER COMPAN	19995104399110	62490000	OPEN PO FOR CUSTODI	0.00	106.30
11010000	123421	03/21/19	10006563	MATERA PAPER COMPAN	19995110399110	62490000	OPEN PO FOR CUSTODI	0.00	106.30
11010000	123421	03/21/19	10006563	MATERA PAPER COMPAN	19995110499110	62490000	OPEN PO FOR CUSTODI	0.00	106.30
11010000	123421	03/21/19	10006563	MATERA PAPER COMPAN	19995110599110	62490000	OPEN PO FOR CUSTODI	0.00	106.30
11010000	123421	03/21/19	10006563	MATERA PAPER COMPAN	19995110699110	62490000	OPEN PO FOR CUSTODI	0.00	106.30
11010000	123421	03/21/19	10006563	MATERA PAPER COMPAN	19995100199110	62490000	OPEN PO FOR CUSTODI	0.00	38.64
11010000	123421	03/21/19	10006563	MATERA PAPER COMPAN	19995104299110	62490000	OPEN PO FOR CUSTODI	0.00	38.62
11010000	123421	03/21/19	10006563	MATERA PAPER COMPAN	19995104399110	62490000	OPEN PO FOR CUSTODI	0.00	38.62
11010000	123421	03/21/19	10006563	MATERA PAPER COMPAN	19995110399110	62490000	OPEN PO FOR CUSTODI	0.00	38.62
11010000	123421	03/21/19	10006563	MATERA PAPER COMPAN	19995110499110	62490000	OPEN PO FOR CUSTODI	0.00	38.62
11010000	123421	03/21/19	10006563	MATERA PAPER COMPAN	19995110599110	62490000	OPEN PO FOR CUSTODI	0.00	38.62
11010000	123421	03/21/19	10006563	MATERA PAPER COMPAN	19995110699110	62490000	OPEN PO FOR CUSTODI	0.00	38.62
11010000	123421	03/21/19	10006563	MATERA PAPER COMPAN	19995100199110	62490000	OPEN PO FOR CUSTODI	0.00	39.78
11010000	123421	03/21/19	10006563	MATERA PAPER COMPAN	19995104299110	62490000	OPEN PO FOR CUSTODI	0.00	39.81
11010000	123421	03/21/19	10006563	MATERA PAPER COMPAN	19995104399110	62490000	OPEN PO FOR CUSTODI	0.00	39.81
11010000	123421	03/21/19	10006563	MATERA PAPER COMPAN	19995110399110	62490000	OPEN PO FOR CUSTODI	0.00	39.81
11010000	123421	03/21/19	10006563	MATERA PAPER COMPAN	19995110499110	62490000	OPEN PO FOR CUSTODI	0.00	39.81
11010000	123421	03/21/19	10006563	MATERA PAPER COMPAN	19995110599110	62490000	OPEN PO FOR CUSTODI	0.00	39.81
11010000	123421	03/21/19	10006563	MATERA PAPER COMPAN	19995110699110	62490000	OPEN PO FOR CUSTODI	0.00	39.81
TOTAL CHECK								0.00	8,818.63
11010000	123422	03/21/19	10011486	MCGEE COMPANY	19993499999120	63190000	TIRE REPAIR SUPPLIE	0.00	266.00
11010000	123423	03/21/19	10003930	NATIONAL ATHLETIC T	19993600191100	64111001	TRAINER- 70TH CLINI	0.00	250.00
11010000	123424	03/21/19	10000909	NTS COMMUNICATIONS	19995199999080	62590852	ACCOUNT NO. 8584101	0.00	349.81
11010000	123425	03/21/19	10001943	OTC BRANDS, INC	19993104399000	63990000	#8/545 BARREL-SHAPE	0.00	34.64
11010000	123425	03/21/19	10001943	OTC BRANDS, INC	19993104399000	63990000	#14/117 MEDIUM BRIG	0.00	14.90
11010000	123425	03/21/19	10001943	OTC BRANDS, INC	19993104399000	63990000	#16/951 NEON SMILE	0.00	14.45
11010000	123425	03/21/19	10001943	OTC BRANDS, INC	19993104399000	63990000	SHIPPING & HANDLING	0.00	12.11
TOTAL CHECK								0.00	76.10
11010000	123427	03/21/19	10011487	PYRA MED HEALTH SER	19991110633040	6219HC31	DISTRICT WILL PAY $	0.00	3,374.56
11010000	123428	03/21/19	10000147	QUILL CORPORATION	19992304399000	63990000	901-171057 QUEUE SO	0.00	130.48
11010000	123428	03/21/19	10000147	QUILL CORPORATION	19992304399000	63990000	901-711514QL QUILL	0.00	1.22
11010000	123428	03/21/19	10000147	QUILL CORPORATION	19992304399000	63990000	901-74030Q SWINGLIN	0.00	30.39
11010000	123428	03/21/19	10000147	QUILL CORPORATION	19993104399000	63990000	901-14340009JAM JAM	0.00	12.23
11010000	123428	03/21/19	10000147	QUILL CORPORATION	19993104399000	63990000	901-140053 IRIS PLA	0.00	11.43
11010000	123428	03/21/19	10000147	QUILL CORPORATION	19993104399000	63990000	901-EPS12HC BOSTITC	0.00	66.39
11010000	123428	03/21/19	10000147	QUILL CORPORATION	19993104399000	63990000	901-2411907 STAPLES	0.00	15.59
11010000	123428	03/21/19	10000147	QUILL CORPORATION	19993104399000	63990000	901-BL24AD BIC BRIT	0.00	37.08
11010000	123428	03/21/19	10000147	QUILL CORPORATION	19993104399000	63990000	901-TI503SV TEXAS I	0.00	56.60
11010000	123428	03/21/19	10000147	QUILL CORPORATION	19994175099080	63990000	ITEM#901-K744- US L	0.00	125.38
11010000	123428	03/21/19	10000147	QUILL CORPORATION	19993100199000	63990000	COSCO® PLASTIC BOX	0.00	26.31
11010000	123428	03/21/19	10000147	QUILL CORPORATION	19993100199000	63990000	40" X 48" - STAPLES	0.00	126.39
11010000	123428	03/21/19	10000147	QUILL CORPORATION	19993100199000	63990000	LOGITECH R500 LASER	0.00	56.99
11010000	123428	03/21/19	10000147	QUILL CORPORATION	19993100199000	63990000	QUILL BRAND® 2 INCH	0.00	21.70

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11010000	123428	03/21/19	10000147	QUILL CORPORATION	19993100199000	63990000	QUILL BRAND® 3 INCH	0.00	15.80
TOTAL CHECK								0.00	733.98
11010000	123430	03/21/19	10000036	RENAISSANCE LEARNIN	19991110511000	63990000	ACCELERATED READER	0.00	644.00
11010000	123431	03/21/19	10011627	RICHEY ATHLETICS	19993600191100	63981001	TRACK- ALUMINUM POL	0.00	2,300.00
11010000	123431	03/21/19	10011627	RICHEY ATHLETICS	19993600191100	63991072	ADD 6IN INCREMENT O	0.00	75.00
11010000	123431	03/21/19	10011627	RICHEY ATHLETICS	19993600191100	63991072	POLE VAULT EXTENSIO	0.00	45.00
11010000	123431	03/21/19	10011627	RICHEY ATHLETICS	19993600191100	63991072	SHIPPING AND HANDLI	0.00	275.00
TOTAL CHECK								0.00	2,695.00
11010000	123433	03/21/19	10003534	SAFEGUARD BUSINESS	19994175099080	63990000	FINANCE/SUPPLIES: B	0.00	373.55
11010000	123433	03/21/19	10003534	SAFEGUARD BUSINESS	19994175099080	63990000	ESTIMATED SHIPPING	0.00	36.37
TOTAL CHECK								0.00	409.92
11010000	123434	03/21/19	10001962	SAM'S CLUB DIRECT	19992199924040	64990000	OPEN PO *NOT TO EXC	0.00	76.21
11010000	123435	03/21/19	10011640	ISAAC MATHEW SANCHE	19993499999120	64110000	TASBT CONF-MEALS	0.00	72.00
11010000	123437	03/21/19	10000355	SHELL FLEET	19993499999120	63110000	MVISD AG/SUB/ACT BU	0.00	148.64
11010000	123438	03/21/19	10001973	THE SHERWIN-WILLIAM	19995100199110	63190000	OPEN PO - PAINT AND	0.00	-0.06
11010000	123438	03/21/19	10001973	THE SHERWIN-WILLIAM	19995104299110	63190000	OPEN PO - PAINT AND	0.00	-0.09
11010000	123438	03/21/19	10001973	THE SHERWIN-WILLIAM	19995104399110	63190000	OPEN PO - PAINT AND	0.00	-0.09
11010000	123438	03/21/19	10001973	THE SHERWIN-WILLIAM	19995110399110	63190000	OPEN PO - PAINT AND	0.00	-0.09
11010000	123438	03/21/19	10001973	THE SHERWIN-WILLIAM	19995110499110	63190000	OPEN PO - PAINT AND	0.00	-0.09
11010000	123438	03/21/19	10001973	THE SHERWIN-WILLIAM	19995110599110	63190000	OPEN PO - PAINT AND	0.00	-0.09
11010000	123438	03/21/19	10001973	THE SHERWIN-WILLIAM	19995110699110	63190000	OPEN PO - PAINT AND	0.00	-0.09
11010000	123438	03/21/19	10001973	THE SHERWIN-WILLIAM	19995100199110	63190000	OPEN PO - PAINT AND	0.00	19.36
11010000	123438	03/21/19	10001973	THE SHERWIN-WILLIAM	19995104299110	63190000	OPEN PO - PAINT AND	0.00	19.39
11010000	123438	03/21/19	10001973	THE SHERWIN-WILLIAM	19995104399110	63190000	OPEN PO - PAINT AND	0.00	19.39
11010000	123438	03/21/19	10001973	THE SHERWIN-WILLIAM	19995110399110	63190000	OPEN PO - PAINT AND	0.00	19.39
11010000	123438	03/21/19	10001973	THE SHERWIN-WILLIAM	19995110499110	63190000	OPEN PO - PAINT AND	0.00	19.39
11010000	123438	03/21/19	10001973	THE SHERWIN-WILLIAM	19995110599110	63190000	OPEN PO - PAINT AND	0.00	19.39
11010000	123438	03/21/19	10001973	THE SHERWIN-WILLIAM	19995110699110	63190000	OPEN PO - PAINT AND	0.00	19.39
11010000	123438	03/21/19	10001973	THE SHERWIN-WILLIAM	19995199999110	63980000	1095 GRACO ULTRA MA	0.00	4,707.00
TOTAL CHECK								0.00	4,842.10
11010000	123440	03/21/19	10009259	SOUTHEASTERN PERFOR	19993604399010	63990100	CONCERT DRESSES, SH	0.00	204.00
11010000	123440	03/21/19	10009259	SOUTHEASTERN PERFOR	19993604399010	63990100	SHIPPING	0.00	15.00
TOTAL CHECK								0.00	219.00
11010000	123441	03/21/19	10008594	STAPLES CONTRACT &	19991104311000	63990003	637820 EXPO LOW ODO	0.00	-22.30
11010000	123441	03/21/19	10008594	STAPLES CONTRACT &	19991104311000	63990003	589825 EXPO LOW ODO	0.00	-22.30
11010000	123441	03/21/19	10008594	STAPLES CONTRACT &	19991104311000	63990003	589824 EXPO LOW ODO	0.00	-22.30
11010000	123441	03/21/19	10008594	STAPLES CONTRACT &	19991104311000	63990003	809556 SCOTCH MAGIC	0.00	-34.99
11010000	123441	03/21/19	10008594	STAPLES CONTRACT &	19991104311000	63990003	637820 EXPO LOW ODO	0.00	22.30
11010000	123441	03/21/19	10008594	STAPLES CONTRACT &	19991104311000	63990003	589825 EXPO LOW ODO	0.00	22.30
11010000	123441	03/21/19	10008594	STAPLES CONTRACT &	19991104311000	63990003	589824 EXPO LOW ODO	0.00	22.30
11010000	123441	03/21/19	10008594	STAPLES CONTRACT &	19991104311000	63990003	809556 SCOTCH MAGIC	0.00	34.99
11010000	123441	03/21/19	10008594	STAPLES CONTRACT &	19991104311000	63990003	637820 EXPO LOW ODO	0.00	22.30
11010000	123441	03/21/19	10008594	STAPLES CONTRACT &	19991104311000	63990003	589825 EXPO LOW ODO	0.00	22.30

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FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123441	03/21/19	10008594	STAPLES CONTRACT &	19991104311000	63990003	634797 STAPLES DRY-	0.00	8.88
11010000	123441	03/21/19	10008594	STAPLES CONTRACT &	19991104311000	63990003	589824 EXPO LOW ODO	0.00	22.30
11010000	123441	03/21/19	10008594	STAPLES CONTRACT &	19991104311000	63990003	323610 STAPLES YELL	0.00	47.28
11010000	123441	03/21/19	10008594	STAPLES CONTRACT &	19991104311000	63990003	2072870 STAPLES COM	0.00	83.97
11010000	123441	03/21/19	10008594	STAPLES CONTRACT &	19991104311000	63990003	424772 CRAYOLA COLO	0.00	185.95
11010000	123441	03/21/19	10008594	STAPLES CONTRACT &	19991104311000	63990003	EPIE304 ELMER'S LIQ	0.00	68.00
11010000	123441	03/21/19	10008594	STAPLES CONTRACT &	19991104311000	63990003	2773034 STAPLES 12	0.00	55.50
11010000	123441	03/21/19	10008594	STAPLES CONTRACT &	19991104311000	63990003	701301 WHITE BUTCHE	0.00	107.07
11010000	123441	03/21/19	10008594	STAPLES CONTRACT &	19991104311000	63990003	809556 SCOTCH MAGIC	0.00	244.93
11010000	123441	03/21/19	10008594	STAPLES CONTRACT &	19991199923040	63990000	2195235 BIC VELOCIT	0.00	17.25
11010000	123441	03/21/19	10008594	STAPLES CONTRACT &	19991199923040	63990000	329504 SCOTCH MAGIC	0.00	17.94
11010000	123441	03/21/19	10008594	STAPLES CONTRACT &	19992199923040	63990000	329504 SCOTCH MAGIC	0.00	17.94
11010000	123441	03/21/19	10008594	STAPLES CONTRACT &	19992199923040	63990000	381970 STAPLES EASY	0.00	24.26
11010000	123441	03/21/19	10008594	STAPLES CONTRACT &	19991110523040	63990000	807791 STAPLES REIN	0.00	24.41
11010000	123441	03/21/19	10008594	STAPLES CONTRACT &	19992199923040	63990000	807791 STAPLES REIN	0.00	48.82
11010000	123441	03/21/19	10008594	STAPLES CONTRACT &	19991110623040	63990000	10566 STAPLES DESKT	0.00	2.77
11010000	123441	03/21/19	10008594	STAPLES CONTRACT &	19991110311000	63990000	ITEM# 620701 - STAP	0.00	-13.20
11010000	123441	03/21/19	10008594	STAPLES CONTRACT &	19991110311000	63990000	ITEM# 620701 - STAP	0.00	13.20
11010000	123441	03/21/19	10008594	STAPLES CONTRACT &	19991110311000	63990000	INSTRUCTIONAL SUPPL	0.00	22.45
11010000	123441	03/21/19	10008594	STAPLES CONTRACT &	19991110311000	63990000	ITEM# 112276 - STAP	0.00	4.65
11010000	123441	03/21/19	10008594	STAPLES CONTRACT &	19991110311000	63990000	ITEM# 730346 - PACO	0.00	16.74
11010000	123441	03/21/19	10008594	STAPLES CONTRACT &	19991110311000	63990000	ITEM# 490890 - CARD	0.00	75.80
11010000	123441	03/21/19	10008594	STAPLES CONTRACT &	19991110311000	63990000	ITEM# 620701 - STAP	0.00	13.20
11010000	123441	03/21/19	10008594	STAPLES CONTRACT &	19991110311000	63990000	ITEM# 490889 - CANA	0.00	22.74
11010000	123441	03/21/19	10008594	STAPLES CONTRACT &	19993499999120	63990000	OPEN PO - OFFICE SU	0.00	15.15
11010000	123441	03/21/19	10008594	STAPLES CONTRACT &	19993499999120	63990000	OPEN PO - OFFICE SU	0.00	185.42
11010000	123441	03/21/19	10008594	STAPLES CONTRACT &	19994175099080	63990000	STAPLES ITEM #: 587	0.00	-38.36
11010000	123441	03/21/19	10008594	STAPLES CONTRACT &	19994175099080	63990000	STAPLES ITEM #: 587	0.00	38.36
11010000	123441	03/21/19	10008594	STAPLES CONTRACT &	19994175099080	63990000	STAPLES ITEM #: 176	0.00	9.00
11010000	123441	03/21/19	10008594	STAPLES CONTRACT &	19994175099080	63990000	ITEM#651807- PENTEL	0.00	15.95
11010000	123441	03/21/19	10008594	STAPLES CONTRACT &	19994175099080	63990000	ITEM# 639673- PENTE	0.00	15.95
11010000	123441	03/21/19	10008594	STAPLES CONTRACT &	19994175099080	63990000	ITEM# 418293- STAPL	0.00	20.68
11010000	123441	03/21/19	10008594	STAPLES CONTRACT &	19993499999120	63990000	OPEN PO - OFFICE SU	0.00	292.00
11010000	123441	03/21/19	10008594	STAPLES CONTRACT &	19991104211000	63990000	STAPLES ITEM # 2301	0.00	136.10
11010000	123441	03/21/19	10008594	STAPLES CONTRACT &	19993104299000	63990000	# 2301010 MFR ITEM	0.00	204.15
TOTAL CHECK								0.00	2,071.85
11010000	123444	03/21/19	10005131	TAQUERIA SAN JUAN #	19993100199000	64990000	OPEN PO FOR $250.00	0.00	30.95
11010000	123445	03/21/19	10009315	TPX COMMUNICATIONS	19991199911070	62990000	INTERNET ACCESS FOR	0.00	1,234.70
11010000	123445	03/21/19	10009315	TPX COMMUNICATIONS	19995199999080	62590851	ACCT #153324, VOICE	0.00	601.05
TOTAL CHECK								0.00	1,835.75
11010000	123446	03/21/19	10008251	TEXAS DEPT OF MOTOR	19993499999120	64990000	RICARDO TELLO-PERMI	0.00	25.00
11010000	123447	03/21/19	10000088	TEXAS DEPT OF PUBLI	19994175099080	62990845	OPEN PO FOR CRIMINA	0.00	80.00
11010000	123448	03/21/19	10003077	TEXAS HIGH SCHOOL P	19993600191100	64991001	HS ENTRY FEES-BOYS	0.00	105.00
11010000	123449	03/21/19	10007357	TEXAS LOCK & DOOR C	19995100199110	62490000	OPEN PO - LOCK PART	0.00	24.84
11010000	123449	03/21/19	10007357	TEXAS LOCK & DOOR C	19995104299110	62490000	OPEN PO - LOCK PART	0.00	24.86
11010000	123449	03/21/19	10007357	TEXAS LOCK & DOOR C	19995104399110	62490000	OPEN PO - LOCK PART	0.00	24.86

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FUND - 1999 - GENERAL FUND

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11010000	123449	03/21/19	10007357	TEXAS LOCK & DOOR C	19995110399110	62490000	OPEN PO - LOCK PART	0.00	24.86
11010000	123449	03/21/19	10007357	TEXAS LOCK & DOOR C	19995110499110	62490000	OPEN PO - LOCK PART	0.00	24.86
11010000	123449	03/21/19	10007357	TEXAS LOCK & DOOR C	19995110599110	62490000	OPEN PO - LOCK PART	0.00	24.86
11010000	123449	03/21/19	10007357	TEXAS LOCK & DOOR C	19995110699110	62490000	OPEN PO - LOCK PART	0.00	24.86
11010000	123449	03/21/19	10007357	TEXAS LOCK & DOOR C	19995100199110	62490000	OPEN PO - LOCK PART	0.00	44.26
11010000	123449	03/21/19	10007357	TEXAS LOCK & DOOR C	19995104299110	62490000	OPEN PO - LOCK PART	0.00	44.27
11010000	123449	03/21/19	10007357	TEXAS LOCK & DOOR C	19995104399110	62490000	OPEN PO - LOCK PART	0.00	44.27
11010000	123449	03/21/19	10007357	TEXAS LOCK & DOOR C	19995110399110	62490000	OPEN PO - LOCK PART	0.00	44.27
11010000	123449	03/21/19	10007357	TEXAS LOCK & DOOR C	19995110499110	62490000	OPEN PO - LOCK PART	0.00	44.27
11010000	123449	03/21/19	10007357	TEXAS LOCK & DOOR C	19995110599110	62490000	OPEN PO - LOCK PART	0.00	44.27
11010000	123449	03/21/19	10007357	TEXAS LOCK & DOOR C	19995110699110	62490000	OPEN PO - LOCK PART	0.00	44.27
TOTAL CHECK								0.00	483.88
11010000	123450	03/21/19	10002413	TEXAS LUTHERAN UNIV	19993604299010	64990100	MVMS SYMPHONIC BAND	0.00	325.00
11010000	123452	03/21/19	10011034	THE UNIVERSITY OF T	19991300111000	62990000	FOUNDATIONS OF COMP	0.00	398.00
11010000	123453	03/21/19	10000592	AG-PRO TEXAS, LLC.	19993600191110	62491001	OPEN PO - EQUIPMENT	0.00	65.82
11010000	123453	03/21/19	10000592	AG-PRO TEXAS, LLC.	19993604291110	62491001	OPEN PO - EQUIPMENT	0.00	65.63
11010000	123453	03/21/19	10000592	AG-PRO TEXAS, LLC.	19993604391110	62491001	OPEN PO - EQUIPMENT	0.00	65.63
TOTAL CHECK								0.00	197.08
11010000	123454	03/21/19	10006699	TRACTOR SUPPLY CO	19993600122060	63990600	AG: OPEN PO NOT TO	0.00	42.93
11010000	123455	03/21/19	10007400	TRANE SAN ANTONIO	19995100199110	63190000	SOV00059 SOLVENT; P	0.00	273.55
11010000	123455	03/21/19	10007400	TRANE SAN ANTONIO	19995100199110	63190000	HUS03535 HOUSING, F	0.00	54.12
11010000	123455	03/21/19	10007400	TRANE SAN ANTONIO	19995100199110	63190000	EMERGENCY HVAC UNIT	0.00	2,194.00
11010000	123455	03/21/19	10007400	TRANE SAN ANTONIO	19995100199110	63190000	TEM4A0C60S51SB AIR	0.00	1,035.00
11010000	123455	03/21/19	10007400	TRANE SAN ANTONIO	19995100199110	63190000	BAYHTR1517BRKA HEAT	0.00	124.00
11010000	123455	03/21/19	10007400	TRANE SAN ANTONIO	19995110399110	62490000	REMOVE REFRIGERANT	0.00	1,469.00
11010000	123455	03/21/19	10007400	TRANE SAN ANTONIO	19995100199110	62490000	OPEN PO - PARTS AND	0.00	194.26
11010000	123455	03/21/19	10007400	TRANE SAN ANTONIO	19995104299110	62490000	OPEN PO - PARTS AND	0.00	194.22
11010000	123455	03/21/19	10007400	TRANE SAN ANTONIO	19995104399110	62490000	OPEN PO - PARTS AND	0.00	194.22
11010000	123455	03/21/19	10007400	TRANE SAN ANTONIO	19995110399110	62490000	OPEN PO - PARTS AND	0.00	194.22
11010000	123455	03/21/19	10007400	TRANE SAN ANTONIO	19995110499110	62490000	OPEN PO - PARTS AND	0.00	194.22
11010000	123455	03/21/19	10007400	TRANE SAN ANTONIO	19995110599110	62490000	OPEN PO - PARTS AND	0.00	194.22
11010000	123455	03/21/19	10007400	TRANE SAN ANTONIO	19995110699110	62490000	OPEN PO - PARTS AND	0.00	194.22
11010000	123455	03/21/19	10007400	TRANE SAN ANTONIO	19995110399110	62490000	SUPPLEMENT TO PO180	0.00	-54.12
11010000	123455	03/21/19	10007400	TRANE SAN ANTONIO	19995110399110	62490000	SUPPLEMENT TO PO180	0.00	334.66
11010000	123455	03/21/19	10007400	TRANE SAN ANTONIO	19995110399110	62490000	SUPPLEMENT TO PO180	0.00	20.00
11010000	123455	03/21/19	10007400	TRANE SAN ANTONIO	19995110399110	62490000	SUPPLEMENT TO PO180	0.00	50.66
11010000	123455	03/21/19	10007400	TRANE SAN ANTONIO	19995110399110	62490000	SUPPLEMENT TO PO180	0.00	262.26
TOTAL CHECK								0.00	7,122.71
11010000	123456	03/21/19	10005093	TRANSFINDER INC	19993499999120	62990000	ONSITE TRAINING ON	0.00	6,000.00
11010000	123456	03/21/19	10005093	TRANSFINDER INC	19993499999120	64190000	SUPPLEMENT TO PO190	0.00	1,695.69
TOTAL CHECK								0.00	7,695.69
11010000	123457	03/21/19	10006691	TRIARCO ARTS & CRAF	19991104311000	63990006	1090140 STOVEPIPE W	0.00	17.55
11010000	123457	03/21/19	10006691	TRIARCO ARTS & CRAF	19991104311000	63990006	RA10165 BX CRAY MAR	0.00	12.63
11010000	123457	03/21/19	10006691	TRIARCO ARTS & CRAF	19991104311000	63990006	RA10160 BX CRAY MAR	0.00	8.42
11010000	123457	03/21/19	10006691	TRIARCO ARTS & CRAF	19991104311000	63990006	RA05809 AIR DRY CLA	0.00	64.52

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11010000	123457	03/21/19	10006691	TRIARCO ARTS & CRAF	19991104311000	63990006	RA02949 HEAVY WEIGH	0.00	12.24
11010000	123457	03/21/19	10006691	TRIARCO ARTS & CRAF	19991104311000	63990006	RA12577 DRAWING PAP	0.00	57.89
11010000	123457	03/21/19	10006691	TRIARCO ARTS & CRAF	19991104311000	63990006	SHIPPING	0.00	57.29
TOTAL CHECK								0.00	230.54
11010000	123458	03/21/19	10006304	TSUN, INC	19994175099080	64110000	SUNGARD/POWERSCHOOL	0.00	375.00
11010000	123458	03/21/19	10006304	TSUN, INC	19994175099080	64110000	SUNGARD/POWERSCHOOL	0.00	375.00
11010000	123458	03/21/19	10006304	TSUN, INC	19994175099080	64110000	SUNGARD/POWERSCHOOL	0.00	375.00
TOTAL CHECK								0.00	1,125.00
11010000	123459	03/21/19	10011180	TX TAG	19994175099080	64110000	CO TRAVEL-2/18 & 2/	0.00	4.53
11010000	123460	03/21/19	10009938	U-HAUL CORPORATE SA	19993600122060	62690603	OPEN PO NOT TO EXCE	0.00	147.76
11010000	123461	03/21/19	10011581	JOSE ANGEL DE JESUS	19993499999120	64110000	TASBT CONF-MEALS	0.00	72.00
11010000	123463	03/21/19	10000356	WALMART	19994170299080	64990000	BOARD - RECOGNITIO	0.00	11.62
11010000	123463	03/21/19	10000356	WALMART	19994170299080	64990000	BOARD - RECOGNITIO	0.00	314.86
11010000	123463	03/21/19	10000356	WALMART	19991300199000	64992300	OPEN PO NOT TO EXCE	0.00	25.76
11010000	123463	03/21/19	10000356	WALMART	19991100111000	63990006	NO SHIPPING	0.00	266.06
TOTAL CHECK								0.00	618.30
11010000	123464	03/21/19	10005557	WASHING EQUIPMENT O	19993499999120	62490000	LABOR FOR WASHING E	0.00	85.00
11010000	123464	03/21/19	10005557	WASHING EQUIPMENT O	19993499999120	63190000	PARTS AND SUPPLIES	0.00	653.04
TOTAL CHECK								0.00	738.04
11010000	123465	03/21/19	10001858	WASTE MANAGEMENT, I	19995100199110	62590857	OPEN PO - MONTHLY G	0.00	94.33
11010000	123465	03/21/19	10001858	WASTE MANAGEMENT, I	19995104299110	62590857	OPEN PO - MONTHLY G	0.00	47.16
11010000	123465	03/21/19	10001858	WASTE MANAGEMENT, I	19995104399110	62590857	OPEN PO - MONTHLY G	0.00	47.16
11010000	123465	03/21/19	10001858	WASTE MANAGEMENT, I	19995110399110	62590857	OPEN PO - MONTHLY G	0.00	47.16
11010000	123465	03/21/19	10001858	WASTE MANAGEMENT, I	19995110499110	62590857	OPEN PO - MONTHLY G	0.00	47.16
11010000	123465	03/21/19	10001858	WASTE MANAGEMENT, I	19995110599110	62590857	OPEN PO - MONTHLY G	0.00	47.16
11010000	123465	03/21/19	10001858	WASTE MANAGEMENT, I	19995110699110	62590857	OPEN PO - MONTHLY G	0.00	47.16
11010000	123465	03/21/19	10001858	WASTE MANAGEMENT, I	19995199999110	62590857	OPEN PO - MONTHLY G	0.00	72.96
TOTAL CHECK								0.00	450.25
11010000	123466	03/21/19	10006057	WHATABURGER	19993600191100	64121001	VARSITY AND JV BASE	0.00	217.38
11010000	123469	03/22/19	10004784	SAN ANTONIO WATER S	19995104399080	62590000	LAMS SEWER SERVICE	0.00	130.66
11010000	123472	03/28/19	10005834	ALAMO ENVIRONMENTAL	19993499999120	62490000	FUEL SPILL CLEANUP	0.00	1,126.25
11010000	123473	03/28/19	10001317	ALERT SERVICES INC	19993600191100	63991090	TRAINER SUPPLIES FO	0.00	280.00
11010000	123474	03/28/19	10011664	ALEXANDER B AGUIRRE	19993600199050	62990501	3/22/19- TOP CATS D	0.00	150.00
11010000	123474	03/28/19	10011664	ALEXANDER B AGUIRRE	19993600199050	62990501	MILEAGE- 40 MILES	0.00	23.20
TOTAL CHECK								0.00	173.20
11010000	123475	03/28/19	10010599	ALL BATTERY CENTERS	19993499999120	63190000	BATTERIES FOR DEVIC	0.00	35.69
11010000	123476	03/28/19	10005908	AT&T	19991199911070	62990000	INTERNET ACCESS FOR	0.00	2,256.67

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11010000	123477	03/28/19	10005908	AT&T	19995199999080	62590850	SHARED CELL PHONE P	0.00	256.15
11010000	123478	03/28/19	10005908	AT&T	19995199999080	62590850	INDIVIDUAL CELL PHO	0.00	738.58
11010000	123480	03/28/19	10003471	BAYFRONT PLAZA HOTE	19993600122060	64120603	SKILLSUSA- HOTEL RO	0.00	4,215.32
11010000	123480	03/28/19	10003471	BAYFRONT PLAZA HOTE	19993600122060	64120603	CITY TAX 9 %- CONF	0.00	381.34
11010000	123480	03/28/19	10003471	BAYFRONT PLAZA HOTE	19993600122060	64120601	SKILLSUSA- HOTEL RO	0.00	2,107.66
11010000	123480	03/28/19	10003471	BAYFRONT PLAZA HOTE	19993600122060	64120601	CITY TAX 9 %- CONF	0.00	187.82
TOTAL CHECK								0.00	6,892.14
11010000	123481	03/28/19	10001799	BECKWITH ELECTRONIC	19995110399110	62490000	OPEN PO - PARTS AND	0.00	72.13
11010000	123481	03/28/19	10001799	BECKWITH ELECTRONIC	19995110499110	62490000	OPEN PO - PARTS AND	0.00	72.13
11010000	123481	03/28/19	10001799	BECKWITH ELECTRONIC	19995110599110	62490000	OPEN PO - PARTS AND	0.00	72.13
11010000	123481	03/28/19	10001799	BECKWITH ELECTRONIC	19995110699110	62490000	OPEN PO - PARTS AND	0.00	72.13
11010000	123481	03/28/19	10001799	BECKWITH ELECTRONIC	19995100199110	62490000	OPEN PO - PARTS AND	0.00	72.12
11010000	123481	03/28/19	10001799	BECKWITH ELECTRONIC	19995104299110	62490000	OPEN PO - PARTS AND	0.00	72.13
11010000	123481	03/28/19	10001799	BECKWITH ELECTRONIC	19995104399110	62490000	OPEN PO - PARTS AND	0.00	72.13
11010000	123481	03/28/19	10001799	BECKWITH ELECTRONIC	19995299999110	62490844	OPEN PO - FIRE ALAR	0.00	490.00
TOTAL CHECK								0.00	994.90
11010000	123483	03/28/19	10004970	VARSITY BRANDS HOLD	19993600191100	63991072	GIRLS TRACK- ACCUSP	0.00	191.40
11010000	123483	03/28/19	10004970	VARSITY BRANDS HOLD	19993600191100	63991072	SHIPPING AND HANDLI	0.00	17.23
TOTAL CHECK								0.00	208.63
11010000	123484	03/28/19	10010475	CARDINAL'S SPORTS C	19993600191100	63991071	BOYS TRACK- ADIDAS	0.00	140.00
11010000	123484	03/28/19	10010475	CARDINAL'S SPORTS C	19993600191100	63991071	SHIPPING AND HANDLI	0.00	80.00
11010000	123484	03/28/19	10010475	CARDINAL'S SPORTS C	19993600191100	63991071	NIKE TEAM BEANIE BL	0.00	35.00
11010000	123484	03/28/19	10010475	CARDINAL'S SPORTS C	19993600191100	63991071	NS COSMIC 2SL SHOE	0.00	447.75
11010000	123484	03/28/19	10010475	CARDINAL'S SPORTS C	19993600191100	63991071	NS WOS EDGE LUX 2 S	0.00	63.50
11010000	123484	03/28/19	10010475	CARDINAL'S SPORTS C	19993600191100	62991071	NS OVERSIZED NIKE B	0.00	51.00
11010000	123484	03/28/19	10010475	CARDINAL'S SPORTS C	19993600191100	62991071	EMBROIDERY SMALL DE	0.00	8.00
TOTAL CHECK								0.00	825.25
11010000	123485	03/28/19	10005916	CARLOS PONCE	19995100199110	62490000	OPEN PO - PEST CONT	0.00	152.58
11010000	123485	03/28/19	10005916	CARLOS PONCE	19995104299110	62490000	OPEN PO - PEST CONT	0.00	152.57
11010000	123485	03/28/19	10005916	CARLOS PONCE	19995104399110	62490000	OPEN PO - PEST CONT	0.00	152.57
11010000	123485	03/28/19	10005916	CARLOS PONCE	19995110399110	62490000	OPEN PO - PEST CONT	0.00	152.57
11010000	123485	03/28/19	10005916	CARLOS PONCE	19995110499110	62490000	OPEN PO - PEST CONT	0.00	152.57
11010000	123485	03/28/19	10005916	CARLOS PONCE	19995110599110	62490000	OPEN PO - PEST CONT	0.00	152.57
11010000	123485	03/28/19	10005916	CARLOS PONCE	19995110699110	62490000	OPEN PO - PEST CONT	0.00	152.57
TOTAL CHECK								0.00	1,068.00
11010000	123486	03/28/19	10000784	CDW GOVERNMENT, INC	19992310399000	63980000	QUOTE# KKWN085 - PR	0.00	1,895.00
11010000	123486	03/28/19	10000784	CDW GOVERNMENT, INC	19995399999070	63990411	VMWARE FUSION PROFE	0.00	89.07
11010000	123486	03/28/19	10000784	CDW GOVERNMENT, INC	19993110699000	63990000	HP LASERJET PRO M40	0.00	269.00
11010000	123486	03/28/19	10000784	CDW GOVERNMENT, INC	19993104299000	63990000	LG 27BK400H-B - LED	0.00	606.04
11010000	123486	03/28/19	10000784	CDW GOVERNMENT, INC	19991100111070	63990411	STARTECH.COM PCIE 3	0.00	70.93
11010000	123486	03/28/19	10000784	CDW GOVERNMENT, INC	19991104211070	63990411	STARTECH.COM PCIE 3	0.00	70.93
11010000	123486	03/28/19	10000784	CDW GOVERNMENT, INC	19991199911070	63990411	STARTECH.COM PCIE 3	0.00	70.94
11010000	123486	03/28/19	10000784	CDW GOVERNMENT, INC	19991100111070	63990411	STARTECH.COM USB WI	0.00	63.82
11010000	123486	03/28/19	10000784	CDW GOVERNMENT, INC	19991104211070	63990411	STARTECH.COM USB WI	0.00	63.82
11010000	123486	03/28/19	10000784	CDW GOVERNMENT, INC	19991199911070	63990411	STARTECH.COM USB WI	0.00	65.76

