Medina Valley ISD Trustees Board of

Medina Valley ISD Board of Trustees
Regular Meeting
{{Date }} at 7:30 PM
Office, 8449 FM 471 S, Castroville, TX 78009

Notice is hereby given that on **May 20, 2019** the **Board of Trustees of the Medina Valley Independent School District** will hold a **Regular Board Meeting at 7:30 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
May 20, 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 FFA Homesite Evaluation Team for Placing at National Competition

B Recognition of BPA Students for Placing at National Competition

C Recognition of the 2018-2019 EXCEL Teacher of the Year
- Suzanne Lee, Medina Valley High School

D Construction Update 4

E Superintendent Briefing 26

III. Hear from Patrons and/or Staff

IV. **Discussion and Possible Action Items**

A Ratification of Bills 36

B **Consent Agenda Items**

1 Minutes of Board Meetings - Regular Meeting on April 15, 2019, Called Meetings on April 29, 2019, May 8, 2019, and May 13, 2019 140

2 Donations 148

C Consider procurement and project schedule for the 2019 Bond construction project: Elementary #5 151

D Consider the 2019-2020 Flex Calendar 154

E Financial Information 155

F Budget Amendment(s) 160

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

VII. Adjournment

"Every Child Deserves a Champion"

2016 Bond Construction Update

May 20, 2019

2016 Bond Part II
$10MM

Castroville Elementary School
Additional Parking Lot



Ongoing Castroville & Middle School Roofing



Middle School Renovation
Security Vestibule



Middle School Renovation
Ceiling Grid Installation



Middle School Renovation
Library



Middle School Renovation
Building A → B Walkways



Middle School Renovation
Building A → B Walkways



Middle School Renovation
Security Fencing



Middle School Renovation
Security Fencing



Middle School Renovation
Competition Gym to Practice Gym Walkways



Middle School Renovation
Band Hall to Practice Gym Walkway



Middle School Gym



Middle School Gym
Physical Education Lockers



Middle School Gym
Football Lockers



Middle School Gym
Shower Stalls / Ice Machine



Middle School Gym
Plumbing Fixtures Installed



Middle School Renovation
Road Construction



Agriculture Classrooms



Agriculture Classrooms



Tennis Court Light Poles



Superintendent Briefing

May 20, 2019

District Enrollment

	8/31/18	5/17/19	Growth
Castroville Elementary	626	620	- 6
LaCoste Elementary	506	550	+ 44
Potranco Elementary	669	715	+ 46
Luckey Ranch Elementary	700	766	+ 66
Loma Alta Middle School	681	697	+ 16
Medina Valley Middle School	605	613	+ 8
Medina Valley High School	1541	1531	- 10
Totals	**5328**	**5492**	**+164**

End of 17-18 Enrollment: 5,057
Growth over end of 17-18: + 435
8.60% increase over end of 17-18.