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123486	03/28/19	10000784	CDW GOVERNMENT, INC	19991100111070	63990411	CRUCIAL 8 GB SO-DIM	0.00	87.45
11010000	123486	03/28/19	10000784	CDW GOVERNMENT, INC	19991104211070	63990411	CRUCIAL 8 GB SO-DIM	0.00	87.45
11010000	123486	03/28/19	10000784	CDW GOVERNMENT, INC	19991199911070	63990411	CRUCIAL 8 GB SO-DIM	0.00	90.10
TOTAL CHECK								0.00	3,530.31
11010000	123487	03/28/19	10001845	CENTERPOINT ENERGY	19995110499080	62590000	OPEN PO FOR GAS UTI	0.00	1,576.80
11010000	123488	03/28/19	10002410	CHARLES R KOKEL JR	19993600122060	64120601	SKILLS USA- MEALS F	0.00	494.00
11010000	123488	03/28/19	10002410	CHARLES R KOKEL JR	19993600122060	64120601	4/5 BREAKFAST, LUNC	0.00	650.00
11010000	123488	03/28/19	10002410	CHARLES R KOKEL JR	19993600122060	64120601	4/6 BREAKFAST, LUNC	0.00	650.00
11010000	123488	03/28/19	10002410	CHARLES R KOKEL JR	19993600122060	64120601	4/7 BREAKFAST, LUNC	0.00	650.00
TOTAL CHECK								0.00	2,444.00
11010000	123489	03/28/19	10006850	CISNEROS TRAINING G	19995199999110	64110000	OPEN PO - CONT ED:	0.00	375.00
11010000	123489	03/28/19	10006850	CISNEROS TRAINING G	19995199999110	64110000	SUPPLEMENTAL PO TO	0.00	75.00
TOTAL CHECK								0.00	450.00
11010000	123490	03/28/19	10001825	CITY PUBLIC SERVICE	19995110499080	62590000	LACOSTE ELEM	0.00	4,327.70
11010000	123490	03/28/19	10001825	CITY PUBLIC SERVICE	19995104299080	62590000	MVMS	0.00	8,771.24
11010000	123490	03/28/19	10001825	CITY PUBLIC SERVICE	19995100199080	62590000	MVHS	0.00	16,189.79
11010000	123490	03/28/19	10001825	CITY PUBLIC SERVICE	19995199999080	62590000	CO AREA	0.00	7,879.41
11010000	123490	03/28/19	10001825	CITY PUBLIC SERVICE	19995110599080	62590000	POTRANCO ELEM	0.00	6,546.89
11010000	123490	03/28/19	10001825	CITY PUBLIC SERVICE	19995110699080	62590000	LUCKEY RANCH ELEM	0.00	4,416.02
11010000	123490	03/28/19	10001825	CITY PUBLIC SERVICE	19995104399080	62590000	LOMA ALTA MS	0.00	8,848.27
11010000	123490	03/28/19	10001825	CITY PUBLIC SERVICE	19995110499080	62590405	LACOSTE ELEM HEADST	0.00	88.32
11010000	123490	03/28/19	10001825	CITY PUBLIC SERVICE	19995110599080	62590405	POTRANCO ELEM HEADS	0.00	66.13
TOTAL CHECK								0.00	57,133.77
11010000	123491	03/28/19	10002796	GRIFFIN SCOTT CLARY	19990000100000	R5752A01	ASST ADMIN-BI DIST	0.00	125.00
11010000	123492	03/28/19	10010591	COBB PEDIATRIC THER	19991199923040	62990000	THE DISTRICT WILL P	0.00	7,434.00
11010000	123493	03/28/19	10009669	D & E GLASS COMPANY	19995110399110	62490000	LABOR AND MATERIALS	0.00	548.00
11010000	123493	03/28/19	10009669	D & E GLASS COMPANY	19995199999110	62490000	LABOR AND MATERIALS	0.00	333.00
TOTAL CHECK								0.00	881.00
11010000	123494	03/28/19	10001832	DEMCO INC.	19991200199000	63990000	PCS C8 CHARGING STA	0.00	579.99
11010000	123494	03/28/19	10001832	DEMCO INC.	19991110311000	63990000	INSTRUCTIONAL SUPPL	0.00	324.64
11010000	123494	03/28/19	10001832	DEMCO INC.	19991110311000	63990000	ITEM# WS16740600-	0.00	133.47
11010000	123494	03/28/19	10001832	DEMCO INC.	19991110311000	63990000	ITEM# WS16740700 -	0.00	64.45
TOTAL CHECK								0.00	1,102.55
11010000	123495	03/28/19	10011425	SHAWN P DENZER	19990000100000	R5752A01	CLOCK- BI DIST	0.00	75.00
11010000	123496	03/28/19	10005285	DIAMOND R BRAND	19992310699000	62990000	BLACK POLYESTER TAB	0.00	170.00
11010000	123496	03/28/19	10005285	DIAMOND R BRAND	19992310699000	62990000	BLACK POLYESTER TAB	0.00	60.00
TOTAL CHECK								0.00	230.00
11010000	123497	03/28/19	10006559	DOMINO'S PIZZA #802	19993600191100	64991001	PIZZA AFTER THE 201	0.00	108.49
11010000	123498	03/28/19	10001843	EDUCATION SERVICE C	19993499999120	62390000	PHYSICALS FOR COACH	0.00	210.00
11010000	123498	03/28/19	10001843	EDUCATION SERVICE C	19993499999120	62390000	CERTIFICATION CLASS	0.00	45.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	255.00
11010000	123499	03/28/19	10011667	ELLIOTT REED	19990000100000	R5752A01	REFEREE-BI DIST	0.00	188.13
11010000	123500	03/28/19	10008222	EMBASSY SUITES SAN	19993600199050	64120509	8 ROOMS FOR 2 NIGHT	0.00	2,624.00
11010000	123500	03/28/19	10008222	EMBASSY SUITES SAN	19993600199050	64120509	CITY TAX 9%	0.00	236.16
11010000	123500	03/28/19	10008222	EMBASSY SUITES SAN	19993604299050	64120509	APRIL 12, 2019 HOTE	0.00	1,148.00
11010000	123500	03/28/19	10008222	EMBASSY SUITES SAN	19993604299050	64120509	APRIL 13, 2019 HOTE	0.00	1,148.00
11010000	123500	03/28/19	10008222	EMBASSY SUITES SAN	19993604299050	64120509	9% CITY TAX 206.64	0.00	206.64
11010000	123500	03/28/19	10008222	EMBASSY SUITES SAN	19993604399050	64120509	HOTEL ROOMS FOR LOM	0.00	984.00
11010000	123500	03/28/19	10008222	EMBASSY SUITES SAN	19993604399050	64120509	9% LOCAL TAX	0.00	88.56
11010000	123500	03/28/19	10008222	EMBASSY SUITES SAN	19993604399050	64120509	HOTEL ACCOMMODATION	0.00	984.00
11010000	123500	03/28/19	10008222	EMBASSY SUITES SAN	19993604399050	64120509	9% LOCAL TAXES	0.00	88.56
TOTAL CHECK								0.00	7,507.92
11010000	123501	03/28/19	10008803	FIRE ALARM CONTROL	19995299999110	62490844	OPEN PO - FIRE ALAR	0.00	1,000.00
11010000	123501	03/28/19	10008803	FIRE ALARM CONTROL	19995299999110	62490844	OPEN PO - FIRE ALAR	0.00	350.00
11010000	123501	03/28/19	10008803	FIRE ALARM CONTROL	19995299999110	62490844	OPEN PO - FIRE ALAR	0.00	350.00
11010000	123501	03/28/19	10008803	FIRE ALARM CONTROL	19995299999110	62490844	OPEN PO - FIRE ALAR	0.00	531.00
11010000	123501	03/28/19	10008803	FIRE ALARM CONTROL	19995299999110	62490844	OPEN PO - FIRE ALAR	0.00	350.00
11010000	123501	03/28/19	10008803	FIRE ALARM CONTROL	19995299999110	62490844	OPEN PO - FIRE ALAR	0.00	350.00
11010000	123501	03/28/19	10008803	FIRE ALARM CONTROL	19995299999110	62490844	OPEN PO - FIRE ALAR	0.00	527.00
11010000	123501	03/28/19	10008803	FIRE ALARM CONTROL	19995299999110	62490844	OPEN PO - FIRE ALAR	0.00	352.00
11010000	123501	03/28/19	10008803	FIRE ALARM CONTROL	19995299999110	62490844	OPEN PO - FIRE ALAR	0.00	1,050.00
TOTAL CHECK								0.00	4,860.00
11010000	123502	03/28/19	10000448	FOLLETT SCHOOL SOLU	19992304399000	63990000	FOLLETT 5100 CORDED	0.00	199.00
11010000	123502	03/28/19	10000448	FOLLETT SCHOOL SOLU	19992304399000	63990000	SHIPPING AND HANDLI	0.00	11.12
11010000	123502	03/28/19	10000448	FOLLETT SCHOOL SOLU	19992304399000	63990000	OVERAGE ON S/H ON P	0.00	0.40
11010000	123502	03/28/19	10000448	FOLLETT SCHOOL SOLU	19991210399000	63290000	LIBRARY BOOKS	0.00	311.53
11010000	123502	03/28/19	10000448	FOLLETT SCHOOL SOLU	19991210399000	63290000	CATALOGING & PROCES	0.00	13.80
TOTAL CHECK								0.00	535.85
11010000	123503	03/28/19	10001856	FREY SCIENTIFIC/SCH	19991100122060	63990614	#1448764-PIPETTES G	0.00	34.48
11010000	123503	03/28/19	10001856	FREY SCIENTIFIC/SCH	19991100122060	63990614	SHIPPING CHARGE	0.00	4.14
11010000	123503	03/28/19	10001856	FREY SCIENTIFIC/SCH	19991100122060	63990614	FORENSICS: #579691-	0.00	467.88
11010000	123503	03/28/19	10001856	FREY SCIENTIFIC/SCH	19991100122060	63990614	#580812-CHEM ISOPRO	0.00	131.20
11010000	123503	03/28/19	10001856	FREY SCIENTIFIC/SCH	19991100122060	63990614	#HAZMAT- HAZARDOUS	0.00	75.00
11010000	123503	03/28/19	10001856	FREY SCIENTIFIC/SCH	19991100122060	63990614	SHIPPING CHARGE	0.00	71.89
TOTAL CHECK								0.00	784.59
11010000	123504	03/28/19	10010854	GATEWAY PRINTING &	19992310499000	64992300	ITEM # D100	0.00	376.00
11010000	123504	03/28/19	10010854	GATEWAY PRINTING &	19992310499000	63990000	ITEM# UNV08850	0.00	2.34
11010000	123504	03/28/19	10010854	GATEWAY PRINTING &	19991110411000	63990000	ITEM# BSN01436	0.00	25.36
11010000	123504	03/28/19	10010854	GATEWAY PRINTING &	19991110411000	63990000	ITEM #ACC72205	0.00	25.20
11010000	123504	03/28/19	10010854	GATEWAY PRINTING &	19991110411000	63990000	ITEM# ACC71504	0.00	51.65
TOTAL CHECK								0.00	480.55
11010000	123505	03/28/19	10011599	GIFTS 'N STUFF	19995199999110	62990000	UNIFORM SHIRTS TO I	0.00	280.00
11010000	123506	03/28/19	10009099	GLOBAL EQUIPMENT CO	19991100122060	63990614	FORENSICS- PART # 3	0.00	893.00
11010000	123506	03/28/19	10009099	GLOBAL EQUIPMENT CO	19991100122060	63990614	PART # 331274GY- DA	0.00	263.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123506	03/28/19	10009099	GLOBAL EQUIPMENT CO	19991100122060	63990614	PART # B843817-SPAR	0.00	272.00
11010000	123506	03/28/19	10009099	GLOBAL EQUIPMENT CO	19991100122060	63990614	B678701-NI-FLEX GNX	0.00	27.60
11010000	123506	03/28/19	10009099	GLOBAL EQUIPMENT CO	19991100122060	63990614	B6787000-NI-FLEX GN	0.00	29.85
11010000	123506	03/28/19	10009099	GLOBAL EQUIPMENT CO	19991100122060	63990614	B678691-NI-FLEX GNX	0.00	29.85
11010000	123506	03/28/19	10009099	GLOBAL EQUIPMENT CO	19991100122060	63990614	SHIPPING CHARGE	0.00	263.34
TOTAL CHECK								0.00	1,779.04
11010000	123507	03/28/19	10000242	THE PROPHET CORP	19991110611000	63990000	RAINBOW TUFFSPORT S	0.00	276.30
11010000	123507	03/28/19	10000242	THE PROPHET CORP	19991110311000	63990000	INSTRUCTIONAL SUPPL	0.00	23.40
11010000	123507	03/28/19	10000242	THE PROPHET CORP	19991110311000	63990000	SHIPPING	0.00	6.50
TOTAL CHECK								0.00	306.20
11010000	123508	03/28/19	10009840	GREENLEAF WHOLESALE	19991100122060	63990600	FLORAL DESIGN: OPEN	0.00	296.96
11010000	123510	03/28/19	10001871	HABY'S ALSATIAN BAK	19991300199000	64992300	OPEN PO NOT TO EXCE	0.00	30.60
11010000	123511	03/28/19	10011613	HAMPTON INN & SUITE	19993600122060	64120600	CHECK IN FRIDAY, AP	0.00	837.00
11010000	123511	03/28/19	10011613	HAMPTON INN & SUITE	19993600122060	64120600	9% CITY TAX	0.00	75.33
TOTAL CHECK								0.00	912.33
11010000	123513	03/28/19	10000249	HOME DEPOT	19991100122060	63990603	WOOD SHOP- OPEN PO	0.00	115.03
11010000	123513	03/28/19	10000249	HOME DEPOT	19991100122060	63990603	WOOD SHOP- ELE WIR	0.00	422.90
11010000	123513	03/28/19	10000249	HOME DEPOT	19995100199110	63190000	OPEN PO - BUILDING	0.00	17.70
11010000	123513	03/28/19	10000249	HOME DEPOT	19995104299110	63190000	OPEN PO - BUILDING	0.00	17.68
11010000	123513	03/28/19	10000249	HOME DEPOT	19995104399110	63190000	OPEN PO - BUILDING	0.00	17.68
11010000	123513	03/28/19	10000249	HOME DEPOT	19995110399110	63190000	OPEN PO - BUILDING	0.00	17.68
11010000	123513	03/28/19	10000249	HOME DEPOT	19995110499110	63190000	OPEN PO - BUILDING	0.00	17.68
11010000	123513	03/28/19	10000249	HOME DEPOT	19995110599110	63190000	OPEN PO - BUILDING	0.00	17.68
11010000	123513	03/28/19	10000249	HOME DEPOT	19995110699110	63190000	OPEN PO - BUILDING	0.00	17.68
11010000	123513	03/28/19	10000249	HOME DEPOT	19995100199110	63190000	OPEN PO - BUILDING	0.00	10.72
11010000	123513	03/28/19	10000249	HOME DEPOT	19995104299110	63190000	OPEN PO - BUILDING	0.00	10.73
11010000	123513	03/28/19	10000249	HOME DEPOT	19995104399110	63190000	OPEN PO - BUILDING	0.00	10.73
11010000	123513	03/28/19	10000249	HOME DEPOT	19995110399110	63190000	OPEN PO - BUILDING	0.00	10.73
11010000	123513	03/28/19	10000249	HOME DEPOT	19995110499110	63190000	OPEN PO - BUILDING	0.00	10.73
11010000	123513	03/28/19	10000249	HOME DEPOT	19995110599110	63190000	OPEN PO - BUILDING	0.00	10.73
11010000	123513	03/28/19	10000249	HOME DEPOT	19995110699110	63190000	OPEN PO - BUILDING	0.00	10.73
11010000	123513	03/28/19	10000249	HOME DEPOT	19995100199110	63190000	OPEN PO - BUILDING	0.00	37.65
11010000	123513	03/28/19	10000249	HOME DEPOT	19995104299110	63190000	OPEN PO - BUILDING	0.00	37.66
11010000	123513	03/28/19	10000249	HOME DEPOT	19995104399110	63190000	OPEN PO - BUILDING	0.00	37.66
11010000	123513	03/28/19	10000249	HOME DEPOT	19995110399110	63190000	OPEN PO - BUILDING	0.00	37.66
11010000	123513	03/28/19	10000249	HOME DEPOT	19995110499110	63190000	OPEN PO - BUILDING	0.00	37.66
11010000	123513	03/28/19	10000249	HOME DEPOT	19995110599110	63190000	OPEN PO - BUILDING	0.00	37.66
11010000	123513	03/28/19	10000249	HOME DEPOT	19995110699110	63190000	OPEN PO - BUILDING	0.00	37.66
11010000	123513	03/28/19	10000249	HOME DEPOT	19995100199110	63190000	OPEN PO - BUILDING	0.00	20.36
11010000	123513	03/28/19	10000249	HOME DEPOT	19995104299110	63190000	OPEN PO - BUILDING	0.00	20.38
11010000	123513	03/28/19	10000249	HOME DEPOT	19995104399110	63190000	OPEN PO - BUILDING	0.00	20.38
11010000	123513	03/28/19	10000249	HOME DEPOT	19995110399110	63190000	OPEN PO - BUILDING	0.00	20.38
11010000	123513	03/28/19	10000249	HOME DEPOT	19995110499110	63190000	OPEN PO - BUILDING	0.00	20.38
11010000	123513	03/28/19	10000249	HOME DEPOT	19995110599110	63190000	OPEN PO - BUILDING	0.00	20.38
11010000	123513	03/28/19	10000249	HOME DEPOT	19995110699110	63190000	OPEN PO - BUILDING	0.00	20.38
11010000	123513	03/28/19	10000249	HOME DEPOT	19995100199110	63190000	OPEN PO - BUILDING	0.00	40.75
11010000	123513	03/28/19	10000249	HOME DEPOT	19995104299110	63190000	OPEN PO - BUILDING	0.00	40.74

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123513	03/28/19	10000249	HOME DEPOT	19995104399110	63190000	OPEN PO - BUILDING	0.00	40.74
11010000	123513	03/28/19	10000249	HOME DEPOT	19995110399110	63190000	OPEN PO - BUILDING	0.00	40.74
11010000	123513	03/28/19	10000249	HOME DEPOT	19995110499110	63190000	OPEN PO - BUILDING	0.00	40.74
11010000	123513	03/28/19	10000249	HOME DEPOT	19995110599110	63190000	OPEN PO - BUILDING	0.00	40.74
11010000	123513	03/28/19	10000249	HOME DEPOT	19995110699110	63190000	OPEN PO - BUILDING	0.00	40.74
TOTAL CHECK								0.00	1,428.25
11010000	123514	03/28/19	10002635	INTECH SOUTHWEST SE	19994175099080	63980000	HP PRODESK 400 G4 M	0.00	1,370.00
11010000	123514	03/28/19	10002635	INTECH SOUTHWEST SE	19994175099080	63980000	HP QUICK RELEASE MO	0.00	70.00
11010000	123514	03/28/19	10002635	INTECH SOUTHWEST SE	19994175099080	63980000	STARTECH.COM 3 FT.	0.00	32.00
11010000	123514	03/28/19	10002635	INTECH SOUTHWEST SE	19991110411000	63980000	VIEWSONIC - VIEWBOA	0.00	5,900.00
TOTAL CHECK								0.00	7,372.00
11010000	123515	03/28/19	10005481	J.W. PEPPER AND SON	19991104311010	63990100	MUSIC FOR CONCERTS	0.00	14.00
11010000	123515	03/28/19	10005481	J.W. PEPPER AND SON	19991104311010	63990100	MUSIC FOR CONCERTS	0.00	45.00
11010000	123515	03/28/19	10005481	J.W. PEPPER AND SON	19991100111010	63990100	MVHS BAND VARIOUS S	0.00	48.00
11010000	123515	03/28/19	10005481	J.W. PEPPER AND SON	19991104211010	63990100	SHEET MUSIC FOR BAN	0.00	52.00
11010000	123515	03/28/19	10005481	J.W. PEPPER AND SON	19991100111010	63990100	NEED TO PURCHASE VA	0.00	45.00
TOTAL CHECK								0.00	204.00
11010000	123516	03/28/19	10000169	JT ADVERTISING & GR	19995199999110	62990000	500 BUSINESS CARDS	0.00	35.00
11010000	123517	03/28/19	10009056	JOE R. VASQUEZ	19995100199110	62490000	LABOR AND MATERIALS	0.00	7,350.00
11010000	123518	03/28/19	10008371	JOSE DAVID SALINAS	19993600122060	64120603	4/4/19 LUNCH AND D	0.00	304.00
11010000	123518	03/28/19	10008371	JOSE DAVID SALINAS	19993600122060	64120603	4/5/19 BREAKFAST,	0.00	400.00
11010000	123518	03/28/19	10008371	JOSE DAVID SALINAS	19993600122060	64120603	4/6/19 BREAKFAST,	0.00	400.00
11010000	123518	03/28/19	10008371	JOSE DAVID SALINAS	19993600122060	64120603	4/7/19 BREAKFAST,	0.00	400.00
TOTAL CHECK								0.00	1,504.00
11010000	123520	03/28/19	10001903	LAKESHORE LEARNING	19991199911020	63990000	OPEN PO FOR NEW TEA	0.00	499.25
11010000	123520	03/28/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	INTERMEDT RDG TRACK	0.00	16.14
11010000	123520	03/28/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	BLDG FLUENCY CARD B	0.00	47.49
11010000	123520	03/28/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	TALK ABOUT TEXT COM	0.00	23.74
11010000	123520	03/28/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	READING COMPREHENSN	0.00	37.99
11010000	123520	03/28/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	RDG DOMP DLY PRAC J	0.00	4.08
11010000	123520	03/28/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	RDG COMP DLY PRAC J	0.00	4.08
11010000	123520	03/28/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	RDG COMP DLY PRAC J	0.00	4.08
11010000	123520	03/28/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	WORD BLDG TILES EXT	0.00	28.44
11010000	123520	03/28/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	PHONICS WORD BUILDE	0.00	28.49
11010000	123520	03/28/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	READING COMP ACTIVI	0.00	66.49
11010000	123520	03/28/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	VOCABULARY QUICKIES	0.00	28.49
TOTAL CHECK								0.00	788.76
11010000	123521	03/28/19	10011071	YOLANDA LASCANO	19990000100000	R5752A01	TICKET TAKER-BI DIS	0.00	75.00
11010000	123522	03/28/19	10010775	LISA R NEWTON	19990000100000	R5752A01	SECRETARY-BI DIST	0.00	100.00
11010000	123523	03/28/19	10009038	LOUIS KEMPF/KEMPF'S	19995100199110	62490000	OPEN PO - LAWNMOWER	0.00	12.84
11010000	123523	03/28/19	10009038	LOUIS KEMPF/KEMPF'S	19995104299110	62490000	OPEN PO - LAWNMOWER	0.00	12.86
11010000	123523	03/28/19	10009038	LOUIS KEMPF/KEMPF'S	19995104399110	62490000	OPEN PO - LAWNMOWER	0.00	12.86
11010000	123523	03/28/19	10009038	LOUIS KEMPF/KEMPF'S	19995110399110	62490000	OPEN PO - LAWNMOWER	0.00	12.86

SELECTION CRITERIA: transact.yr='19' and transact.period='7'
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FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123523	03/28/19	10009038	LOUIS KEMPF/KEMPF'S	19995110499110	62490000	OPEN PO - LAWNMOWER	0.00	12.86
11010000	123523	03/28/19	10009038	LOUIS KEMPF/KEMPF'S	19995110599110	62490000	OPEN PO - LAWNMOWER	0.00	12.86
11010000	123523	03/28/19	10009038	LOUIS KEMPF/KEMPF'S	19995110699110	62490000	OPEN PO - LAWNMOWER	0.00	12.86
TOTAL CHECK								0.00	90.00
11010000	123524	03/28/19	10005370	LOWE'S HOME IMPROVE	19991100122060	63990603	CONSTRUCTION CLASS:	0.00	51.98
11010000	123525	03/28/19	10005073	MEDICAL WHOLESALE,	19993600191100	63991090	DEFIB ADULT PADS FO	0.00	68.00
11010000	123525	03/28/19	10005073	MEDICAL WHOLESALE,	19993600191100	63991090	BATTERY G5 POWERHEA	0.00	390.00
11010000	123525	03/28/19	10005073	MEDICAL WHOLESALE,	19993399999133	63980000	#PP-AM-400M-MS MANI	0.00	545.00
11010000	123525	03/28/19	10005073	MEDICAL WHOLESALE,	19991110423000	63990000	ITEM # INN-157100	0.00	26.25
11010000	123525	03/28/19	10005073	MEDICAL WHOLESALE,	19991110433000	63990000	ITEM # INN-157100	0.00	26.25
11010000	123525	03/28/19	10005073	MEDICAL WHOLESALE,	19991110423000	63990000	SHIPPING FEE	0.00	4.81
11010000	123525	03/28/19	10005073	MEDICAL WHOLESALE,	19991110433000	63990000	SHIPPING FEE	0.00	4.81
TOTAL CHECK								0.00	1,065.12
11010000	123526	03/28/19	10011311	MONIQUE WHITFIELD	19993600199050	62990501	DANCE: CONTRACT LO	0.00	150.00
11010000	123526	03/28/19	10011311	MONIQUE WHITFIELD	19993600199050	62990501	MILEAGE	0.00	31.32
TOTAL CHECK								0.00	181.32
11010000	123529	03/28/19	10004362	NATIONAL TICKET CO	19993600191100	63991001	GATE TICKETS FOR A	0.00	506.94
11010000	123530	03/28/19	10008158	NEOFUNDS BY NEOPOST	19994175099080	63990803	DISTRICT POSTAGE AS	0.00	3,000.00
11010000	123530	03/28/19	10008158	NEOFUNDS BY NEOPOST	19994175099080	63990803	ADDITIONAL DISTRICT	0.00	608.00
TOTAL CHECK								0.00	3,608.00
11010000	123531	03/28/19	10011079	NORTH PARK CASTROVI	19995199999110	66310000	FACILITIES VEHICLE	0.00	32,428.03
11010000	123531	03/28/19	10011079	NORTH PARK CASTROVI	19995199999110	62490000	OPEN PO - MAINTENAN	0.00	1,955.00
TOTAL CHECK								0.00	34,383.03
11010000	123532	03/28/19	10011666	PHIL HENDERSON	19990000100000	R5752A01	REFEREE-BI DIST	0.00	146.56
11010000	123533	03/28/19	10000440	POSITIVE PROMOTIONS	19992304299000	62992300	OSA-509 CROSS LAPTO	0.00	799.20
11010000	123533	03/28/19	10000440	POSITIVE PROMOTIONS	19992304299000	62992300	SU SET-UP CHARGE	0.00	100.00
11010000	123533	03/28/19	10000440	POSITIVE PROMOTIONS	19992304299000	62992300	S/H	0.00	83.92
TOTAL CHECK								0.00	983.12
11010000	123534	03/28/19	10000147	QUILL CORPORATION	19991104211000	63990000	ITEM #: 901-615215	0.00	-27.18
11010000	123534	03/28/19	10000147	QUILL CORPORATION	19991104211000	63990000	ITEM # 901-F33016SS	0.00	43.17
11010000	123534	03/28/19	10000147	QUILL CORPORATION	19991104211000	63990000	ITEM # 901-739313	0.00	49.90
11010000	123534	03/28/19	10000147	QUILL CORPORATION	19991104211000	63990000	# 901-80699	0.00	49.56
11010000	123534	03/28/19	10000147	QUILL CORPORATION	19991104211000	63990000	# 901-ACM40618	0.00	39.80
11010000	123534	03/28/19	10000147	QUILL CORPORATION	19991104211000	63990000	# 901-79604Q	0.00	85.60
11010000	123534	03/28/19	10000147	QUILL CORPORATION	19991104211000	63990000	ITEM # 901-791123	0.00	2.34
11010000	123534	03/28/19	10000147	QUILL CORPORATION	19991104211000	63990000	# 901-765002PK	0.00	99.95
11010000	123534	03/28/19	10000147	QUILL CORPORATION	19991104211000	63990000	ITEM # 901-740137	0.00	42.00
11010000	123534	03/28/19	10000147	QUILL CORPORATION	19991104211000	63990000	# 901-740913AD	0.00	45.57
11010000	123534	03/28/19	10000147	QUILL CORPORATION	19991104211000	63990000	# 901-721000	0.00	11.25
11010000	123534	03/28/19	10000147	QUILL CORPORATION	19991104211000	63990000	# 901-720200	0.00	1.05
11010000	123534	03/28/19	10000147	QUILL CORPORATION	19991104211000	63990000	# 901-717643	0.00	18.30
11010000	123534	03/28/19	10000147	QUILL CORPORATION	19991104211000	63990000	# 901-758551	0.00	73.95
11010000	123534	03/28/19	10000147	QUILL CORPORATION	19991104211000	63990000	ITEM # 901-2070271	0.00	239.95

SELECTION CRITERIA: transact.yr='19' and transact.period='7'
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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123534	03/28/19	10000147	QUILL CORPORATION	19991104211000	63990000	ITEM # 901-728151	0.00	24.12
11010000	123534	03/28/19	10000147	QUILL CORPORATION	19991104211000	63990000	ITEM # 901-3000BK	0.00	32.40
11010000	123534	03/28/19	10000147	QUILL CORPORATION	19991104211000	63990000	ITEM # 901-920274	0.00	57.88
11010000	123534	03/28/19	10000147	QUILL CORPORATION	19991104211000	63990000	ITEM # 901-81505 M	0.00	17.70
11010000	123534	03/28/19	10000147	QUILL CORPORATION	19991104211000	63990000	ITEM # 901-81803 M	0.00	17.70
11010000	123534	03/28/19	10000147	QUILL CORPORATION	19993104299000	63990000	901-JV1824163 3/4"	0.00	-1.92
11010000	123534	03/28/19	10000147	QUILL CORPORATION	19993104299000	63990000	901-JV1824163 3/4"	0.00	21.00
11010000	123534	03/28/19	10000147	QUILL CORPORATION	19992199924040	63990000	ITEM #901-7CL91228	0.00	6.00
11010000	123534	03/28/19	10000147	QUILL CORPORATION	19996199924040	63990000	ITEM #901-7CL91228	0.00	5.99
11010000	123534	03/28/19	10000147	QUILL CORPORATION	19992199924040	63990000	ITEM #901-MN24B16 D	0.00	4.50
11010000	123534	03/28/19	10000147	QUILL CORPORATION	19996199924040	63990000	ITEM #901-MN24B16 D	0.00	4.49
11010000	123534	03/28/19	10000147	QUILL CORPORATION	19992199924040	63990000	ITEM #901-7CL101328	0.00	7.25
11010000	123534	03/28/19	10000147	QUILL CORPORATION	19996199924040	63990000	ITEM #901-7CL101328	0.00	7.24
11010000	123534	03/28/19	10000147	QUILL CORPORATION	19991104211000	63990000	901-321965 TEXAS I	0.00	596.12
11010000	123534	03/28/19	10000147	QUILL CORPORATION	19994175099080	63990000	SUPPLEMENTAL PO NEE	0.00	0.57
11010000	123534	03/28/19	10000147	QUILL CORPORATION	19994175099080	63990000	ITEM #:901-489808,	0.00	9.38
11010000	123534	03/28/19	10000147	QUILL CORPORATION	19994175099080	63990000	ITEM #:901-489808,	0.00	0.21
11010000	123534	03/28/19	10000147	QUILL CORPORATION	19994175099080	63990000	ITEM #: 901-114348,	0.00	5.51
11010000	123534	03/28/19	10000147	QUILL CORPORATION	19991100124020	63990000	XEROX 106R03620 BLA	0.00	137.69
11010000	123534	03/28/19	10000147	QUILL CORPORATION	19991104224020	63990000	XEROX 106R03620 BLA	0.00	137.69
11010000	123534	03/28/19	10000147	QUILL CORPORATION	19991100124020	63990000	HP 83A BLACK ORIGIN	0.00	57.15
11010000	123534	03/28/19	10000147	QUILL CORPORATION	19991104224020	63990000	HP 83A BLACK ORIGIN	0.00	57.14
11010000	123534	03/28/19	10000147	QUILL CORPORATION	19992199999020	63990000	CAMBRIDGE LIMITED P	0.00	105.93
11010000	123534	03/28/19	10000147	QUILL CORPORATION	19992199999020	63990000	2019-2020 SIMPLIFIE	0.00	84.47
11010000	123534	03/28/19	10000147	QUILL CORPORATION	19991399999020	63990000	FELLOWES PLASTIC BI	0.00	17.59
11010000	123534	03/28/19	10000147	QUILL CORPORATION	19991399999020	63990000	FELLOWS PLASTIC COM	0.00	10.56
11010000	123534	03/28/19	10000147	QUILL CORPORATION	19991399999020	63990000	FELLOWES PLASTIC CO	0.00	13.47
11010000	123534	03/28/19	10000147	QUILL CORPORATION	19991399999020	63990000	FELLOWES STAR+ 5006	0.00	37.86
11010000	123534	03/28/19	10000147	QUILL CORPORATION	19992199999020	63990000	FELLOWES STAR+ 5006	0.00	37.85
11010000	123534	03/28/19	10000147	QUILL CORPORATION	19991399999020	63990000	ASTROBRIGHTS VINTAG	0.00	33.37
11010000	123534	03/28/19	10000147	QUILL CORPORATION	19992199999020	63990000	ASTROBRIGHTS VINTAG	0.00	25.91
11010000	123534	03/28/19	10000147	QUILL CORPORATION	19991104211000	63990000	ITEM # 901-733F12UC	0.00	26.86
11010000	123534	03/28/19	10000147	QUILL CORPORATION	19991104211000	63990000	ITEM # 901-7382YW	0.00	4.76
11010000	123534	03/28/19	10000147	QUILL CORPORATION	19991104211000	63990000	ITEM # 901-6756SSMI	0.00	41.56
11010000	123534	03/28/19	10000147	QUILL CORPORATION	19991104211000	63990000	ITEM # 901-6605PKY	0.00	15.43
11010000	123534	03/28/19	10000147	QUILL CORPORATION	19991104211000	63990000	ITEM # 901-686ROYGB	0.00	21.40
11010000	123534	03/28/19	10000147	QUILL CORPORATION	19991104211000	63990000	ITEM # 901-C50 MOD	0.00	21.43
11010000	123534	03/28/19	10000147	QUILL CORPORATION	19991104211000	63990000	ITEM # 901-684ARR4	0.00	23.96
11010000	123534	03/28/19	10000147	QUILL CORPORATION	19991104211000	63990000	ITEM # 901-07807 M	0.00	5.59
11010000	123534	03/28/19	10000147	QUILL CORPORATION	19991104211000	63990000	ITEM #: 901-615215	0.00	56.76
TOTAL CHECK								0.00	2,565.78
11010000	123535	03/28/19	10009430	RAPTOR TECHNOLOGIES	19991104211070	63990411	RAPTOR CR5400 DUPLE	0.00	495.00
11010000	123537	03/28/19	10011196	SAI INTERPRETING &	19991199923040	62990000	HOURLY RATES FROM $	0.00	186.25
11010000	123539	03/28/19	10001962	SAM'S CLUB DIRECT	19991300199000	64992300	OPEN PO NOT TO EXCE	0.00	295.04
11010000	123541	03/28/19	10009915	SAN ANTONIO TESTING	19995199999110	64990854	OPEN PO - WATER TES	0.00	75.00
11010000	123542	03/28/19	10002808	SCHOOL-TECH, INC	19991110611000	63990000	PATROL BELT-MEDIUM-	0.00	119.20

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FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123543	03/28/19	10007545	SHERATON ARLINGTON	19994175099080	64110000	SUNGARD - TSUN CONF	0.00	894.00
11010000	123543	03/28/19	10007545	SHERATON ARLINGTON	19994175099080	64110000	SUNGARD - TSUN CONF	0.00	103.02
11010000	123543	03/28/19	10007545	SHERATON ARLINGTON	19994175099080	64110000	SUNGARD - TSUN CONF	0.00	11.40
TOTAL CHECK								0.00	1,008.42
11010000	123544	03/28/19	10002929	SHERATON AUSTIN AT	19991310433040	64110000	CONFIRMATION # 7217	0.00	189.00
11010000	123544	03/28/19	10002929	SHERATON AUSTIN AT	19991310533040	64110000	CONFIRMATION # 7217	0.00	189.00
11010000	123544	03/28/19	10002929	SHERATON AUSTIN AT	19991310433040	64110000	STATE COST RECOVERY	0.00	5.66
11010000	123544	03/28/19	10002929	SHERATON AUSTIN AT	19991310533040	64110000	STATE COST RECOVERY	0.00	5.66
11010000	123544	03/28/19	10002929	SHERATON AUSTIN AT	19991310433040	64110000	TAXES AND FEES PER	0.00	17.52
11010000	123544	03/28/19	10002929	SHERATON AUSTIN AT	19991310533040	64110000	TAXES AND FEES PER	0.00	17.52
11010000	123544	03/28/19	10002929	SHERATON AUSTIN AT	19992199923040	64110000	CONFIRMATION # 9812	0.00	378.00
11010000	123544	03/28/19	10002929	SHERATON AUSTIN AT	19992199923040	64110000	STATE COST RECOVERY	0.00	11.32
11010000	123544	03/28/19	10002929	SHERATON AUSTIN AT	19992199923040	64110000	TAXES AND FEES PER	0.00	35.04
11010000	123544	03/28/19	10002929	SHERATON AUSTIN AT	19992199923040	64110000	PARKING FOR TWO VEH	0.00	20.00
11010000	123544	03/28/19	10002929	SHERATON AUSTIN AT	19993199923040	64110000	CONFIRMATION # 9812	0.00	378.00
11010000	123544	03/28/19	10002929	SHERATON AUSTIN AT	19993199923040	64110000	STATE COST RECOVERY	0.00	11.32
11010000	123544	03/28/19	10002929	SHERATON AUSTIN AT	19993199923040	64110000	TAXES AND FEES PER	0.00	35.04
11010000	123544	03/28/19	10002929	SHERATON AUSTIN AT	19993199923040	64110000	PARKING FOR TWO VEH	0.00	20.00
11010000	123544	03/28/19	10002929	SHERATON AUSTIN AT	19991399923040	64110000	CONFIRMATION #S 721	0.00	378.00
11010000	123544	03/28/19	10002929	SHERATON AUSTIN AT	19991399923040	64110000	STATE COST RECOVERY	0.00	11.32
11010000	123544	03/28/19	10002929	SHERATON AUSTIN AT	19991399923040	64110000	TAXES AND FEES PER	0.00	35.04
11010000	123544	03/28/19	10002929	SHERATON AUSTIN AT	19991399923040	64110000	PARKING FOR TWO VEH	0.00	40.00
11010000	123544	03/28/19	10002929	SHERATON AUSTIN AT	19991399923040	64110000	CONFIRMATION #S 721	0.00	378.00
11010000	123544	03/28/19	10002929	SHERATON AUSTIN AT	19991399923040	64110000	STATE COST RECOVERY	0.00	11.32
11010000	123544	03/28/19	10002929	SHERATON AUSTIN AT	19991399923040	64110000	TAXES AND FEES PER	0.00	35.04
11010000	123544	03/28/19	10002929	SHERATON AUSTIN AT	19991399923040	64110000	PARKING FOR TWO VEH	0.00	40.00
11010000	123544	03/28/19	10002929	SHERATON AUSTIN AT	19991310333040	64110000	CONFIRMATION # 7216	0.00	189.00
11010000	123544	03/28/19	10002929	SHERATON AUSTIN AT	19991310633040	64110000	CONFIRMATION # 7216	0.00	189.00
11010000	123544	03/28/19	10002929	SHERATON AUSTIN AT	19991310333040	64110000	STATE COST RECOVERY	0.00	5.66
11010000	123544	03/28/19	10002929	SHERATON AUSTIN AT	19991310633040	64110000	STATE COST RECOVERY	0.00	5.66
11010000	123544	03/28/19	10002929	SHERATON AUSTIN AT	19991310333040	64110000	TAXES AND FEES PER	0.00	17.52
11010000	123544	03/28/19	10002929	SHERATON AUSTIN AT	19991310633040	64110000	TAXES AND FEES PER	0.00	17.52
TOTAL CHECK								0.00	2,666.16
11010000	123546	03/28/19	10005157	SONESTA INTL HOTELS	19991399999020	64110000	HOTEL RESERVATION:	0.00	238.50
11010000	123546	03/28/19	10005157	SONESTA INTL HOTELS	19991399999020	64110000	LOCAL TAX 11%2	0.00	26.24
TOTAL CHECK								0.00	264.74
11010000	123547	03/28/19	10009259	SOUTHEASTERN PERFOR	19993604299010	63990100	D549 CHORAL DRESS B	0.00	232.00
11010000	123547	03/28/19	10009259	SOUTHEASTERN PERFOR	19993604299010	63990100	D549 CHORALE DRESS	0.00	232.00
11010000	123547	03/28/19	10009259	SOUTHEASTERN PERFOR	19993604299010	63990100	D549 CHORALE DRESS	0.00	174.00
11010000	123547	03/28/19	10009259	SOUTHEASTERN PERFOR	19993604299010	63990100	D549 CHORALE DRESS	0.00	116.00
11010000	123547	03/28/19	10009259	SOUTHEASTERN PERFOR	19993604299010	63990100	D549 CHORALE DRESS	0.00	116.00
11010000	123547	03/28/19	10009259	SOUTHEASTERN PERFOR	19993604299010	63990100	D549 CHORALE DRESS	0.00	58.00
11010000	123547	03/28/19	10009259	SOUTHEASTERN PERFOR	19993604299010	63990100	D549 CHORAL DRESS B	0.00	58.00
11010000	123547	03/28/19	10009259	SOUTHEASTERN PERFOR	19993604299010	63990100	D549 CHORALE DRESS	0.00	58.00
11010000	123547	03/28/19	10009259	SOUTHEASTERN PERFOR	19993604299010	63990100	E701 ADJUSTABLE FLA	0.00	125.00
11010000	123547	03/28/19	10009259	SOUTHEASTERN PERFOR	19993604299010	63990100	E701 ADJUSTABLE FLA	0.00	125.00
11010000	123547	03/28/19	10009259	SOUTHEASTERN PERFOR	19993604299010	63990100	G703 WING COLLAR TU	0.00	42.00
11010000	123547	03/28/19	10009259	SOUTHEASTERN PERFOR	19993604299010	63990100	G703 WING COLLAR TU	0.00	70.00
11010000	123547	03/28/19	10009259	SOUTHEASTERN PERFOR	19993604299010	63990100	SHIPPING	0.00	97.44

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,503.44
11010000	123549	03/28/19	10010511	CHRIS SOZA III	19990000100000	R5752A01	ADMIN-BI DIST	0.00	150.00
11010000	123550	03/28/19	10010776	ERIC ANTHONY SOZA	19990000100000	R5752A01	SCOREBOOK-BI DIST	0.00	75.00
11010000	123551	03/28/19	10011659	STACEY KAY DUKE	19993600199050	62990501	DANCE: CONTRACT LO	0.00	150.00
11010000	123551	03/28/19	10011659	STACEY KAY DUKE	19993600199050	62990501	MILEAGE	0.00	19.72
TOTAL CHECK								0.00	169.72
11010000	123552	03/28/19	10008594	STAPLES CONTRACT &	19991104211000	63990003	#407720 WESTCOTT VA	0.00	99.75
11010000	123552	03/28/19	10008594	STAPLES CONTRACT &	19991104211000	63990003	#818756 TARGUS AMP1	0.00	211.80
11010000	123552	03/28/19	10008594	STAPLES CONTRACT &	19991104211000	63990003	#613240 VELCRO STIC	0.00	64.08
11010000	123552	03/28/19	10008594	STAPLES CONTRACT &	19991104211000	63990003	#554359 EXPO DRY ER	0.00	66.42
11010000	123552	03/28/19	10008594	STAPLES CONTRACT &	19991104211000	63990003	#358168 SIMPLY ECON	0.00	259.20
11010000	123552	03/28/19	10008594	STAPLES CONTRACT &	19991104211000	63990003	#424772 CRAYOLA COL	0.00	185.95
11010000	123552	03/28/19	10008594	STAPLES CONTRACT &	19991104211000	63990003	#808298 KLEENEX STA	0.00	61.82
11010000	123552	03/28/19	10008594	STAPLES CONTRACT &	19991104211000	63990003	#247445 STAPLES CON	0.00	28.74
11010000	123552	03/28/19	10008594	STAPLES CONTRACT &	19991104211000	63990003	#2072178 STAPLES RE	0.00	20.34
11010000	123552	03/28/19	10008594	STAPLES CONTRACT &	19991104211000	63990003	#885271 POSTIT GREE	0.00	63.35
11010000	123552	03/28/19	10008594	STAPLES CONTRACT &	19991104211000	63990003	#356332 STAPLES POW	0.00	103.25
11010000	123552	03/28/19	10008594	STAPLES CONTRACT &	19991104211000	63990003	#041302 DURACELL CO	0.00	27.20
11010000	123552	03/28/19	10008594	STAPLES CONTRACT &	19993104299000	63990000	#24376087 2019-2020	0.00	25.74
11010000	123552	03/28/19	10008594	STAPLES CONTRACT &	19993104299000	63990000	#24376913 2019-2020	0.00	26.98
TOTAL CHECK								0.00	1,244.62
11010000	123554	03/28/19	10011216	SYSTEMIC EDUCATIONA	19991100111020	62990000	TO RENEW SET-2-PLA	0.00	450.00
11010000	123554	03/28/19	10011216	SYSTEMIC EDUCATIONA	19991104211020	62990000	TO RENEW SET-2-PLA	0.00	450.00
11010000	123554	03/28/19	10011216	SYSTEMIC EDUCATIONA	19991104311020	62990000	TO RENEW SET-2-PLA	0.00	450.00
11010000	123554	03/28/19	10011216	SYSTEMIC EDUCATIONA	19991110311020	62990000	TO RENEW SET-2-PLA	0.00	450.00
11010000	123554	03/28/19	10011216	SYSTEMIC EDUCATIONA	19991110411020	62990000	TO RENEW SET-2-PLA	0.00	450.00
11010000	123554	03/28/19	10011216	SYSTEMIC EDUCATIONA	19991110511020	62990000	TO RENEW SET-2-PLA	0.00	450.00
11010000	123554	03/28/19	10011216	SYSTEMIC EDUCATIONA	19991110611020	62990000	TO RENEW SET-2-PLA	0.00	450.00
TOTAL CHECK								0.00	3,150.00
11010000	123555	03/28/19	10001994	TEXAS ASSOC SCH BUS	19994175099080	64110845	TASBO CONF-DONNA RY	0.00	350.00
11010000	123555	03/28/19	10001994	TEXAS ASSOC SCH BUS	19994175099080	64110845	TASBO CONF-ERIN WIL	0.00	525.00
11010000	123555	03/28/19	10001994	TEXAS ASSOC SCH BUS	19994175099080	64110845	TASBO CONF-TIFFANY	0.00	525.00
TOTAL CHECK								0.00	1,400.00
11010000	123556	03/28/19	10003454	TEXAS CHORAL DIRECT	19991300199010	64110101	KRYSTLE WELLS, CHOI	0.00	130.00
11010000	123557	03/28/19	10000119	TEXAS FUTURE PROBLE	19993604399050	64990509	REGISTRATION FOR FU	0.00	75.00
11010000	123557	03/28/19	10000119	TEXAS FUTURE PROBLE	19993604399050	64990509	MIDDLE GLOBAL ISSUE	0.00	225.00
11010000	123557	03/28/19	10000119	TEXAS FUTURE PROBLE	19993604399050	64990509	ALTERNATES (MIDDLE	0.00	80.00
11010000	123557	03/28/19	10000119	TEXAS FUTURE PROBLE	19993604399050	64990509	JUNIOR/MIDDLE PRESE	0.00	100.00
11010000	123557	03/28/19	10000119	TEXAS FUTURE PROBLE	19993604399050	64990509	SPOT CRITICAL THINK	0.00	125.00
11010000	123557	03/28/19	10000119	TEXAS FUTURE PROBLE	19993600199050	64990509	SENIOR GLOBAL ISSUE	0.00	375.00
11010000	123557	03/28/19	10000119	TEXAS FUTURE PROBLE	19993600199050	64990509	MIDDLE GLOBAL ISSUE	0.00	150.00
11010000	123557	03/28/19	10000119	TEXAS FUTURE PROBLE	19993600199050	64990509	ALTERNATES (MIDDLE	0.00	30.00
11010000	123557	03/28/19	10000119	TEXAS FUTURE PROBLE	19993600199050	64990509	SENIOR/ MIDDLE PRES	0.00	175.00
11010000	123557	03/28/19	10000119	TEXAS FUTURE PROBLE	19993604299050	64990509	JUNIOR GLOBAL ISSUE	0.00	300.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123557	03/28/19	10000119	TEXAS FUTURE PROBLE	19993604299050	64990509	MIDDLE SCHOOL ISSUE	0.00	225.00
11010000	123557	03/28/19	10000119	TEXAS FUTURE PROBLE	19993604299050	64990509	ALTERNATES (MIDDLE	0.00	50.00
11010000	123557	03/28/19	10000119	TEXAS FUTURE PROBLE	19993604299050	64990509	JUNIOR/MIDDLE PRESE	0.00	175.00
11010000	123557	03/28/19	10000119	TEXAS FUTURE PROBLE	19993604299050	64990509	SPOT CRITICAL THINK	0.00	175.00
TOTAL CHECK								0.00	2,260.00
11010000	123558	03/28/19	10002407	TEXAS STATE UNIVERS	19994175099080	64990845	ADDITION OF TWO REC	0.00	70.00
11010000	123559	03/28/19	10011034	THE UNIVERSITY OF T	19993600191100	64991001	HS GIRLS TRACK-TX R	0.00	120.00
11010000	123560	03/28/19	10011034	THE UNIVERSITY OF T	19993600191100	64991001	HS BOYS TRACK-TX RE	0.00	120.00
11010000	123561	03/28/19	10003182	TIVY HIGH SCHOOL AF	19993600199050	64990503	AFJROTC: REGISTRAT	0.00	60.00
11010000	123562	03/28/19	10009676	TOM BURNETTE SISK I	19990000100000	R5752A01	TICKET SELLER-BI DI	0.00	75.00
11010000	123564	03/28/19	10006699	TRACTOR SUPPLY CO	19993499999120	63190000	BUS PARTS AND SUPPL	0.00	99.99
11010000	123564	03/28/19	10006699	TRACTOR SUPPLY CO	19993499999120	63190000	BUS PARTS AND SUPPL	0.00	-2.89
11010000	123564	03/28/19	10006699	TRACTOR SUPPLY CO	19993499999120	63190000	BUS PARTS AND SUPPL	0.00	-62.11
11010000	123564	03/28/19	10006699	TRACTOR SUPPLY CO	19995100199110	63190000	OPEN PO - MAINTENAN	0.00	21.01
11010000	123564	03/28/19	10006699	TRACTOR SUPPLY CO	19995104299110	63190000	OPEN PO - MAINTENAN	0.00	20.99
11010000	123564	03/28/19	10006699	TRACTOR SUPPLY CO	19995104399110	63190000	OPEN PO - MAINTENAN	0.00	20.99
11010000	123564	03/28/19	10006699	TRACTOR SUPPLY CO	19995110399110	63190000	OPEN PO - MAINTENAN	0.00	20.99
11010000	123564	03/28/19	10006699	TRACTOR SUPPLY CO	19995110499110	63190000	OPEN PO - MAINTENAN	0.00	20.99
11010000	123564	03/28/19	10006699	TRACTOR SUPPLY CO	19995110599110	63190000	OPEN PO - MAINTENAN	0.00	20.99
11010000	123564	03/28/19	10006699	TRACTOR SUPPLY CO	19995110699110	63190000	OPEN PO - MAINTENAN	0.00	20.99
11010000	123564	03/28/19	10006699	TRACTOR SUPPLY CO	19995100199110	63190000	OPEN PO - MAINTENAN	0.00	3.33
11010000	123564	03/28/19	10006699	TRACTOR SUPPLY CO	19995104299110	63190000	OPEN PO - MAINTENAN	0.00	3.30
11010000	123564	03/28/19	10006699	TRACTOR SUPPLY CO	19995104399110	63190000	OPEN PO - MAINTENAN	0.00	3.30
11010000	123564	03/28/19	10006699	TRACTOR SUPPLY CO	19995110399110	63190000	OPEN PO - MAINTENAN	0.00	3.30
11010000	123564	03/28/19	10006699	TRACTOR SUPPLY CO	19995110499110	63190000	OPEN PO - MAINTENAN	0.00	3.30
11010000	123564	03/28/19	10006699	TRACTOR SUPPLY CO	19995110599110	63190000	OPEN PO - MAINTENAN	0.00	3.30
11010000	123564	03/28/19	10006699	TRACTOR SUPPLY CO	19995110699110	63190000	OPEN PO - MAINTENAN	0.00	3.30
11010000	123564	03/28/19	10006699	TRACTOR SUPPLY CO	19995100199110	63190000	OPEN PO - MAINTENAN	0.00	5.07
11010000	123564	03/28/19	10006699	TRACTOR SUPPLY CO	19995104299110	63190000	OPEN PO - MAINTENAN	0.00	5.10
11010000	123564	03/28/19	10006699	TRACTOR SUPPLY CO	19995104399110	63190000	OPEN PO - MAINTENAN	0.00	5.10
11010000	123564	03/28/19	10006699	TRACTOR SUPPLY CO	19995110399110	63190000	OPEN PO - MAINTENAN	0.00	5.10
11010000	123564	03/28/19	10006699	TRACTOR SUPPLY CO	19995110499110	63190000	OPEN PO - MAINTENAN	0.00	5.10
11010000	123564	03/28/19	10006699	TRACTOR SUPPLY CO	19995110599110	63190000	OPEN PO - MAINTENAN	0.00	5.10
11010000	123564	03/28/19	10006699	TRACTOR SUPPLY CO	19995110699110	63190000	OPEN PO - MAINTENAN	0.00	5.10
11010000	123564	03/28/19	10006699	TRACTOR SUPPLY CO	19995100199110	63190000	OPEN PO - MAINTENAN	0.00	2.96
11010000	123564	03/28/19	10006699	TRACTOR SUPPLY CO	19995104299110	63190000	OPEN PO - MAINTENAN	0.00	2.98
11010000	123564	03/28/19	10006699	TRACTOR SUPPLY CO	19995104399110	63190000	OPEN PO - MAINTENAN	0.00	2.98
11010000	123564	03/28/19	10006699	TRACTOR SUPPLY CO	19995110399110	63190000	OPEN PO - MAINTENAN	0.00	2.98
11010000	123564	03/28/19	10006699	TRACTOR SUPPLY CO	19995110499110	63190000	OPEN PO - MAINTENAN	0.00	2.98
11010000	123564	03/28/19	10006699	TRACTOR SUPPLY CO	19995110599110	63190000	OPEN PO - MAINTENAN	0.00	2.98
11010000	123564	03/28/19	10006699	TRACTOR SUPPLY CO	19995110699110	63190000	OPEN PO - MAINTENAN	0.00	2.98
TOTAL CHECK								0.00	261.58
11010000	123565	03/28/19	10005263	TROXELL COMMUNICATI	19991110411000	63990000	ITEM # DOU AVP8EDU2	0.00	239.00
11010000	123566	03/28/19	10011180	TX TAG	19991399923040	64110000	02/27 & 03/02 SLP T	0.00	32.27

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123566	03/28/19	10011180	TX TAG	19993499999120	64110000	JAN 11-TRANS TRVL	0.00	12.84
TOTAL CHECK								0.00	45.11
11010000	123568	03/28/19	10000257	VALERO ENERGY	19993499999120	63110000	MVISD SUB TRAVEL	0.00	238.58
11010000	123568	03/28/19	10000257	VALERO ENERGY	19993499999120	63110000	EXCISE TAX ADJ	0.00	-42.26
TOTAL CHECK								0.00	196.32
11010000	123569	03/28/19	10011668	VICTOR C MYERS	19990000100000	R5752A01	REFEREE-BI DIST	0.00	146.56
11010000	123571	03/28/19	10000356	WALMART	19992304399000	64992300	NO TO EXCEED 400.00	0.00	358.98
11010000	123571	03/28/19	10000356	WALMART	19991300199000	64992300	OPEN PO NOT TO EXCE	0.00	17.94
11010000	123571	03/28/19	10000356	WALMART	19991399999020	64990000	OPEN PO FOR CATERIN	0.00	53.25
11010000	123571	03/28/19	10000356	WALMART	19991399999020	64990000	OPEN PO FOR CATERIN	0.00	53.34
11010000	123571	03/28/19	10000356	WALMART	19991100122060	63990600	AG: OPEN PO NOT TO	0.00	142.55
11010000	123571	03/28/19	10000356	WALMART	19993104399000	63990000	ITEMS FOR TEACHERS	0.00	45.42
11010000	123571	03/28/19	10000356	WALMART	19991110323040	63990000	BOOSTER SEATS TO BE	0.00	22.88
11010000	123571	03/28/19	10000356	WALMART	19991110423040	63990000	BOOSTER SEATS TO BE	0.00	22.88
TOTAL CHECK								0.00	717.24
11010000	123572	03/28/19	10000103	WARD'S NATURAL SCIE	19991100122060	63990614	#470176-564- LIVE D	0.00	48.06
11010000	123572	03/28/19	10000103	WARD'S NATURAL SCIE	19991100122060	63990614	MISC-NONCORDFS- 2 D	0.00	1.29
11010000	123572	03/28/19	10000103	WARD'S NATURAL SCIE	19991100122060	63990614	FORENSICS: VWR# 470	0.00	463.96
11010000	123572	03/28/19	10000103	WARD'S NATURAL SCIE	19991100122060	63990614	#470008-010- KIT TH	0.00	107.42
11010000	123572	03/28/19	10000103	WARD'S NATURAL SCIE	19991100122060	63990614	MISC-NONCORDFS- 2 D	0.00	15.30
TOTAL CHECK								0.00	636.03
11010000	123573	03/28/19	10001858	WASTE MANAGEMENT, I	19995100199110	62590857	OPEN PO - MONTHLY G	0.00	188.66
11010000	123573	03/28/19	10001858	WASTE MANAGEMENT, I	19995104299110	62590857	OPEN PO - MONTHLY G	0.00	94.32
11010000	123573	03/28/19	10001858	WASTE MANAGEMENT, I	19995104399110	62590857	OPEN PO - MONTHLY G	0.00	94.32
11010000	123573	03/28/19	10001858	WASTE MANAGEMENT, I	19995110399110	62590857	OPEN PO - MONTHLY G	0.00	94.32
11010000	123573	03/28/19	10001858	WASTE MANAGEMENT, I	19995110499110	62590857	OPEN PO - MONTHLY G	0.00	94.32
11010000	123573	03/28/19	10001858	WASTE MANAGEMENT, I	19995110599110	62590857	OPEN PO - MONTHLY G	0.00	94.32
11010000	123573	03/28/19	10001858	WASTE MANAGEMENT, I	19995110699110	62590857	OPEN PO - MONTHLY G	0.00	94.32
11010000	123573	03/28/19	10001858	WASTE MANAGEMENT, I	19995199999110	62590857	OPEN PO - MONTHLY G	0.00	145.92
TOTAL CHECK								0.00	900.50
11010000	123574	03/28/19	10006057	WHATABURGER	19993600191100	64121001	3/9/19 GIRLS SOCCER	0.00	103.84
11010000	123574	03/28/19	10006057	WHATABURGER	19993600191100	64121001	3/19/19 GIRLS SOCCE	0.00	216.69
11010000	123574	03/28/19	10006057	WHATABURGER	19993600191100	64121001	3/8 @EAGLE PASS	0.00	240.38
11010000	123574	03/28/19	10006057	WHATABURGER	19993600191100	64121001	3/14 @ FLORESVILLE	0.00	50.96
TOTAL CHECK								0.00	611.87
11010000	V2019156	03/08/19	10010306	ALLISON CLARE WELCH	19993199923040	64110000	TCASE CONF-MEALS	0.00	54.00
11010000	V2019159	03/08/19	10009520	JAMES PRZYBYLSKI	19995200199100	62991001	HS BSKT & SOCCER	0.00	120.00
11010000	V2019160	03/08/19	10009481	LORI LYNN GILL	19994175099080	64110000	TSPRA CONF-MEALS	0.00	83.00
11010000	V2019160	03/08/19	10009481	LORI LYNN GILL	19994175099080	64110000	SASPRA & ELEC-MLG	0.00	62.87
TOTAL CHECK								0.00	145.87
11010000	V2019161	03/08/19	10000059	MARIA J GUEVARA	19992199999020	64110000	FEB TRVL-MILEAGE	0.00	42.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	V2019163	03/08/19	10011171	JOHN A REYNOLDS	19992199923040	64110000	TCASE CONF MEALS	0.00	54.00
11010000	V2019164	03/08/19	10011195	SAMUEL ALANIZ JR	19994175099080	64110000	TSPRA CONF-MEALS	0.00	83.00
11010000	V2019164	03/08/19	10011195	SAMUEL ALANIZ JR	19994175099080	64110000	FEB 19-LYFT FRM EVE	0.00	16.94
TOTAL CHECK								0.00	99.94
11010000	V2019165	03/08/19	10011505	STEPHANIE NICOLE GA	19993199923040	64110000	TCASE CONF-MEALS	0.00	54.00
11010000	V2019166	03/08/19	10000178	CETC, LLC	19994175099080	62490000	REPEATER MAINTENANC	0.00	147.00
11010000	V2019166	03/08/19	10000178	CETC, LLC	19993499999120	62490000	REPEATER MAINTENANC	0.00	147.00
TOTAL CHECK								0.00	294.00
11010000	V2019167	03/08/19	10001876	HIGH SCHOOL MUSIC S	19991100111010	63990100	TPX2 SKB TRAP CASE	0.00	399.99
11010000	V2019167	03/08/19	10001876	HIGH SCHOOL MUSIC S	19991104211010	63990100	DS550BB HERCULES FR	0.00	39.99
11010000	V2019167	03/08/19	10001876	HIGH SCHOOL MUSIC S	19991104211010	63990100	FLUTE CLEANING ROD	0.00	12.60
TOTAL CHECK								0.00	452.58
11010000	V2019169	03/22/19	10000178	CETC, LLC	19992310399000	63990000	BATTERY FOR KENWOO	0.00	69.00
11010000	V2019170	03/22/19	10001876	HIGH SCHOOL MUSIC S	19991104211010	63990100	YMAHA SS745A CONCER	0.00	102.20
11010000	V2019170	03/22/19	10001876	HIGH SCHOOL MUSIC S	19991100111010	62490100	VARIOUS INSTRUMENT	0.00	481.00
TOTAL CHECK								0.00	583.20
11010000	V2019171	03/22/19	10006974	ONE FOR AUTISM, INC	19991100123040	6299HC22	STUDENT SR ID# 7779	0.00	3,000.00
11010000	V2019171	03/22/19	10006974	ONE FOR AUTISM, INC	19991100123040	6299HC22	ABA THERAPY 4 TIMES	0.00	1,400.00
TOTAL CHECK								0.00	4,400.00
11010000	V2019172	03/22/19	10009921	CHRISTINE A OROZCO	19996199924040	64110416	FEB TRAVEL-MILEAGE	0.00	101.81
11010000	V2019172	03/22/19	10009921	CHRISTINE A OROZCO	19996199924040	64110000	FEB TRAVEL-MILEAGE	0.00	12.10
TOTAL CHECK								0.00	113.91
11010000	V2019173	03/22/19	10003198	GABRIEL CARY	19992199924040	64110000	CCMR WKSHP-MILEAGE	0.00	33.29
11010000	V2019174	03/22/19	10003039	HERMELINDA SALINAS	19994175099080	64110000	TASBO WKSHP-MILEAGE	0.00	30.04
11010000	V2019175	03/22/19	10001881	PAUL W HOLZHAUS	19994175099080	63990803	POSTAGE-HIST COMM N	0.00	41.48
11010000	V2019176	03/22/19	10010430	KENNETH MICHAEL ROH	19994170199080	64110000	FEB TRAVEL-MILEAGE	0.00	270.86
11010000	V2019176	03/22/19	10010430	KENNETH MICHAEL ROH	19994170199080	64110000	FEB TRAVEL-MEALS	0.00	176.64
11010000	V2019176	03/22/19	10010430	KENNETH MICHAEL ROH	19994170199080	64110000	FEB TRAVEL-PARKING	0.00	24.00
11010000	V2019176	03/22/19	10010430	KENNETH MICHAEL ROH	19994170199080	64110000	BEST WESTERN HOTEL	0.00	233.31
11010000	V2019176	03/22/19	10010430	KENNETH MICHAEL ROH	19994170299080	64990000	FOOD FOR BOARD MTGS	0.00	94.28
TOTAL CHECK								0.00	799.09
11010000	V2019178	03/22/19	10008447	SANDRA REYNA RODRIG	19996199924040	64110417	HUD CERT-MILEAGE	0.00	32.48
11010000	V2019178	03/22/19	10008447	SANDRA REYNA RODRIG	19996199924040	64110418	FOST CARE MTG-MLG	0.00	32.48
TOTAL CHECK								0.00	64.96
11010000	V2019179	03/29/19	10001876	HIGH SCHOOL MUSIC S	19991104211010	63990100	MG4 MOON GEL MG4 DR	0.00	6.30
11010000	V2019179	03/29/19	10001876	HIGH SCHOOL MUSIC S	19991104211010	63990100	VDC35 VANDOREN 3.5	0.00	26.99
11010000	V2019179	03/29/19	10001876	HIGH SCHOOL MUSIC S	19991104211010	63990100	W32BS FOUNDATIONS F	0.00	6.95
11010000	V2019179	03/29/19	10001876	HIGH SCHOOL MUSIC S	19991104211010	63990100	W32TP FOUNDATIONS F	0.00	6.95

SELECTION CRITERIA: transact.yr='19' and transact.period='7'
ACCOUNTING PERIOD: 8/19

FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	V2019179	03/29/19	10001876	HIGH SCHOOL MUSIC S	19991104211010	63990100	W32FL FOUNDATIONS F	0.00	20.85
TOTAL CHECK								0.00	68.04
11010000	V2019180	03/29/19	10010396	ROADRUNNER CHARTERS	19993600191100	64121001	3/9/19 GIRLS SOCCER	0.00	2,050.00
11010000	V2019181	03/29/19	10006674	WALSH,GALLEGOS TREV	19994170199080	62110846	LEGAL SERVICES FOR	0.00	2,023.50
11010000	V2019184	03/29/19	10011438	DEBRA HARRINGTON KE	19992100122060	64110479	CTAT CONF-MILEAGE	0.00	89.44
11010000	V2019184	03/29/19	10011438	DEBRA HARRINGTON KE	19992100122060	64110479	CTAT CONF-PARKING	0.00	24.00
TOTAL CHECK								0.00	113.44
11010000	V2019185	03/29/19	10009520	JAMES PRZYBYLSKI	19990000100000	R5752A01	SECURITY-BI DIST	0.00	75.00
11010000	V2019185	03/29/19	10009520	JAMES PRZYBYLSKI	19995200199100	62991001	HIGH SCHOOL GAME SE	0.00	120.00
TOTAL CHECK								0.00	195.00
11010000	V2019186	03/29/19	10009481	LORI LYNN GILL	19994170199080	64110000	MARCH TRAVEL- MILEA	0.00	50.81
11010000	V2019187	03/29/19	10000059	MARIA J GUEVARA	19992199999020	64110000	MAR TRAVEL-MILEAGE	0.00	4.64
11010000	V2019187	03/29/19	10000059	MARIA J GUEVARA	19992199999020	64110000	TASBO CONF-PARKING	0.00	30.00
TOTAL CHECK								0.00	34.64
TOTAL CASH ACCOUNT								0.00	638,922.70
TOTAL FUND								0.00	638,922.70

SELECTION CRITERIA: transact.yr='19' and transact.period='7'
ACCOUNTING PERIOD: 8/19

FUND - 2069 - TEHCY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123331	03/07/19	10000356	WALMART	20691199924040	63990417	OPEN PO **NOT TO EX	0.00	71.97
TOTAL CASH ACCOUNT								0.00	71.97
TOTAL FUND								0.00	71.97

SELECTION CRITERIA: transact.yr='19' and transact.period='7'
ACCOUNTING PERIOD: 8/19

FUND - 2119 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123283	03/07/19	10008434	INTERNATIONAL MEETI	21196110330040	62990416	REGISTRATION FEE FO	0.00	320.00
11010000	123283	03/07/19	10008434	INTERNATIONAL MEETI	21196110430040	62990416	REGISTRATION FEE FO	0.00	160.00
11010000	123283	03/07/19	10008434	INTERNATIONAL MEETI	21196199930040	62990416	REGISTRATION FEE FO	0.00	160.00
TOTAL CHECK								0.00	640.00
TOTAL CASH ACCOUNT								0.00	640.00
TOTAL FUND								0.00	640.00

SELECTION CRITERIA: transact.yr='19' and transact.period='7'
ACCOUNTING PERIOD: 8/19

FUND - 2249 - IDEA B FORMULA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123233	03/07/19	10009661	ASSESSMENT INTERVEN	22491199923040	62990000	VI & OM SERVICES AS	0.00	2,358.75
TOTAL CASH ACCOUNT								0.00	2,358.75
TOTAL FUND								0.00	2,358.75

SELECTION CRITERIA: transact.yr='19' and transact.period='7'
ACCOUNTING PERIOD: 8/19

FUND - 2409 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123239	03/07/19	10011653	ASHLEY GARCIA	24090010600130	R5751000	ANNABELLE GARCIA CA	0.00	40.00
11010000	123245	03/07/19	10001807	BORDEN DAIRY COMPAN	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	205.86
11010000	123245	03/07/19	10001807	BORDEN DAIRY COMPAN	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	473.83
11010000	123245	03/07/19	10001807	BORDEN DAIRY COMPAN	24093504299130	63410000	MVMS- OPEN PO FOR 1	0.00	221.52
11010000	123245	03/07/19	10001807	BORDEN DAIRY COMPAN	24093504299130	63410000	MVMS- OPEN PO FOR 1	0.00	174.33
11010000	123245	03/07/19	10001807	BORDEN DAIRY COMPAN	24093504399130	63410000	LOMA ALTA- OPEN PO	0.00	104.67
11010000	123245	03/07/19	10001807	BORDEN DAIRY COMPAN	24093504399130	63410000	LOMA ALTA- OPEN PO	0.00	175.78
11010000	123245	03/07/19	10001807	BORDEN DAIRY COMPAN	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	350.40
11010000	123245	03/07/19	10001807	BORDEN DAIRY COMPAN	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	81.80
11010000	123245	03/07/19	10001807	BORDEN DAIRY COMPAN	24093510499130	63410000	LA COSTE ELEM- OPEN	0.00	422.39
11010000	123245	03/07/19	10001807	BORDEN DAIRY COMPAN	24093510499130	63410000	LA COSTE ELEM- OPEN	0.00	23.57
11010000	123245	03/07/19	10001807	BORDEN DAIRY COMPAN	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	327.18
11010000	123245	03/07/19	10001807	BORDEN DAIRY COMPAN	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	368.01
11010000	123245	03/07/19	10001807	BORDEN DAIRY COMPAN	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	327.71
11010000	123245	03/07/19	10001807	BORDEN DAIRY COMPAN	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	246.10
TOTAL CHECK								0.00	3,503.15
11010000	123252	03/07/19	10001828	COMMERCIAL KITCHEN	24093500199130	62490000	OPEN PO FOR 18-19 F	0.00	68.22
11010000	123252	03/07/19	10001828	COMMERCIAL KITCHEN	24093504299130	62490000	OPEN PO FOR 18-19 F	0.00	68.24
11010000	123252	03/07/19	10001828	COMMERCIAL KITCHEN	24093504399130	62490000	OPEN PO FOR 18-19 F	0.00	68.24
11010000	123252	03/07/19	10001828	COMMERCIAL KITCHEN	24093510399130	62490000	OPEN PO FOR 18-19 F	0.00	68.24
11010000	123252	03/07/19	10001828	COMMERCIAL KITCHEN	24093510499130	62490000	OPEN PO FOR 18-19 F	0.00	68.24
11010000	123252	03/07/19	10001828	COMMERCIAL KITCHEN	24093510599130	62490000	OPEN PO FOR 18-19 F	0.00	68.24
11010000	123252	03/07/19	10001828	COMMERCIAL KITCHEN	24093510699130	62490000	OPEN PO FOR 18-19 F	0.00	68.24
11010000	123252	03/07/19	10001828	COMMERCIAL KITCHEN	24093500199130	62490000	OPEN PO FOR 18-19 F	0.00	10.54
11010000	123252	03/07/19	10001828	COMMERCIAL KITCHEN	24093504299130	62490000	OPEN PO FOR 18-19 F	0.00	10.52
11010000	123252	03/07/19	10001828	COMMERCIAL KITCHEN	24093504399130	62490000	OPEN PO FOR 18-19 F	0.00	10.52
11010000	123252	03/07/19	10001828	COMMERCIAL KITCHEN	24093510399130	62490000	OPEN PO FOR 18-19 F	0.00	10.52
11010000	123252	03/07/19	10001828	COMMERCIAL KITCHEN	24093510499130	62490000	OPEN PO FOR 18-19 F	0.00	10.52
11010000	123252	03/07/19	10001828	COMMERCIAL KITCHEN	24093510599130	62490000	OPEN PO FOR 18-19 F	0.00	10.52
11010000	123252	03/07/19	10001828	COMMERCIAL KITCHEN	24093510699130	62490000	OPEN PO FOR 18-19 F	0.00	10.52
11010000	123252	03/07/19	10001828	COMMERCIAL KITCHEN	24093504399130	63420000	GROE 114800 DESCALE	0.00	97.12
11010000	123252	03/07/19	10001828	COMMERCIAL KITCHEN	24093510699130	63420000	GROE 114800 DESCALE	0.00	97.12
TOTAL CHECK								0.00	745.56
11010000	123288	03/07/19	10011411	KURZ & CO.	24093500199130	63411302	HS- OPEN PO FOR 18-	0.00	58.44
11010000	123288	03/07/19	10011411	KURZ & CO.	24093504299130	63411302	MS- OPEN PO FOR 18-	0.00	31.61
11010000	123288	03/07/19	10011411	KURZ & CO.	24093504399130	63410000	LOMA ALTA- OPEN PO	0.00	165.48
11010000	123288	03/07/19	10011411	KURZ & CO.	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	63.92
11010000	123288	03/07/19	10011411	KURZ & CO.	24093510499130	63410000	LA COSTE ELEM-OPEN	0.00	193.85
11010000	123288	03/07/19	10011411	KURZ & CO.	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	295.14
11010000	123288	03/07/19	10011411	KURZ & CO.	24093510699130	63410000	LUCKEY RANCH- OPEN	0.00	320.80
11010000	123288	03/07/19	10011411	KURZ & CO.	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	393.88
11010000	123288	03/07/19	10011411	KURZ & CO.	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	157.23
11010000	123288	03/07/19	10011411	KURZ & CO.	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	85.22
TOTAL CHECK								0.00	1,765.57
11010000	123291	03/07/19	10001902	LABATT INSTITUTIONA	24093504399130	63410000	LOMA- OPEN PO FOR 1	0.00	1,859.46
11010000	123291	03/07/19	10001902	LABATT INSTITUTIONA	24093504399130	63410000	LOMA- OPEN PO FOR 1	0.00	770.62
11010000	123291	03/07/19	10001902	LABATT INSTITUTIONA	24093504399130	63410000	LOMA- OPEN PO FOR 1	0.00	2,814.70
11010000	123291	03/07/19	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	718.58

SELECTION CRITERIA: transact.yr='19' and transact.period='7'
ACCOUNTING PERIOD: 8/19

FUND - 2409 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123291	03/07/19	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	3,645.84
11010000	123291	03/07/19	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	107.94
11010000	123291	03/07/19	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	1,617.35
11010000	123291	03/07/19	10001902	LABATT INSTITUTIONA	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	3,399.97
11010000	123291	03/07/19	10001902	LABATT INSTITUTIONA	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	485.66
11010000	123291	03/07/19	10001902	LABATT INSTITUTIONA	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	4,572.70
11010000	123291	03/07/19	10001902	LABATT INSTITUTIONA	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	1,314.44
11010000	123291	03/07/19	10001902	LABATT INSTITUTIONA	24093510499130	63410000	LA COSTE ELEM- OPEN	0.00	491.02
11010000	123291	03/07/19	10001902	LABATT INSTITUTIONA	24093510499130	63410000	LA COSTE ELEM- OPEN	0.00	3,324.00
11010000	123291	03/07/19	10001902	LABATT INSTITUTIONA	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	465.44
11010000	123291	03/07/19	10001902	LABATT INSTITUTIONA	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	3,884.15
11010000	123291	03/07/19	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	1,636.05
11010000	123291	03/07/19	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	376.32
11010000	123291	03/07/19	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	2,037.57
11010000	123291	03/07/19	10001902	LABATT INSTITUTIONA	24093504399130	63411302	LOMA- OPEN PO FOR 1	0.00	35.14
11010000	123291	03/07/19	10001902	LABATT INSTITUTIONA	24093504399130	63411302	LOMA- OPEN PO FOR 1	0.00	35.14
11010000	123291	03/07/19	10001902	LABATT INSTITUTIONA	24093500199130	63411302	HS- OPEN PO FOR 18-	0.00	314.77
11010000	123291	03/07/19	10001902	LABATT INSTITUTIONA	24093510599130	63411302	POTRANCO ELEM- OPEN	0.00	270.82
11010000	123291	03/07/19	10001902	LABATT INSTITUTIONA	24093510699130	63411302	LUCKEY RANCH ELEM-	0.00	215.90
11010000	123291	03/07/19	10001902	LABATT INSTITUTIONA	24093510499130	63411302	LA COSTE ELEM- OPEN	0.00	281.86
11010000	123291	03/07/19	10001902	LABATT INSTITUTIONA	24093510399130	63411302	CASTROVILLE ELEM- O	0.00	187.77
11010000	123291	03/07/19	10001902	LABATT INSTITUTIONA	24093510399130	63411302	CASTROVILLE ELEM- O	0.00	15.10
11010000	123291	03/07/19	10001902	LABATT INSTITUTIONA	24093510399130	63411302	CASTROVILLE ELEM- O	0.00	83.91
11010000	123291	03/07/19	10001902	LABATT INSTITUTIONA	24093504299130	63411302	MS- OPEN PO FOR 18-	0.00	140.67
11010000	123291	03/07/19	10001902	LABATT INSTITUTIONA	24093504299130	63411302	MS- OPEN PO FOR 18-	0.00	62.83
11010000	123291	03/07/19	10001902	LABATT INSTITUTIONA	24093504399130	63420000	LOMA- OPEN PO FOR 1	0.00	208.47
11010000	123291	03/07/19	10001902	LABATT INSTITUTIONA	24093500199130	63420000	HS- OPEN PO FOR 18-	0.00	286.25
11010000	123291	03/07/19	10001902	LABATT INSTITUTIONA	24093500199130	63420000	HS- OPEN PO FOR 18-	0.00	48.90
11010000	123291	03/07/19	10001902	LABATT INSTITUTIONA	24093510599130	63420000	POTRANCO ELEM- OPEN	0.00	146.59
11010000	123291	03/07/19	10001902	LABATT INSTITUTIONA	24093510599130	63420000	POTRANCO ELEM- OPEN	0.00	132.08
11010000	123291	03/07/19	10001902	LABATT INSTITUTIONA	24093510499130	63420000	LA COSTE ELEM- OPEN	0.00	123.59
11010000	123291	03/07/19	10001902	LABATT INSTITUTIONA	24093510699130	63420000	LUCKEY RANCH ELEM-	0.00	409.63
11010000	123291	03/07/19	10001902	LABATT INSTITUTIONA	24093510399130	63420000	CASTROVILLE ELEM- O	0.00	183.66
11010000	123291	03/07/19	10001902	LABATT INSTITUTIONA	24093504299130	63420000	MS- OPEN PO FOR 18-	0.00	54.99
TOTAL CHECK								0.00	36,759.88
11010000	123299	03/07/19	10003042	MISSION RESTAURANT	24093500199130	63990000	OPEN PO FOR 18-19 F	0.00	122.50
11010000	123299	03/07/19	10003042	MISSION RESTAURANT	24093500199130	63990000	OPEN PO FOR 18-19 F	0.00	75.60
11010000	123299	03/07/19	10003042	MISSION RESTAURANT	24093510399130	63990000	OPEN PO FOR 18-19 F	0.00	6.50
11010000	123299	03/07/19	10003042	MISSION RESTAURANT	24093510399130	63990000	OPEN PO FOR 18-19 F	0.00	74.00
11010000	123299	03/07/19	10003042	MISSION RESTAURANT	24093510499130	63990000	OPEN PO FOR 18-19 F	0.00	78.25
11010000	123299	03/07/19	10003042	MISSION RESTAURANT	24093510699130	63990000	OPEN PO FOR 18-19 F	0.00	168.92
TOTAL CHECK								0.00	525.77
11010000	123311	03/07/19	10010233	SAFEWAY SUPPLY, INC	24093510399130	63420000	OPEN PO FOR 18-19 F	0.00	83.60
11010000	123311	03/07/19	10010233	SAFEWAY SUPPLY, INC	24093510499130	63420000	OPEN PO FOR 18-19 F	0.00	62.70
11010000	123311	03/07/19	10010233	SAFEWAY SUPPLY, INC	24093510599130	63420000	OPEN PO FOR 18-19 F	0.00	62.70
11010000	123311	03/07/19	10010233	SAFEWAY SUPPLY, INC	24093510699130	63420000	OPEN PO FOR 18-19 F	0.00	83.60
TOTAL CHECK								0.00	292.60
11010000	123317	03/07/19	10010565	SERVICE INDUSTRIAL,	24093500199130	62690000	OPEN PO FOR 18-19 F	0.00	124.36
11010000	123317	03/07/19	10010565	SERVICE INDUSTRIAL,	24093504299130	62690000	OPEN PO FOR 18-19 F	0.00	37.78

SELECTION CRITERIA: transact.yr='19' and transact.period='7'
ACCOUNTING PERIOD: 8/19

FUND - 2409 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123317	03/07/19	10010565	SERVICE INDUSTRIAL,	24093504399130	62690000	OPEN PO FOR 18-19 F	0.00	34.59
11010000	123317	03/07/19	10010565	SERVICE INDUSTRIAL,	24093510399130	62690000	OPEN PO FOR 18-19 F	0.00	45.52
11010000	123317	03/07/19	10010565	SERVICE INDUSTRIAL,	24093510499130	62690000	OPEN PO FOR 18-19 F	0.00	45.52
11010000	123317	03/07/19	10010565	SERVICE INDUSTRIAL,	24093510599130	62690000	OPEN PO FOR 18-19 F	0.00	50.47
11010000	123317	03/07/19	10010565	SERVICE INDUSTRIAL,	24093510699130	62690000	OPEN PO FOR 18-19 F	0.00	34.59
TOTAL CHECK								0.00	372.83
11010000	123320	03/07/19	10010516	SYSCO USA I, INC./S	24093504399130	63410000	LOMA ALTA OPEN PO F	0.00	26.76
11010000	123320	03/07/19	10010516	SYSCO USA I, INC./S	24093510499130	63410000	OPEN PO FOR 18-19 F	0.00	15.48
11010000	123320	03/07/19	10010516	SYSCO USA I, INC./S	24093510699130	63410000	OPEN PO FOR 18-19 F	0.00	26.76
11010000	123320	03/07/19	10010516	SYSCO USA I, INC./S	24093510699130	63420000	OPEN PO FOR 18-19 F	0.00	141.56
11010000	123320	03/07/19	10010516	SYSCO USA I, INC./S	24093504299130	63420000	MVMS OPEN PO FOR 18	0.00	369.94
11010000	123320	03/07/19	10010516	SYSCO USA I, INC./S	24093504399130	63420000	LOMA ALTA OPEN PO F	0.00	189.18
11010000	123320	03/07/19	10010516	SYSCO USA I, INC./S	24093510499130	63420000	OPEN PO FOR 18-19 F	0.00	175.40
11010000	123320	03/07/19	10010516	SYSCO USA I, INC./S	24093510699130	63420000	OPEN PO FOR 18-19 F	0.00	202.10
11010000	123320	03/07/19	10010516	SYSCO USA I, INC./S	24093510699130	63420000	OPEN PO FOR 18-19 F	0.00	-141.56
11010000	123320	03/07/19	10010516	SYSCO USA I, INC./S	24093510699130	63411302	OPEN PO FOR 18-19 F	0.00	60.30
11010000	123320	03/07/19	10010516	SYSCO USA I, INC./S	24093504299130	63411302	MVMS OPEN PO FOR 18	0.00	63.00
11010000	123320	03/07/19	10010516	SYSCO USA I, INC./S	24093504399130	63411302	LOMA ALTA OPEN PO F	0.00	14.18
11010000	123320	03/07/19	10010516	SYSCO USA I, INC./S	24093510499130	63411302	OPEN PO FOR 18-19 F	0.00	192.80
11010000	123320	03/07/19	10010516	SYSCO USA I, INC./S	24093510699130	63411302	OPEN PO FOR 18-19 F	0.00	215.80
11010000	123320	03/07/19	10010516	SYSCO USA I, INC./S	24093500199130	63411302	OPEN PO FOR HIGH SC	0.00	94.06
TOTAL CHECK								0.00	1,645.76
11010000	123351	03/21/19	10001807	BORDEN DAIRY COMPAN	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	550.85
11010000	123351	03/21/19	10001807	BORDEN DAIRY COMPAN	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	444.51
11010000	123351	03/21/19	10001807	BORDEN DAIRY COMPAN	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	397.04
11010000	123351	03/21/19	10001807	BORDEN DAIRY COMPAN	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	467.22
11010000	123351	03/21/19	10001807	BORDEN DAIRY COMPAN	24093510499130	63410000	LA COSTE ELEM- OPEN	0.00	332.65
11010000	123351	03/21/19	10001807	BORDEN DAIRY COMPAN	24093510499130	63410000	LA COSTE ELEM- OPEN	0.00	332.63
11010000	123351	03/21/19	10001807	BORDEN DAIRY COMPAN	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	397.04
11010000	123351	03/21/19	10001807	BORDEN DAIRY COMPAN	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	303.28
11010000	123351	03/21/19	10001807	BORDEN DAIRY COMPAN	24093504399130	63410000	LOMA ALTA- OPEN PO	0.00	490.83
11010000	123351	03/21/19	10001807	BORDEN DAIRY COMPAN	24093504399130	63410000	LOMA ALTA- OPEN PO	0.00	210.09
11010000	123351	03/21/19	10001807	BORDEN DAIRY COMPAN	24093504299130	63410000	MVMS- OPEN PO FOR 1	0.00	315.59
11010000	123351	03/21/19	10001807	BORDEN DAIRY COMPAN	24093504299130	63410000	MVMS- OPEN PO FOR 1	0.00	324.95
11010000	123351	03/21/19	10001807	BORDEN DAIRY COMPAN	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	536.90
11010000	123351	03/21/19	10001807	BORDEN DAIRY COMPAN	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	432.95
11010000	123351	03/21/19	10001807	BORDEN DAIRY COMPAN	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	174.85
TOTAL CHECK								0.00	5,711.38
11010000	123396	03/21/19	10000610	GULF COAST PAPER CO	24093510599130	63420000	POTRANCO ELEM- OPEN	0.00	50.20
11010000	123396	03/21/19	10000610	GULF COAST PAPER CO	24093504299130	63420000	MVMS- OPEN PO FOR 1	0.00	22.00
11010000	123396	03/21/19	10000610	GULF COAST PAPER CO	24093500199130	63420000	HS- OPEN PO FOR 18-	0.00	35.52
TOTAL CHECK								0.00	107.72
11010000	123411	03/21/19	10011411	KURZ & CO.	24093510499130	63410000	LA COSTE ELEM-OPEN	0.00	335.53
11010000	123411	03/21/19	10011411	KURZ & CO.	24093510499130	63410000	LA COSTE ELEM-OPEN	0.00	288.63
11010000	123411	03/21/19	10011411	KURZ & CO.	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	324.90
11010000	123411	03/21/19	10011411	KURZ & CO.	24093510699130	63410000	LUCKEY RANCH- OPEN	0.00	425.46
11010000	123411	03/21/19	10011411	KURZ & CO.	24093510699130	63410000	LUCKEY RANCH- OPEN	0.00	35.78
11010000	123411	03/21/19	10011411	KURZ & CO.	24093510699130	63410000	LUCKEY RANCH- OPEN	0.00	543.72

SELECTION CRITERIA: transact.yr='19' and transact.period='7'
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FUND - 2409 - FOOD SERVICE