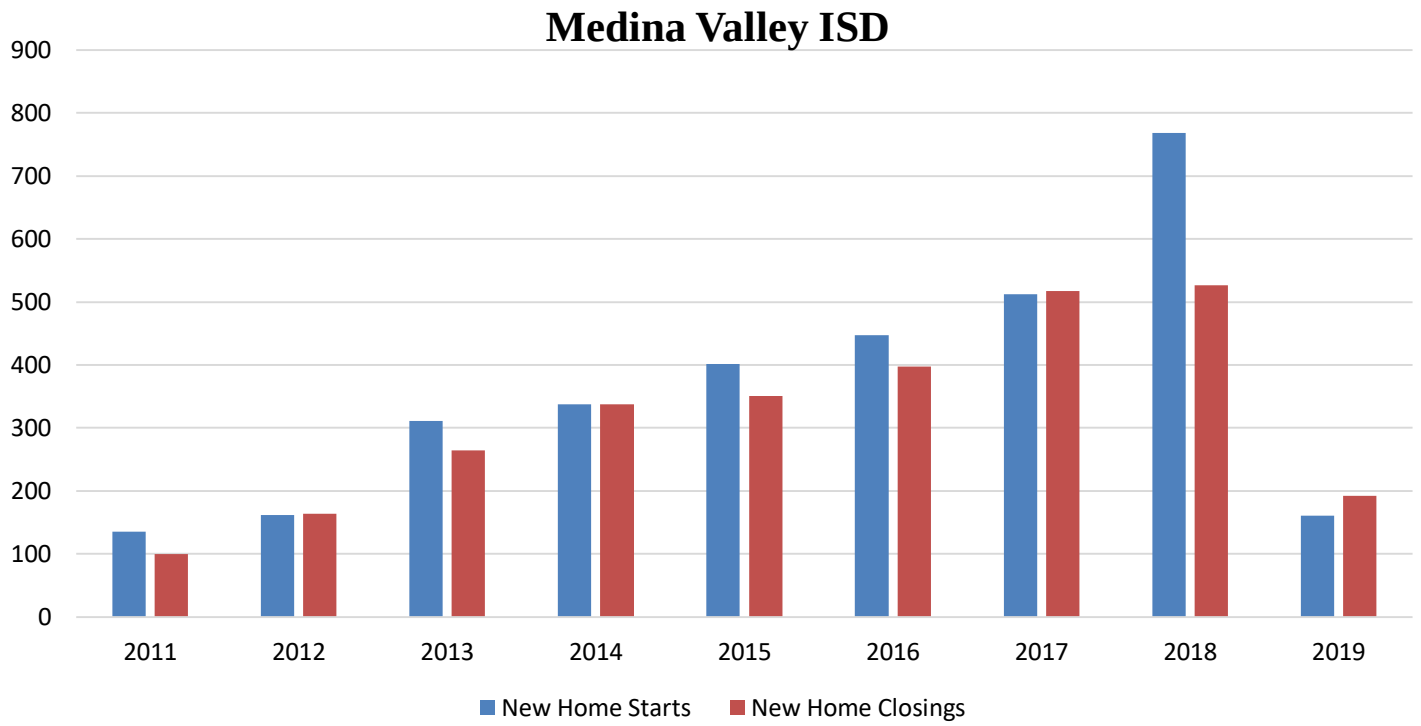
San Antonio New Home Ranking Report

ISD Ranked by Annual Closings – 1Q19

Rank	District Name	Annual Starts	Annual Closings	VDL	Futures
1	Northside ISD	3,798	3,665	5,293	32,313
2	Comal ISD	2,017	1,863	3,001	28,780
3	Judson ISD	1,371	1,197	1,169	6,282
4	New Braunfels ISD	820	822	1,016	8,176
5	Boerne ISD	706	671	1,823	11,412
6	Schertz-Cibolo U City ISD	746	671	1,249	8,605
7	**Medina Valley ISD***	**751**	**611**	**1,152**	**21,407**
8	East Central ISD	643	570	1,087	10,462
9	North East ISD	454	334	1,032	5,894
10	Southwest ISD	256	213	416	7,330
11	San Antonio ISD	179	120	444	2,929
12	Navarro ISD	100	111	50	4,746
13	Southside ISD	153	106	27	6,768
14	Seguin ISD	43	83	159	3,642
15	Harlandale ISD	67	75	48	0
16	Marion ISD	55	50	62	236
17	Alamo Heights ISD	19	44	77	66
18	South San Antonio ISD	99	44	114	557
19	Comfort ISD	0	0	0	0