CASH ACCT	CHECK NO		ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123411		03/21/19	10011411	KURZ & CO.	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	307.77
11010000	123411		03/21/19	10011411	KURZ & CO.	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	47.52
11010000	123411		03/21/19	10011411	KURZ & CO.	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	366.02
11010000	123411		03/21/19	10011411	KURZ & CO.	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	378.54
11010000	123411		03/21/19	10011411	KURZ & CO.	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	261.65
11010000	123411		03/21/19	10011411	KURZ & CO.	24093504399130	63410000	LOMA ALTA- OPEN PO	0.00	494.89
11010000	123411		03/21/19	10011411	KURZ & CO.	24093504399130	63410000	LOMA ALTA- OPEN PO	0.00	212.37
11010000	123411		03/21/19	10011411	KURZ & CO.	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	318.34
11010000	123411		03/21/19	10011411	KURZ & CO.	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	294.52
11010000	123411		03/21/19	10011411	KURZ & CO.	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	493.19
11010000	123411		03/21/19	10011411	KURZ & CO.	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	508.19
11010000	123411		03/21/19	10011411	KURZ & CO.	24093510699130	63410000	LUCKEY RANCH- OPEN	0.00	308.55
11010000	123411		03/21/19	10011411	KURZ & CO.	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	331.65
11010000	123411		03/21/19	10011411	KURZ & CO.	24093510499130	63410000	LA COSTE ELEM-OPEN	0.00	135.78
11010000	123411		03/21/19	10011411	KURZ & CO.	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	289.01
11010000	123411		03/21/19	10011411	KURZ & CO.	24093504399130	63410000	LOMA ALTA- OPEN PO	0.00	64.93
11010000	123411		03/21/19	10011411	KURZ & CO.	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	201.11
11010000	123411	V	03/21/19	10011411	KURZ & CO.	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	-87.99
11010000	123411	V	03/21/19	10011411	KURZ & CO.	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	-78.26
11010000	123411	V	03/21/19	10011411	KURZ & CO.	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	-29.30
11010000	123411	V	03/21/19	10011411	KURZ & CO.	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	-535.64
11010000	123411	V	03/21/19	10011411	KURZ & CO.	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	-171.57
11010000	123411	V	03/21/19	10011411	KURZ & CO.	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	-194.99
11010000	123411	V	03/21/19	10011411	KURZ & CO.	24093510499130	63410000	LA COSTE ELEM-OPEN	0.00	-277.78
11010000	123411	V	03/21/19	10011411	KURZ & CO.	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	-284.70
11010000	123411	V	03/21/19	10011411	KURZ & CO.	24093510699130	63410000	LUCKEY RANCH- OPEN	0.00	-287.40
11010000	123411	V	03/21/19	10011411	KURZ & CO.	24093504399130	63410000	LOMA ALTA- OPEN PO	0.00	-156.80
11010000	123411	V	03/21/19	10011411	KURZ & CO.	24093510499130	63410000	LA COSTE ELEM-OPEN	0.00	-335.53
11010000	123411	V	03/21/19	10011411	KURZ & CO.	24093510499130	63410000	LA COSTE ELEM-OPEN	0.00	-288.63
11010000	123411	V	03/21/19	10011411	KURZ & CO.	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	-324.90
11010000	123411	V	03/21/19	10011411	KURZ & CO.	24093510699130	63410000	LUCKEY RANCH- OPEN	0.00	-425.46
11010000	123411	V	03/21/19	10011411	KURZ & CO.	24093510699130	63410000	LUCKEY RANCH- OPEN	0.00	-35.78
11010000	123411	V	03/21/19	10011411	KURZ & CO.	24093510699130	63410000	LUCKEY RANCH- OPEN	0.00	-543.72
11010000	123411	V	03/21/19	10011411	KURZ & CO.	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	-307.77
11010000	123411	V	03/21/19	10011411	KURZ & CO.	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	-47.52
11010000	123411	V	03/21/19	10011411	KURZ & CO.	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	-366.02
11010000	123411	V	03/21/19	10011411	KURZ & CO.	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	-378.54
11010000	123411	V	03/21/19	10011411	KURZ & CO.	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	-261.65
11010000	123411	V	03/21/19	10011411	KURZ & CO.	24093504399130	63410000	LOMA ALTA- OPEN PO	0.00	-494.89
11010000	123411	V	03/21/19	10011411	KURZ & CO.	24093504399130	63410000	LOMA ALTA- OPEN PO	0.00	-212.37
11010000	123411	V	03/21/19	10011411	KURZ & CO.	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	-318.34
11010000	123411	V	03/21/19	10011411	KURZ & CO.	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	-294.52
11010000	123411	V	03/21/19	10011411	KURZ & CO.	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	-493.19
11010000	123411	V	03/21/19	10011411	KURZ & CO.	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	-508.19
11010000	123411	V	03/21/19	10011411	KURZ & CO.	24093510699130	63410000	LUCKEY RANCH- OPEN	0.00	-308.55
11010000	123411	V	03/21/19	10011411	KURZ & CO.	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	-331.65
11010000	123411	V	03/21/19	10011411	KURZ & CO.	24093510499130	63410000	LA COSTE ELEM-OPEN	0.00	-135.78
11010000	123411	V	03/21/19	10011411	KURZ & CO.	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	-289.01
11010000	123411	V	03/21/19	10011411	KURZ & CO.	24093504399130	63410000	LOMA ALTA- OPEN PO	0.00	-64.93
11010000	123411	V	03/21/19	10011411	KURZ & CO.	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	-201.11
11010000	123411		03/21/19	10011411	KURZ & CO.	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	87.99
11010000	123411		03/21/19	10011411	KURZ & CO.	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	78.26

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FUND - 2409 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123411	03/21/19	10011411	KURZ & CO.	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	29.30
11010000	123411	03/21/19	10011411	KURZ & CO.	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	535.64
11010000	123411	03/21/19	10011411	KURZ & CO.	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	171.57
11010000	123411	03/21/19	10011411	KURZ & CO.	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	194.99
11010000	123411	03/21/19	10011411	KURZ & CO.	24093510499130	63410000	LA COSTE ELEM-OPEN	0.00	277.78
11010000	123411	03/21/19	10011411	KURZ & CO.	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	284.70
11010000	123411	03/21/19	10011411	KURZ & CO.	24093510699130	63410000	LUCKEY RANCH- OPEN	0.00	287.40
11010000	123411	03/21/19	10011411	KURZ & CO.	24093504399130	63410000	LOMA ALTA- OPEN PO	0.00	156.80
TOTAL CHECK								0.00	0.00
11010000	123415	03/21/19	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	747.42
11010000	123415	03/21/19	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	271.26
11010000	123415	03/21/19	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	45.80
11010000	123415	03/21/19	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	173.12
11010000	123415	03/21/19	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	751.04
11010000	123415	03/21/19	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	1,368.32
11010000	123415	03/21/19	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	416.34
11010000	123415	03/21/19	10001902	LABATT INSTITUTIONA	24093504399130	63410000	LOMA- OPEN PO FOR 1	0.00	-17.78
11010000	123415	03/21/19	10001902	LABATT INSTITUTIONA	24093504399130	63410000	LOMA- OPEN PO FOR 1	0.00	548.36
11010000	123415	03/21/19	10001902	LABATT INSTITUTIONA	24093504399130	63410000	LOMA- OPEN PO FOR 1	0.00	1,523.50
11010000	123415	03/21/19	10001902	LABATT INSTITUTIONA	24093504399130	63410000	LOMA- OPEN PO FOR 1	0.00	288.36
11010000	123415	03/21/19	10001902	LABATT INSTITUTIONA	24093504399130	63410000	LOMA- OPEN PO FOR 1	0.00	1,468.03
11010000	123415	03/21/19	10001902	LABATT INSTITUTIONA	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	417.76
11010000	123415	03/21/19	10001902	LABATT INSTITUTIONA	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	1,985.36
11010000	123415	03/21/19	10001902	LABATT INSTITUTIONA	24093510499130	63410000	LA COSTE ELEM- OPEN	0.00	-35.56
11010000	123415	03/21/19	10001902	LABATT INSTITUTIONA	24093510499130	63410000	LA COSTE ELEM- OPEN	0.00	557.58
11010000	123415	03/21/19	10001902	LABATT INSTITUTIONA	24093510499130	63410000	LA COSTE ELEM- OPEN	0.00	2,263.76
11010000	123415	03/21/19	10001902	LABATT INSTITUTIONA	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	546.32
11010000	123415	03/21/19	10001902	LABATT INSTITUTIONA	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	2,549.33
11010000	123415	03/21/19	10001902	LABATT INSTITUTIONA	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	2,224.05
11010000	123415	03/21/19	10001902	LABATT INSTITUTIONA	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	183.34
11010000	123415	03/21/19	10001902	LABATT INSTITUTIONA	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	1,367.17
11010000	123415	03/21/19	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	1,499.76
11010000	123415	03/21/19	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	89.78
11010000	123415	03/21/19	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	1,152.91
11010000	123415	03/21/19	10001902	LABATT INSTITUTIONA	24093504399130	63410000	LOMA- OPEN PO FOR 1	0.00	1,421.96
11010000	123415	03/21/19	10001902	LABATT INSTITUTIONA	24093504399130	63410000	LOMA- OPEN PO FOR 1	0.00	311.97
11010000	123415	03/21/19	10001902	LABATT INSTITUTIONA	24093504399130	63410000	LOMA- OPEN PO FOR 1	0.00	1,018.83
11010000	123415	03/21/19	10001902	LABATT INSTITUTIONA	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	501.37
11010000	123415	03/21/19	10001902	LABATT INSTITUTIONA	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	139.76
11010000	123415	03/21/19	10001902	LABATT INSTITUTIONA	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	1,984.80
11010000	123415	03/21/19	10001902	LABATT INSTITUTIONA	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	234.43
11010000	123415	03/21/19	10001902	LABATT INSTITUTIONA	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	1,881.54
11010000	123415	03/21/19	10001902	LABATT INSTITUTIONA	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	294.40
11010000	123415	03/21/19	10001902	LABATT INSTITUTIONA	24093510499130	63410000	LA COSTE ELEM- OPEN	0.00	1,636.51
11010000	123415	03/21/19	10001902	LABATT INSTITUTIONA	24093510499130	63410000	LA COSTE ELEM- OPEN	0.00	86.03
11010000	123415	03/21/19	10001902	LABATT INSTITUTIONA	24093510499130	63410000	LA COSTE ELEM- OPEN	0.00	822.67
11010000	123415	03/21/19	10001902	LABATT INSTITUTIONA	24093504299130	63411302	MS- OPEN PO FOR 18-	0.00	199.53
11010000	123415	03/21/19	10001902	LABATT INSTITUTIONA	24093504299130	63411302	MS- OPEN PO FOR 18-	0.00	249.78
11010000	123415	03/21/19	10001902	LABATT INSTITUTIONA	24093504399130	63411302	LOMA- OPEN PO FOR 1	0.00	175.17
11010000	123415	03/21/19	10001902	LABATT INSTITUTIONA	24093504399130	63411302	LOMA- OPEN PO FOR 1	0.00	140.02
11010000	123415	03/21/19	10001902	LABATT INSTITUTIONA	24093510399130	63411302	CASTROVILLE ELEM- O	0.00	352.03

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FUND - 2409 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123415	03/21/19	10001902	LABATT INSTITUTIONA	24093510499130	63411302	LA COSTE ELEM- OPEN	0.00	134.56
11010000	123415	03/21/19	10001902	LABATT INSTITUTIONA	24093510599130	63411302	POTRANCO ELEM- OPEN	0.00	256.68
11010000	123415	03/21/19	10001902	LABATT INSTITUTIONA	24093510699130	63411302	LUCKEY RANCH ELEM-	0.00	131.50
11010000	123415	03/21/19	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	4,997.50
11010000	123415	03/21/19	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	3,151.60
11010000	123415	03/21/19	10001902	LABATT INSTITUTIONA	24093504299130	63411302	MS- OPEN PO FOR 18-	0.00	10.14
11010000	123415	03/21/19	10001902	LABATT INSTITUTIONA	24093504299130	63411302	MS- OPEN PO FOR 18-	0.00	526.30
11010000	123415	03/21/19	10001902	LABATT INSTITUTIONA	24093504399130	63411302	LOMA- OPEN PO FOR 1	0.00	234.12
11010000	123415	03/21/19	10001902	LABATT INSTITUTIONA	24093500199130	63411302	HS- OPEN PO FOR 18-	0.00	569.68
11010000	123415	03/21/19	10001902	LABATT INSTITUTIONA	24093500199130	63411302	HS- OPEN PO FOR 18-	0.00	342.14
11010000	123415	03/21/19	10001902	LABATT INSTITUTIONA	24093504299130	63420000	MS- OPEN PO FOR 18-	0.00	134.47
11010000	123415	03/21/19	10001902	LABATT INSTITUTIONA	24093504299130	63420000	MS- OPEN PO FOR 18-	0.00	214.29
11010000	123415	03/21/19	10001902	LABATT INSTITUTIONA	24093504399130	63420000	LOMA- OPEN PO FOR 1	0.00	112.50
11010000	123415	03/21/19	10001902	LABATT INSTITUTIONA	24093504399130	63420000	LOMA- OPEN PO FOR 1	0.00	82.58
11010000	123415	03/21/19	10001902	LABATT INSTITUTIONA	24093504399130	63420000	LOMA- OPEN PO FOR 1	0.00	95.09
11010000	123415	03/21/19	10001902	LABATT INSTITUTIONA	24093510399130	63420000	CASTROVILLE ELEM- O	0.00	251.59
11010000	123415	03/21/19	10001902	LABATT INSTITUTIONA	24093510399130	63420000	CASTROVILLE ELEM- O	0.00	107.32
11010000	123415	03/21/19	10001902	LABATT INSTITUTIONA	24093510499130	63420000	LA COSTE ELEM- OPEN	0.00	248.89
11010000	123415	03/21/19	10001902	LABATT INSTITUTIONA	24093510499130	63420000	LA COSTE ELEM- OPEN	0.00	107.32
11010000	123415	03/21/19	10001902	LABATT INSTITUTIONA	24093510599130	63420000	POTRANCO ELEM- OPEN	0.00	80.67
11010000	123415	03/21/19	10001902	LABATT INSTITUTIONA	24093510599130	63420000	POTRANCO ELEM- OPEN	0.00	147.01
11010000	123415	03/21/19	10001902	LABATT INSTITUTIONA	24093510599130	63420000	POTRANCO ELEM- OPEN	0.00	107.32
11010000	123415	03/21/19	10001902	LABATT INSTITUTIONA	24093510699130	63420000	LUCKEY RANCH ELEM-	0.00	391.21
11010000	123415	03/21/19	10001902	LABATT INSTITUTIONA	24093510699130	63420000	LUCKEY RANCH ELEM-	0.00	107.32
11010000	123415	03/21/19	10001902	LABATT INSTITUTIONA	24093510699130	63420000	LUCKEY RANCH ELEM-	0.00	103.38
11010000	123415	03/21/19	10001902	LABATT INSTITUTIONA	24093510699130	63420000	LUCKEY RANCH ELEM-	0.00	194.77
11010000	123415	03/21/19	10001902	LABATT INSTITUTIONA	24093510599130	63411302	POTRANCO ELEM- OPEN	0.00	374.09
11010000	123415	03/21/19	10001902	LABATT INSTITUTIONA	24093510499130	63411302	LA COSTE ELEM- OPEN	0.00	188.75
11010000	123415	03/21/19	10001902	LABATT INSTITUTIONA	24093500199130	63420000	HS- OPEN PO FOR 18-	0.00	429.47
11010000	123415	03/21/19	10001902	LABATT INSTITUTIONA	24093500199130	63420000	HS- OPEN PO FOR 18-	0.00	121.68
11010000	123415	03/21/19	10001902	LABATT INSTITUTIONA	24093500199130	63420000	HS- OPEN PO FOR 18-	0.00	430.15
11010000	123415	03/21/19	10001902	LABATT INSTITUTIONA	24093504299130	63420000	MS- OPEN PO FOR 18-	0.00	41.19
11010000	123415	03/21/19	10001902	LABATT INSTITUTIONA	24093504399130	63420000	LOMA- OPEN PO FOR 1	0.00	13.07
11010000	123415	03/21/19	10001902	LABATT INSTITUTIONA	24093504399130	63420000	LOMA- OPEN PO FOR 1	0.00	74.48
11010000	123415	03/21/19	10001902	LABATT INSTITUTIONA	24093510599130	63420000	POTRANCO ELEM- OPEN	0.00	138.78
11010000	123415	03/21/19	10001902	LABATT INSTITUTIONA	24093510599130	63420000	POTRANCO ELEM- OPEN	0.00	230.00
11010000	123415	03/21/19	10001902	LABATT INSTITUTIONA	24093510499130	63420000	LA COSTE ELEM- OPEN	0.00	151.84
TOTAL CHECK								0.00	48,869.58
11010000	123426	03/21/19	10000445	PASCO BROKERAGE INC	24093500199130	63990000	SLEEVE, PROTECTIVE	0.00	41.40
11010000	123426	03/21/19	10000445	PASCO BROKERAGE INC	24093504299130	63990000	SLEEVE, PROTECTIVE	0.00	41.40
11010000	123426	03/21/19	10000445	PASCO BROKERAGE INC	24093504399130	63990000	SLEEVE, PROTECTIVE	0.00	41.40
11010000	123426	03/21/19	10000445	PASCO BROKERAGE INC	24093510399130	63990000	SLEEVE, PROTECTIVE	0.00	41.40
11010000	123426	03/21/19	10000445	PASCO BROKERAGE INC	24093510499130	63990000	SLEEVE, PROTECTIVE	0.00	41.40
11010000	123426	03/21/19	10000445	PASCO BROKERAGE INC	24093510599130	63990000	SLEEVE, PROTECTIVE	0.00	41.40
11010000	123426	03/21/19	10000445	PASCO BROKERAGE INC	24093510699130	63990000	SLEEVE, PROTECTIVE	0.00	41.40
TOTAL CHECK								0.00	289.80
11010000	123436	03/21/19	10010565	SERVICE INDUSTRIAL,	24093500199130	62690000	OPEN PO FOR 18-19 F	0.00	124.36
11010000	123436	03/21/19	10010565	SERVICE INDUSTRIAL,	24093504299130	62690000	OPEN PO FOR 18-19 F	0.00	37.78
11010000	123436	03/21/19	10010565	SERVICE INDUSTRIAL,	24093504399130	62690000	OPEN PO FOR 18-19 F	0.00	34.59
11010000	123436	03/21/19	10010565	SERVICE INDUSTRIAL,	24093510399130	62690000	OPEN PO FOR 18-19 F	0.00	45.52

SELECTION CRITERIA: transact.yr='19' and transact.period='7'
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FUND - 2409 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123436	03/21/19	10010565	SERVICE INDUSTRIAL,	24093510499130	62690000	OPEN PO FOR 18-19 F	0.00	45.52
11010000	123436	03/21/19	10010565	SERVICE INDUSTRIAL,	24093510599130	62690000	OPEN PO FOR 18-19 F	0.00	50.47
11010000	123436	03/21/19	10010565	SERVICE INDUSTRIAL,	24093510699130	62690000	OPEN PO FOR 18-19 F	0.00	34.59
11010000	123436	03/21/19	10010565	SERVICE INDUSTRIAL,	24093500199130	62690000	OPEN PO FOR 18-19 F	0.00	124.36
11010000	123436	03/21/19	10010565	SERVICE INDUSTRIAL,	24093504299130	62690000	OPEN PO FOR 18-19 F	0.00	37.78
11010000	123436	03/21/19	10010565	SERVICE INDUSTRIAL,	24093504399130	62690000	OPEN PO FOR 18-19 F	0.00	34.59
11010000	123436	03/21/19	10010565	SERVICE INDUSTRIAL,	24093510399130	62690000	OPEN PO FOR 18-19 F	0.00	45.52
11010000	123436	03/21/19	10010565	SERVICE INDUSTRIAL,	24093510499130	62690000	OPEN PO FOR 18-19 F	0.00	45.52
11010000	123436	03/21/19	10010565	SERVICE INDUSTRIAL,	24093510599130	62690000	OPEN PO FOR 18-19 F	0.00	50.47
11010000	123436	03/21/19	10010565	SERVICE INDUSTRIAL,	24093510699130	62690000	OPEN PO FOR 18-19 F	0.00	34.59
TOTAL CHECK								0.00	745.66
11010000	123439	03/21/19	10008206	SOUTH TEXAS SCHOOL	24093504399130	63980000	QUOTE: Q-18-6116	0.00	5,625.00
11010000	123439	03/21/19	10008206	SOUTH TEXAS SCHOOL	24093504399130	63980000	QUOTE: Q-18-6116	0.00	1,200.00
11010000	123439	03/21/19	10008206	SOUTH TEXAS SCHOOL	24093504399130	63980000	QUOTE: Q-18-6116	0.00	600.00
11010000	123439	03/21/19	10008206	SOUTH TEXAS SCHOOL	24093504399130	62490000	ASSEMBLY, INSTALLAT	0.00	750.00
11010000	123439	03/21/19	10008206	SOUTH TEXAS SCHOOL	24093504399130	63990000	QUOTE: Q-18-6116	0.00	710.00
11010000	123439	03/21/19	10008206	SOUTH TEXAS SCHOOL	24093504399130	63990000	QUOTE: Q-18-6116	0.00	1,200.00
11010000	123439	03/21/19	10008206	SOUTH TEXAS SCHOOL	24093504399130	63990000	QUOTE: Q-18-6116	0.00	690.00
11010000	123439	03/21/19	10008206	SOUTH TEXAS SCHOOL	24093504399130	63990000	QUOTE: Q-18-6116	0.00	300.00
TOTAL CHECK								0.00	11,075.00
11010000	123443	03/21/19	10010516	SYSCO USA I, INC./S	24093504399130	63420000	LOMA ALTA OPEN PO F	0.00	233.74
11010000	123443	03/21/19	10010516	SYSCO USA I, INC./S	24093504299130	63420000	MVMS OPEN PO FOR 18	0.00	50.70
11010000	123443	03/21/19	10010516	SYSCO USA I, INC./S	24093504299130	63420000	MVMS OPEN PO FOR 18	0.00	436.09
11010000	123443	03/21/19	10010516	SYSCO USA I, INC./S	24093500199130	63420000	OPEN PO FOR HIGH SC	0.00	925.86
11010000	123443	03/21/19	10010516	SYSCO USA I, INC./S	24093510399130	63420000	OPEN PO FOR 18-19 C	0.00	559.31
11010000	123443	03/21/19	10010516	SYSCO USA I, INC./S	24093510499130	63420000	OPEN PO FOR 18-19 F	0.00	162.35
11010000	123443	03/21/19	10010516	SYSCO USA I, INC./S	24093510599130	63420000	OPEN PO FOR 18-19 P	0.00	294.68
11010000	123443	03/21/19	10010516	SYSCO USA I, INC./S	24093510699130	63420000	OPEN PO FOR 18-19 F	0.00	211.88
11010000	123443	03/21/19	10010516	SYSCO USA I, INC./S	24093510599130	63420000	OPEN PO FOR 18-19 P	0.00	165.81
11010000	123443	03/21/19	10010516	SYSCO USA I, INC./S	24093510499130	63420000	OPEN PO FOR 18-19 F	0.00	302.89
11010000	123443	03/21/19	10010516	SYSCO USA I, INC./S	24093510399130	63420000	OPEN PO FOR 18-19 C	0.00	227.00
11010000	123443	03/21/19	10010516	SYSCO USA I, INC./S	24093504399130	63420000	LOMA ALTA OPEN PO F	0.00	594.79
11010000	123443	03/21/19	10010516	SYSCO USA I, INC./S	24093500199130	63420000	OPEN PO FOR HIGH SC	0.00	227.00
11010000	123443	03/21/19	10010516	SYSCO USA I, INC./S	24093504299130	63420000	MVMS OPEN PO FOR 18	0.00	147.34
11010000	123443	03/21/19	10010516	SYSCO USA I, INC./S	24093504399130	63411302	LOMA ALTA OPEN PO F	0.00	39.98
11010000	123443	03/21/19	10010516	SYSCO USA I, INC./S	24093504299130	63411302	MVMS OPEN PO FOR 18	0.00	39.98
11010000	123443	03/21/19	10010516	SYSCO USA I, INC./S	24093500199130	63411302	OPEN PO FOR HIGH SC	0.00	94.27
11010000	123443	03/21/19	10010516	SYSCO USA I, INC./S	24093500199130	63411302	OPEN PO FOR HIGH SC	0.00	39.98
11010000	123443	03/21/19	10010516	SYSCO USA I, INC./S	24093510399130	63411302	OPEN PO FOR 18-19 C	0.00	87.60
11010000	123443	03/21/19	10010516	SYSCO USA I, INC./S	24093510399130	63411302	OPEN PO FOR 18-19 C	0.00	39.98
11010000	123443	03/21/19	10010516	SYSCO USA I, INC./S	24093510499130	63411302	OPEN PO FOR 18-19 F	0.00	122.12
11010000	123443	03/21/19	10010516	SYSCO USA I, INC./S	24093510499130	63411302	OPEN PO FOR 18-19 F	0.00	39.98
11010000	123443	03/21/19	10010516	SYSCO USA I, INC./S	24093510599130	63411302	OPEN PO FOR 18-19 P	0.00	39.98
11010000	123443	03/21/19	10010516	SYSCO USA I, INC./S	24093510699130	63411302	OPEN PO FOR 18-19 F	0.00	39.98
11010000	123443	03/21/19	10010516	SYSCO USA I, INC./S	24093510699130	63411302	OPEN PO FOR 18-19 F	0.00	141.32
11010000	123443	03/21/19	10010516	SYSCO USA I, INC./S	24093510599130	63411302	OPEN PO FOR 18-19 P	0.00	127.04
11010000	123443	03/21/19	10010516	SYSCO USA I, INC./S	24093504399130	63411302	LOMA ALTA OPEN PO F	0.00	87.60
11010000	123443	03/21/19	10010516	SYSCO USA I, INC./S	24093500199130	63411302	OPEN PO FOR HIGH SC	0.00	126.00
11010000	123443	03/21/19	10010516	SYSCO USA I, INC./S	24093504299130	63411302	MVMS OPEN PO FOR 18	0.00	72.60
11010000	123443	03/21/19	10010516	SYSCO USA I, INC./S	24093504399130	63410000	LOMA ALTA OPEN PO F	0.00	19.03

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123443	03/21/19	10010516	SYSCO USA I, INC./S	24093504299130	63410000	MVMS OPEN PO FOR 18	0.00	10.40
11010000	123443	03/21/19	10010516	SYSCO USA I, INC./S	24093500199130	63410000	OPEN PO FOR HIGH SC	0.00	47.39
11010000	123443	03/21/19	10010516	SYSCO USA I, INC./S	24093510399130	63410000	OPEN PO FOR 18-19 C	0.00	45.14
11010000	123443	03/21/19	10010516	SYSCO USA I, INC./S	24093510499130	63410000	OPEN PO FOR 18-19 F	0.00	67.96
11010000	123443	03/21/19	10010516	SYSCO USA I, INC./S	24093510599130	63410000	OPEN PO FOR 18-19 P	0.00	30.96
11010000	123443	03/21/19	10010516	SYSCO USA I, INC./S	24093510699130	63410000	OPEN PO FOR 18-19 F	0.00	26.76
11010000	123443	03/21/19	10010516	SYSCO USA I, INC./S	24093510599130	63410000	OPEN PO FOR 18-19 P	0.00	25.88
11010000	123443	03/21/19	10010516	SYSCO USA I, INC./S	24093510499130	63410000	OPEN PO FOR 18-19 F	0.00	42.24
11010000	123443	03/21/19	10010516	SYSCO USA I, INC./S	24093504299130	63410000	MVMS OPEN PO FOR 18	0.00	25.43
TOTAL CHECK								0.00	6,019.04
11010000	123463	03/21/19	10000356	WALMART	24093510699130	63410000	OPEN PO FOR 2018-20	0.00	3.17
11010000	123467	03/22/19	10001807	BORDEN DAIRY COMPAN	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	493.19
11010000	123467	03/22/19	10001807	BORDEN DAIRY COMPAN	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	508.19
11010000	123467	03/22/19	10001807	BORDEN DAIRY COMPAN	24093504399130	63410000	LOMA ALTA- OPEN PO	0.00	494.89
11010000	123467	03/22/19	10001807	BORDEN DAIRY COMPAN	24093504399130	63410000	LOMA ALTA- OPEN PO	0.00	212.37
11010000	123467	03/22/19	10001807	BORDEN DAIRY COMPAN	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	425.46
11010000	123467	03/22/19	10001807	BORDEN DAIRY COMPAN	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	35.78
11010000	123467	03/22/19	10001807	BORDEN DAIRY COMPAN	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	543.72
11010000	123467	03/22/19	10001807	BORDEN DAIRY COMPAN	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	307.77
11010000	123467	03/22/19	10001807	BORDEN DAIRY COMPAN	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	47.52
11010000	123467	03/22/19	10001807	BORDEN DAIRY COMPAN	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	366.02
11010000	123467	03/22/19	10001807	BORDEN DAIRY COMPAN	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	378.54
11010000	123467	03/22/19	10001807	BORDEN DAIRY COMPAN	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	261.65
11010000	123467	03/22/19	10001807	BORDEN DAIRY COMPAN	24093504299130	63410000	MVMS- OPEN PO FOR 1	0.00	318.34
11010000	123467	03/22/19	10001807	BORDEN DAIRY COMPAN	24093504299130	63410000	MVMS- OPEN PO FOR 1	0.00	294.52
11010000	123467	03/22/19	10001807	BORDEN DAIRY COMPAN	24093510499130	63410000	LA COSTE ELEM- OPEN	0.00	335.53
11010000	123467	03/22/19	10001807	BORDEN DAIRY COMPAN	24093510499130	63410000	LA COSTE ELEM- OPEN	0.00	288.63
TOTAL CHECK								0.00	5,312.12
11010000	123468	03/22/19	10011411	KURZ & CO.	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	87.99
11010000	123468	03/22/19	10011411	KURZ & CO.	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	78.26
11010000	123468	03/22/19	10011411	KURZ & CO.	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	194.99
11010000	123468	03/22/19	10011411	KURZ & CO.	24093510499130	63410000	LA COSTE ELEM-OPEN	0.00	277.78
11010000	123468	03/22/19	10011411	KURZ & CO.	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	284.70
11010000	123468	03/22/19	10011411	KURZ & CO.	24093510699130	63410000	LUCKEY RANCH- OPEN	0.00	287.40
11010000	123468	03/22/19	10011411	KURZ & CO.	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	29.30
11010000	123468	03/22/19	10011411	KURZ & CO.	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	535.64
11010000	123468	03/22/19	10011411	KURZ & CO.	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	171.57
11010000	123468	03/22/19	10011411	KURZ & CO.	24093504399130	63410000	LOMA ALTA- OPEN PO	0.00	156.80
11010000	123468	03/22/19	10011411	KURZ & CO.	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	324.90
11010000	123468	03/22/19	10011411	KURZ & CO.	24093510699130	63410000	LUCKEY RANCH- OPEN	0.00	308.55
11010000	123468	03/22/19	10011411	KURZ & CO.	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	331.65
11010000	123468	03/22/19	10011411	KURZ & CO.	24093510499130	63410000	LA COSTE ELEM-OPEN	0.00	135.78
11010000	123468	03/22/19	10011411	KURZ & CO.	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	289.01
11010000	123468	03/22/19	10011411	KURZ & CO.	24093504399130	63410000	LOMA ALTA- OPEN PO	0.00	64.93
11010000	123468	03/22/19	10011411	KURZ & CO.	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	201.11
TOTAL CHECK								0.00	3,760.36
11010000	123485	03/28/19	10005916	CARLOS PONCE	24093500199130	62490000	OPEN PO FOR 18-19 F	0.00	35.00
11010000	123485	03/28/19	10005916	CARLOS PONCE	24093504299130	62490000	OPEN PO FOR 18-19 F	0.00	33.32

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123485	03/28/19	10005916	CARLOS PONCE	24093504399130	62490000	OPEN PO FOR 18-19 F	0.00	35.00
11010000	123485	03/28/19	10005916	CARLOS PONCE	24093510399130	62490000	OPEN PO FOR 18-19 F	0.00	35.00
11010000	123485	03/28/19	10005916	CARLOS PONCE	24093510499130	62490000	OPEN PO FOR 18-19 F	0.00	35.00
11010000	123485	03/28/19	10005916	CARLOS PONCE	24093510599130	62490000	OPEN PO FOR 18-19 F	0.00	35.00
11010000	123485	03/28/19	10005916	CARLOS PONCE	24093510699130	62490000	OPEN PO FOR 18-19 F	0.00	36.68
TOTAL CHECK								0.00	245.00
11010000	123509	03/28/19	10006464	H.E.B. GROCERY COMP	24093504299130	63410000	OPEN PO FOR 2018-20	0.00	47.10
11010000	123509	03/28/19	10006464	H.E.B. GROCERY COMP	24093510399130	63410000	OPEN PO FOR 2018-20	0.00	79.39
11010000	123509	03/28/19	10006464	H.E.B. GROCERY COMP	24093510599130	63410000	OPEN PO FOR 2018-20	0.00	214.75
11010000	123509	03/28/19	10006464	H.E.B. GROCERY COMP	24093510699130	63410000	OPEN PO FOR 2018-20	0.00	176.32
11010000	123509	03/28/19	10006464	H.E.B. GROCERY COMP	24093500199130	63990000	OPEN PO FOR 2018-20	0.00	44.95
TOTAL CHECK								0.00	562.51
11010000	123519	03/28/19	10001902	LABATT INSTITUTIONA	24093510699130	63420000	LUCKEY RANCH ELEM-	0.00	74.65
11010000	123519	03/28/19	10001902	LABATT INSTITUTIONA	24093510699130	63411302	LUCKEY RANCH ELEM-	0.00	229.52
11010000	123519	03/28/19	10001902	LABATT INSTITUTIONA	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	-40.04
11010000	123519	03/28/19	10001902	LABATT INSTITUTIONA	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	4,184.43
11010000	123519	03/28/19	10001902	LABATT INSTITUTIONA	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	135.50
11010000	123519	03/28/19	10001902	LABATT INSTITUTIONA	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	1,269.80
TOTAL CHECK								0.00	5,853.86
11010000	123538	03/28/19	10011665	SAM ONVIMALA	24090010600130	R5751000	M ONVIMALA CAFE REF	0.00	143.10
11010000	123540	03/28/19	10008744	SAN ANTONIO FOOD BA	24093500199130	63410000	OPEN PO FOR 18-19 F	0.00	539.75
11010000	123540	03/28/19	10008744	SAN ANTONIO FOOD BA	24093504299130	63410000	OPEN PO FOR 18-19 F	0.00	215.90
11010000	123540	03/28/19	10008744	SAN ANTONIO FOOD BA	24093504399130	63410000	OPEN PO FOR 18-19 F	0.00	215.90
11010000	123540	03/28/19	10008744	SAN ANTONIO FOOD BA	24093510399130	63410000	OPEN PO FOR 18-19 F	0.00	197.91
11010000	123540	03/28/19	10008744	SAN ANTONIO FOOD BA	24093510499130	63410000	OPEN PO FOR 18-19 F	0.00	197.91
11010000	123540	03/28/19	10008744	SAN ANTONIO FOOD BA	24093510599130	63410000	OPEN PO FOR 18-19 F	0.00	215.90
11010000	123540	03/28/19	10008744	SAN ANTONIO FOOD BA	24093510699130	63410000	OPEN PO FOR 18-19 F	0.00	215.89
TOTAL CHECK								0.00	1,799.16
11010000	123548	03/28/19	10011428	SOUTHWASTE DISPOSAL	24093500199130	62490000	OPEN PO FOR 18-19 F	0.00	248.40
11010000	123548	03/28/19	10011428	SOUTHWASTE DISPOSAL	24093504299130	62490000	OPEN PO FOR 18-19 F	0.00	103.50
11010000	123548	03/28/19	10011428	SOUTHWASTE DISPOSAL	24093510499130	62490000	OPEN PO FOR 18-19 F	0.00	207.00
11010000	123548	03/28/19	10011428	SOUTHWASTE DISPOSAL	24093510699130	62490000	OPEN PO FOR 18-19 F	0.00	258.75
TOTAL CHECK								0.00	817.65
11010000	123553	03/28/19	10010516	SYSCO USA I, INC./S	24093500199130	63420000	OPEN PO FOR HIGH SC	0.00	240.06
11010000	123571	03/28/19	10000356	WALMART	24093510699130	63990000	OPEN PO FOR 2018-20	0.00	7.76
11010000	123571	03/28/19	10000356	WALMART	24093504399130	63420000	OPEN PO FOR 2018-20	0.00	4.27
11010000	123571	03/28/19	10000356	WALMART	24093504399130	63990000	OPEN PO FOR 2018-20	0.00	11.45
11010000	123571	03/28/19	10000356	WALMART	24093504399130	63410000	OPEN PO FOR 2018-20	0.00	92.61
11010000	123571	03/28/19	10000356	WALMART	24093504399130	63410000	OPEN PO FOR 2018-20	0.00	21.79
11010000	123571	03/28/19	10000356	WALMART	24093500199130	63410000	OPEN PO FOR 2018-20	0.00	16.12
11010000	123571	03/28/19	10000356	WALMART	24093504399130	63410000	OPEN PO FOR 2018-20	0.00	28.96
11010000	123571	03/28/19	10000356	WALMART	24093510399130	63410000	OPEN PO FOR 2018-20	0.00	24.78
11010000	123571	03/28/19	10000356	WALMART	24093599999130	63410000	OPEN PO FOR 2018-20	0.00	6.28
11010000	123571	03/28/19	10000356	WALMART	24093510499130	63410000	OPEN PO FOR 2018-20	0.00	17.82
11010000	123571	03/28/19	10000356	WALMART	24093510699130	63410000	OPEN PO FOR 2018-20	0.00	16.04

SELECTION CRITERIA: transact.yr='19' and transact.period='7'
ACCOUNTING PERIOD: 8/19

FUND - 2409 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123571	03/28/19	10000356	WALMART	24093599999130	63410000	OPEN PO FOR 2018-20	0.00	2.98
TOTAL CHECK								0.00	250.86
11010000	V2019162	03/08/19	10011000	OLGA CARMEN PEREZ	24093500199130	63990000	TO REIMBURSE OLGA	0.00	20.58
11010000	V2019162	03/08/19	10011000	OLGA CARMEN PEREZ	24093504299130	63990000	TO REIMBURSE OLGA	0.00	20.58
11010000	V2019162	03/08/19	10011000	OLGA CARMEN PEREZ	24093504399130	63990000	TO REIMBURSE OLGA	0.00	20.58
11010000	V2019162	03/08/19	10011000	OLGA CARMEN PEREZ	24093510399130	63990000	TO REIMBURSE OLGA	0.00	20.58
11010000	V2019162	03/08/19	10011000	OLGA CARMEN PEREZ	24093510499130	63990000	TO REIMBURSE OLGA	0.00	20.58
11010000	V2019162	03/08/19	10011000	OLGA CARMEN PEREZ	24093510599130	63990000	TO REIMBURSE OLGA	0.00	20.58
11010000	V2019162	03/08/19	10011000	OLGA CARMEN PEREZ	24093510699130	63990000	TO REIMBURSE OLGA	0.00	20.52
TOTAL CHECK								0.00	144.00
11010000	V2019177	03/22/19	10007757	SANDRA L SPEED	24093599999130	64110000	REG 20 & LUCKEY-MLG	0.00	51.79
TOTAL CASH ACCOUNT								0.00	137,652.94
TOTAL FUND								0.00	137,652.94

SELECTION CRITERIA: transact.yr='19' and transact.period='7'
ACCOUNTING PERIOD: 8/19

FUND - 2559 - TITLE II TCHR/PRIN TRNG

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123347	03/21/19	10000149	BARNES & NOBLE BOOK	25591399924040	63290000	PRODUCT #9781456491	0.00	1,197.60
TOTAL CASH ACCOUNT								0.00	1,197.60
TOTAL FUND								0.00	1,197.60

SELECTION CRITERIA: transact.yr='19' and transact.period='7'
ACCOUNTING PERIOD: 8/19

FUND - 3929 - NON-EDUC COMMUNITY BASED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123255	03/07/19	10011585	DIANE CASSANDRA GAR	39296110499040	62990000	FUNDS FOR CYCLE 18-	0.00	1,600.00
11010000	123314	03/07/19	10008382	SARAH L NICHOLS	39296100199040	62990000	FUNDS FOR HS STUDEN	0.00	525.00
11010000	123314	03/07/19	10008382	SARAH L NICHOLS	39296100199040	62990000	FUNDS FOR HS STUDEN	0.00	2,280.00
11010000	123314	03/07/19	10008382	SARAH L NICHOLS	39296100199040	62990000	FUNDS FOR HS STUDEN	0.00	1,950.00
11010000	123314	03/07/19	10008382	SARAH L NICHOLS	39296100199040	62990000	FUNDS FOR HS STUDEN	0.00	1,770.00
TOTAL CHECK								0.00	6,525.00
11010000	123429	03/21/19	10009783	RAVEN RABAGO	39296100199040	62990000	FUNDS FOR HS STUDEN	0.00	525.00
11010000	123429	03/21/19	10009783	RAVEN RABAGO	39296100199040	62990000	FUNDS FOR HS STUDEN	0.00	225.00
11010000	123429	03/21/19	10009783	RAVEN RABAGO	39296100199040	62990000	FUNDS FOR HS STUDEN	0.00	1,100.00
11010000	123429	03/21/19	10009783	RAVEN RABAGO	39296100199040	62990000	FUNDS FOR HS STUDEN	0.00	575.00
TOTAL CHECK								0.00	2,425.00
11010000	123527	03/28/19	10010953	NANETTE A. PERSYN	39296110499040	62990000	FUNDS FOR STUDENT	0.00	1,425.00
11010000	123527	03/28/19	10010953	NANETTE A. PERSYN	39296110499040	62990000	FUNDS FOR STUDENT	0.00	1,743.75
11010000	123527	03/28/19	10010953	NANETTE A. PERSYN	39296110499040	62990000	FUNDS FOR STUDENT	0.00	1,687.50
11010000	123527	03/28/19	10010953	NANETTE A. PERSYN	39296110499040	62990000	FUNDS FOR STUDENT	0.00	1,681.25
11010000	123527	03/28/19	10010953	NANETTE A. PERSYN	39296110499040	62990000	FUNDS FOR STUDENT	0.00	1,425.00
11010000	123527	03/28/19	10010953	NANETTE A. PERSYN	39296110499040	62990000	FUNDS FOR STUDENT	0.00	1,200.00
11010000	123527	03/28/19	10010953	NANETTE A. PERSYN	39296110499040	62990000	FUNDS FOR STUDENT	0.00	1,250.00
11010000	123527	03/28/19	10010953	NANETTE A. PERSYN	39296110499040	62990000	FUNDS FOR STUDENT	0.00	637.50
11010000	123527	03/28/19	10010953	NANETTE A. PERSYN	39296110499040	62990000	FUNDS FOR STUDENT	0.00	1,556.25
11010000	123527	03/28/19	10010953	NANETTE A. PERSYN	39296110499040	62990000	FUNDS FOR STUDENT	0.00	1,681.25
11010000	123527	03/28/19	10010953	NANETTE A. PERSYN	39296110499040	62990000	FUNDS FOR STUDENT	0.00	1,084.00
TOTAL CHECK								0.00	15,371.50
11010000	123536	03/28/19	10009783	RAVEN RABAGO	39296100199040	62990000	FUNDS FOR HS STUDEN	0.00	900.00
11010000	V2019157	03/08/19	10010934	ANNABELLE ISAURA CA	39296110499040	62990000	FUNDS FOR LACOSTE	0.00	660.00
11010000	V2019157	03/08/19	10010934	ANNABELLE ISAURA CA	39296110499040	62990000	FUNDS FOR LACOSTE	0.00	1,040.00
TOTAL CHECK								0.00	1,700.00
11010000	V2019158	03/08/19	10010755	GABRIELLA ELISA CAS	39296110499040	62990000	FUNDS FOR LACOSTE	0.00	562.50
TOTAL CASH ACCOUNT								0.00	29,084.00
TOTAL FUND								0.00	29,084.00

SELECTION CRITERIA: transact.yr='19' and transact.period='7'
ACCOUNTING PERIOD: 8/19

FUND - 4109 - INSTRUC MATERIALS ALLOT.

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123404	03/21/19	10007820	HOUGHTON MIFFLIN HA	41091110311040	6321D000	SCIENCE FUSION TEXA	0.00	29.85
TOTAL CASH ACCOUNT								0.00	29.85
TOTAL FUND								0.00	29.85

SELECTION CRITERIA: transact.yr='19' and transact.period='7'
ACCOUNTING PERIOD: 8/19

FUND - 4299 - AUTISM/NISD-SSA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123238	03/07/19	10011647	ANISSA N. MOORE	42991310323040	62990000	STAFF DEVELOPMENT F	0.00	250.00
11010000	123238	03/07/19	10011647	ANISSA N. MOORE	42991310423040	62990000	STAFF DEVELOPMENT F	0.00	250.00
11010000	123238	03/07/19	10011647	ANISSA N. MOORE	42991310523040	62990000	STAFF DEVELOPMENT F	0.00	250.00
11010000	123238	03/07/19	10011647	ANISSA N. MOORE	42991310623040	62990000	STAFF DEVELOPMENT F	0.00	250.00
TOTAL CHECK								0.00	1,000.00
11010000	123479	03/28/19	10000149	BARNES & NOBLE BOOK	42991110323040	63290000	9780981835655 TEACH	0.00	34.36
11010000	123479	03/28/19	10000149	BARNES & NOBLE BOOK	42991110423040	63290000	9780981835655 TEACH	0.00	34.36
11010000	123479	03/28/19	10000149	BARNES & NOBLE BOOK	42991110523040	63290000	9780981835655 TEACH	0.00	34.36
11010000	123479	03/28/19	10000149	BARNES & NOBLE BOOK	42991110623040	63290000	9780981835655 TEACH	0.00	34.36
11010000	123479	03/28/19	10000149	BARNES & NOBLE BOOK	42991199923040	63290000	9780981835655 TEACH	0.00	137.44
11010000	123479	03/28/19	10000149	BARNES & NOBLE BOOK	42993199923040	63290000	9780981835655 TEACH	0.00	34.36
TOTAL CHECK								0.00	309.24
TOTAL CASH ACCOUNT								0.00	1,309.24
TOTAL FUND								0.00	1,309.24

SELECTION CRITERIA: transact.yr='19' and transact.period='7'
ACCOUNTING PERIOD: 8/19

FUND - 4599 - AUTISM GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	V2019163	03/08/19	10011171	JOHN A REYNOLDS	45992199923040	64110000	AUTISM CA CONF-MEAL	0.00	74.00
11010000	V2019163	03/08/19	10011171	JOHN A REYNOLDS	45992199923040	64110000	AUTISM CA-LYFT	0.00	70.84
TOTAL CHECK								0.00	144.84
TOTAL CASH ACCOUNT								0.00	144.84
TOTAL FUND								0.00	144.84

SELECTION CRITERIA: transact.yr='19' and transact.period='7'
ACCOUNTING PERIOD: 8/19

FUND - 4619 - CAMPUS ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123342	03/21/19	10011588	AHR'S FLOWER SHOP	46193610399000	63990000	OPEN PO FOR FLOWERS	0.00	40.00
11010000	123342	03/21/19	10011588	AHR'S FLOWER SHOP	46193610499000	63990000	OPEN PO FOR FLOWER	0.00	20.00
11010000	123342	03/21/19	10011588	AHR'S FLOWER SHOP	46193699999110	63991103	FLOWERS AND DELIVER	0.00	55.00
TOTAL CHECK								0.00	115.00
11010000	123374	03/21/19	10010418	CHALLENGE COINS PLU	46193600199000	63990000	TEACHER INCENTIVE:	0.00	339.00
11010000	123385	03/21/19	10005843	DONALD WADE GASKILL	46193699999120	63991200	MEETING INCENTIVES/	0.00	50.00
11010000	123463	03/21/19	10000356	WALMART	46193610599000	63990000	OPEN PO NOT TO EXCE	0.00	98.94
11010000	123463	03/21/19	10000356	WALMART	46193600199000	63990000	OPEN PO NOT TO EXCE	0.00	2.97
11010000	123463	03/21/19	10000356	WALMART	46193610599000	63990000	OPEN PO NOT TO EXCE	0.00	56.28
TOTAL CHECK								0.00	158.19
11010000	123497	03/28/19	10006559	DOMINO'S PIZZA #802	46193604299000	63990000	PO NOT TO EXCEED $1	0.00	42.45
11010000	123509	03/28/19	10006464	H.E.B. GROCERY COMP	46193600199000	63990000	OPEN PO NOT TO EXCE	0.00	71.70
11010000	123509	03/28/19	10006464	H.E.B. GROCERY COMP	46193600199000	63990000	OPEN PO NOT TO EXCE	0.00	356.27
TOTAL CHECK								0.00	427.97
11010000	123539	03/28/19	10001962	SAM'S CLUB DIRECT	46193600199000	63990000	OPEN PO NOT TO EXCE	0.00	97.74
TOTAL CASH ACCOUNT								0.00	1,230.35
TOTAL FUND								0.00	1,230.35

SELECTION CRITERIA: transact.yr='19' and transact.period='7'
ACCOUNTING PERIOD: 8/19

FUND - 4959 - NON-FOOD PANTRY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123331	03/07/19	10000356	WALMART	49593699999040	63990000	EMERGENCY FUND TO P	0.00	31.81
TOTAL CASH ACCOUNT								0.00	31.81
TOTAL FUND								0.00	31.81

SELECTION CRITERIA: transact.yr='19' and transact.period='7'
ACCOUNTING PERIOD: 8/19

FUND - 6229 - LAND PURCHASE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	V2019168	03/08/19	10008127	MOY TARIN RAMIREZ E	62298199999090	66190000	LAND FEASIBILITY SE	0.00	2,721.50
11010000	V2019168	03/08/19	10008127	MOY TARIN RAMIREZ E	62298199999090	66190956	FEASIBILITY STUDY A	0.00	6,018.00
11010000	V2019168	03/08/19	10008127	MOY TARIN RAMIREZ E	62298199999090	66190956	POTENTIAL SCHOOL SI	0.00	4,224.00
TOTAL CHECK								0.00	12,963.50
11010000	V2019181	03/29/19	10006674	WALSH,GALLEGOS TREV	62298199999090	66190956	LEGAL SERVICES SY 2	0.00	990.00
TOTAL CASH ACCOUNT								0.00	13,953.50
TOTAL FUND								0.00	13,953.50

SELECTION CRITERIA: transact.yr='19' and transact.period='7'
ACCOUNTING PERIOD: 8/19

FUND - 6279 - SCH.FAC ASST. BONDS 2016

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123379	03/21/19	10007087	CONSOLIDATED ELECTR	62798199999090	66290924	ELECTRICAL SUPPLIES	0.00	1,272.39
11010000	123379	03/21/19	10007087	CONSOLIDATED ELECTR	62798199999090	66290924	ELECTRICAL SUPPLIES	0.00	101.17
11010000	123379	03/21/19	10007087	CONSOLIDATED ELECTR	62798199999090	66290924	ELECTRICAL SUPPLIES	0.00	9,884.40
11010000	123379	03/21/19	10007087	CONSOLIDATED ELECTR	62798199999090	66290924	ELECTRICAL SUPPLIES	0.00	891.42
11010000	123379	03/21/19	10007087	CONSOLIDATED ELECTR	62798199999090	66290924	ELECTRICAL SUPPLIES	0.00	980.71
11010000	123379	03/21/19	10007087	CONSOLIDATED ELECTR	62798199999090	66290924	ELECTRICAL SUPPLIES	0.00	22.50
11010000	123379	03/21/19	10007087	CONSOLIDATED ELECTR	62798199999090	66290924	ELECTRICAL SUPPLIES	0.00	1,884.29
11010000	123379	03/21/19	10007087	CONSOLIDATED ELECTR	62798199999090	66290924	ELECTRICAL SUPPLIES	0.00	538.30
TOTAL CHECK								0.00	15,575.18
11010000	123406	03/21/19	10010610	ISC ACQUISITION COR	62798199999090	66290924	MISCELLANEOUS BUILD	0.00	2,495.56
11010000	123406	03/21/19	10010610	ISC ACQUISITION COR	62798199999090	66290924	MISCELLANEOUS BUILD	0.00	84.00
11010000	123406	03/21/19	10010610	ISC ACQUISITION COR	62798199999090	66290924	MISCELLANEOUS BUILD	0.00	6,867.56
11010000	123406	03/21/19	10010610	ISC ACQUISITION COR	62798199999090	66290924	MISCELLANEOUS BUILD	0.00	3,736.71
11010000	123406	03/21/19	10010610	ISC ACQUISITION COR	62798199999090	66290924	MISCELLANEOUS BUILD	0.00	394.00
TOTAL CHECK								0.00	13,577.83
11010000	123501	03/28/19	10008803	FIRE ALARM CONTROL	62798199999090	66290924	LABOR & MATERIAL TO	0.00	23,495.00
11010000	123501	03/28/19	10008803	FIRE ALARM CONTROL	62798199999090	66290924	FIRE ALARM PANEL, E	0.00	3,389.00
TOTAL CHECK								0.00	26,884.00
11010000	123513	03/28/19	10000249	HOME DEPOT	62798199999090	66290924	CONSTRUCTION MATERI	0.00	257.28
11010000	123545	03/28/19	10008325	SILBER & ASSOCIATES	62798199999090	66290924	PROFESSIONAL MEP EN	0.00	21,280.00
11010000	123567	03/28/19	10003057	UNITED RENTALS	62798199999090	66290924	SCISSOR LIFT 19' EL	0.00	753.29
11010000	123567	03/28/19	10003057	UNITED RENTALS	62798199999090	66290924	DELIVERY CHARGE.	0.00	24.35
11010000	123567	03/28/19	10003057	UNITED RENTALS	62798199999090	66290924	PICKUP CHARGE.	0.00	24.35
11010000	123567	03/28/19	10003057	UNITED RENTALS	62798199999090	66290924	ADDING 12.7% FOR AD	0.00	102.38
TOTAL CHECK								0.00	904.37
TOTAL CASH ACCOUNT								0.00	78,478.66
11070000	19181	03/21/19	10003389	W.R. GRIGGS CONSTRU	62798199999090	66290924	RENNOVATIONS TO MVM	0.00	690,424.85
TOTAL CASH ACCOUNT								0.00	690,424.85
TOTAL FUND								0.00	768,903.51

SELECTION CRITERIA: transact.yr='19' and transact.period='7'
ACCOUNTING PERIOD: 8/19

FUND - 6289 - CAP PROJ-TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123228	03/07/19	10011169	DHS SECURITY, LLC	62895299999090	62490411	INTALLLATION, PROGR	0.00	4,060.72
11010000	123228	03/07/19	10011169	DHS SECURITY, LLC	62895299999090	62490411	INTALLLATION, PROGR	0.00	2,596.95
11010000	123228	03/07/19	10011169	DHS SECURITY, LLC	62895299999090	62490411	INTALLLATION, PROGR	0.00	373.15
11010000	123228	03/07/19	10011169	DHS SECURITY, LLC	62895299999090	63990411	ITEM NO. VIDEO INSI	0.00	928.65
11010000	123228	03/07/19	10011169	DHS SECURITY, LLC	62895299999090	63980411	ITEM NO. AXIS = EXT	0.00	2,954.92
11010000	123228	03/07/19	10011169	DHS SECURITY, LLC	62895299999090	63980411	ITEM NO. AXIS = GAS	0.00	8.76
11010000	123228	03/07/19	10011169	DHS SECURITY, LLC	62895299999090	63980411	ITEM NO. AXIS = PEN	0.00	289.08
11010000	123228	03/07/19	10011169	DHS SECURITY, LLC	62895299999090	63980411	ITEM NO. AXIS = INT	0.00	347.49
11010000	123228	03/07/19	10011169	DHS SECURITY, LLC	62895299999090	63980411	ITEM NO. AXIS = PEN	0.00	37.96
11010000	123228	03/07/19	10011169	DHS SECURITY, LLC	62895299999090	63980411	ITEM NO. AXIS = EXT	0.00	76.89
11010000	123228	03/07/19	10011169	DHS SECURITY, LLC	62895299999090	63980411	ITEM NO. DITEK = SU	0.00	299.15
11010000	123228	03/07/19	10011169	DHS SECURITY, LLC	62895299999090	63980411	ITEM NO. AXIS = EXT	0.00	2,216.19
11010000	123228	03/07/19	10011169	DHS SECURITY, LLC	62895299999090	63980411	ITEM NO. AXIS = GAS	0.00	8.76
11010000	123228	03/07/19	10011169	DHS SECURITY, LLC	62895299999090	63980411	ITEM NO. AXIS = PEN	0.00	37.96
11010000	123228	03/07/19	10011169	DHS SECURITY, LLC	62895299999090	63980411	ITEM NO. AXIS = INT	0.00	115.83
11010000	123228	03/07/19	10011169	DHS SECURITY, LLC	62895299999090	63980411	ITEM NO. AXIS = PEN	0.00	37.96
11010000	123228	03/07/19	10011169	DHS SECURITY, LLC	62895299999090	63980411	ITEM NO. AXIS = EXT	0.00	76.89
11010000	123228	03/07/19	10011169	DHS SECURITY, LLC	62895299999090	63980411	ITEM NO. DITEK = SU	0.00	239.32
11010000	123228	03/07/19	10011169	DHS SECURITY, LLC	62895299999090	63980411	ITEM NO. AXIS = PEN	0.00	172.29
11010000	123228	03/07/19	10011169	DHS SECURITY, LLC	62895299999090	63980411	ITEM NO. AXIS = EXT	0.00	172.29
11010000	123228	03/07/19	10011169	DHS SECURITY, LLC	62895299999090	63980411	ITEM NO. AXIS = INT	0.00	1,103.08
11010000	123228	03/07/19	10011169	DHS SECURITY, LLC	62895299999090	63980411	ITEM NO. AXIS = EXT	0.00	461.36
11010000	123228	03/07/19	10011169	DHS SECURITY, LLC	62895299999090	63980411	ITEM NO. DITEK = SU	0.00	239.32
TOTAL CHECK								0.00	16,854.97
11010000	123470	03/28/19	10011169	DHS SECURITY, LLC	62895299999090	63980411	ITEM NO. AXIS = EXT	0.00	6,648.57
11010000	123470	03/28/19	10011169	DHS SECURITY, LLC	62895299999090	63980411	ITEM NO. AXIS = EXT	0.00	113.88
11010000	123470	03/28/19	10011169	DHS SECURITY, LLC	62895299999090	63980411	ITEM NO. AXIS = PEN	0.00	172.29
11010000	123470	03/28/19	10011169	DHS SECURITY, LLC	62895299999090	63980411	ITEM NO. AXIS = EXT	0.00	56.46
11010000	123470	03/28/19	10011169	DHS SECURITY, LLC	62895299999090	63980411	ITEM NO. AXIS = CON	0.00	56.46
11010000	123470	03/28/19	10011169	DHS SECURITY, LLC	62895299999090	63980411	ITEM NO. AXIS = EXT	0.00	229.72
11010000	123470	03/28/19	10011169	DHS SECURITY, LLC	62895299999090	63980411	ITEM NO. AXIS = GAS	0.00	8.76
11010000	123470	03/28/19	10011169	DHS SECURITY, LLC	62895299999090	63980411	ITEM NO. AXIS = EXT	0.00	37.96
11010000	123470	03/28/19	10011169	DHS SECURITY, LLC	62895299999090	63980411	ITEM NO. AXIS = PEN	0.00	113.88
11010000	123470	03/28/19	10011169	DHS SECURITY, LLC	62895299999090	63980411	ITEM NO. AXIS = INT	0.00	163.52
11010000	123470	03/28/19	10011169	DHS SECURITY, LLC	62895299999090	63980411	ITEM NO. AXIS = PEN	0.00	75.92
11010000	123470	03/28/19	10011169	DHS SECURITY, LLC	62895299999090	63980411	ITEM NO. AXIS = INT	0.00	113.88
11010000	123470	03/28/19	10011169	DHS SECURITY, LLC	62895299999090	63980411	ITEM NO. AXIS = PEN	0.00	113.88
11010000	123470	03/28/19	10011169	DHS SECURITY, LLC	62895299999090	63980411	ITEM NO. AXIS = INT	0.00	75.92
11010000	123470	03/28/19	10011169	DHS SECURITY, LLC	62895299999090	63980411	ITEM NO. AXIS = PEN	0.00	75.92
11010000	123470	03/28/19	10011169	DHS SECURITY, LLC	62895299999090	63980411	ITEM NO. AXIS = INT	0.00	153.78
11010000	123470	03/28/19	10011169	DHS SECURITY, LLC	62895299999090	63980411	ITEM NO. AXIS = EXT	0.00	8,864.76
11010000	123470	03/28/19	10011169	DHS SECURITY, LLC	62895299999090	63980411	ITEM NO. AXIS = PEN	0.00	229.72
11010000	123470	03/28/19	10011169	DHS SECURITY, LLC	62895299999090	63980411	ITEM NO. AXIS = GAS	0.00	43.80
11010000	123470	03/28/19	10011169	DHS SECURITY, LLC	62895299999090	63980411	ITEM NO. AXIS = PEN	0.00	189.80
11010000	123470	03/28/19	10011169	DHS SECURITY, LLC	62895299999090	63980411	ITEM NO. AXIS = INT	0.00	1,042.47
11010000	123470	03/28/19	10011169	DHS SECURITY, LLC	62895299999090	63980411	ITEM NO. AXIS = INT	0.00	75.92
11010000	123470	03/28/19	10011169	DHS SECURITY, LLC	62895299999090	63980411	ITEM NO. AXIS = PEN	0.00	75.92
11010000	123470	03/28/19	10011169	DHS SECURITY, LLC	62895299999090	63980411	ITEM NO. AXIS = INT	0.00	307.81
11010000	123470	03/28/19	10011169	DHS SECURITY, LLC	62895299999090	63980411	ITEM NO. AXIS = INT	0.00	230.67
11010000	123470	03/28/19	10011169	DHS SECURITY, LLC	62895299999090	63980411	ITEM NO. DITEK = SU	0.00	438.67
11010000	123470	03/28/19	10011169	DHS SECURITY, LLC	62895299999090	63980411	ITEM NO. AXIS = EXT	0.00	1,477.46

SELECTION CRITERIA: transact.yr='19' and transact.period='7'
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FUND - 6289 - CAP PROJ-TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123470	03/28/19	10011169	DHS SECURITY, LLC	62895299999090	63980411	ITEM NO. AXIS = GAS	0.00	8.76
11010000	123470	03/28/19	10011169	DHS SECURITY, LLC	62895299999090	63980411	ITEM NO. AXIS = PEN	0.00	75.92
11010000	123470	03/28/19	10011169	DHS SECURITY, LLC	62895299999090	63980411	ITEM NO. AXIS = INT	0.00	153.78
11010000	123470	03/28/19	10011169	DHS SECURITY, LLC	62895299999090	62490411	INSTALLATION, PROGR	0.00	14,201.31
11010000	123470	03/28/19	10011169	DHS SECURITY, LLC	62895299999090	62490411	INSTALLATION, PROGR	0.00	19,855.54
11010000	123470	03/28/19	10011169	DHS SECURITY, LLC	62895299999090	62490411	INSTALLATION, PROGR	0.00	2,021.54
TOTAL CHECK								0.00	57,504.65
TOTAL CASH ACCOUNT								0.00	74,359.62
TOTAL FUND								0.00	74,359.62

SELECTION CRITERIA: transact.yr='19' and transact.period='7'
ACCOUNTING PERIOD: 8/19

FUND - 8639 - PAYROLL CLEARING

CASH ACCT	CHECK NO		ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	1831		03/29/19	10006597	BROADWAY NATIONAL B	8639	21510000	3/29 FED W/H TAX	0.00	97,095.66
11010000	1831		03/29/19	10006597	BROADWAY NATIONAL B	8639	21520000	3/29 FICA/MEDICARE	0.00	39,826.16
TOTAL CHECK									0.00	136,921.82
11010000	1832		03/29/19	10008425	EXPERT PAY	8639	21592102	3/29 TX CH SUPP	0.00	1,106.00
11010000	1832		03/29/19	10008425	EXPERT PAY	8639	21592106	3/29 NM CH SUPP	0.00	141.00
11010000	1832		03/29/19	10008425	EXPERT PAY	8639	21592130	3/29 NM CH SUPP FEE	0.00	7.50
TOTAL CHECK									0.00	1,254.50
11010000	1833		03/29/19	10001991	TEACHER RETIREMENT	8639	21552001	3/29 TRS	0.00	212,452.13
11010000	1833		03/29/19	10001991	TEACHER RETIREMENT	8639	21552002	3/29 TRS	0.00	17,934.31
11010000	1833		03/29/19	10001991	TEACHER RETIREMENT	8639	21552002	3/29 TRS	0.00	20,693.73
11010000	1833		03/29/19	10001991	TEACHER RETIREMENT	8639	21552004	3/29 TRS	0.00	12,234.75
11010000	1833		03/29/19	10001991	TEACHER RETIREMENT	8639	21552005	3/29 TRS	0.00	2,255.34
11010000	1833		03/29/19	10001991	TEACHER RETIREMENT	8639	21552006	3/29 TRS	0.00	40,410.34
11010000	1833		03/29/19	10001991	TEACHER RETIREMENT	8639	21552007	3/29 TRS	0.00	3,158.19
11010000	1833		03/29/19	10001991	TEACHER RETIREMENT	8639	21552008	3/29 TRS	0.00	874.50
11010000	1833		03/29/19	10001991	TEACHER RETIREMENT	8639	21552009	3/29 TRS	0.00	535.00
11010000	1833		03/29/19	10001991	TEACHER RETIREMENT	8639	21552010	3/29 TRS	0.00	32,023.54
TOTAL CHECK									0.00	342,571.83
11010000	19178		03/15/19	10001921	MVISD WORKERS' COMP	8639	21110833	3/15 W/C	0.00	16,202.54
11010000	85169	V	02/28/19	10000074	ATPE	8639	21592700	DED:0700 PROF DUES	0.00	-12.02
11010000	85169	V	02/28/19	10000074	ATPE	8639	21592700	DED:0700 PROF DUES	0.00	-12.00
TOTAL CHECK									0.00	-24.02
11010000	85206		03/15/19	10004015	U.S. DEPARTMENT OF	8639	21592155	STUDENT LOAN	0.00	123.58
11010000	85232		03/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532502	DED:0550 LIFE INS	0.00	1,647.64
11010000	85232		03/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532502	DED:0550 LIFE INS	0.00	1,646.34
11010000	85232		03/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532503	DED:0503 CANCER INS	0.00	1,558.94
11010000	85232		03/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532503	DED:0503 CANCER INS	0.00	1,558.94
11010000	85232		03/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532506	DED:0512 ACCIDENT	0.00	23.53
11010000	85232		03/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532506	DED:0511 ACCIDENT	0.00	25.62
11010000	85232		03/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532506	DED:0509 ACCIDENT	0.00	42.28
11010000	85232		03/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532506	DED:0507 ACCIDENT	0.00	44.45
11010000	85232		03/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532506	DED:0514 ACCIDENT	0.00	64.44
11010000	85232		03/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532506	DED:0510 ACCIDENT	0.00	124.39
11010000	85232		03/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532506	DED:0512 ACCIDENT	0.00	23.53
11010000	85232		03/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532506	DED:0511 ACCIDENT	0.00	25.62
11010000	85232		03/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532506	DED:0509 ACCIDENT	0.00	42.28
11010000	85232		03/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532506	DED:0507 ACCIDENT	0.00	44.45
11010000	85232		03/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532506	DED:0514 ACCIDENT	0.00	64.44
11010000	85232		03/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532506	DED:0510 ACCIDENT	0.00	124.39
11010000	85232		03/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532507	DED:0555 VOLUN LIFE	0.00	2,465.21
11010000	85232		03/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532507	DED:0555 VOLUN LIFE	0.00	2,465.21
11010000	85232		03/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532201	DED:0408 DENTAL ES	0.00	178.38
11010000	85232		03/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532201	DED:0409 DENTAL EC	0.00	280.84
11010000	85232		03/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532201	DED:0410 DENTAL EF	0.00	319.56
11010000	85232		03/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532201	DED:0407 DENTAL EO	0.00	599.40
11010000	85232		03/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532201	DED:0402 DENTAL ES	0.00	946.66

SELECTION CRITERIA: transact.yr='19' and transact.period='7'
ACCOUNTING PERIOD: 8/19

FUND - 8639 - PAYROLL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	85232	03/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532201	DED:0401 DENTAL EC	0.00	1,366.48
11010000	85232	03/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532201	DED:0400 DENTAL EO	0.00	2,495.61
11010000	85232	03/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532201	DED:0403 DENTAL EF	0.00	2,946.32
11010000	85232	03/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532201	DED:0408 DENTAL ES	0.00	178.38
11010000	85232	03/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532201	DED:0409 DENTAL EC	0.00	280.84
11010000	85232	03/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532201	DED:0410 DENTAL EF	0.00	319.56
11010000	85232	03/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532201	DED:0407 DENTAL EO	0.00	599.40
11010000	85232	03/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532201	DED:0402 DENTAL ES	0.00	946.66
11010000	85232	03/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532201	DED:0401 DENTAL EC	0.00	1,366.48
11010000	85232	03/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532201	DED:0400 DENTAL EO	0.00	2,495.61
11010000	85232	03/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532201	DED:0403 DENTAL EF	0.00	2,946.32
11010000	85232	03/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532202	DED:0461 VISION E+1	0.00	522.34
11010000	85232	03/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532202	DED:0460 VISION EO	0.00	847.47
11010000	85232	03/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532202	DED:0462 VISION EF	0.00	1,160.58
11010000	85232	03/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532202	DED:0461 VISION E+1	0.00	522.34
11010000	85232	03/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532202	DED:0460 VISION EO	0.00	836.81
11010000	85232	03/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532202	DED:0462 VISION EF	0.00	1,160.58
11010000	85232	03/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21592554	DED:0554 DISABILITY	0.00	6,581.03
11010000	85232	03/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21592554	DED:0554 DISABILITY	0.00	6,581.03
11010000	85232	03/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21592555	DED:0519 HOSPITAL	0.00	45.04
11010000	85232	03/31/19	10004109	BAY BRIDGE ADMIN.LL	8639	21592555	DED:0519 HOSPITAL	0.00	45.04
TOTAL CHECK								0.00	48,560.46
11010000	85233	03/31/19	10008438	NATIONAL PLAN ADMIN	8639	21532204	DED:0022 ADMIN FEE	0.00	93.00
11010000	85233	03/31/19	10008438	NATIONAL PLAN ADMIN	8639	21532204	DED:0022 ADMIN FEE	0.00	93.00
TOTAL CHECK								0.00	186.00
11010000	85234	03/31/19	10001932	NATIONAL PLAN ADMIN	8639	21532501	DED:0501 MED REIMB	0.00	3,511.17
11010000	85234	03/31/19	10001932	NATIONAL PLAN ADMIN	8639	21532501	DED:0501 MED REIMB	0.00	3,511.17
TOTAL CHECK								0.00	7,022.34
11010000	85235	03/31/19	10001934	NATIONAL PLAN ADMN	8639	21592600	DED:0600 ANNUITY	0.00	12,173.88
11010000	85235	03/31/19	10001934	NATIONAL PLAN ADMN	8639	21592600	DED:0600 ANNUITY	0.00	12,048.88
11010000	85235	03/31/19	10001934	NATIONAL PLAN ADMN	8639	21592601	DED:0601 ANNUITY	0.00	1,173.00
11010000	85235	03/31/19	10001934	NATIONAL PLAN ADMN	8639	21592601	DED:0601 ANNUITY	0.00	1,173.00
TOTAL CHECK								0.00	26,568.76
11010000	85236	03/31/19	10009540	NATIONAL PLAN -HSA	8639	21592556	DED:0520 HSA	0.00	1,294.17
11010000	85236	03/31/19	10009540	NATIONAL PLAN -HSA	8639	21592556	DED:0520 HSA	0.00	1,294.17
TOTAL CHECK								0.00	2,588.34
11010000	85237	03/31/19	10001936	NAT'L PLAN ADMN DEP	8639	21592500	DED:0500 DEP CARE	0.00	209.84
11010000	85237	03/31/19	10001936	NAT'L PLAN ADMN DEP	8639	21592500	DED:0500 DEP CARE	0.00	209.84
TOTAL CHECK								0.00	419.68
11010000	85238	03/31/19	10001157	TEXAS AFT/PEG	8639	21592702	DED:0702 PROF DUES	0.00	16.50
11010000	85238	03/31/19	10001157	TEXAS AFT/PEG	8639	21592702	DED:0702 PROF DUES	0.00	16.50
TOTAL CHECK								0.00	33.00
11010000	85239	03/31/19	10006136	TEXAS TEACHERS-A.C.	8639	21592712	DED:0712 TT-ACP	0.00	1,420.00
11010000	85239	03/31/19	10006136	TEXAS TEACHERS-A.C.	8639	21592712	DED:0712 TT-ACP	0.00	1,420.00
TOTAL CHECK								0.00	2,840.00

SELECTION CRITERIA: transact.yr='19' and transact.period='7'
ACCOUNTING PERIOD: 8/19

FUND - 8639 - PAYROLL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	85240	03/31/19	10000797	TEXAS INDUSTRIAL VO	8639	21592701	DED:0701 PROF DUES	0.00	16.00
11010000	85240	03/31/19	10000797	TEXAS INDUSTRIAL VO	8639	21592701	DED:0701 PROF DUES	0.00	16.00
TOTAL CHECK								0.00	32.00
11010000	85241	03/31/19	10003754	TRELLIS COMPANY-TX	8639	21592100	DED:0154 MISC	0.00	499.98
11010000	85241	03/31/19	10003754	TRELLIS COMPANY-TX	8639	21592100	DED:0154 MISC	0.00	499.98
TOTAL CHECK								0.00	999.96
11010000	85242	03/31/19	10004015	U.S. DEPARTMENT OF	8639	21592155	DED:0155 MISC	0.00	123.58
TOTAL CASH ACCOUNT								0.00	586,424.37
TOTAL FUND								0.00	586,424.37

SELECTION CRITERIA: transact.yr='19' and transact.period='7'
ACCOUNTING PERIOD: 8/19

FUND - 8659 - STUDENT ACTIVITY

CASH ACCT	CHECK NO		ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	19173		03/06/19	10000568	AMAZON.COM	86593600199000	63990038	SIGNAGE FOR STUDENT	0.00	39.97
11010000	19173		03/06/19	10000568	AMAZON.COM	86593600199000	63990038	MTB H FRAME WIRE ST	0.00	30.00
11010000	19173		03/06/19	10000568	AMAZON.COM	86593600199000	63990038	NO SHIPPING CHARGE	0.00	0.00
TOTAL CHECK									0.00	69.97
11010000	19176		03/08/19	10000356	WALMART	86593600199000	63990001	ITEMS NEED TO BE OR	0.00	0.00
11010000	19176		03/08/19	10000356	WALMART	86593600199000	63990001	IRIDESCENT CELLOPHA	0.00	111.45
11010000	19176		03/08/19	10000356	WALMART	86593600199000	63990001	NO SHIPPING	0.00	0.00
TOTAL CHECK									0.00	111.45
11010000	19177		03/08/19	10000356	WALMART	86593600199000	63990001	THIS IS ON LINE ORD	0.00	122.95
11010000	19177		03/08/19	10000356	WALMART	86593600199000	63990001	NO SHIPPING	0.00	0.00
TOTAL CHECK									0.00	122.95
11010000	19179		03/18/19	10011426	ARBITERPAY	86593600199000	63991022	SOFTBALL- OFFICIALS	0.00	1,015.60
11010000	19179		03/18/19	10011426	ARBITERPAY	86593600199000	63991022	OFFICIALS TRAVEL FE	0.00	90.00
TOTAL CHECK									0.00	1,105.60
11010000	19182		03/22/19	10000568	AMAZON.COM	86593600199000	63990038	CORDOVA SAFETY PROD	0.00	64.00
11010000	19182		03/22/19	10000568	AMAZON.COM	86593600199000	63990038	NO SHIPPING CHARGE	0.00	0.00
TOTAL CHECK									0.00	64.00
11010000	19191		03/28/19	10011426	ARBITERPAY	86593600199000	63991022	TO REFERENCE PO 190	0.00	1,100.00
11010000	19191		03/28/19	10011426	ARBITERPAY	86593600199000	63991022	OFFICIALS TRAVEL FE	0.00	90.00
11010000	19191		03/28/19	10011426	ARBITERPAY	86593600199000	63991022	ARBITER TRANSACTION	0.00	15.60
TOTAL CHECK									0.00	1,205.60
11010000	121903	V	12/06/18	10002969	BUSINESS PROFESSION	86593600199000	63990013	BPA- MEMBERSHIP DUE	0.00	-322.00
11010000	121903	V	12/06/18	10002969	BUSINESS PROFESSION	86593600199000	63990013	STATE DUES 48 STUDE	0.00	-184.00
11010000	121903	V	12/06/18	10002969	BUSINESS PROFESSION	86593600199000	63990013	BPA- MEMBERSHIP DUE	0.00	-322.00
11010000	121903	V	12/06/18	10002969	BUSINESS PROFESSION	86593600199000	63990013	STATE DUES 48 STUDE	0.00	-184.00
11010000	121903	V	12/06/18	10002969	BUSINESS PROFESSION	86593600199000	63990013	BPA- MEMBERSHIP DUE	0.00	-28.00
11010000	121903	V	12/06/18	10002969	BUSINESS PROFESSION	86593600199000	63990013	STATE DUES 48 STUDE	0.00	-16.00
11010000	121903	V	12/06/18	10002969	BUSINESS PROFESSION	86593600199000	63990013	BPA- MEMBERSHIP DUE	0.00	-14.00
11010000	121903	V	12/06/18	10002969	BUSINESS PROFESSION	86593600199000	63990013	STATE DUES 48 STUDE	0.00	-8.00
TOTAL CHECK									0.00	-1,078.00
11010000	123243		03/07/19	10006884	BILL MILLERS BAR-B-	86593610699000	63990038	TACOS FOR STUDENT A	0.00	99.00
11010000	123248		03/07/19	10010475	CARDINAL'S SPORTS C	86593600199000	63991080	POWERLIFTING- SHIRT	0.00	283.50
11010000	123248		03/07/19	10010475	CARDINAL'S SPORTS C	86593600199000	63991080	OVERSIZED ADULT 50/	0.00	27.24
11010000	123248		03/07/19	10010475	CARDINAL'S SPORTS C	86593600199000	63991080	OVERSIZED ADULT 50/	0.00	18.20
11010000	123248		03/07/19	10010475	CARDINAL'S SPORTS C	86593600199000	63991080	48-71 QTY SILK DCRE	0.00	240.00
11010000	123248		03/07/19	10010475	CARDINAL'S SPORTS C	86593600199000	63991080	SHIPPING AND HANDLI	0.00	32.00
TOTAL CHECK									0.00	600.94
11010000	123256		03/07/19	10010517	DIGITAL PERFORMANCE	86593600199000	63990002	MVHS WINTER DRUM LI	0.00	1,290.96
11010000	123256		03/07/19	10010517	DIGITAL PERFORMANCE	86593600199000	63990002	BOTTOMS BIBBS	0.00	894.96
11010000	123256		03/07/19	10010517	DIGITAL PERFORMANCE	86593600199000	63990002	SHIPPING	0.00	44.00
TOTAL CHECK									0.00	2,229.92
11010000	123259		03/07/19	10006559	DOMINO'S PIZZA #802	86593600199000	63990032	UIL: OPEN PO NOT T	0.00	49.00

SELECTION CRITERIA: transact.yr='19' and transact.period='7'
ACCOUNTING PERIOD: 8/19

FUND - 8659 - STUDENT ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123260	03/07/19	10003830	EASTBAY INC.	86593600199000	63991031	AUGUSTA TRAINING SH	0.00	250.00
11010000	123260	03/07/19	10003830	EASTBAY INC.	86593600199000	63991031	SHIPPING AND HANDLI	0.00	10.00
11010000	123260	03/07/19	10003830	EASTBAY INC.	86593600199000	63991031	BOYS BASKETBALL- AG	0.00	435.00
11010000	123260	03/07/19	10003830	EASTBAY INC.	86593600199000	63991031	SHIPPING AND HANDLI	0.00	25.00
TOTAL CHECK								0.00	720.00
11010000	123268	03/07/19	10009840	GREENLEAF WHOLESALE	86593600199000	63991032	GIRLS BASKETBALL- F	0.00	29.45
11010000	123270	03/07/19	10001871	HABY'S ALSATIAN BAK	86593600199000	63990032	UIL: OPEN PO NOT T	0.00	28.95
11010000	123281	03/07/19	10011359	DUSTIN WAYNE HURLEY	86593600199000	63990032	LUNCH FOR 4 PEOPLE	0.00	96.00
11010000	123281	03/07/19	10011359	DUSTIN WAYNE HURLEY	86593600199000	63990032	DINNER FOR 4 PEOPLE	0.00	132.00
TOTAL CHECK								0.00	228.00
11010000	123285	03/07/19	10004842	JACK C. HAYS HIGH S	86593600199000	63990032	POETRY (2), PERSUAS	0.00	75.00
11010000	123285	03/07/19	10004842	JACK C. HAYS HIGH S	86593600199000	63990032	CX DEBATE	0.00	35.00
11010000	123285	03/07/19	10004842	JACK C. HAYS HIGH S	86593600199000	63990032	LD DEBATE	0.00	50.00
11010000	123285	03/07/19	10004842	JACK C. HAYS HIGH S	86593600199000	63990032	UNCOVERED JUDGE (IE	0.00	75.00
11010000	123285	03/07/19	10004842	JACK C. HAYS HIGH S	86593600199000	63990032	UNCOVERED JUDGE (LD	0.00	75.00
11010000	123285	03/07/19	10004842	JACK C. HAYS HIGH S	86593600199000	63990032	MATERIALS/ MAILING	0.00	10.00
TOTAL CHECK								0.00	320.00
11010000	123289	03/07/19	10005643	LA QUINTA INN & SUI	86593600199000	63990032	UIL: 3 ROOMS FOR 2	0.00	258.00
11010000	123289	03/07/19	10005643	LA QUINTA INN & SUI	86593600199000	63990032	CITY TAX RATE 9%	0.00	23.22
11010000	123289	03/07/19	10005643	LA QUINTA INN & SUI	86593600199000	63990032	UIL: 3 ROOMS FOR 2	0.00	258.00
11010000	123289	03/07/19	10005643	LA QUINTA INN & SUI	86593600199000	63990032	CITY TAX RATE 9%	0.00	23.22
11010000	123289	03/07/19	10005643	LA QUINTA INN & SUI	86593600199000	63990032	UIL: 3 ROOMS FOR 2	0.00	258.00
11010000	123289	03/07/19	10005643	LA QUINTA INN & SUI	86593600199000	63990032	CITY TAX RATE 9%	0.00	23.22
TOTAL CHECK								0.00	843.66
11010000	123304	03/07/19	10011565	OLD FASHION CANDY C	86593600199000	63990036	SCIENCE CLUB: MEGA	0.00	2,040.00
11010000	123304	03/07/19	10011565	OLD FASHION CANDY C	86593600199000	63990036	SHIPPING & HANDLING	0.00	269.87
11010000	123304	03/07/19	10011565	OLD FASHION CANDY C	86593600199000	63990036	SCIENCE CLUB: TO C	0.00	13.51
TOTAL CHECK								0.00	2,323.38
11010000	123308	03/07/19	10000147	QUILL CORPORATION	86593600199000	63991080	POWERLIFTING- SUPPL	0.00	59.90
11010000	123308	03/07/19	10000147	QUILL CORPORATION	86593600199000	63991080	APOLLO COPIER TRANS	0.00	85.47
TOTAL CHECK								0.00	145.37
11010000	123312	03/07/19	10001962	SAM'S CLUB DIRECT	86593610399000	63990038	STUDENT ACTIVITY -	0.00	12.94
11010000	123318	03/07/19	10003112	SOMERSET ISD	86593600199000	63990032	READY WRITING (3),	0.00	270.00
11010000	123318	03/07/19	10003112	SOMERSET ISD	86593600199000	63990032	CALCULATOR 11-12 (3	0.00	270.00
11010000	123318	03/07/19	10003112	SOMERSET ISD	86593600199000	63990032	COMP. SCIENCE HANDS	0.00	50.00
11010000	123318	03/07/19	10003112	SOMERSET ISD	86593600199000	63990032	POETRY (2), INFORMA	0.00	72.00
11010000	123318	03/07/19	10003112	SOMERSET ISD	86593600199000	63990032	LD DEBATE	0.00	75.00
11010000	123318	03/07/19	10003112	SOMERSET ISD	86593600199000	63990032	UNCOVERED JUDGE (SP	0.00	100.00
TOTAL CHECK								0.00	837.00
11010000	123319	03/07/19	10009218	SHELBY L COOK	86593600199000	63991022	SOFTBALL-TO REFEREN	0.00	89.55
11010000	123319	03/07/19	10009218	SHELBY L COOK	86593600199000	63991022	SOFTBALL- TROPHIES	0.00	22.95

SELECTION CRITERIA: transact.yr='19' and transact.period='7'
ACCOUNTING PERIOD: 8/19