*Figures based on additional TD Research

New Housing Activity



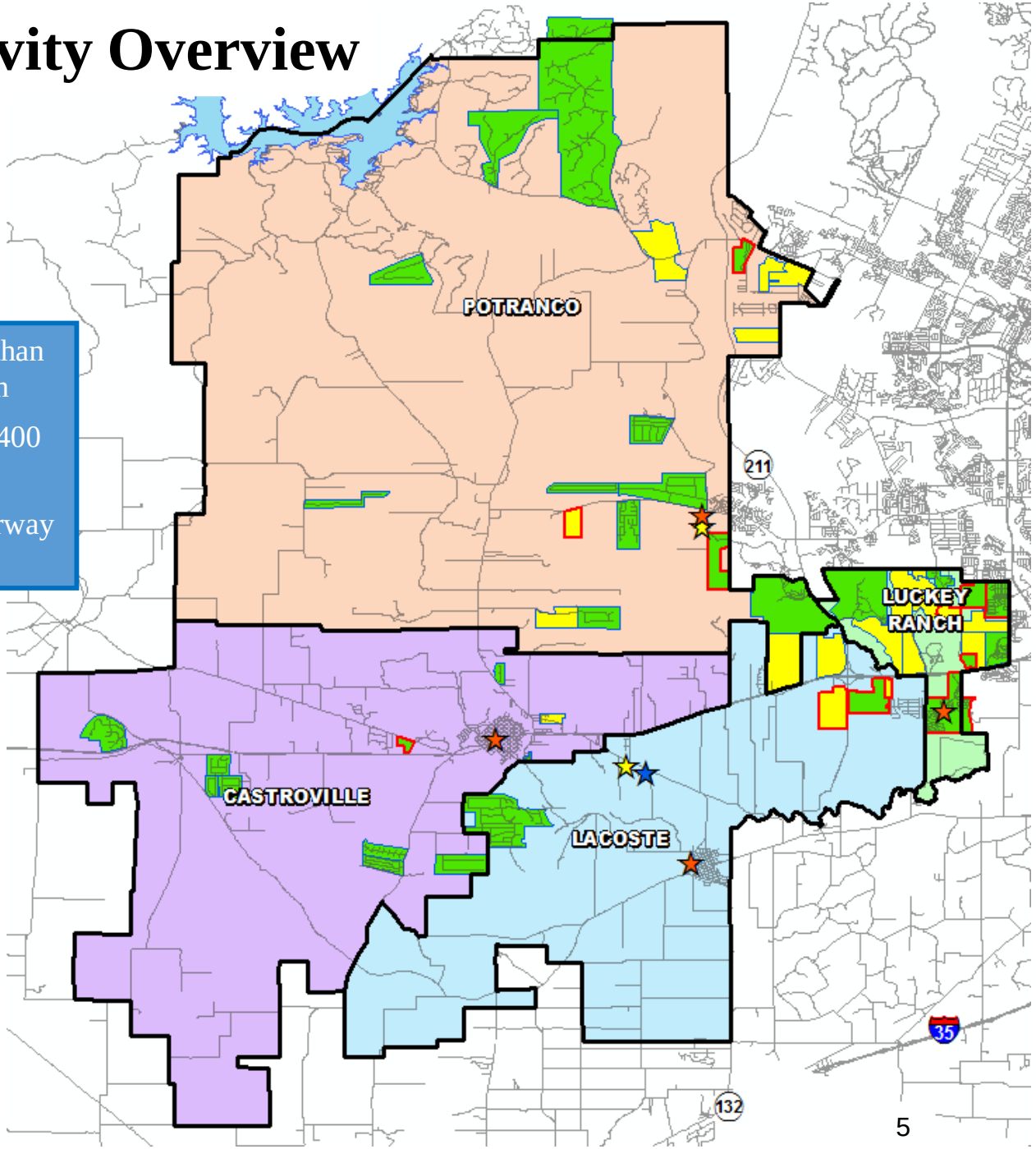
Starts	2014	2015	2016	2017	2018	2019
1Q	115	70	84	112	124	161
2Q	69	109	94	143	163	
3Q	87	105	153	150	199	
4Q	67	118	116	107	282	
Total	338	402	447	512	768	161

Closings	2014	2015	2016	2017	2018	2019
1Q	115	76	79	119	109	192
2Q	69	81	93	133	146	
3Q	87	86	101	134	132	
4Q	67	108	124	131	140	
Total	338	351	397	517	527	192

- Within the district there were 161 new home starts in the first quarter, the most first quarter starts in more than 5 years
- Within the district there were 192 new home closings in 1Q, a rise of 83 units, or 76% over the previous 1Q, and the most closings in a single quarter in more than 5 years

Housing Activity Overview

- Medina Valley ISD has more than 1,150 lots available to build on
- The district has more than 21,400 planned future lots
- Of those, groundwork is underway on nearly 1,360 lots