FUND - 8659 - STUDENT ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123319	03/07/19	10009218	SHELBY L COOK	86593600199000	63991022	7X9 PLAQUE SAME FOR	0.00	19.95
11010000	123319	03/07/19	10009218	SHELBY L COOK	86593600199000	63991022	6X8 PLAQUE SAME FOR	0.00	16.95
11010000	123319	03/07/19	10009218	SHELBY L COOK	86593600199000	63991022	6' SOFTBALL SATURN	0.00	9.95
11010000	123319	03/07/19	10009218	SHELBY L COOK	86593600199000	63991022	6 1/2 SOFTBALL ULTR	0.00	12.95
TOTAL CHECK								0.00	172.30
11010000	123331	03/07/19	10000356	WALMART	86593600199000	63991022	SOFTBALL- ITEMS TO	0.00	-4.51
11010000	123331	03/07/19	10000356	WALMART	86593600199000	63991022	SOFTBALL- ITEMS TO	0.00	33.68
11010000	123331	03/07/19	10000356	WALMART	86593600199000	63991022	SOFTBALL- ITEMS TO	0.00	44.27
11010000	123331	03/07/19	10000356	WALMART	86593600199000	63991022	SOFTBALL- ITEMS TO	0.00	61.02
11010000	123331	03/07/19	10000356	WALMART	86593600199000	63991022	SOFTBALL- ITEMS TO	0.00	63.67
11010000	123331	03/07/19	10000356	WALMART	86593600199000	63991022	SOFTBALL- ITEMS TO	0.00	98.03
11010000	123331	03/07/19	10000356	WALMART	86593600199000	63991080	POWERLIFTING- BREAK	0.00	126.70
11010000	123331	03/07/19	10000356	WALMART	86593600199000	63991080	POWERLIFTING- BREAK	0.00	3.97
11010000	123331	03/07/19	10000356	WALMART	86593600199000	63990036	SCIENCE CLUB: OPEN	0.00	195.09
TOTAL CHECK								0.00	621.92
11010000	123352	03/21/19	10004970	VARSITY BRANDS HOLD	86593600199000	63991071	BOYS TRACK SHIRTS S	0.00	1,095.00
11010000	123352	03/21/19	10004970	VARSITY BRANDS HOLD	86593600199000	63991071	SHIPPING AND HANDLI	0.00	59.50
11010000	123352	03/21/19	10004970	VARSITY BRANDS HOLD	86593600199000	63991014	GIRLS SOCCER- SELEC	0.00	539.90
11010000	123352	03/21/19	10004970	VARSITY BRANDS HOLD	86593600199000	63991014	SHIPPING AND HANDLI	0.00	27.00
11010000	123352	03/21/19	10004970	VARSITY BRANDS HOLD	86593600199000	63991022	SOFTBALL- DUDLEY GA	0.00	227.85
11010000	123352	03/21/19	10004970	VARSITY BRANDS HOLD	86593600199000	63991022	BLK BELTS. ITEM# NS	0.00	54.00
11010000	123352	03/21/19	10004970	VARSITY BRANDS HOLD	86593600199000	63991022	ORG BELTS. ITEM# NS	0.00	54.00
11010000	123352	03/21/19	10004970	VARSITY BRANDS HOLD	86593600199000	63991022	SOCK NET 7'X7'. ITE	0.00	839.70
11010000	123352	03/21/19	10004970	VARSITY BRANDS HOLD	86593600199000	63991022	BLACK SOFTBALL PANT	0.00	89.70
11010000	123352	03/21/19	10004970	VARSITY BRANDS HOLD	86593600199000	63991022	WHITE W/BLK PIPPED	0.00	94.75
11010000	123352	03/21/19	10004970	VARSITY BRANDS HOLD	86593600199000	63991022	SHIPPING AND HANDLI	0.00	68.95
11010000	123352	03/21/19	10004970	VARSITY BRANDS HOLD	86593600199000	63991072	GIRLS TRACK SHIRTS	0.00	1,095.00
11010000	123352	03/21/19	10004970	VARSITY BRANDS HOLD	86593600199000	63991072	SHIPPING AND HANDLI	0.00	59.50
TOTAL CHECK								0.00	4,304.85
11010000	123353	03/21/19	10002969	BUSINESS PROFESSION	86593600199000	63990013	BPA- MEMBERSHIP DUE	0.00	322.00
11010000	123353	03/21/19	10002969	BUSINESS PROFESSION	86593600199000	63990013	STATE DUES 48 STUDE	0.00	184.00
11010000	123353	03/21/19	10002969	BUSINESS PROFESSION	86593600199000	63990013	BPA- MEMBERSHIP DUE	0.00	322.00
11010000	123353	03/21/19	10002969	BUSINESS PROFESSION	86593600199000	63990013	STATE DUES 48 STUDE	0.00	184.00
11010000	123353	03/21/19	10002969	BUSINESS PROFESSION	86593600199000	63990013	BPA- MEMBERSHIP DUE	0.00	28.00
11010000	123353	03/21/19	10002969	BUSINESS PROFESSION	86593600199000	63990013	STATE DUES 48 STUDE	0.00	16.00
11010000	123353	03/21/19	10002969	BUSINESS PROFESSION	86593600199000	63990013	BPA- MEMBERSHIP DUE	0.00	14.00
11010000	123353	03/21/19	10002969	BUSINESS PROFESSION	86593600199000	63990013	STATE DUES 48 STUDE	0.00	8.00
TOTAL CHECK								0.00	1,078.00
11010000	123408	03/21/19	10004842	JACK C. HAYS HIGH S	86593600199000	63990032	UIL: DROP FEE FOR	0.00	25.00
11010000	123428	03/21/19	10000147	QUILL CORPORATION	86593604399000	63990038	901-171057 QUEUE SO	0.00	130.48
11010000	123432	03/21/19	10008223	ROADRUNNER POWERLIF	86593600199000	63991080	POWERLIFTING- POWER	0.00	2,000.00
11010000	123451	03/21/19	10010672	SNIFTY SCENTED PROD	86593610499000	63990039	EMOJI SMELLY PENCIL	0.00	250.00
11010000	123451	03/21/19	10010672	SNIFTY SCENTED PROD	86593610499000	63990039	EMOJI SMELLY PENCIL	0.00	250.00
TOTAL CHECK								0.00	500.00

SELECTION CRITERIA: transact.yr='19' and transact.period='7'
ACCOUNTING PERIOD: 8/19

FUND - 8659 - STUDENT ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123462	03/21/19	10003803	VIVROUX SPORTING GO	86593600199000	63991032	GIRLS BASKETBALL- P	0.00	825.00
11010000	123463	03/21/19	10000356	WALMART	86593600199000	63990038	OPEN PO NOT TO EXCE	0.00	39.84
11010000	123463	03/21/19	10000356	WALMART	86593600199000	63991090	TRAINER- ITEMS FOR	0.00	78.88
TOTAL CHECK								0.00	118.72
11010000	123471	03/28/19	10011588	AHR'S FLOWER SHOP	86593604299000	63990039	25 (BUNCHES) CARNAT	0.00	80.00
11010000	123482	03/28/19	10011630	BRANDED TS	86593604399000	63990002	LOMA ALTA BAND T-SH	0.00	400.00
11010000	123497	03/28/19	10006559	DOMINO'S PIZZA #802	86593600199000	63991011	10/25 @ MEMORIAL	0.00	245.00
11010000	123504	03/28/19	10010854	GATEWAY PRINTING &	86593610599000	63990038	AVERY PRINTING ROUN	0.00	54.36
11010000	123509	03/28/19	10006464	H.E.B. GROCERY COMP	86593600199000	63991071	TO BE SPLIT BY BOYS	0.00	76.86
11010000	123509	03/28/19	10006464	H.E.B. GROCERY COMP	86593600199000	63991072	GIRLS TRACK	0.00	76.86
TOTAL CHECK								0.00	153.72
11010000	123528	03/28/19	10002360	NASSP/NHS/NJHS	86593600199000	63990023	NHS: 7510040 NHS	0.00	689.75
11010000	123528	03/28/19	10002360	NASSP/NHS/NJHS	86593600199000	63990023	7510041 NHS CAROLI	0.00	133.50
TOTAL CHECK								0.00	823.25
11010000	123533	03/28/19	10000440	POSITIVE PROMOTIONS	86593604299000	63990038	OSA-502 WOVEN-IN LA	0.00	1,635.00
11010000	123533	03/28/19	10000440	POSITIVE PROMOTIONS	86593604299000	63990038	OSA-502 WOVEN-IN LA	0.00	60.00
11010000	123533	03/28/19	10000440	POSITIVE PROMOTIONS	86593604299000	63990038	S/H	0.00	171.68
TOTAL CHECK								0.00	1,866.68
11010000	123539	03/28/19	10001962	SAM'S CLUB DIRECT	86593600199000	63990039	STUCO: OPEN PO NOT	0.00	487.94
11010000	123564	03/28/19	10006699	TRACTOR SUPPLY CO	86593600199000	63991021	BASEBALL- GROUNDWOR	0.00	110.97
11010000	123571	03/28/19	10000356	WALMART	86593600199000	63991014	GIRLS SOCCER- 240/L	0.00	189.00
11010000	123571	03/28/19	10000356	WALMART	86593600199000	63991014	SANDISK SDSQXA2-064	0.00	18.98
11010000	123571	03/28/19	10000356	WALMART	86593600199000	63990039	STUCO: OPEN PO NOT	0.00	150.66
11010000	123571	03/28/19	10000356	WALMART	86593610399000	63990038	SUPPLIES FOR CASTRO	0.00	12.73
11010000	123571	03/28/19	10000356	WALMART	86593610399000	63990038	TETRA BETTAMIN SELE	0.00	13.46
TOTAL CHECK								0.00	384.83
11010000	123574	03/28/19	10006057	WHATABURGER	86593600199000	63990032	UIL ONE ACT PLAY:	0.00	155.87
11010000	123574	03/28/19	10006057	WHATABURGER	86593600199000	63990032	DINNER FOR 24 CONTE	0.00	154.97
TOTAL CHECK								0.00	310.84
11010000	V2019182	03/29/19	10011631	AUSTIN MICHAEL LEE	86593600199000	63990002	MVHS COLOR GUARD IN	0.00	500.00
11010000	V2019183	03/29/19	10011567	BRANDON NUELLS	86593600199000	63990002	MVHS COLOR GUARD IN	0.00	500.00
11010000	V2019188	03/29/19	10010213	RUBEN RAMIRO ALEJAN	86593600199000	63990002	MVHS COLOR GUARD IN	0.00	2,500.00
TOTAL CASH ACCOUNT								0.00	28,263.04
TOTAL FUND								0.00	28,263.04

SELECTION CRITERIA: transact.yr='19' and transact.period='7'
ACCOUNTING PERIOD: 8/19

FUND - 8659 - STUDENT ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL REPORT								0.00	2,284,578.09

NORTHSIDE REGIONAL DAY SCHOOL PROGRAM FOR THE DEAF
SHARED SERVICES ARRANGEMENT ("SSA") AGREEMENT

NORTHSIDE INDEPENDENT SCHOOL DISTRICT, EDGEWOOD INDEPENDENT SCHOOL DISTRICT, BOERNE INDEPENDENT SCHOOL DISTRICT, LACKLAND INDEPENDENT SCHOOL DISTRICT, MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT, BANDERA INDEPENDENT SCHOOL DISTRICT, and DEVINE INDEPENDENT SCHOOL DISTRICT ("member districts**)** hereby agree to cooperatively operate their special education programs for students with auditory impairments as set forth herein under the authority of Education Code Section 29.007 and Texas Government Code Section 791.001 et. Seq., as the NORTHSIDE REGIONAL DAY SCHOOL PROGRAM FOR THE DEAF ("Northside RDSPD SSA") as set out in this Northside Regional Day School Program for the Deaf Special Education Shared Services Arrangement Agreement (hereinafter "Agreement"). Member districts agree that:

1. General Covenants and Provisions

1.1 The purpose of this Agreement is to create a cooperative arrangement whereby the Member Districts may provide for the efficient delivery of legally required special education and related services to eligible students with auditory impairments who reside within the boundaries of the member districts of the Northside ISD AI Program SSA. It is agreed and understood that any student who has an auditory impairment which severely impairs processing linguistic information through hearing, even with recommended amplification, and which adversely affects educational performance shall be eligible for consideration for the Northside RDSPD SSA, subject to the ARD committee recommendations.

It is further agreed that the RDSPD is not intended to serve a student whose primary, ongoing needs are related to a severe or profound emotional, behavioral or cognitive deficient, and not primarily AI. This provision shall not apply to students enrolled in the RDSPD SSA centralized program prior to January 1, 2015. This provision shall not be construed as a requirement for the RDSPD SSA to serve a student who presents with a disability which in addition to Auditory Impairment ("AI"), requires services or programming that exceeds AI programming. The RDSPD SSA applies LRE standards when considering services for students with AI.

To the extent practicable based upon the availability of personnel, space and other resources the Northside RDSPD SSA will collaborate with Member Districts concerning the needs of students with AI who also have ongoing needs not primarily related to AI, to facilitate the purpose of this Agreement. Such efforts to facilitate the purpose of this Agreement may include Northside ISD and Member Districts entering into inter-local agreements to serve students who may not meet the qualifications under 1.1. Such agreements would be separate from this SSA and require the mutual agreement of Northside ISD and the Member District in accordance with each District's local policies.

1.2 The Member Districts do not intend by entering into this Agreement, or otherwise, to create a separate or additional legal entity.

1.3 The Northside RDSPD SSA's administrative office will be located in San Antonio, Texas.

1.4 The Northside RDSPD SSA will be operated in compliance with federal and state law, including the Individuals with Disabilities Education Act, 20 U.S.C. § 1401 *et seq*.; Section 504 of the Rehabilitation Act of 1973, 29 U.S.C. § 794; the Amendments to the Americans with Disabilities Act 2008, 42 U.S.C. § 12101 *et seq*.; Family Educational Rights and Privacy Act; Chapter 29 of the Texas Education Code; Texas Education Code § § 30.081 – 30.087 and section 1.3 of the *Financial Accounting and Reporting Module of the Financial Accountability System Resource Guide* (FASRG); implementing regulations for all applicable statutes.

All special education terms and acronyms used in this Agreement shall have the meanings and definitions provided to such terms and acronyms as set out in Chapter 33 of the Individuals with Disabilities Education Act (IDEA), 20 United States Code Annotated Section 1400 *et seq.,* 34 CFR Part 300, the Texas Education Code, Chapters 29 and 30 and the Texas Administrative Code, 19 TAC 89.1001 *et seq*. Such terms and acronyms shall include, but not be limited to, FAPE or Free Appropriate Public Education, Child Find, IEP or Individualized Education Program, LEA or Local Education Agency, LRE or Least Restrictive Environment, Special Education, Evaluations, AI or Auditory Impairment, Eligibility Determinations, Educational Placements, Procedural Safeguards, SEA or State Education Agency, MOE or Maintenance of Effort, ESEA or Elementary and Secondary Education Act and ARD or Admission, Review and Dismissal Committee. The fiscal year shall be September 1st through August 31st.

1.5 Should a Local Education Agency ("LEA") seek to become a Member District of the Northside RDSPD SSA, a written request must be provided to the Northside RDSPD SSA Director for Management Board consideration 30 days before the notification to TEA of pending reconfiguration changes effective for the subsequent year are due. It is agreed that any reconfiguration is subject to TEA timelines and approval by the parties to this Agreement. Any legal fees incurred due to the reconfiguration will be assessed against the School District seeking to become a Member. Any reconfiguration is subject to approval by each Member District's Board of Trustees.

1.6 AI students enrolled in the RDSPD who meet the eligibility requirements of Auditory Impairment will be considered for RDSPD services from the RDSPD consistent with Section 1.1. Northside RDSPD SSA Auditory Impairment Continuum includes the following: (1) Itinerant (Babies 0 – 3). (For example, this student has an auditory impairment under IDEA – Part C and is being served through early childhood intervention.) This student may need weekly services of an AI teacher provided to the parents. (2) Cluster site. The student who attends the cluster site has an auditory

impairment under IDEA and requires specially designed instruction. (For example, this student needs daily direct services of an AI teacher, access to sign language interpreting services and access to deaf peers to address unique communication, auditory, language and emotional needs.) (3) Texas School for the Deaf. The student who attends the Texas School for the Deaf has an auditory impairment under IDEA and requires specially designed instruction. (For example, this student needs daily direct intensive services of an AI teacher and access to deaf culture.) This can be a parent-initiated placement or a district placement.

Nothing in 1.6 is intended to, or does, limit the authority of any student's ARD committee to propose a student's placement in any appropriate special education setting. Placements not available under this SSA shall be responsibility of the Member District as specified under 5.7, herein.

2. Management

2.1 The Northside RDSPD SSA shall be governed by the SSA Management Board ("Management Board") comprised of the Fiscal Agent's Director of Special Education, AI Program Coordinator, and the Special Education Directors of the Member Districts and SSA's. The Management Board will meet, at least annually, to review the Agreement. Other meetings may be scheduled as determined by the Fiscal Agent's Director of Special Education whereby the Management Board may either meet as a whole or as ad hoc sub-committees. The Management Board shall keep Superintendents advised of RDSPD Management Board actions, as appropriate.

2.2 The Northside RDSPD SSA, on behalf of the Fiscal Agent, may purchase goods and services necessary to administer and operate the Northside RDSPD SSA. All non-consumable instructional materials shall be deemed property of the Northside RDSPD SSA when such supplies and materials are purchased with Northside RDSPD SSA funds. Equipment purchased by a Member District remains property of the Member District.

2.3 The Special Education Director of the Fiscal Agent or designee will initially serve as Chairperson of the Management Board. The Special Education Director's designee will serve as secretary who may or may not be a member of the Management Board. The secretary will record, prepare and maintain minutes of each Management Board meeting.

2.4 Unless otherwise provided herein, the Management Board actions require the approval of a majority of a quorum of Member Districts. Each Management Board member present shall have only one vote. A quorum is defined as a majority of all of the Member Districts of the Northside RDSPD SSA. The RDSPD Director has discretion to allow for votes to be submitted by written communication.

2.5 It is agreed and understood that the Management Board does not have the authority to revise or amend this contract absent specific approval from all boards of trustees of the Member Districts.

2.6 The SSA Board may adopt policies, procedures and guidelines for the SSA's operation. Additional powers and duties, if any, of the SSA Board shall be determined by SSA policy or operating guidelines.

2.7 The SSA Board may by a majority vote of its membership, recommend revocation of the membership of a Member District for non-compliance with the terms of the Agreement, for non-compliance with the policies and procedures of the SSA, or for non-compliance with the terms and conditions of any written agreement between the SSA and the Member District in question. Disposition of property shall be governed by Section 5.5. All TEA timelines and requirements shall apply to any reconfiguration unless the Agency waives the timelines in writing and submits to the Fiscal Agent the written Agency waiver. The SSA Board shall submit its recommendation to revoke the membership of the Member District to the Member Districts' Board of Trustees for final approval by each Board of Trustees. The Board of Trustees of the member District being recommended for revocation shall have no vote in such proceeding. Revocation will be subject to the approval of all Member Districts with the exception of the Member district being recommended for revocation.

2.8 Any Member district which does not agree to the terms of this SSA Agreement and does not properly execute this Agreement shall not be considered a party to this contract and will be deemed to have been withdrawn from the SSA without the necessity of further action by the remaining Member Districts, person, entity or agency. Disposition of property shall be governed by the withdrawal provision. All TEA timelines and requirements shall apply to any reconfiguration unless the Agency waives the timelines in writing and submits to the fiscal agent the written Agency waiver.

3. Personnel

3.1 The Director of Special Education for the Northside Independent School District will be the Chief Administrator of the Northside RDSPD SSA and will be called the Northside RDSPD Director. The RDSPD Director shall be employed by the Fiscal Agent and be subject to the personnel policies of the Fiscal Agent. Administrative decisions regarding daily operations of the instructional program, including but not limited to related services and staff development, and approved budgeted expenditures consistent with Fiscal Agent policy are within the authority of the RDSPD Director and do not require Management Board action. The RDSPD Director may determine the location of services and assignment of staff (centralized program or itinerant program).

Other SSA Director responsibilities include: (a) recommendation of operating guidelines for the SSA; (b) recruitment, interviewing and recommendation of employment of SSA personnel to the Fiscal Board Agent, as needed to ensure that the SSA is staffed with qualified personnel; (c) purchasing of materials, approval of bills,

overseeing disbursements and keeping records of all transactions and (d) supervising, evaluating and recommending employment status of other SSA personnel; (e) other duties as assigned.

3.2 For purposes of the Texas Public Information Act and the Local Government Records Act, the Fiscal Agent of the SSA retains responsibility for Public Information Act requests submitted directly to the Fiscal Agent. Each Member District retains responsibility for records requested pursuant to the Texas Public Information Act, Family Educational Rights and Privacy Act (FERPA) or Individuals with Disabilities Education Act (IDEA) that are submitted directly to that Member District.

3.3 All Northside RDSPD SSA personnel including the Director, itinerant and consult, AI/VI Program Coordinator, itinerant staff (within Northside I.S.D.), paraprofessionals, Audiologists, deaf education teachers, counselors, interpreters and any Northside RDSPD SSA office personnel are employed by the Fiscal Agent and are subject to the personnel policies of the Fiscal Agent, including, but not limited to, all policies governing contracts, at will employment, standards of conduct, salary schedule, leave and other benefits. The Fiscal Agent retains final hiring and termination authority regarding employment.

3.4 Northside RDSPD SSA personnel who are assigned to a Centralized Program are evaluated by the principal of the Campus at which such program is located, or the Auditory Impairment VI Coordinator, as determined appropriate by the Director. The Auditory Impairment VI Coordinator may evaluate other RDSPD staff as determined appropriate by the Director.

4. Fiscal Agent

4.1 Northside Independent School District shall serve as the Fiscal Agent for the Northside RDSPD SSA. Northside Independent School District acknowledges that it is an accredited Texas school district and that it offers grades kindergarten through 12. The Fiscal Agent, as a Member District, is subject to Member District responsibilities.

4.2 The Fiscal Agent will enroll all children, birth through two years of age with auditory impairments who require instructional services and will include them in PEIMS. Such enrollment is contingent upon Individual Family Service Plan ("IFSP") and Member Districts' requests of services.

4.3 Except as otherwise provided herein, the Fiscal Agent is responsible for applying for, receiving, collecting, expending, and distributing all funds, regardless of source, in accordance with the budget adopted by the Management Board and approved by the Member District Boards of Trustees as part of each Member Districts overall budgetary process. The Fiscal Agent shall provide accounting services, reports, and shall perform any other responsibilities required by Northside RDSPD SSA Operating Guidelines. It is agreed and understood that the Fiscal Agent assumes no responsibility for a Member Districts failure to maintain its effort.

4.4 The Fiscal Agent will account for salaries and expenses of Northside RDSPD SSA personnel and Northside RDSPD SSA operating expenses. The parties acknowledge that the Fiscal Agent may access total State and Federal allocations, such as IDEA Part B funds; Part C funds (ECI); State Deaf funds; and any other funding received for the purpose of furthering this program. Member District per-pupil cost calculations, as set forth in 7.2, are based on the expenditures that exceed all the total state and federal allocations.

4.5 The Fiscal Agent will prepare and submit any reports or applications required by federal or state law or Northside RDSPD SSA Operating Guidelines, if any.

4.6 The RDSPD Director or Auditory Impairment VI Coordinator, on behalf of the Fiscal Agent, may negotiate contracts with outside service providers for special education and related services for students receiving Northside RDSPD SSA services in accordance with law and Fiscal Agent policies. The Fiscal Agent shall request Americans with Disabilities Act and Family Educational Rights and Privacy Act compliance by each service provider.

4.7 Each Member District, in which a student resides and who receives Northside RDSPD SSA services, shall be responsible for submitting a PEIMS 011 Record to TEA consistent with TEA Requirements. Each Member District where a student attends school or the district that provides the service will prepare all required PEIMS student data reports on the 163 Record for students receiving Northside RDSPD SSA services. In the event a Member District fails to submit PEIMS students data on the 163 Record for a student who has been served by the RDSPD, it is agreed and understood that all Member Districts will contribute toward the financial deficit resulting from such Member District's failure, and that an increase in the local fee for all Member Districts may result.

4.8 The Fiscal Agent must notify other Member Districts of any intention to withdraw as Fiscal Agent of the SSA on or before October 1st preceding the end of the last fiscal year it intends to serve as Fiscal Agent. It is agreed and understood that the withdrawing Fiscal Agent will notify TEA of its intent to withdraw as Fiscal Agent on or before February 1st preceding the end of the last fiscal year it intends to serve as Fiscal Agent. After a satisfactory independent audit of the SSA's accounts, the transfer of Fiscal Agent status will become effective July 1. The SSA Board may agree to waive the timelines pertaining to notification of the other Member Districts. It is agreed and understood that any TEA requirements and timelines shall apply. The Fiscal Agent will provide documentation of affected parties as required by the Texas Education Agency to effectuate the withdrawal.

4.9 Should the Fiscal Agent cease for any reason to serve, the Management Board will by majority vote of a quorum appoint a Member District as Fiscal Agent. All TEA timelines shall apply to any reconfiguration, including a change in Fiscal Agent. However, a Member District, if so elected by the Management Board, is not required to

serve as Fiscal Agent. It is agreed that assuming the role of Fiscal Agent would require specific approval by the Member District's Board of Trustees or other governing body, if not an ISD.

5. Member Districts' General Obligations

5.1 Member Districts agree that any funds assessed under Northside RDSPD SSA Administrative Guidelines or this Agreement will be remitted within ninety (90) calendar days of receiving a statement from the Fiscal Agent. Each Member District acknowledges that federal funds received from the state earmarked for deaf education programs, state funds, and ECI Part C funds flow from TEA directly to the Fiscal Agent upon the electronic submission of the Fiscal Agent's request for program funds.

5.2 Each Member district will be liable for any cost associated with its residentially placed students. This includes any transportation cost incurred as a result of a Member District's initiated placement in the Texas School for the Deaf.

5.3 Each Member District agrees to cooperate with the Fiscal Agent in maintaining the proper fiscal, personnel, and student records for the Northside RDSPD SSA operations.

5.4 A Member district may withdraw from Northside RDSPD SSA by providing the Fiscal Agent written notice of its proposed action no later than August 1 preceding the last fiscal year during which the Member District intends to remain as a Member District in the Northside RDSPD SSA. Upon receipt, the Fiscal Agent shall submit written notice-of-intent-to-withdraw to the Texas Education Agency ("TEA") prior to February 1, or consistent with other TEA mandated timelines which may be in effect at the time of withdrawal. The Member District shall submit any other documentation required by the TEA to effectuate the withdrawal. The Member District retains responsibility of ensuring all withdrawal requirements are met. Upon delivery of such notice, the Member's withdrawal from the Northside RDSPD SSA shall be effective June 30 of the last fiscal year during which with withdrawing Member District is a member of the Northside DSPD SSA, contingent upon approval of the TEA. The withdrawing Member District shall return to the Northside RDSPD SSA any supplies, equipment, or fixtures in its possession that were purchased with Northside RDSPD SSA funds, prior to or by the effective June 30. The Member Districts further agree that any uncommitted surplus funds will remain with Northside, if any, such withdrawing Member District may have in the Northside RDSPD SSA's property or assets. Additionally, a withdrawing Member District shall pay all costs and fees related to, resulting from or associated with its withdrawal, including, but not limited to legal costs, insurance or any other expenses or obligations. The withdrawing Member District retains responsibility for any legal fees or other costs associated with the reconfiguration as determined by the RDSPD SSA, not to exceed $10,000.00.

5.6 Child Find is the responsibility of each Member District. It is further agreed that each Member District is responsible for the initial special education referral process including any related initial evaluations and for convening ARD Committee meetings for consideration of initial referrals.

5.7 Except as otherwise provided herein, each Member District is ultimately responsible for the education of all students with auditory impairments residing within its district boundaries, whether the child is served in the local program, the Northside RDSPD SSA, or other placements. Such responsibility includes the provision of any related services as determined necessary by the ARD Committee. For students who are being served in the Northside RDSPD SSA Cluster Site, the Northside RDSPD SSA will make available the following services for eligible students:

- Audiological Evaluations
- Re-evaluations
- Direct Services
- Speech and Language Services
- Interpreter Services
- Staff Training
- Attend Admission, Review and Dismissal (ARD) Committee Meetings
- Program Supervision
- Maintaining of Amplification Devices
- Consultative Services
- AI Counseling Services

For Member Districts that require services for student served outside the RDSPD, the Northside RDSPD SSA may make available by separate inter-local agreement, as contemplated in 1.1, the following services for eligible students:

- Audiological Services
- Staff Training
- Family ASL Classes

5.8 The Member districts agree that they are solely responsible for maintaining local and state effort as defined in 34 C.F.R. §§300.231 through 300.233.

6. Non-Member Services

6.1 Students from school districts other than those Member Districts who are parties to this Agreement ("non-member LEAs") will be considered for services/placement upon written request to the Northside RDSPD Director or other Administrator as determined by the Fiscal Agent of the Northside RDSPD SSA. An authorized representative of the non-member LEA shall be present at a Northside RDSPD

Board meeting to present information and any requested clarification of information regarding the need(s) of the student(s) seeking to access Northside RDSPD SSA services. The Member District Boards of Trustees delegate authority to the Northside RDSPD Board to enter into contracts with non-member LEAs. The Member Districts acknowledge that it is TEA's expectation that services be provided to eligible students enrolled in non-member LEAs so that the intent of TEC Chapter 30, Subchapter D is met. In the event that the Northside RDSPD Board determines that providing services to students enrolled in non-member LEAs would create an undue burden for the Northside RDSPD SSA, the Northside RDSPD Director shall refer the matter to TEA for review.

6.2 Factors to be considered by the Northside RDSPD Board when considering the non-member LEA's request for services/placement, include, but are not limited to: (1) the type of services needed; (2) whether additional Northside RDSPD staff will have to be employed or engaged to serve the student; (3) whether the non-member LEA is a member of any other shared services arrangement; (4) whether the non-member LEA can pay all transportation costs for transporting the student and all travel costs of staff associated with serving the student; (5) whether the non-member LEA will agree to transfer funds applicable to the education of such student to the Northside RDSPD SSA as appropriate and allowable; (6) whether the non-member LEA will pay all other costs incurred by Northside RDSPD SSA in providing educational services to such student; (7) whether the non-member LEA will agree to assume responsibility for attorney's fees and costs associated with any legal action brought by such student or his or her parents; and (8) proximity of the non-member LEA to the Northside RDSPD.

6.3 The costs for providing non-member LEA educational services shall be in accordance with the fee schedule at Exhibit "A", as applicable and as may be amended from time to time by the Northside RDSPD Director. Further, the non-member LEA seeking educational services will be assessed an administrative fee to cover all costs associated with the contract as set forth in the form attached as Exhibit "A".

6.4 The form of the Interlocal contract for non-member LEA educational services is attached as Exhibit "B".

6.5 Students from Charter Schools who are not parties to this agreement may be considered for placement upon written request to the Northside RDSPD Director (under a services contract). Such contracts shall be in the form attached as Exhibit "C". The Charter School(s) seeking services will be assessed a fee to cover all costs associated with the contract in the form attached as Exhibit "A".

6.6 In the event a non-member LEA or Charter School does not agree to enter into a contract for requested services to be provided by the Northside RDSPD SSA, then the Northside RDSPD SSA will provide contact information for providers with whom those schools may directly contract for services, if available.

6.7 Each Member District, by approval of this Agreement, approves the authority of the Northside RDSPD Board to enter into agreements with non-member LEAs as set forth in paragraph 6.7 herein regarding Exhibits "B" and "C".

7. Fiscal Practices

7.1 The Northside RSDPD SSA will operate on a budget prepared by the RDSPD Director and reviewed by the Management Board. The Special Education Director of each Member District shall inform the Member District Boards of Trustees the respective share to be contributed to the Northside RDSPD SSA to be included in the budgets adopted by the Member Districts Boards of Trustees. The budget shall be prepared in accordance with guidelines established by the Texas Education Agency.

7.2 Administrative costs, including, but not limited to, all costs and salaries related to the supervisor, classroom teachers, itinerant teachers, interpreters, classroom aides, and Regional Day School office staff referenced in Section 3.3, as well as any uncontrollable costs, incurred by the Northside RDSPD SSA, over and above the amount of state deaf and/or federal funds, shall be divided among Member Districts as outlined below. The per-pupil cost will be determined annually by the fiscal agent. The formula for administrative and uncontrollable costs is as follows:

> Northside ISD will receive IDEA-B Formula (Deaf), IDEA-B Preschool (Deaf), IDEA-C Early Childhood Intervention (Deaf), State Deaf and IDEA-B Discretionary (Deaf) funds. When the budget is prepared for the RDSPD program and the amounts awarded will not be sufficient to cover the costs, the deficit amount is then divided based upon the total number of students enrolled in the RDSPD based on PEIMS snapshot. These amounts will help cover the cost of deaf education teachers, interpreters, paraprofessionals, speech therapists, educational audiologists, related services, as deemed educationally necessary by an ARD Committee, amplification systems, travel, materials and supplies, and other administrative and uncontrollable costs. In the event, a student withdraws from the RDSPD at any time, then the Member District will be liable for costs even though only enrolled for a part of the year. No reimbursement to the Member District will be made during the school year.

7.3 The Fiscal Agent on behalf on the Northside RDSPD SSA, may provide audiology, staff training services and family American Sign Language (ASL) classes for students who are auditory impaired attending schools within the Member Districts. Services will be billed at an hourly rate to include travel time.

7.4 A Member District shall not be responsible for any costs associated with the RDSPD SSA unless such Member District has a student receiving services from the RDSPD SSA.

7.5 The Northside RDSPD accounts will be audited by an independent auditor for the Fiscal Agent at Fiscal Agent's expense. The cost of such audit will be considered an administrative cost as set forth herein.

8. Dissolution

8.1 Dissolution of this Agreement shall require the affirmative vote of a majority of the Boards of Trustees of each Member District. Upon dissolution, the Northside RDSPD SSA's funds and any other remaining assets will be divided based upon a proportionate share (comparing contribution to whole) based upon PEIMS snapshot. Following the vote to dissolve the Northside RDSPD SSA, the dissolution will take effect on July 1. All TEA timelines and requirements for documentation of affected parties shall apply.

9. Risk of Loss

9.1 Except as otherwise provided herein, each Member District bears its own risk of loss. "Loss" includes, but is not limited to, damage to or loss of it's own personal or real property, costs of complaints, grievances or administrative hearings and litigation including expenses, awards of actual damages, court costs, attorneys fees, and settlement costs. Except as otherwise provided herein, costs of administrative hearings shall be the responsibility of the Member District in which the student resides.

9.2 Each Member District will insure its owned or leased vehicles used in the transportation of students served by the Northside RDSPD SSA for the statutory maximum limits of school district liability for motor vehicle accidents.

10. Transportation

10.1 Except as otherwise provided herein, each Member District wherein the student resides bears responsibility for providing or contracting for the transportation of each of its transportation-eligible students to each facility at which services are provided. For student enrolled in RDSPD Centralized program, the District in which the student resides is responsible for transportation.

11. Interpreter Services for School Sponsored Activities Outside the Instructional Day

11.1 It is the responsibility of the Member District of the AI student's residence to provide and fund interpreter services for students participating in after-school non-academic activities. This includes, but is not limited to, UIL events, sporting events, clubs, after-school tutoring and any other extra-curricular activity sponsored by a school district.

12. Legal Responsibilities

12.1 Except as otherwise provided herein, the Member District wherein the student resides shall be solely responsible for the provision of a Free Appropriate Public Education ("FAPE"). For students enrolled in the cluster site program, the member district in which the cluster site is located is deemed the LEA and is responsible for FAPE and accountability.

12.2 Except as otherwise provided herein, the Member District wherein the student resides is responsible for legal costs, court costs and attorney's fees, resulting from litigation directly involving that student. For students enrolled in the cluster site programs, the district in which the cluster site program is located and as the LEA, will be responsible for legal costs, court costs and attorney's fees, resulting from litigation directly involving that student.

12.3 Except as otherwise provided herein, if the Northside RDSPD SSA, fiscal agent or any employee, agent or officer of the fiscal agent, is a named party in litigation under the IDEA whether in a Special Education Due Process Hearing or lawsuit filed in Federal or State Court or under Section 504 of the Rehabilitation Act or the Americans with Disabilities Act, involving a student being served as contemplated by this Agreement, the member district wherein the student resides or is otherwise enrolled, remains responsible for legal costs, court costs and attorney's fees, resulting from litigation directly involving such student including reimbursement to the Northside RDSPD SSA and the fiscal agent for any legal costs incurred by the Northside RDSPD SSA or the fiscal agent. In the event the litigation as set forth above involves a student that resides in another member district but is enrolled in the fiscal agent centralized program, the fiscal agent will not be entitled to reimbursement.

12.4 Each member district shall be responsible for legal fees incurred due to complaints, grievances, or litigation arising from an employee with whom the district has a contract or with whom the district has an employment relationship. Northside RDSPD SSA shall be responsible for legal fees incurred due to complaints, grievances, or litigation arising from its employees.

12.5 The legal responsibilities stated herein shall survive the expiration of this contract should litigation arise from events that occurred during the term of the contract.

12.6 The Member Districts and the Fiscal Agent agree to negotiate in good faith in an effort to resolve any dispute related to this Agreement that may arise among the Member Districts. If the dispute cannot be resolved by negotiations, the dispute shall be submitted to mediation before resort to litigation. If the need for mediation arises, a mutually acceptable mediator shall be chosen by the parties to the dispute, who shall share the cost of mediation services based upon an equal split among the Member Districts. The Fiscal Agent shall contribute an equal share in the cost for mediation. Mediation is a voluntary dispute resolution process in which the parties to the dispute meet with an impartial person, called a mediator, who will help to resolve the dispute informally and confidentially. Mediators facilitate the resolution of disputes but cannot

impose binding decisions. The Member Districts who are parties to the dispute must agree before any settlement is binding.

13. The Agreement

13.1 This Agreement will be automatically renewed by each member district annually unless notice of withdrawal or dissolution is given under the terms of this contract, or this contract is revised or modified. In the event this contract is revised or modified and a member district refuses to execute the revised Agreement, then that member district will not be deemed a party to this contract. In the event there is a dispute among the member districts regarding revisions or modifications to this Agreement, the member district(s) electing not to agree to execute the modifications of the contract will not be parties to the Agreement and Section 13.2 shall control.

13.2 This Agreement will supersede all previous agreements among the parties in relation to the operation of the Northside RDSPD SSA and responsibilities under any prior Northside RDSPD SSA Agreement.

13.3 This Agreement will apply to and bind the representatives and successors in interest of the parties to this Agreement.

13.4 This Agreement is governed by the laws of the State of Texas.

13.5 If any provision of this Agreement becomes or is held violative of any law or unenforceable, then the invalidity of that provision will not invalidate the remaining provisions. The Member Districts agree that all remaining provision of this Agreement will remain in effect.

13.6 Citations of and references to any specific federal or state statute or administrative regulation in this Agreement include any amendment to our successor of that statute or regulation.

13.7 The effectiveness of this Agreement is conditioned upon the approval of the Texas Commissioner of Education, pursuant to Education Code § 29.007.

13.8 It is understood and agreed that this Agreement may be executed in a number of identical counterparts, each of which shall be deemed an original for all purposes.

13.9 It is agreed and understood that the terms of this Agreement shall not be modified absent written agreement of all parties. Any modifications agreed to by all member district Boards of Trustees shall be submitted to the TEA's Division of IDEA Coordination within 90 calendar days of the effective date of the revised Agreement.

Executed this _____ day of _____, 2019.

Services Listed Are for Reference only
Availability of such services will be determined at the time of a Request for Non-Member services submission.

EXHIBIT A

Requested Non-Member LEA or Charter Schools Services and Applicable Fees

This fee schedule shall be determined by the RDSPD. Fees will be determined by Northside RDSPD at time of Agreement and subject to change. Services are contingent upon student needs as determined by students' ARD committee.

EVALUATION

a. Otological Evaluation
b. Audiological Assessment
c. Speech and Language Assessment
d. Psycho-Educational Assessment
e. Psychological Assessment
f. Communication Assessment
g. Counseling
h. Re-evaluation

ITINERANT SERVICES

a. Audiological Services
b. Staff Training
c. Family American Sign Language (ASL) Classes

CLUSTER SITE SERVICES

a. Transportation
b. Full day services

OTHER

a. _____
b. _____
c. _____

EXHIBIT B

STATE OF TEXAS	§	
	§	INTERLOCAL AGREEMENT:
	§	FOR
COUNTY OF _____	§	

The _____ Regional Day School Program for the Deaf, an SSA, in _____ County, Texas ("the SSA"), and _____("Non-Member LEA"), an independent school district and political subdivision of the State of Texas, hereby enter into this Interlocal Agreement ("the Agreement") for the provision of specific deaf education services for Non-Member LEA students who are eligible for deaf education services pursuant to IDEA as further defined herein ("Deaf Services"), in order to provide access to the SSA's deaf education program as required by the Texas Education Agency ("TEA"). SSA and Non-Member LEA may be referred to jointly herein as the "Parties," and individually as a "Party."

WHEREAS, the SSA is currently providing Deaf Services to its Member Districts; and

WHEREAS, pursuant to the _____ Regional Day School Program for the Deaf Shared Services Arrangement Agreement dated _____, the SSA may provide Deaf Services to Non-Member LEAs, as requested by TEA, by and through an Interlocal Agreement; and

WHEREAS, Non-Member LEA seeks Deaf Services for certain eligible students; and

WHEREAS, Non-Member LEA has requested Deaf Services from the SSA and the SSA agrees to provide the Deaf Services, by means of this Interlocal Agreement; and

WHEREAS, both Parties acknowledge and have found it will increase the efficiency and effectiveness of their respective entities as required by Section 791.001, *et seq*. of the Texas Government Code, the Texas Interlocal Cooperation Act ("the Act"), and will comply with the Division of IDEA Coordination, TEA, RDSPD SSA Procedures and will be in their best interests and the interest of the public to cooperate in the provision of Deaf Services as set forth in this Agreement;

NOW THEREFORE, the Parties, for and in consideration of the covenants and agreements herein set forth, to be kept and performed by them respectively, have agreed to and do hereby agree together as follows:

1. <u>Purpose</u>

Pursuant to Chapter 791 of the Act, the Non-Member LEA and the Member Districts made a part of the SSA are public entities, entering into this Agreement for the purpose of providing governmental functions in which the Parties are mutually interested and with each Party performing functions they would be authorized to perform individually; specifically: deaf education services and services for the public health and welfare.

2. General Agreement

The Non-Member LEA and SSA hereby agree to cooperate as further set forth in this Agreement in the provision of the Deaf Services. The Deaf Services consist of those identified on Exhibit "A" attached hereto.

3. SSA Responsibilities

SSA shall provide Deaf Services, utilizing best efforts, through its staff and personnel, as set forth on Exhibit "A".

4. Non-Member LEA Responsibilities

- The Non-Member LEA agrees to remit any funds assessed by the SSA within thirty (30) calendar days of receiving a statement from the SSA Fiscal Agent.
- The Non-Member LEA retains sole responsibility for funds, if any, related to the American Recovery and Re-Investment Act of 2009.
- The Non-Member LEA will be liable for any and all costs associated with its residentially placed students.
- The Non-Member LEA agrees to maintain proper educational records, including eligibility folders, for students served by the SSA. It is further agreed that all student records of any student recipient of SSA services, shall be provided to the SSA prior to the initiation of SSA services. In the event records submitted are deemed unsatisfactory by the RDSPD SSA or do not reflect IDEA compliance, Non-Member LEA services may be rejected.
- The Non-Member LEA shall provide suitable and sufficient classroom space to accommodate its students as well as office space for supportive personnel as requested by the SSA.
- It is agreed and understood that the continued delivery of services to students of Member Districts of the SSA will take precedence over Non-Member LEA students. When determining whether or not existing SSA personnel may serve Non-Member LEA student(s), assurances shall be provided to the member districts that the Member District students will continue to receive appropriate services. This Agreement may be terminated, consistent with the termination clause set forth herein, should the SSA, in its sole discretion and at any time, determine that existing personnel or contract employees cannot adequately serve Non-Member LEA students while maintaining its obligation to serve Member District

students.

- Non-Member LEAs are responsible for the education of each student with auditory impairments who resides within that Non-Member LEA's boundaries regardless of whether the student is served in the Non-Member LEA's local program, SSA or other placements. Such responsibility includes the provision of any related services as determined necessary by the student's ARD Committee. Except as otherwise provided herein, the Non-Member LEA, through this Interlocal contract, may retain Deaf Services based upon the fee schedule set forth in Exhibit A.
- Child Find and the determination of eligibility for Deaf Services is the sole responsibility of the Non-Member LEA. The Non-Member LEA will not be allowed to access SSA services without the submission of the required evaluations for Deaf Services eligibility of its students.
- The Non-Member LEA agrees to comply with applicable federal and state law and the SSA Administrative Guidelines. Non compliance, as determined by the SSA, will result in a termination of services, as set forth in the termination clause herein.
- The Non-Member LEA is solely responsible for transportation of its eligible students to each facility at which SSA Deaf Services are provided, including providing all required insurance for vehicles used in such transportation.
- The Non-Member LEA is solely responsible for the provision of a Free and Appropriate Public Education (FAPE) to its students.
- The Non-Member LEA is responsible for legal costs, court costs, and attorney's fees, resulting from litigation directly involving its student(s).

5. Miscellaneous

A. To the extent permitted under Texas law and without waiving any defenses including governmental immunity, Non-Member LEA agrees to be responsible for its own acts of negligence, which may arise in connection with any and all claims for damages, costs and expenses to or by any person or persons and to any property that may arise out of or be occasioned by this Agreement or any of its activities or from any act or omission of any employee or representatives of the parties of this Interlocal Agreement. Further, Non-Member LEA shall indemnify and hold the SSA harmless from any actions brought against the SSA, any Member District of the SSA or any employee, agent or officer of any Member District of the SSA for any reason related to the Deaf Services and/or this Interlocal Agreement.

B. Notice and Addresses. All notices required hereunder must be given by certified mail or registered mail, addressed to the proper Party, at the following addresses:

To the SSA:

With a copy to:

To SSA:

With a copy to:

Either Party may change the address to which notices are to be sent by giving the other Party notice of the new address in the manner provided in this section. Notices shall be deemed to have been received three (3) days after deposit in the mail.

C. Parties Bound. This Agreement shall be binding upon, and inure to the benefit of, the Parties to this Agreement and their respective heirs, executors, administrators, legal representatives, successors, and assigns.

D. Prior Agreement Superseded. This Agreement together with the terms of the _____ Regional Day School Program for the Deaf Shared Services Agreement constitutes the sole and only Agreement of the Parties regarding their responsibilities to each other concerning the Services and supersedes any prior understandings or written or oral agreements between the Parties respecting the Services. This Agreement in no way modifies or supersedes any document executed by the Parties prior to this Agreement which does not involve the Non-Member Services.

E. Amendment. No amendment, modification, or alteration of the terms of this Agreement shall be binding unless it is in writing, dated subsequent to the date of this Agreement, and duly executed by the Parties to this Agreement.

F. Violation of Law. The Parties shall not violate any federal, state or local laws, regulations or ordinances in the performance of this Agreement.

G. Definition of Terms. All special education terms and acronyms used in this Agreement shall have the meanings and definitions provided to such terms and acronyms as set out in Chapter III, Part 300 of the Individuals with Disabilities Education Act (IDEA), 34 CFR 300 *et seq,* and the Texas Administrative Code, 19 TAC Chapter 89. Such terms and acronyms shall include, but not be limited to, FAPE or Free Appropriate Public Education, IEP or Individualized Education Program, LEA or Local Education Agency, LRE or Least Restrictive Environment, SEA or State Education Agency, MOE or Maintenance of Effort, ESEA or Elementary and Secondary Education Act, and ARD or Admission, Review and Dismissal.

H. Enforceability. If any provision of this Agreement proves unlawful or unenforceable by a court having jurisdiction over the Parties or the subject matter, such provision shall be severable from the other provision of this Agreement, and all remaining provisions shall be fully enforceable.

I. Governing Law and Place for Performance. This Agreement shall be governed by the laws of Texas, which state shall also be deemed the place where this Agreement was entered into and the place of performance and transaction of business and Parties. In the event of litigation pertaining to the Agreement, the exclusive forum, venue and place of jurisdiction shall also be the County of _____ and the State of Texas unless otherwise agreed in writing by the Parties. The Parties acknowledge that each has had the unfettered opportunity to review, revise and negotiate the terms of this Agreement, and that if in the future there is a dispute as to the meaning of any provision herein, then no such provision shall be construed against the drafter of the Agreement.

J. Exhibits Incorporated. All exhibits to this Agreement are incorporated by reference as if completely set out herein.

K. Signature Warranty Clause. The signatories to this Agreement represent and warrant that they have the authority to execute this agreement on behalf of SSA and the Non-Member District, respectively.

L. No Waiver of Immunities. Nothing in the Agreement shall be construed to waive any immunity from suit or liability enjoyed by SSA, the Member Districts, the Non-Member LEA's, or the past or present officers, employees, or agents of the Non-Member LEA's and Member Districts.

M. Approval by Governing Bodies. This Agreement has been approved by the governing bodies of the SSA and the Non-Member LEA.

N. Payment from Current Revenues. Each Party paying for the performance of governmental functions or services must make those payments from current revenues available to the paying Party.

O. Assignment. Neither Party may assign their interests in this Agreement except upon receiving the written consent of the other Party.

P. Either Party may terminate this agreement at any time with or without cause, by giving the other party written notice of its decision to terminate at least forty-five (45) business days prior to termination.

EXECUTED TO BE EFFECTIVE this _____ day of _____, 2014.

[INSERT]

By:_____
Printed Name:_____
Title:_____

ATTEST:

By:_____

[INSERT]

By:_____

ATTEST:

By:_____

Exhibits:
Exhibit “A” – Rate Sheet

EXHIBIT C

STATE OF TEXAS	§	
	§	SERVICES AGREEMENT:
	§	FOR DEAF EDUCATION
	§	SERVICES
COUNTY OF _____	§	

The _____ Regional Day School Program for the Deaf, an SSA, in _____ County, Texas ("the SSA"), and _____("Non-Member Charter School"), a Charter School established by the Texas Education Agency, hereby enter into this Services Agreement ("the Agreement") for the provision of specific deaf education services for Non-Member Charter School students who are eligible for deaf education services pursuant to IDEA as further defined herein ("Deaf Services"), in order to provide access to the non-member Charter School students to the SSA's deaf education program as required by the Texas Education Agency ("TEA") RDSPD Guidelines. SSA and Non-Member Charter School may be referred to jointly herein as the "Parties," and individually as a "Party."

WHEREAS, the SSA is currently providing Deaf Services to its Member Districts; and

WHEREAS, pursuant to the _____ Regional Day School Program for the Deaf Shared Services Arrangement Agreement dated _____, the SSA may provide Deaf Services to Non-Member Charter Schools, as requested by TEA, by and through a Deaf Services Agreement; and

WHEREAS, Non-Member Charter School seeks Deaf Services for certain eligible students; and

WHEREAS, Non-Member Charter School has requested Deaf Services and the SSA agrees to provide the Deaf Services, by means of this Agreement; and

WHEREAS, both Parties acknowledge that such Agreement is consistent with the Division of IDEA Coordination, TEA, RDSPD SSA Procedures and will be in their best interests and the interests of the public to cooperate in the provision of Deaf Services as set forth in this Agreement;

NOW THEREFORE, the Parties, for and in consideration of the covenants and agreements herein set forth, to be kept and performed by them respectively, have agreed to and do hereby agree together as follows:

1. Purpose
   The Non-Member Charter School and the Member Districts made a part of the SSA are entering into this Agreement for the purpose of allowing Non-Member

Charter School students an opportunity to access SSA Deaf Services consistent with the terms of this Agreement.

2. General Agreement

The Non-Member Charter School and SSA hereby agree to cooperate as further set forth in this Agreement in the provision of the Deaf Services. The Deaf Services consist of those identified on Exhibit "A" attached hereto.

3. SSA Responsibilities

The SSA shall utilize best efforts to provide Deaf Services to eligible students enrolled in a Non-Member Charter School as set forth on Exhibit "A".

4. Non-Member Charter School Responsibilities

- The Non-Member Charter School agrees to remit any funds assessed by the SSA within thirty (30) calendar days of receiving a statement from the SSA Fiscal Agent.
- The Non-Member Charter School retains sole responsibility for funds, if any, related to the American Recovery and Re-Investment Act of 2009.
- The Non-Member Charter School will be liable for any and all costs associated with its residentially placed students.
- The Non-Member Charter School agrees to maintain proper educational records, including eligibility folders, for students served by the SSA. It is further agreed that all student records of any student recipient of SSA services, shall be provided to the SSA prior to the initiation of SSA services. In the event records submitted are deemed unsatisfactory by the SSA or do not reflect IDEA compliance, such services may be rejected.
- The Non-Member Charter School shall provide suitable and sufficient classroom space to accommodate its students as well as office space for supportive personnel as requested by the SSA.
- Any participation in the SSA programs by a Non-Member Charter School representative or employee, whether on a paid or volunteer basis, shall be considered within the course and scope of the employee's Non-Member Charter School employment. Non-Member Charter School shall provide such employee or representative with appropriate supervision during all times they are performing duties associated with the provision of SSA services, regardless of the time of day or the location where the duties are performed. The SSA representative shall have no duty to supervise or provide supervision or assistance to such persons
- It is agreed and understood that the continued delivery of services to students of Member Districts of the SSA will take precedence over Non-Member Charter School students. When determining whether or not existing SSA personnel may serve Non-Member Charter School student(s), assurances shall be provided to the Member Districts that the Member District students will continue to receive appropriate services.

This Agreement may be terminated, consistent with the termination clause set forth herein, should the SSA, at any time in its sole discretion, determine that existing personnel or contract employees cannot adequately serve Non-Member Charter School students while maintaining its obligation to serve Member District students.

- Non-Member Charter Schools are responsible for the education of each student with auditory impairments who resides within that Non-Member Charter School's boundaries, whether such student is served in a local program, SSA, or other placements. Such responsibility includes the provision of any related services as determined necessary by the student's ARD Committee. Except as otherwise provided herein, the Non-Member Charter School, through this Agreement, may retain Deaf Services based upon the fee schedule set forth in Exhibit A.
- Child Find and the determination of eligibility for Deaf Services is the sole responsibility of the Non-Member Charter School. The Non-Member Charter School will not be allowed to access SSA services without the submission of the required evaluations for Deaf Services eligibility of its students.
- The Non-Member Charter School agrees to comply with applicable federal and state law and the SSA Administrative Guidelines. Non-compliance, as determined by the SSA, will result in a termination of services, as set forth in the termination clause herein.
- The Non-Member Charter School is solely responsible for transportation of its eligible students to each facility at which SSA Deaf Services are provided, and for related insurance for any vehicles as required for such transportation.
- The Non-Member Charter School is solely responsible for the provision of a Free and Appropriate Public Education (FAPE) to its students.
- The Non-Member Charter School is responsible for legal costs, court costs, and attorney's fees, resulting from litigation directly involving its student(s).

If and when applicable, the Non-Member Charter School will sign documents prepared by SSA and acceptable to _____.

5. Risk of Loss and Indemnification.

A. Except as otherwise provided herein, Non-Member Charter School bears its own risk of loss. "Loss" includes, but is not limited to, damage to or loss of it's own personal or real property, costs of administrative hearings, litigation expenses, awards of actual damages, court costs, attorneys fees, and settlement costs related to SSA services provided under this Agreement to Non-Member Charter Schools students.

B. To the extent permitted under Texas law and without waiving any

defenses including governmental immunity, Non-Member Charter School agrees to be responsible for its own acts of negligence, which may arise in connection with any and all claims for damages, costs and expenses to or by any person or persons and to any property which may arise out of or be occasioned by this Agreement or any of its activities or any act or omission of any employee or representatives of the parties to this Agreement.

C. NON-MEMBER CHARTER SCHOOL SHALL INDEMNIFY AND HOLD _____ RDSPD ("SSA") HARMLESS FROM ANY ACTIONS BROUGHT AGAINST THE SSA, ANY MEMBER DISTRICT OF THE SSA OR ANY EMPLOYEE, AGENT OR OFFICER OF THE SSA OR ITS MEMBER DISTRICTS FOR ANY REASON RELATED TO THE DEAF SERVICES AND/OR THIS AGREEMENT.

6. Insurance Requirements.

A. Commercial General Liability. The Non-Member Charter School agrees to provide and maintain during the term of this Agreement coverage limits of $1,000,000.00 for each occurrence and $2,000,000 General Aggregate.

B. Automobile Liability. The Non-Member Charter School will insure its owned or leased vehicles used in the transportation of students receiving Deaf Services fro the SSA for the statutory maximum limits of school district liability for motor vehicle accidents. The Non-Member Charter School acknowledges that the SSA does not provide transportation and does not utilize vehicles for the furtherance of this program or in its role as Fiscal Agent.

C. Workmen's Compensation. Coverage shall be provided for all liability arising out of the Non-Member Charter School's employment of its employees and anyone for whom the Non-Member Charter School shall be liable for Worker's Compensation claims. Worker's Compensation is required and no "alternative" form of insurance shall be permitted.

D. General Provisions Applicable to Insurance.

1. The required insurance must be written by a company licensed to do business in Texas at the time the policy is issued, and rated no less than B in the most current edition of Best's Rating Manual at all times during the term of this Agreement.

2. The General Liability and Automobile policy or policies so issued in the name of the Non-Member Charter School shall also name the SSA as an additional insured, as their respective interests may appear. The coverage afforded to the additional insured under the policy or policies

shall be primary insurance. It is the intent of the parties to this Agreement that the General Liability coverage required herein shall be primary to and shall seek no contribution from all insurance available to the SSA, with the SSA's insurance being excess, secondary and non-contributing. The Commercial General Liability and Automobile coverage provided by the Non-Member Charter School shall be endorsed to provide such primary and non-contributing liability. If the additional insured has other insurance which is applicable to the loss, such other insurance shall be on an excess or contingent basis.

3. The Non-Member Charter School shall have its insurance carrier(s) furnish to the SSA insurance certificates in form satisfactory to the SSA specifying the types and amounts of coverage in effect, the expiration dates of each policy, a statement that no insurance will be canceled or materially changed while the Agreement is in effect without thirty (30) calendar days prior written notice to SSA, and a statement that the SSA is named as additional insured as provided above.

E. Notice and Addresses. All notices required hereunder must be given by certified mail or registered mail, addressed to the proper Party, at the following addresses:

To the SSA:

With a copy to:

To SSA:

With a copy to:

Either Party may change the address to which notices are to be sent by giving the other Party notice of the new address in the manner provided in this section. Notices shall be deemed to have been received three (3) days after deposit in the mail.

F. Parties Bound. This Agreement shall be binding upon, and inure to the benefit of, the Parties to this Agreement and their respective heirs, executors, administrators, legal representatives, successors, and assigns.

G. Prior Agreement Superseded. This Agreement together with the terms of the _____ Regional Day School Program for the Deaf Shared Services Agreement constitutes the sole and only Agreement of the Parties regarding their responsibilities to each other concerning the Services and supersedes any prior understandings or written or oral agreements between the Parties respecting the Services. This Agreement in no way modifies or

supersedes any document executed by the Parties prior to this Agreement which does not involve the Non-Member Services.

H. Amendment. No amendment, modification, or alteration of the terms of this Agreement shall be binding unless it is in writing, dated subsequent to the date of this Agreement, and duly executed by the Parties to this Agreement.

I. Violation of Law. The Parties shall not violate any federal, state or local laws, regulations or ordinances in the performance of this Agreement.

J. Definition of Terms. Unless the context otherwise indicates, all terms used herein which are defined in the Texas Uniform Commercial Code shall have the meaning herein stated. All special education terms and acronyms used in this Agreement shall have the meanings and definitions provided to such terms and acronyms as set out in Chapter III, Part 300 of the Individuals with Disabilities Education Act (IDEA), 34 CFR 300 *et seq,* and the Texas Administrative Code, 19 TAC Chapter 89. Such terms and acronyms shall include, but not be limited to, FAPE or Free Appropriate Public Education, IEP or Individualized Education Program, LEA or Local Education Agency, LRE or Least Restrictive Environment, SEA or State Education Agency, MOE or Maintenance of Effort, ESEA or Elementary and Secondary Education Act, and ARD or Admission, Review and Dismissal.

K. Enforceability. If any provision of this Agreement proves unlawful or unenforceable by a court having jurisdiction over the Parties or the subject matter, such provision shall be severable from the other provision of this Agreement, and all remaining provisions shall be fully enforceable.

L. Governing Law and Place for Performance. This Agreement shall be governed by the laws of Texas, which state shall also be deemed the place where this Agreement was entered into and the place of performance and transaction of business and Parties. In the event of litigation pertaining to the Agreement, the exclusive forum, venue and place of jurisdiction shall also be the County of _____ and the State of Texas unless otherwise agreed in writing by the Parties. The Parties acknowledge that each has had the unfettered opportunity to review, revise and negotiate the terms of this Agreement, and that if in the future there is a dispute as to the meaning of any provision herein, then no such provision shall be construed against the drafter of the Agreement.

M. Exhibits Incorporated. All exhibits to this Agreement are incorporated by reference as if completely set out herein.

N. Signature Warranty Clause. The signatories to this Agreement represent and warrant that they have the authority to execute this agreement on behalf of SSA and the Non-Member District, respectively.

O. No Waiver of Immunities. Nothing in the Agreement shall be construed to waive any immunity from suit or liability enjoyed by SSA, its Non-Member District or their past or present officers, employees, or agents.

P. Approval by Governing Bodies. This Agreement has been approved by the governing bodies of the SSA and the Non-Member Charter School.

Q. Payment from Current Revenues. Each Party paying for the performance of governmental functions or services must make those payments from current revenues available to the paying Party.

R. Assignment. Neither Party may assign their interests in this Agreement except upon receiving the written consent of the other Party.

S. Either Party may terminate this agreement at any time with or without cause, by giving the other party written notice of its decision to terminate at least forty-five (45) business days prior to termination.

EXECUTED TO BE EFFECTIVE this _____ day of _____, 2019.

[INSERT]

By:_____
Printed Name:_____
Title:_____

ATTEST:

By:_____

[INSERT]

By:_____

ATTEST:

By:_____
Exhibits:
Exhibit "A" – Rate Sheet

MEMBER DISTRICTS

NORTHSIDE INDEPENDENT SCHOOL DISTRICT

_____ _____
Board President Date

EDGEWOOD INDEPENDENT SCHOOL DISTRICT

_____ _____
Board President Date

BOERNE INDEPENDENT SCHOOL DISTRICT

_____ _____
Board President Date

LACKLAND INDEPENDENT SCHOOL DISTRICT

_____ _____
Board President Date

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

_____ _____
Board President Date

BANDERA INDEPENDENT SCHOOL DISTRICT

_____ _____
Board President Date

DEVINE INDEPENDENT SCHOOL DISTRICT

_____ _____
Board President Date

Joint Election Agreement between the City of Castroville and the Medina Valley Independent School District

This joint election agreement is made the 9th day of April between the City of Castroville ("the City") Medina Valley Independent School District ("MVISD").

WHEREAS, the City plans to hold a City Election on May 4, 2019 for the purpose of electing a Mayor and District #1 council person;

WHEREAS, MVISD plans to hold a Board of Trustees Election on May 4, 2019 for the purpose of electing School Board Members;

WHEREAS, Texas Election Code section 271.002 authorizes the governing bodies of political subdivisions to enter into an agreement to hold joint elections in election precincts that can be served by common polling places;

WHEREAS, the City and MVISD will hold elections on the same day; and

WHEREAS, the parties to this agreement serve voters within the same boundaries, and it would be to the benefit of the City, MVISD, and the citizens and voters thereof to hold the elections jointly.

NOW, THEREFORE, IT IS AGREED that a joint election will be held by the City and MVISD under the following terms and conditions:

- Separate Ballots, Voting Equipment and Early Voting locations will be utilized.
- MVISD will be responsible for conducting and managing the MVISD Board of Trustees Election.
- Location of the MVISD Board of Trustees will be shared with the City at Castroville City Hall.
- Each Party shall bear it's own election costs.

The undersigned are the duly authorized representatives of the parties' governing bodies, and their signatures represent adoption and acceptance of the terms and conditions of this agreement.

APPROVED, this 9th day of April, 2019 by the City Council of the City of Castroville

_____
Mayor
City of Castroville

APPROVED, this _____ day of _____, 2019 by the Medina Valley Independent School District Board of Trustees

_____
Board President

_____
Board Secretary

DRAFT

Proclamation 2019 List of Instructional Materials Adopted by the State Board of Education

Course/Publisher	ISBN	Product Title	Media Format	TEKS: Student %	TEKS: Teacher %	ELPS: Student %	ELPS: Teacher %
English Language Arts and Reading							
Kindergarten							
Center for the Collaborative Classroom	9781682464465	Collaborative Literacy, Grade K	Print with digital components	76.79	76.79	N/A	100
Houghton Mifflin Harcourt	9781328556271	Texas Houghton Mifflin Harcourt Into Reading Hybrid Classroom Package Grade K	Print with digital components	100	100	N/A	100
Houghton Mifflin Harcourt	9781328560124	Texas Houghton Mifflin Harcourt Into Reading Digital Classroom Package Grade K	Online	100	100	N/A	100
Imagination Station, Inc./istation	9781936324378	Istation Reading	Online	94.64	94.64	N/A	100
Learning A-Z, LLC.	9780692552841	Raz-Plus ELL Edition	Online	89.29	89.29	N/A	100
McGraw-Hill School Division	9780076876068	Texas Wonders Grade K	Print	100	100	N/A	100
McGraw-Hill School Division	9780076876051	Texas Wonders Grade K	Online	100	100	N/A	100
Pearson Education, Inc., publishing as Scott Foresman	9780134919904	Texas myView Literacy—Print + Online, Grade K	Print with digital components	100	100	N/A	100
Pearson Education, Inc., publishing as Scott Foresman	9780134906348	Texas myView Literacy—Online, Grade K	Online	100	100	N/A	100
First Grade							
Center for the Collaborative Classroom	9781682464458	Collaborative Literacy, Grade 1	Print with digital components	78.33	78.33	N/A	100
Houghton Mifflin Harcourt	9781328560131	Texas Houghton Mifflin Harcourt Into Reading Digital Classroom Package Grade 1	Online	100	100	N/A	100
Houghton Mifflin Harcourt	9781328556288	Texas Houghton Mifflin Harcourt Into Reading Hybrid Classroom Package Grade 1	Print with digital components	100	100	N/A	100
Imagination Station, Inc./istation	9781936324378	Istation Reading	Online	96.67	96.67	N/A	100

Course/Publisher	ISBN	Product Title	Media Format	TEKS: Student %	TEKS: Teacher %	ELPS: Student %	ELPS: Teacher %
First Grade (continued)							
Learning A-Z, LLC.	9780692552841	Raz-Plus ELL Edition	Online	85	85	N/A	100
McGraw-Hill School Division	9780076876174	Texas Wonders Grade 1	Online	100	100	N/A	100
McGraw-Hill School Division	9780076876099	Texas Wonders Grade 1	Print	100	100	N/A	100
Pearson Education, Inc., publishing as Scott Foresman	9780134906355	Texas myView Literacy—Online, Grade 1	Online	100	100	N/A	100
Pearson Education, Inc., publishing as Scott Foresman	9780134919911	Texas myView Literacy—Print + Online, Grade 1	Print with digital components	100	100	N/A	100
Second Grade							
Center for the Collaborative Classroom	9781682464441	Collaborative Literacy, Grade 2	Print with digital components	72.58	72.58	N/A	100
Houghton Mifflin Harcourt	9781328560148	Texas Houghton Mifflin Harcourt Into Reading Digital Classroom Package Grade 2	Online	100	100	N/A	100
Houghton Mifflin Harcourt	9781328556295	Texas Houghton Mifflin Harcourt Into Reading Hybrid Classroom Package Grade 2	Print with digital components	100	100	N/A	100
Imagination Station, Inc./istation	9781936324378	Istation Reading	Online	98.39	98.39	N/A	100
Learning A-Z, LLC.	9780692552841	Raz-Plus ELL Edition	Online	82.26	82.26	N/A	100
McGraw-Hill School Division	9780076876181	Texas Wonders Grade 2	Online	100	100	N/A	100
McGraw-Hill School Division	9780076876105	Texas Wonders Grade 2	Print	100	100	N/A	100
Pearson Education, Inc., publishing as Scott Foresman	9780134906362	Texas myView Literacy—Online, Grade 2	Online	100	100	N/A	100
Pearson Education, Inc., publishing as Scott Foresman	9780134919928	Texas myView Literacy—Print + Online, Grade 2	Print with digital components	100	100	N/A	100

Course/Publisher	ISBN	Product Title	Media Format	TEKS: Student %	TEKS: Teacher %	ELPS: Student %	ELPS: Teacher %
Third Grade							
Center for the Collaborative Classroom	9781682464380	Collaborative Literacy: Texas Edition, Grade 3	Print with digital components	81.54	81.54	N/A	100
Houghton Mifflin Harcourt	9781328560155	Texas Houghton Mifflin Harcourt Into Reading Digital Classroom Package Grade 3	Online	100	100	N/A	100
Houghton Mifflin Harcourt	9781328556301	Texas Houghton Mifflin Harcourt Into Reading Hybrid Classroom Package Grade 3	Print with digital components	100	100	N/A	100
Imagination Station, Inc./istation	9781936324378	Istation Reading	Online	100	100	N/A	100
Learning A-Z, LLC.	9780692552841	Raz-Plus ELL Edition	Online	64.62	64.62	N/A	100
McGraw-Hill School Division	9780076876198	Texas Wonders Grade 3	Online	100	100	N/A	100
McGraw-Hill School Division	9780076876112	Texas Wonders Grade 3	Print	100	100	N/A	100
Pearson Education, Inc., publishing as Scott Foresman	9780134906379	Texas myView Literacy—Online, Grade 3	Online	100	100	N/A	100
Pearson Education, Inc., publishing as Scott Foresman	9780134919935	Texas myView Literacy—Print + Online, Grade 3	Print with digital components	100	100	N/A	100
Fourth Grade							
Center for the Collaborative Classroom	9781682464397	Collaborative Literacy: Texas Edition, Grade 4	Print with digital components	85.71	85.71	N/A	100
Houghton Mifflin Harcourt	9781328560162	Texas Houghton Mifflin Harcourt Into Reading Digital Classroom Package Grade 4	Online	100	100	N/A	100
Houghton Mifflin Harcourt	9781328560209	Texas Houghton Mifflin Harcourt Into Reading Hybrid Classroom Package Grade 4	Print with digital components	100	100	N/A	100
Imagination Station, Inc./istation	9781936324378	Istation Reading	Online	93.65	93.65	N/A	100

Course/Publisher	ISBN	Product Title	Media Format	TEKS: Student %	TEKS: Teacher %	ELPS: Student %	ELPS: Teacher %
Fourth Grade (continued)							
Learning A-Z, LLC.	9780692552841	Raz-Plus ELL Edition	Online	71.43	71.43	N/A	100
McGraw-Hill School Division	9780076876228	Texas Wonders Grade 4	Online	100	100	N/A	100
McGraw-Hill School Division	9780076876136	Texas Wonders Grade 4	Print	100	100	N/A	100
Pearson Education, Inc., publishing as Scott Foresman	9780134906386	Texas myView Literacy—Online, Grade 4	Online	100	100	N/A	100
Pearson Education, Inc., publishing as Scott Foresman	9780134919959	Texas myView Literacy—Print + Online, Grade 4	Print with digital components	100	100	N/A	100
Fifth Grade							
Center for the Collaborative Classroom	9781682464403	Collaborative Literacy: Texas Edition, Grade 5	Print with digital components	80.95	80.95	N/A	100
Houghton Mifflin Harcourt	9781328560179	Texas Houghton Mifflin Harcourt Into Reading Digital Classroom Package Grade 5	Online	100	100	N/A	100
Houghton Mifflin Harcourt	9781328560216	Texas Houghton Mifflin Harcourt Into Reading Hybrid Classroom Package Grade 5	Print with digital components	100	100	N/A	100
Imagination Station, Inc./istation	9781936324378	Istation Reading	Online	100	100	N/A	100
Learning A-Z, LLC.	9780692552841	Raz-Plus ELL Edition	Online	74.60	74.60	N/A	100
McGraw-Hill School Division	9780076876235	Texas Wonders Grade 5	Online	100	100	N/A	100
McGraw-Hill School Division	9780076876143	Texas Wonders Grade 5	Print	100	100	N/A	100
Pearson Education, Inc., publishing as Scott Foresman	9780134906393	Texas myView Literacy—Online, Grade 5	Online	100	100	N/A	100
Pearson Education, Inc., publishing as Scott Foresman	9780134919966	Texas myView Literacy—Print + Online, Grade 5	Print with digital components	100	100	N/A	100

Course/Publisher	ISBN	Product Title	Media Format	TEKS: Student %	TEKS: Teacher %	ELPS: Student %	ELPS: Teacher %
Sixth Grade							
The College Board	9781457311352	SpringBoard, English Language Arts, Grade 6, 2020 Texas Edition	Online	100	100	100	100
EMC Publishing, LLC.	9781533836847	Mirrors & Windows: Connecting with Literature—Grade 6	Online	100	100	100	100
EMC Publishing, LLC.	9781533836632	Mirrors & Windows: Connecting with Literature—Grade 6	Print	100	100	100	100
Houghton Mifflin Harcourt	9781328554925	Texas Houghton Mifflin Harcourt Into Literature Digital Classroom Package Grade 6	Online	100	100	100	100
Houghton Mifflin Harcourt	9781328556110	Texas Houghton Mifflin Harcourt Into Literature Hybrid Classroom Package Grade 6	Print with digital components	100	100	100	100
Imagination Station, Inc./istation	9781936324378	Istation Reading	Online	96.83	96.83	100	100
McGraw-Hill School Division	9780076876006	Texas StudySync Grade 6	Online	100	100	100	100
Pearson Education, Inc., publishing as Prentice Hall	9781418278281	myPerspectives Texas English Language Arts—Online, Grade 6	Online	100	100	100	100
Pearson Education, Inc., publishing as Prentice Hall	9781418282530	myPerspectives Texas English Language Arts—Print + Online, Grade 6	Print with digital components	100	100	100	100
Perfection Learning Corporation	9781531125806	Texas Connections, Grade 6	Online	100	100	100	100
StrongMind	9781948544009	Texas English Language Arts Grade 6	Online	80.95	80.95	100	100
ThinkCERCA	9780999856130	ThinkCERCA, Texas Edition, 6th Grade	Online	93.65	93.65	100	100

Course/Publisher	ISBN	Product Title	Media Format	TEKS: Student %	TEKS: Teacher %	ELPS: Student %	ELPS: Teacher %
Seventh Grade							
The College Board	9781457311369	SpringBoard, English Language Arts, Grade 7, 2020 Texas Edition	Online	100	100	100	100
EMC Publishing, LLC.	9781533836854	Mirrors & Windows: Connecting with Literature—Grade 7	Online	100	100	100	100
EMC Publishing, LLC.	9781533836649	Mirrors & Windows: Connecting with Literature—Grade 7	Print	100	100	100	100
Houghton Mifflin Harcourt	9781328554932	Texas Houghton Mifflin Harcourt Into Literature Digital Classroom Package Grade 7	Online	100	100	100	100
Houghton Mifflin Harcourt	9781328556127	Texas Houghton Mifflin Harcourt Into Literature Hybrid Classroom Package Grade 7	Print with digital components	100	100	100	100
Imagination Station, Inc./istation	9781936324378	Istation Reading	Online	100	100	100	100
McGraw-Hill School Division	9780076876013	Texas StudySync Grade 7	Online	100	100	100	100
Pearson Education, Inc., publishing as Prentice Hall	9781418278298	myPerspectives Texas English Language Arts—Online, Grade 7	Online	100	100	100	100
Pearson Education, Inc., publishing as Prentice Hall	9781418282547	myPerspectives Texas English Language Arts—Print + Online, Grade 7	Print with digital components	100	100	100	100
Perfection Learning Corporation	9781531125837	Texas Connections, Grade 7	Online	100	100	100	100
StrongMind	9781948544016	Texas English Language Arts Grade 7	Online	82.54	82.54	100	100
ThinkCERCA	9780999856147	ThinkCERCA, Texas Edition, 7th Grade	Online	93.65	93.65	100	100

Course/Publisher	ISBN	Product Title	Media Format	TEKS: Student %	TEKS: Teacher %	ELPS: Student %	ELPS: Teacher %
Eighth Grade							
The College Board	9781457311376	SpringBoard, English Language Arts, Grade 8, 2020 Texas Edition	Online	100	100	100	100
EMC Publishing, LLC.	9781533836861	Mirrors & Windows: Connecting with Literature—Grade 8	Online	100	100	100	100
EMC Publishing, LLC.	9781533836656	Mirrors & Windows: Connecting with Literature—Grade 8	Print	100	100	100	100
Houghton Mifflin Harcourt	9781328554949	Texas Houghton Mifflin Harcourt Into Literature Digital Classroom Package Grade 8	Online	100	100	100	100
Houghton Mifflin Harcourt	9781328556134	Texas Houghton Mifflin Harcourt Into Literature Hybrid Classroom Package Grade 8	Print with digital components	100	100	100	100
Imagination Station, Inc./istation	9781936324378	Istation Reading	Online	87.50	87.50	100	100
McGraw-Hill School Division	9780076876044	Texas StudySync Grade 8	Online	100	100	100	100
Pearson Education, Inc., publishing as Prentice Hall	9781418278304	myPerspectives Texas English Language Arts—Online, Grade 8	Online	100	100	100	100
Pearson Education, Inc., publishing as Prentice Hall	9781418282554	myPerspectives Texas English Language Arts—Print + Online, Grade 8	Print with digital components	100	100	100	100
Perfection Learning Corporation	9781531125868	Texas Connections, Grade 8	Online	100	100	100	100
StrongMind	9781948544023	Texas English Language Arts Grade 8	Online	81.25	81.25	100	100
ThinkCERCA	9780999856178	ThinkCERCA, Texas Edition, 8th Grade	Online	93.75	93.75	100	100

Course/Publisher	ISBN	Product Title	Media Format	TEKS: Student %	TEKS: Teacher %	ELPS: Student %	ELPS: Teacher %
Handwriting, Kindergarten							
InterEthnic, LLC.	9781642557480	Beginning to Write in Alphabet Harbor	Print	100	100	N/A	N/A
Learning Without Tears	9781939814814	Handwriting Without Tears Transitional Kindergarten	Print	100	100	N/A	N/A
Learning Without Tears	9781939814821	Handwriting Without Tears Kindergarten	Print	100	100	N/A	N/A
Perfection Learning Corporation	9781531125547	Benson Handwriting, Grade K, vertical manuscript	Print	100	100	N/A	N/A
Perfection Learning Corporation	9781531125554	Benson Handwriting, Grade K, slant manuscript	Print	100	100	N/A	N/A
Universal Publishing	9781934732670	Universal Handwriting Beginning Manuscript, grade K	Print	100	100	N/A	N/A
Zaner-Bloser, Inc.	9781453122365	Zaner-Bloser Handwriting © 2020 Grade K	Print	100	100	N/A	N/A
Handwriting, First Grade							
InterEthnic, LLC.	9781642557473	Handwriting with the Harbor Friends Level 1	Print	100	100	N/A	N/A
Learning Without Tears	9781939814838	Handwriting Without Tears 1st Grade	Print	100	100	N/A	N/A
Perfection Learning Corporation	9781531125585	Benson Handwriting, Grade 1, vertical manuscript	Print	100	100	N/A	N/A
Perfection Learning Corporation	9781531125592	Benson Handwriting, Grade 1, slant manuscript	Print	100	100	N/A	N/A
Universal Publishing	9781934732687	Universal Handwriting Reinforcing Manuscript, grade 1	Print	100	100	N/A	N/A
Zaner-Bloser, Inc.	9781453122372	Zaner-Bloser Handwriting © 2020 Grade 1	Print	100	100	N/A	N/A

Course/Publisher	ISBN	Product Title	Media Format	TEKS: Student %	TEKS: Teacher %	ELPS: Student %	ELPS: Teacher %
Handwriting, Second Grade							
InterEthnic, LLC.	9781642557466	Handwriting with the Harbor Friends Level 2	Print	100	100	N/A	N/A
Learning Without Tears	9781939814845	Handwriting Without Tears 2nd Grade	Print	100	100	N/A	N/A
Perfection Learning Corporation	9781531125622	Benson Handwriting, Grade 2 Transition, vertical manuscript/cursive	Print	100	100	N/A	N/A
Perfection Learning Corporation	9781531125639	Benson Handwriting, Grade 2 Transition, slant manuscript/cursive	Print	100	100	N/A	N/A
Universal Publishing	9781934732700	Universal Handwriting Manuscript Review and Introduction to Cursive, grade 2	Print	100	100	N/A	N/A
Zaner-Bloser, Inc.	9781453122389	Zaner-Bloser Handwriting © 2020 Grade 2	Print	100	100	N/A	N/A
Handwriting, Third Grade							
Learning Without Tears	9781939814852	Handwriting Without Tears 3rd Grade	Print	100	100	N/A	N/A
Perfection Learning Corporation	9781531125660	Benson Handwriting, Grade 3, vertical manuscript/cursive	Print	100	100	N/A	N/A
Perfection Learning Corporation	9781531125677	Benson Handwriting, Grade 3, slant manuscript/cursive	Print	100	100	N/A	N/A
Universal Publishing	9781934732717	Universal Handwriting Beginning Cursive, grade 3	Print	100	100	N/A	N/A
Zaner-Bloser, Inc.	9781453122396	Zaner-Bloser Handwriting © 2020 Grade 3	Print	100	100	N/A	N/A
Handwriting, Fourth Grade							
InterEthnic, LLC.	9781642557442	Handwriting with the Harbor Pals	Print	100	100	N/A	N/A
Learning Without Tears	9781939814869	Handwriting Without Tears 4th Grade	Print	100	100	N/A	N/A

Course/Publisher	ISBN	Product Title	Media Format	TEKS: Student %	TEKS: Teacher %	ELPS: Student %	ELPS: Teacher %
Handwriting, Fourth Grade (continued)							
Perfection Learning Corporation	9781531125707	Benson Handwriting, Grade 4	Print	100	100	N/A	N/A
Universal Publishing	9781934732724	Universal Handwriting Reinforcing Cursive, grade 4	Print	100	100	N/A	N/A
Zaner-Bloser, Inc.	9781453122402	Zaner-Bloser Handwriting © 2020 Grade 4	Print	100	100	N/A	N/A
Handwriting, Fifth Grade							
InterEthnic, LLC.	9781642557435	Handwriting with the Harbor Pals Pro	Print	100	100	N/A	N/A
Learning Without Tears	9781939814876	Handwriting Without Tears 5th Grade	Print	100	100	N/A	N/A
Perfection Learning Corporation	9781531125721	Benson Handwriting, Grade 5	Print	100	100	N/A	N/A
Universal Publishing	9781934732731	Universal Handwriting Mastering Cursive, grade 5	Print	100	100	N/A	N/A
Zaner-Bloser, Inc.	9781453122419	Zaner-Bloser Handwriting © 2020 Grade 5	Print	100	100	N/A	N/A
Spelling, First Grade							
InterEthnic, LLC.	9781642557824	Beginning to Spell in Alphabet Harbor	Print	100	100	N/A	N/A
Zaner-Bloser, Inc.	9781453122488	Spelling Connections © 2020 Grade 1	Print	100	100	N/A	N/A
Spelling, Second Grade							
Zaner-Bloser, Inc.	9781453122495	Spelling Connections © 2020 Grade 2	Print	100	100	N/A	N/A