Future Development
Active Development
Groundwork Underway

Ten Year Forecast

By Grade Level

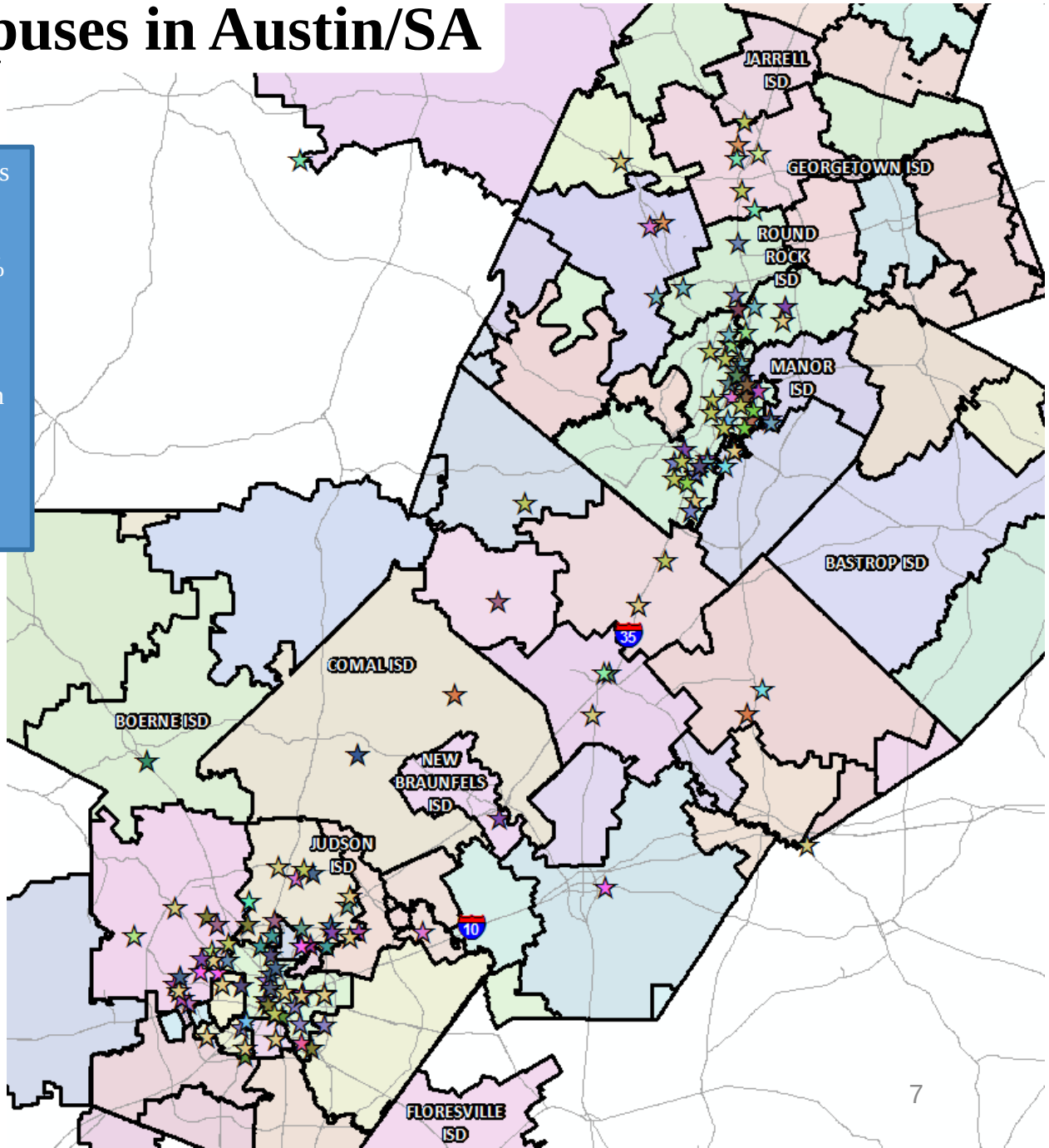
Year (Oct)	EE	PK	K	1st	2nd	3rd	4th	5th	6th	7th	8th	9th	10th	11th	12th	Total	Total Growth	% Growth
2014/15	19	126	292	341	298	344	324	337	306	331	339	326	303	298	232	4,216		
2015/16	15	124	317	344	355	338	349	336	363	327	367	354	312	295	275	4,471	255	6.0%
2016/17	17	129	327	328	356	359	355	369	351	392	352	398	364	302	303	4,702	231	5.2%
2017/18	32	159	367	357	363	389	397	385	413	380	416	373	400	360	297	5,088	386	8.2%
2018/19	45	209	374	384	367	391	421	415	436	454	408	427	390	388	358	5,467	379	7.4%
2019/20	45	209	417	423	426	403	428	465	458	479	500	445	448	386	388	5,920	453	8.3%
2020/21	45	209	451	466	471	460	433	459	509	497	519	529	460	440	383	6,331	411	6.9%
2021/22	45	209	484	491	498	502	490	460	522	569	559	549	552	451	438	6,819	488	7.7%
2022/23	45	209	513	531	523	530	532	520	510	567	616	598	572	544	449	7,259	440	6.5%
2023/24	45	209	543	562	564	558	565	568	573	547	604	654	601	562	541	7,696	437	6.0%
2024/25	45	209	575	591	599	602	592	600	621	606	578	642	674	591	559	8,084	388	5.0%
2025/26	45	209	601	626	630	640	641	631	667	669	648	615	644	663	588	8,517	433	5.4%
2026/27	45	209	635	654	664	674	682	681	701	727	728	689	623	633	660	9,005	488	5.7%
2027/28	45	209	675	694	697	710	717	726	751	753	778	774	700	612	630	9,471	466	5.2%
2028/29	45	209	712	738	739	746	756	764	803	807	811	828	782	688	609	10,037	566	6.0%

*Yellow box = largest grade per year
*Green box = second largest grade per year

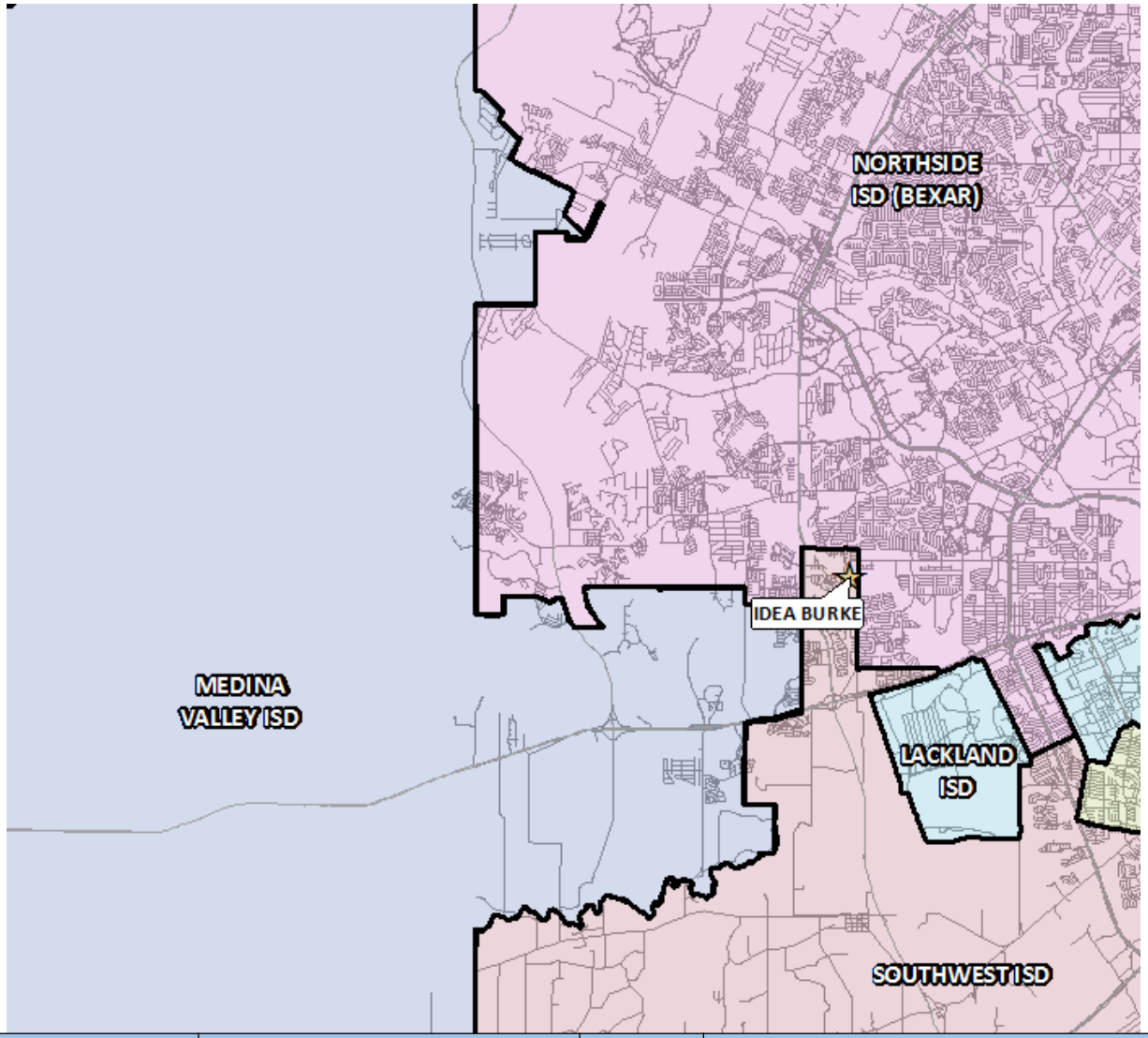
- Medina Valley ISD will enroll more than 5,900 students this fall
- 5 year growth = 2,229 students
- 2023/24 enrollment = 7,696 students
- 10 year growth = 4,570 students
- 2028/29 enrollment = 10,037 students