Course/Publisher	ISBN	Product Title	Media Format	TEKS: Student %	TEKS: Teacher %	ELPS: Student %	ELPS: Teacher %
Spelling, Third Grade							
Zaner-Bloser, Inc.	9781453122501	Spelling Connections © 2020 Grade 3	Print	100	100	N/A	N/A
Spelling, Fourth Grade							
Zaner-Bloser, Inc.	9781453122518	Spelling Connections © 2020 Grade 4	Print	100	100	N/A	N/A
Spelling, Fifth Grade							
Zaner-Bloser, Inc.	9781453122525	Spelling Connections © 2020 Grade 5	Print	100	100	N/A	N/A
Spelling, Sixth Grade							
Zaner-Bloser, Inc.	9781453122532	Spelling Connections © 2020 Grade 6	Print	100	100	N/A	N/A
Spanish Language Arts and Reading							
Kindergarten							
EDUSPARK, INC.	9781948617567	Lengua, Ritmo y Cultura Kindergarten KIT	Online with print components	67.86	67.86	N/A	N/A
Houghton Mifflin Harcourt	9781328560186	Texas Houghton Mifflin Harcourt ¡Arriba la lectura! Digital Classroom Package Grade K	Online	100	100	N/A	N/A
Houghton Mifflin Harcourt	9781328560223	Texas Houghton Mifflin Harcourt ¡Arriba la lectura! Hybrid Classroom Package Grade K	Print with digital components	100	100	N/A	N/A
Imagination Station, Inc./istation	9781936324279	Istation Reading en Espanol	Online	91.07	91.07	N/A	N/A
McGraw-Hill School Division	9780076876365	Texas Maravillas Grade K	Online	100	100	N/A	N/A
McGraw-Hill School Division	9780076876242	Texas Maravillas Grade K	Print	100	100	N/A	N/A

Course/Publisher	ISBN	Product Title	Media Format	TEKS: Student %	TEKS: Teacher %	ELPS: Student %	ELPS: Teacher %
Kindergarten (continued)							
Pearson Education, Inc., publishing as Scott Foresman	9780134914947	Texas miVisión Lectura—Online, Grade K	Online	100	100	N/A	N/A
Pearson Education, Inc., publishing as Scott Foresman	9780134920511	Texas miVisión Lectura—Print + Online, Grade K	Print with digital components	100	100	N/A	N/A
First Grade							
EDUSPARK, INC.	9781948617574	Lengua, Ritmo y Cultura 1 KIT	Online with print components	58.33	58.33	N/A	N/A
Houghton Mifflin Harcourt	9781328560193	Texas Houghton Mifflin Harcourt ¡Arriba la lectura! Digital Classroom Package Grade 1	Online	100	100	N/A	N/A
Houghton Mifflin Harcourt	9781328560230	Texas Houghton Mifflin Harcourt ¡Arriba la lectura! Hybrid Classroom Package Grade 1	Print with digital components	100	100	N/A	N/A
Imagination Station, Inc./istation	9781936324279	Istation Reading en Espanol	Online	90	90	N/A	N/A
McGraw-Hill School Division	9780076876297	Texas Maravillas Grade 1	Online	100	100	N/A	N/A
McGraw-Hill School Division	9780076876273	Texas Maravillas Grade 1	Print	100	100	N/A	N/A
Pearson Education, Inc., publishing as Scott Foresman	9780134914954	Texas miVisión Lectura—Online, Grade 1	Online	100	100	N/A	N/A
Pearson Education, Inc., publishing as Scott Foresman	9780134920528	Texas miVisión Lectura—Print + Online, Grade 1	Print with digital components	100	100	N/A	N/A
Second Grade							
Houghton Mifflin Harcourt	9781328560285	Texas Houghton Mifflin Harcourt ¡Arriba la lectura! Digital Classroom Package Grade 2	Online	100	100	N/A	N/A
Houghton Mifflin Harcourt	9781328560247	Texas Houghton Mifflin Harcourt ¡Arriba la lectura! Hybrid Classroom Package Grade 2	Print with digital components	100	100	N/A	N/A
Imagination Station, Inc./istation	9781936324279	Istation Reading en Espanol	Online	98.39	98.39	N/A	N/A

Course/Publisher	ISBN	Product Title	Media Format	TEKS: Student %	TEKS: Teacher %	ELPS: Student %	ELPS: Teacher %
Second Grade (continued)							
McGraw-Hill School Division	9780076876402	Texas Maravillas Grade 2	Online	100	100	N/A	N/A
McGraw-Hill School Division	9780076876280	Texas Maravillas Grade 2	Print	100	100	N/A	N/A
Pearson Education, Inc., publishing as Scott Foresman	9780134914961	Texas miVisión Lectura—Online, Grade 2	Online	100	100	N/A	N/A
Pearson Education, Inc., publishing as Scott Foresman	9780134920535	Texas miVisión Lectura—Print + Online, Grade 2	Print with digital components	100	100	N/A	N/A
Third Grade							
Houghton Mifflin Harcourt	9781328560292	Texas Houghton Mifflin Harcourt ¡Arriba la lectura! Digital Classroom Package Grade 3	Online	100	100	N/A	N/A
Houghton Mifflin Harcourt	9781328560254	Texas Houghton Mifflin Harcourt ¡Arriba la lectura! Hybrid Classroom Package Grade 3	Print with digital components	100	100	N/A	N/A
Imagination Station, Inc./istation	9781936324279	Istation Reading en Espanol	Online	51.52	51.52	N/A	N/A
McGraw-Hill School Division	9780076876419	Texas Maravillas Grade 3	Online	100	100	N/A	N/A
McGraw-Hill School Division	9780076876310	Texas Maravillas Grade 3	Print	100	100	N/A	N/A
Pearson Education, Inc., publishing as Scott Foresman	9780134914978	Texas miVisión Lectura—Online, Grade 3	Online	100	100	N/A	N/A
Pearson Education, Inc., publishing as Scott Foresman	9780134920542	Texas miVisión Lectura—Print + Online, Grade 3	Print with digital components	100	100	N/A	N/A
Fourth Grade							
EDUSPARK, INC.	9781948617604	Lengua, Ritmo y Cultura 4 KIT	Online with print components	68.75	68.75	N/A	N/A
Houghton Mifflin Harcourt	9781328560308	Texas Houghton Mifflin Harcourt ¡Arriba la lectura! Digital Classroom Package Grade 4	Online	100	100	N/A	N/A

Course/Publisher	ISBN	Product Title	Media Format	TEKS: Student %	TEKS: Teacher %	ELPS: Student %	ELPS: Teacher %
Fourth Grade (continued)							
Houghton Mifflin Harcourt	9781328560261	Texas Houghton Mifflin Harcourt ¡Arriba la lectura! Hybrid Classroom Package Grade 4	Print with digital components	100	100	N/A	N/A
Imagination Station, Inc./istation	9781936324279	Istation Reading en Espanol	Online	92.19	92.19	N/A	N/A
McGraw-Hill School Division	9780076876426	Texas Maravillas Grade 4	Online	100	100	N/A	N/A
McGraw-Hill School Division	9780076876327	Texas Maravillas Grade 4	Print	100	100	N/A	N/A
Pearson Education, Inc., publishing as Scott Foresman	9780134914985	Texas miVisión Lectura—Online, Grade 4	Online	100	100	N/A	N/A
Pearson Education, Inc., publishing as Scott Foresman	9780134920559	Texas miVisión Lectura—Print + Online, Grade 4	Print with digital components	100	100	N/A	N/A
Fifth Grade							
EDUSPARK, INC.	9781948617611	Lengua, Ritmo y Cultura 5 KIT	Online with print components	78.13	78.13	N/A	N/A
Houghton Mifflin Harcourt	9781328560315	Texas Houghton Mifflin Harcourt ¡Arriba la lectura! Digital Classroom Package Grade 5	Online	100	100	N/A	N/A
Houghton Mifflin Harcourt	9781328560278	Texas Houghton Mifflin Harcourt ¡Arriba la lectura! Hybrid Classroom Package Grade 5	Print with digital components	100	100	N/A	N/A
Imagination Station, Inc./istation	9781936324279	Istation Reading en Espanol	Online	93.75	93.75	N/A	N/A
McGraw-Hill School Division	9780076876372	Texas Maravillas Grade 5	Online	100	100	N/A	N/A
McGraw-Hill School Division	9780076876358	Texas Maravillas Grade 5	Print	100	100	N/A	N/A
Pearson Education, Inc., publishing as Scott Foresman	9780134915005	Texas miVisión Lectura—Online, Grade 5	Online	100	100	N/A	N/A
Pearson Education, Inc., publishing as Scott Foresman	9780134920566	Texas miVisión Lectura—Print + Online, Grade 5	Print with digital components	100	100	N/A	N/A

Course/Publisher	ISBN	Product Title	Media Format	TEKS: Student %	TEKS: Teacher %	ELPS: Student %	ELPS: Teacher %
Handwriting, Kindergarten							
Learning Without Tears	9781939814883	Handwriting Without Tears, Spanish Transitional Kindergarten	Print	100	100	N/A	N/A
Learning Without Tears	9781939814890	Handwriting Without Tears, Spanish Kindergarten	Print	100	100	N/A	N/A
Perfection Learning Corporation	9781531125561	Benson Handwriting (Benson Escritura), Grade K Spanish, vertical manuscript	Print	100	100	N/A	N/A
Perfection Learning Corporation	9781531125578	Benson Handwriting (Benson Escritura), Grade K Spanish, slant manuscript	Print	100	100	N/A	N/A
Zaner-Bloser, Inc.	9781453122426	Zaner-Bloser La escritura © 2020 Grade K	Print	100	100	N/A	N/A
Handwriting, First Grade							
Learning Without Tears	9781939814906	Handwriting Without Tears, Spanish 1st Grade	Print	100	100	N/A	N/A
Perfection Learning Corporation	9781531125608	Benson Handwriting (Benson Escritura), Grade 1 Spanish, vertical manuscript	Print	100	100	N/A	N/A
Perfection Learning Corporation	9781531125615	Benson Handwriting (Benson Escritura), Grade 1 Spanish, slant manuscript	Print	100	100	N/A	N/A
Zaner-Bloser, Inc.	9781453122433	Zaner-Bloser La escritura © 2020 Grade 1	Print	100	100	N/A	N/A
Handwriting, Second Grade							
Learning Without Tears	9781939814913	Handwriting Without Tears, Spanish 2nd Grade	Print	100	100	N/A	N/A
Perfection Learning Corporation	9781531125646	Benson Handwriting (Benson Escritura), Grade 2 Transition Spanish, vertical manuscript/cursive	Print	100	100	N/A	N/A
Perfection Learning Corporation	9781531125653	Benson Handwriting (Benson Escritura), Grade 2 Transition Spanish, slant manuscript/cursive	Print	100	100	N/A	N/A
Zaner-Bloser, Inc.	9781453122440	Zaner-Bloser La escritura © 2020 Grade 2	Print	100	100	N/A	N/A

Course/Publisher	ISBN	Product Title	Media Format	TEKS: Student %	TEKS: Teacher %	ELPS: Student %	ELPS: Teacher %
Handwriting, Third Grade							
Learning Without Tears	9781939814920	Handwriting Without Tears, Spanish 3rd Grade	Print	100	100	N/A	N/A
Perfection Learning Corporation	9781531125684	Benson Handwriting (Benson Escritura), Grade 3 Spanish, vertical manuscript/cursive	Print	100	100	N/A	N/A
Perfection Learning Corporation	9781531125691	Benson Handwriting (Benson Escritura), Grade 3 Spanish, slant manuscript/cursive	Print	100	100	N/A	N/A
Zaner-Bloser, Inc.	9781453122457	Zaner-Bloser La escritura © 2020 Grade 3	Print	100	100	N/A	N/A
Handwriting, Fourth Grade							
Learning Without Tears	9781939814937	Handwriting Without Tears, Spanish 4th Grade	Print	100	100	N/A	N/A
Perfection Learning Corporation	9781531125714	Benson Handwriting (Benson Escritura), Grade 4 Spanish	Print	100	100	N/A	N/A
Zaner-Bloser, Inc.	9781453122464	Zaner-Bloser La escritura © 2020 Grade 4	Print	100	100	N/A	N/A
Handwriting, Fifth Grade							
Learning Without Tears	9781939814944	Handwriting Without Tears, Spanish 5th Grade	Print	100	100	N/A	N/A
Perfection Learning Corporation	9781531125738	Benson Handwriting (Benson Escritura), Grade 5 Spanish	Print	100	100	N/A	N/A
Zaner-Bloser, Inc.	9781453122471	Zaner-Bloser La escritura © 2020 Grade 5	Print	100	100	N/A	N/A

Course/Publisher	ISBN	Product Title	Media Format	TEKS: Student %	TEKS: Teacher %	ELPS: Student %	ELPS: Teacher %
Social Studies							
Personal Financial Literacy							
B.E. Publishing, Inc.	9781626894242	Personal Financial Literacy Digital eBook	Online	100	100	100	100
B.E. Publishing, Inc.	9781626894235	Personal Financial Literacy Textbook	Print with digital components	100	100	100	100
B.E. Publishing, Inc.	9781626894259	GoVenture Personal Finance	Online	100	100	100	100
The Curriculum Center for Family and Consumer Sciences	9780692063262	Dollars and Sense	Online	100	100	100	100
Decker & Associates, Inc.	9780997734645	Real Life Personal Finance—Independent Study	Online	100	100	100	100
Decker & Associates, Inc.	9780997734652	Real Life Personal Finance—For The Classroom	Online	100	100	100	100
Decker & Associates, Inc.	9780997734669	Real Life Personal Finance—Dual Credit	Online	100	100	100	100
Goodheart-Willcox Company	9781683114826	FOUNDATIONS OF FINANCIAL LITERACY—ONLINE LEARNING SUITE	Online	98.33	98.33	100	100
Goodheart-Willcox Company	9781631261374	FOUNDATIONS OF FINANCIAL LITERACY—TEXT	Print	98.33	98.33	100	100
Ramsey Education (The Lampo Group, LLC./Dave Ramsey)	9781936948499	Foundations in Personal Finance: High School Edition Foundations Digital Site	Online	86.67	86.67	100	100
Ramsey Education (The Lampo Group, LLC./Dave Ramsey)	9781936948482	Foundations in Personal Finance: Print High School Edition	Print with digital components	86.67	86.67	100	100

Open Meetings Act Training

Not later than the 90th day after taking the oath of office, each board member shall complete training of not less than one and not more than two hours regarding the responsibilities of the board and its members under Government Code Chapter 551 (Texas Open Meetings Act).

The attorney general may provide the training and may also approve other acceptable sources of training.

The board shall maintain and make available for public inspection the record of its members' completion of the training. The failure of one or more members of the board to complete the training does not affect the validity of an action taken by the board.

Gov't Code 551.005

Public Information Act Training

Not later than the 90th day after taking the oath of office, each board member shall complete training of not less than one and not more than two hours regarding the responsibilities of the board and its officers and employees under Government Code Chapter 552 (Public Information Act). A board member may designate a public information coordinator to satisfy the training for the board member if the public information coordinator is primarily responsible for administering the responsibilities of the board member or board under the Public Information Act. [See GBAA regarding public information coordinator training] *Gov't Code 552.012*

SBOE-Required Training

A trustee must complete any training required by the State Board of Education (SBOE). *Education Code 11.159*

The continuing education required under Education Code 11.159 applies to each member of the board and consists of orientation sessions, an annual team-building session with the board and the superintendent, and specified hours of continuing education based on identified needs. To the extent possible, an entire board shall participate in continuing education programs together. *19 TAC 61.1(b), (i)*

The SBOE's framework for governance leadership [see BBD(EXHIBIT)] shall be distributed annually by the board president to all current board members and the superintendent. *19 TAC 61.1(a)*

No continuing education shall take place during a board meeting unless that meeting is called for the delivery of board member continuing education. Continuing education may take place before or after a legally called board meeting in accordance with Government Code 551.001(4) (definition of "meeting"). *19 TAC 61.1(c)*

Annually, the SBOE shall commend those board-superintendent teams that receive at least eight hours of continuing education in the continuing education specified at Team Building and Annual Continuing Education below as an entire board-superintendent team.

Annually, the SBOE shall commend those board-superintendent teams that effectively implement the commissioner of education's trustee improvement and evaluation tool developed under Education Code 11.182 or any other tool approved by the commissioner.

19 TAC 61.1(k), (l)

Reporting

At the last regular board meeting before an election of trustees, the board president shall announce the name of each board member who has completed the required continuing education, who has exceeded the required hours of continuing education, and who is deficient in meeting the required continuing education as of the anniversary of the date of each board member's election or appointment to the board. The announcement shall state that completing the required continuing education is a basic obligation and expectation of any board member under SBOE rule. The minutes of the last regular board meeting held before an election of trustees must reflect whether each trustee has met or is deficient in meeting the training required for the trustee as of the first anniversary of the date of the trustee's election or appointment. The president shall cause the minutes to reflect the announcement and, if the minutes reflect that a trustee is deficient in training as of the anniversary of his or her joining the board, the district shall post the minutes on the district's Internet website within ten business days of the meeting and maintain the posting until the trustee meets the requirements. *19 TAC 61.1(j); Education Code 11.159(b)*

Orientation

Local District Orientation

Each new board member shall participate in a local district orientation session within one year before or 120 days after the board member's election or appointment. The purpose of this orientation is to familiarize new board members with local board policies and procedures and district goals and priorities. The orientation shall be at least three hours in length for each new board member and, in addition to topics chosen by the district, shall address local district practices in curriculum and instruction, business and finance operations, district operations, superintendent evaluation, and board member roles and responsibilities.

Any sitting board member may attend or participate in the local district orientation.

19 TAC 61.1(b)(1)(A)

Education Code Orientation

A sitting board member shall receive a basic orientation to the Education Code and relevant legal obligations. The orientation shall have special but not exclusive emphasis on statutory provisions related to governing Texas school districts. The orientation shall be delivered by regional education service centers and shall be no less than three hours in length. Topics shall include Chapter 26 (Parental Rights and Responsibilities) and Education Code 28.004 (Local School Health Advisory Council and Health Education Instruction).

New Members

A newly elected or appointed board member shall receive the Education Code orientation within the first 120 days of service.

Current Members

The Education Code orientation shall be open to any sitting board member who chooses to attend.

19 TAC 61.1 (b)(1)(B)

Legislative Updates

After each session of the Texas Legislature, each board member shall receive an update to the basic orientation to the Education Code from a regional education service center or any registered provider. A board member who has attended a basic orientation session given by a service center that incorporates the most recent legislative changes is not required to attend an update. *19 TAC 61.1(b)(1)(C)*

Team Building

Annually, the entire board, including all board members, shall participate with their superintendent in a team-building session facilitated by a regional education service center or any registered provider. The team-building session shall be at least three hours in length.

The purpose of the team-building session is to enhance the effectiveness of the board-superintendent team and to assess the continuing education needs of the board-superintendent team. The session shall include a review of the roles, rights, and responsibilities of the board as outlined in the framework for governance leadership. The assessment of needs shall be based on the framework for governance leadership [see BBD(EXHIBIT)] and shall be used to plan continuing education activities for the governance leadership team for the year.

19 TAC 61.1(b)(2)

Annual Continuing Education

In addition to the continuing education requirements at Orientation and Team Building above, each board member shall receive additional continuing education on an annual basis in fulfillment of assessed needs and based on the framework for governance leadership. [See BBD(EXHIBIT)] The continuing education may be

provided by a regional education service center or other registered provider. *19 TAC 61.1(b)(3)*

At least 50 percent of the continuing education shall be designed and delivered by persons not employed or affiliated with a board member's school district. No more than one hour of the required continuing education that is delivered by the district may use self-instructional materials. *19 TAC 61.1(h)*

First Year

In the first year of service, a board member shall receive at least ten hours of continuing education in fulfillment of assessed needs. Up to five of the required ten hours may be fulfilled through online instruction, provided the training is designed and offered by a registered provider, incorporates interactive activities that assess learning and provide feedback to the learner, and offers an opportunity for interaction with the instructor. *19 TAC 61.1(b)(3)(A)*

Subsequent Years

After the first year of service, a board member shall receive at least five hours of continuing education annually in fulfillment of assessed needs. A board member may fulfill the five hours of continuing education through online instruction, provided that the training is designed and offered by a registered provider, incorporates interactive activities that assess learning and provide feedback to the learner, and offers an opportunity for interaction with the instructor. *19 TAC 61.1(b)(3)(B)*

Board President

A board president shall receive continuing education related to leadership duties of the board president as some portion of the annual requirement. *19 TAC 61.1(b)(3)(C)*

Evaluating Student Academic Performance

Each board member shall complete continuing education every two years on evaluating student academic performance.

The purpose of the training is to provide research-based information to board members that is designed to support the oversight role of the board of trustees outlined in Education Code 11.1515. [See BAA]

19 TAC 61.1(b)(4)

Authorized Provider

A trustee or candidate may complete the training at a regional education service center or through another authorized provider. *Education Code 11.159(d)*

An authorized provider for training on evaluating student academic performance is a provider who is registered pursuant to 19 Administrative Code 61.1(f) and has demonstrated proficiency in the content required [see Contents, below]. *19 TAC 61.1(b)(4)(C)*

Time for Completion

A candidate may complete the training up to one year before the candidate is elected.

If a newly elected or appointed board member did not complete this training in the year preceding the member's election, the member must complete the training within 120 days after election or appointment.

A returning board member shall complete the training by the second anniversary of the completion of the trustee's previous training.

Contents

The training on evaluating student academic performance shall be at least three hours in length and include, at a minimum, the following:

1. Instruction in school board behaviors correlated to improved student outcomes with emphasis on inputs, outcomes, and collaborative student outcome goal setting;
2. Instruction in progress monitoring to improve student outcomes with emphasis on progress monitoring practices, formative assessments, interim assessments, and summative assessments; and
3. Instruction in state accountability with emphasis on the Texas Essential Knowledge and Skills, state assessment instruments administered under the Education Code Chapter 39, and the state accountability rating system.

If the training is attended by an entire board and its superintendent, includes a review of local school district data on student achievement, and otherwise meets the requirements described at Team Building above, the training may serve to meet a board member's obligation to receive training described at Team Building and at Evaluating Student Academic Performance, above, as long as the training complies with the Texas Open Meetings Act.

19 TAC 61.1(b)(4)

Board Training Requirements

NEW! 2018

	Tier 1 Orientation/ Updates	Tier 2 Teambuilding	Tier 3 Additional, based on assessed needs	Tier 4 Student Achievement
New	Local Orientation and Orientation to the Texas Education Code	3 hours each year	10 hours first year Open Meetings* Public Information*	3 hours every 2 years
Experienced	Legislative Update After legislative session		5 hours each year	3 hours every 2 years

*Open meetings and Pubic Information trainings are required of all elected officials and are not specific to SBOE training rules for school board members.

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Texas Association of School Boards
Continuing Education Credit Report Service

Medina Valley ISD - District # 163908
Shannon Beasley - ID # 099870
5/1/2018 to 4/1/2019

Tier 2 - Team Building	Date earned	Hours earned
Other Training		
Non-TASB Provided Training		
Team of 8 Training	8/27/2018	3.00
Total Hours for **Tier 2**		**3.00**

Tier 3 - Board Development		Date earned		Hours earned
TASB Provided				
TASA/TASB Convention - 2018	Austin, TX			
Effective Governance: Transparency Is the Key		9/28/2018	01:00 - 02:00 PM	1.00
Trustee Torture: Does This Describe Any of Your Board Meetings?		9/28/2018	02:15 - 03:15 PM	1.00
1st General Session: Jenna Bush Hager		9/28/2018	04:00 - 05:30 PM	1.00
2nd General Session: LaDainian Tomilinson		9/29/2018	10:30 - 12:00 PM	1.00
TASB Delegate Assembly Caucus		9/29/2018	12:00 - 01:30 PM	0.50
TASB Delegate Assembly		9/29/2018	02:00 - 04:00 PM	1.50
3rd General Session: Alex Sheen		9/30/2018	10:30 - 11:30 AM	1.00
Other Training				
Non-TASB Provided Training				
Budget and Finance Training		8/27/2018		1.00
Total Hours for **Tier 3**				**8.00**

Tier 4 - SB 1566	Date earned	Completed
Non-TASB Provided Training		
SB 1566 Training	8/27/2018	✓

Texas Association of School Boards
Continuing Education Credit Report Service

Medina Valley ISD - District # 163908
Shannon Beasley - ID # 099870
5/1/2018 to 4/1/2019

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Texas Association of School Boards
Continuing Education Credit Report Service

Medina Valley ISD - District # 163908
Darren Calvert - ID # 112632
5/1/2018 to 4/1/2019

Tier 2 - Team Building		**Date earned**		**Hours earned**
Other Training				
Non-TASB Provided Training				
Team of 8 Training		8/27/2018		3.00
			Total Hours for **Tier 2**	**3.00**

Tier 3 - Board Development		**Date earned**		**Hours earned**
TASB Provided				
TASA/TASB Convention - 2018	Austin, TX			
Effective Governance: Transparency Is the Key		9/28/2018	01:00 - 02:00 PM	1.00
1st General Session: Jenna Bush Hager		9/28/2018	04:00 - 05:30 PM	1.00
2nd General Session: LaDainian Tomilinson		9/29/2018	10:30 - 12:00 PM	1.00
3rd General Session: Alex Sheen		9/30/2018	10:30 - 11:30 AM	1.00
Other Training				
Non-TASB Provided Training				
Budget and Finance Training		8/27/2018		1.00
			Total Hours for **Tier 3**	**5.00**

Tier 4 - SB 1566	**Date earned**	**Completed**
Non-TASB Provided Training		
SB 1566 Training	8/27/2018	✓

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Texas Association of School Boards
Continuing Education Credit Report Service

Medina Valley ISD - District # 163908
Jennilea Campbell - ID # 099011
5/1/2018 to 4/1/2019

Tier 2 - Team Building		Date earned		Hours earned
Other Training				
Non-TASB Provided Training				
Team of 8 Training		8/27/2018		3.00
			Total Hours for **Tier 2**	**3.00**

Tier 3 - Board Development		Date earned		Hours earned
TASB Provided				
TASA/TASB Convention - 2018	Austin, TX			
Increasing College and Career Opportunities for Our Students		9/28/2018	10:15 - 10:40 AM	0.50
School Safety: It's a Shared Responsibility		9/28/2018	10:15 - 10:40 AM	0.50
Effective Governance: Transparency Is the Key		9/28/2018	01:00 - 02:00 PM	1.00
1st General Session: Jenna Bush Hager		9/28/2018	04:00 - 05:30 PM	1.00
2nd General Session: LaDainian Tomilinson		9/29/2018	10:30 - 12:00 PM	1.00
Film Showing: Backpack Full of Cash		9/29/2018	02:30 - 04:15 PM	1.50
Other Training				
Non-TASB Provided Training				
Budget and Finance Training		8/27/2018		1.00
			Total Hours for **Tier 3**	**6.50**

Tier 4 - SB 1566	Date earned	Completed
Non-TASB Provided Training		
SB 1566 Training	8/27/2018	✓

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Texas Association of School Boards
Continuing Education Credit Report Service

Medina Valley ISD - District # 163908
Mario De Leon - ID # 112631
5/1/2018 to 4/1/2019

Tier 2 - Team Building		**Date earned**		**Hours earned**
Other Training				
Non-TASB Provided Training				
Team of 8 Training		8/27/2018		3.00
			Total Hours for **Tier 2**	**3.00**

Tier 3 - Board Development		**Date earned**		**Hours earned**
TASB Provided				
Summer Leadership Institute San Antonio - 2018	San Antonio			
General Session - Steve Gilliland		6/14/2018	08:00 - 09:15 AM	1.00
Team of Eight Empowering a Community through Partnerships and Planning		6/14/2018	09:45 - 11:00 AM	1.25
Collaborative Goal Setting		6/14/2018	11:15 - 12:30 PM	1.25
General Session - Linda Cliatt-Wayman		6/15/2018	08:00 - 09:00 AM	1.00
Future of Education		6/15/2018	09:30 - 10:45 AM	1.25
Student Free Speech		6/15/2018	01:45 - 03:00 PM	1.25
TASA/TASB Convention - 2018	Austin, TX			
Effective Governance: Transparency Is the Key		9/28/2018	01:00 - 02:00 PM	1.00
1st General Session: Jenna Bush Hager		9/28/2018	04:00 - 05:30 PM	1.00
2nd General Session: LaDainian Tomilinson		9/29/2018	10:30 - 12:00 PM	1.00
Other Training				
Non-TASB Provided Training				
Budget and Finance Training		8/27/2018		1.00
			Total Hours for **Tier 3**	**11.00**

Tier 4 - SB 1566		**Date earned**	**Completed**
Summer Leadership Institute San Antonio - 2018	San Antonio		
SB 1566: Governance for Improved Student Learning		6/14/2018	✓
Non-TASB Provided Training			
SB 1566 Training		8/27/2018	✓

Texas Association of School Boards
Continuing Education Credit Report Service

Medina Valley ISD - District # 163908
Mario De Leon - ID # 112631
5/1/2018 to 4/1/2019

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Texas Association of School Boards
Continuing Education Credit Report Service

Medina Valley ISD - District # 163908
Terry Groff - ID # 088333
5/1/2018 to 4/1/2019

Tier 2 - Team Building	Date earned	Hours earned
Other Training		
Non-TASB Provided Training		
Team of 8 Training	8/27/2018	3.00
Total Hours for **Tier 2**		**3.00**

Tier 3 - Board Development		Date earned		Hours earned
TASB Provided				
TASA/TASB Convention - 2018	Austin, TX			
Increasing College and Career Opportunities for Our Students		9/28/2018	10:15 - 10:40 AM	0.50
Effective Governance: Transparency Is the Key		9/28/2018	01:00 - 02:00 PM	1.00
What School Boards Need to Know About Special Education Law		9/28/2018	02:15 - 03:15 PM	1.00
1st General Session: Jenna Bush Hager		9/28/2018	04:00 - 05:30 PM	1.00
2nd General Session: LaDainian Tomilinson		9/29/2018	10:30 - 12:00 PM	1.00
Film Showing: Backpack Full of Cash		9/29/2018	02:30 - 04:15 PM	1.50
What's Going on With School Property Taxes		9/30/2018	09:15 - 10:15 AM	1.00
3rd General Session: Alex Sheen		9/30/2018	10:30 - 11:30 AM	1.00
Other Training				
Non-TASB Provided Training				
Budget and Finance Training		8/27/2018		1.00
Total Hours for **Tier 3**				**9.00**

Tier 4 - SB 1566	Date earned	Completed
Non-TASB Provided Training		
SB 1566 Training	8/27/2018	✓

Texas Association of School Boards
Continuing Education Credit Report Service

Medina Valley ISD - District # 163908
Terry Groff - ID # 088333
5/1/2018 to 4/1/2019

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Texas Association of School Boards
Continuing Education Credit Report Service

Medina Valley ISD - District # 163908
Bruce Haby - ID # 053891
5/1/2018 to 4/1/2019

Tier 2 - Team Building		**Date earned**		**Hours earned**
Other Training				
Non-TASB Provided Training				
Team of 8 Training		8/27/2018		3.00
			Total Hours for **Tier 2**	**3.00**

Tier 3 - Board Development		**Date earned**		**Hours earned**
TASB Provided				
TASA/TASB Convention - 2018	Austin, TX			
Effective Governance: Transparency Is the Key		9/28/2018	01:00 - 02:00 PM	1.00
Trustee Torture: Does This Describe Any of Your Board Meetings?		9/28/2018	02:15 - 03:15 PM	1.00
1st General Session: Jenna Bush Hager		9/28/2018	04:00 - 05:30 PM	1.00
2nd General Session: LaDainian Tomilinson		9/29/2018	10:30 - 12:00 PM	1.00
The Naked Truth: Employees Acceptable Use of Social Media		9/29/2018	03:00 - 04:00 PM	1.00
Other Training				
Non-TASB Provided Training				
Budget and Finance Training		8/27/2018		1.00
			Total Hours for **Tier 3**	**6.00**

Tier 4 - SB 1566	**Date earned**	**Completed**
Non-TASB Provided Training		
SB 1566 Training	8/27/2018	✓

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Texas Association of School Boards
Continuing Education Credit Report Service

Medina Valley ISD - District # 163908
Beth Zinsmeyer - ID # 088332
5/1/2018 to 4/1/2019

Tier 2 - Team Building		**Date earned**		**Hours earned**
Other Training				
Non-TASB Provided Training				
Team of 8 Training		8/27/2018		3.00
			Total Hours for **Tier 2**	**3.00**

Tier 3 - Board Development		**Date earned**		**Hours earned**
TASB Provided				
TASA/TASB Convention - 2018	Austin, TX			
Effective Governance: Transparency Is the Key		9/28/2018	01:00 - 02:00 PM	1.00
1st General Session: Jenna Bush Hager		9/28/2018	04:00 - 05:30 PM	1.00
2nd General Session: LaDainian Tomilinson		9/29/2018	10:30 - 12:00 PM	1.00
3rd General Session: Alex Sheen		9/30/2018	10:30 - 11:30 AM	1.00
Other Training				
Non-TASB Provided Training				
Budget and Finance Training		8/27/2018		1.00
			Total Hours for **Tier 3**	**5.00**

Tier 4 - SB 1566	**Date earned**	**Completed**
Non-TASB Provided Training		
SB 1566 Training	8/27/2018	✓

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As of 3/31/2019

Financial Summary

FUNDS	BEGINNING Check Book Balance	Net Increase	Net Decrease	ENDING Check Book Balance	Investments
(199) Operating	$1,788,656.46		$156,683.66	$1,631,972.80	$21,933,339
(205) Headstart	($28,634.22)		$16,106.65	($44,740.87)	
(206) TEHCY	($940.94)		$71.97	($1,012.91)	
(211) Title I, Part A	($95,619.66)		$59,786.12	($155,405.78)	
(212) Title I, Part C-Migrant Educ	$0.00			$0.00	
(224) IDEA , Part B	($406,744.29)		$70,352.74	($477,097.03)	
(225) IDEA B, Preschool	($9,447.03)		$1,663.11	($11,110.14)	
(226) IDEA B, Des-Res	($13,732.00)	$10,932.00		($2,800.00)	
(237) Title IV (SSAEP)	$0.00			$0.00	
(240) Nat'l Break & Lunch	$1,034,280.35	$52,049.57		$1,086,329.92	
(244) Voc Ed Grant	$0.00			$0.00	
(255) Title II Part A Teacher & Princ.Train'g	($26,723.53)		$6,779.23	($33,502.76)	
(263) Title III LEP	($4,301.50)			($4,301.50)	
(289) Title IV/Summer School LEP	($10,089.83)		$2,638.03	($12,727.86)	
(385) SSVI-Visually Impaired	$0.00			$0.00	
(392) Non-Educational Community Based	($49,160.50)		$29,084.00	($78,244.50)	
(397) Adv. Placement Incentives	$375.00			$375.00	
(410) Textbooks	$5,776.17			$5,776.17	
(426) Ready to Read License Plates	$29.07			$29.07	
(427) Achievement Academy	$0.00			$0.00	
(429) Svcs to Students with Autism	($5,024.29)	$945.74		($4,078.55)	
(461) Campus Activity	$40,590.73	$12,124.63		$52,715.36	
(495) Non-Food Pantry	$575.87		$31.81	$544.06	
(511) Bonded Debt	$361,792.72		$321,298.24	$40,494.48	$5,618,016
(622) Land Purchase	($3,135.00)		$10,818.50	($13,953.50)	
(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	($13,170.77)	$13,170.77		$0.00	
(627) School Facilities - 2016 Series	($42,839.66)		$41,683.34	($84,523.00)	$9,404,490
(628) Cap Proj-Technology	$23,602.48		$74,359.62	($50,757.14)	
(771) Worker's Compensation	$781,483.55	$16,505.54		$797,989.09	
(863) Payroll Clearing	($61,572.83)	$470,308.63		$408,735.80	
(865) Student Activity	$265,395.92	$8,799.71		$274,195.63	
Totals	**$3,531,422.27**			**$3,324,901.84**	$36,955,846

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	$278,353.17	$19,506,494.52		
	Delinquent Taxes	$19,423.33	$156,117.93		
	M & O Penalty and Interest	$32,767.25	$98,075.70		
	Subtotal:	$330,543.75	$19,760,688.15		
	C.E.D.				
	CED	$0.00	$0.00		
	CED Penalty and Interest	$0.00	$0.00		
	Subtotal:	$0.00	$0.00		
	I & S				
96%	Current Taxes	$106,828.12	$7,479,477.65		
103%	Delinquent Taxes	$6,293.60	$56,589.96		
	Penalty and Interest	$9,980.04	$33,404.98		
	Subtotal:	$123,101.76	$7,569,472.59		
	Grand Total:	**$453,645.51**	**$27,330,160.74**		

96% of the current tax roll collected as of March 2019
103% of the budgeted taxes collected as of March 2019

As of 3/31/2019

FOOD SERVICE REPORT

CURRENT MONTH ACTIVITY	March 2018	March 2019
Days in operation	16	16
ADA	4,765	5,112
ADP (Lunch)	3,220	3,586
Breakfast Served	23,143	24,568
Lunches Served	51,514	57,379
Snacks Served	1,531	2,295
Approved Free & Reduced	2,551	2,912
Reimbursement Breakfast Program	$37,706.52	$41,650.87
Reimbursement Lunch Program	$111,413.94	$128,809.01
Reimbursement After Sch. Care-Snacks	$1,347.28	$2,088.45
Administrative Reimbursement (Summer School)	$0.00	$0.00
Region 20 Reimbursement Head Start Program	$593.70	$685.60
Total State Revenue	$151,061.44	$173,233.93
BEGINNING FUND BALANCE	$1,204,045.08	$1,111,284.43
REVENUES		
Child Nutrition Program	$180,052.83	$198,259.44
USDA Commodities	$1,851.71	$10,991.03
Region 20 - Head Start	$690.55	$537.50
Local	$98,313.99	$104,750.98
State Matching Funds	$0.00	$0.00
Department of Human Services (Summer School)	$0.00	$0.00
Total Month's Revenue	$280,909.08	$314,538.95
EXPENDITURES		
Payroll	$95,615.82	$110,936.49
USDA Commodities	$1,851.71	$10,991.03
Food	$83,023.06	$110,486.71
Non-Food	$6,661.39	$12,100.15
Contracted Services	$3,728.66	$3,482.46
Travel - Other	$2,496.18	$38.93
Capital Outlay	$7,154.00	$0.00
General Supplies	$10,076.94	$11,529.76
Misc Operating Expenses	$0.00	$0.00
Total Month's Expenditures	$210,607.76	$259,565.53
Cash Balance	$1,274,346.40	$1,166,257.85

MEDINA VALLEY ISD
CASH/INVESTMENT REPORT
(as of 3/31/19)

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
185914	$ 6,211,662	2/28/2019	2.62%	$ 12,484.59
185914	$ 5,295,034	3/31/2019	2.63%	$ 11,827.51

Current Market Value:	$ 5,618,016

March Interest Earned:	$ 11,827.51
Interest Earned Y-T-D:	$ 57,855.93
Weighted Average Yield:	2.54%

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
185612	$ 24,150,915	2/28/2019	2.62%	$ 48,540.03
185612	$ 23,407,021	3/31/2019	2.63%	$ 52,284.23

Current Market Value:	$ 21,933,339

March Interest Earned:	$ 52,284.23
Interest Earned Y-T-D:	$ 274,611.57
Weighted Average Yield:	2.50%

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	$ 11,214,257	1/31/2019	2.63%	$ 25,049.27
908910	$ 10,312,479	2/28/2019	2.62%	$ 20,726.67
908910	$ 10,877,352	3/31/2019	2.63%	$ 21,945.43

Current Market Value:	$ 9,404,490

March Interest Earned:	$ 21,945.43
Interest Earned Y-T-D:	$ 197,777.41
Weighted Average Yield:	2.43%

Total Portfolio

Cash (Broadway Bank)	$	3,531,422
FirstPublic (Lone Star Pool)	$	36,955,846
Total Current Market Value:	$	40,487,268
Total Previous Month's Market Value:	$	43,418,168
Total Change in Market Value:	$	(2,930,900)

(As of 3/31/2019)

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	$18,595,508	$17,357,175	$16,847,119	$16,358,857	$24,311,043	$25,177,109	$22,434,510	$20,436,859	$18,572,553	$16,671,893	$15,473,745	
Revenues:													
Property Tax	$45,544	$35,386	$951,566	$2,809,902	$11,181,369	$4,406,378	$330,544	$88,017	$79,912	$55,067	$39,229	$26,463	
State Aide	$4,075,017	$2,252,734	$1,994,147	$168,327	$76,581	$76,581	$294,823	$1,524,882	$1,660,537	$1,986,614	$2,791,473	$4,397,858	
Other Local & State	$81,354	$86,981	$107,389	$76,512	$65,472	$92,696	$92,514	$11,269	$13,387	$8,483	$9,561	$11,007	
Total Revenue	$4,201,915	$2,375,101	$3,053,102	$3,054,741	$11,323,422	$4,575,655	$717,881	$1,624,168	$1,753,836	$2,050,164	$2,840,263	$4,435,328	
Expenses:													
Payroll	$2,797,782	$2,862,237	$2,835,603	$2,806,233	$2,786,452	$2,810,830	$2,842,486	$2,907,170	$2,920,647	$3,228,325	$3,317,454	$3,233,857	
Accounts Payable	$718,001	$751,197	$727,555	$736,770	$584,784	$898,759	$617,993	$714,649	$697,495	$722,499	$720,957	$629,853	
Total Expense	$3,515,783	$3,613,434	$3,563,158	$3,543,003	$3,371,236	$3,709,589	$3,460,479	$3,621,819	$3,618,142	$3,950,824	$4,038,411	$3,863,710	
Transfers In (Out)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	
Ending Balance	$18,595,508	$17,357,175	$16,847,119	$16,358,857	$24,311,043	$25,177,109	$22,434,510	$20,436,859	$18,572,553	$16,671,893	$15,473,745	$16,045,363	

Projected Fund Balance (≥25% of total operating budget):	$16,045,363	36%
Non-Spendable Fund Balance (Inventory):	40,263	
Committed Fund Balance (Construction):	(4,000,000)	
Unassigned Fund Balance (≥20% of total operating budget):	12,085,626	27%

MEDINA VALLEY I S D

Budget Amendment

AMENDMENT#18-19-15

4/15/2019

Appropriations

Ref#	Accounting Code	Description	Increase (Decrease)	Original Amount	New Apprx Amount
Increase	1999 11 043 11 000 63990004	Instructional Supplies	$1,000.00	$0.00	$1,000.00
Increase	1999 00 000 00 080 R5744000	Gifts & Bequests	$1,000.00	$0.00	$1,000.00

Explanation: Increase Appropriations and Increase Revenues for Donations from Exxon Mobil

Prepared By: Melinda Salinas **Date:** 4-15-19
Melinda Salinas, Finance Manager

Approved By: Paul W. Holzhaus **Date:** 4-15-19
Paul Holzhaus, (Interim) Asst. Supt. of Business & Finance

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