Charter Campuses in Austin/SA

- There are approx. 178 charter campuses operating within Regions 13 and 20
- In 2018/19 these campuses enrolled more than 67,900 students, roughly 8% of the total regional enrollment
- 10 new campuses opened within the Austin MSA in 2018/19
- 4 new campuses opened within the San Antonio MSA in 2018/19
- Total charter school enrollment increased by more than 7,200 students between 2017/18 and 2018/19



New Campuses Opening in SA in 2019/20



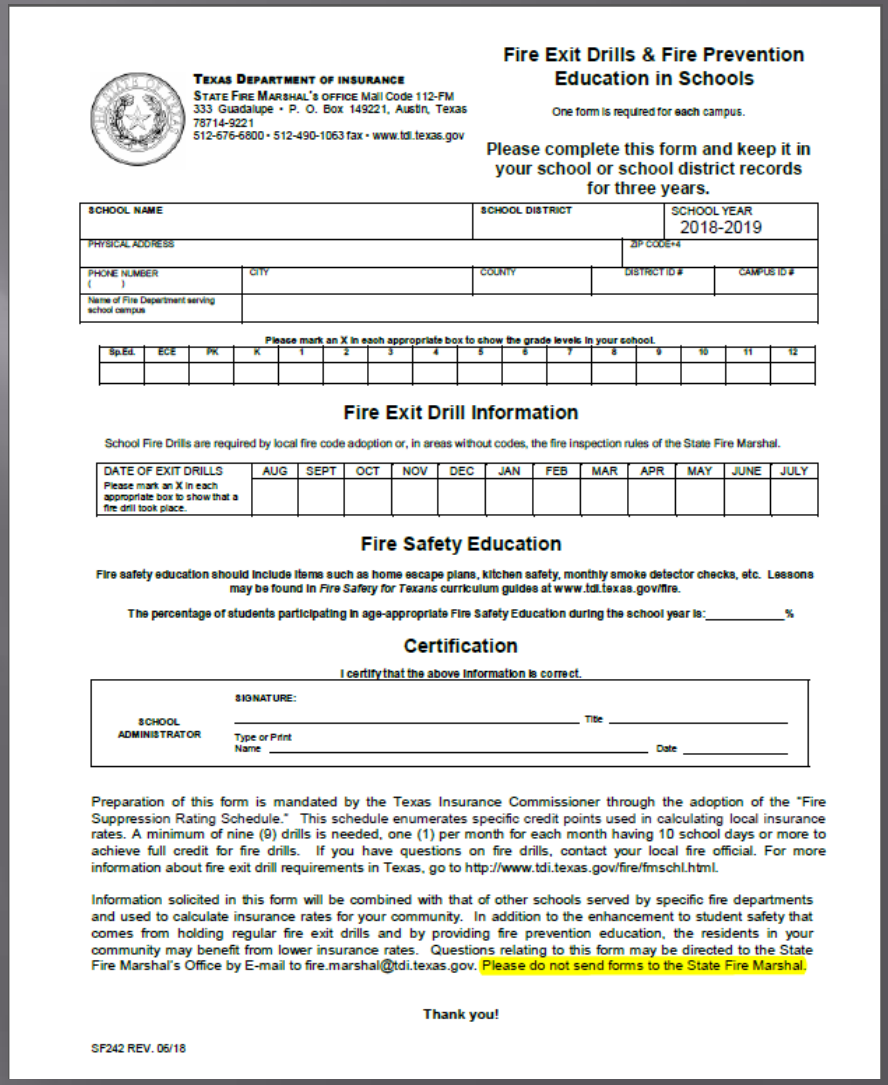
Charter School	Location	Grades	Notes
IDEA Burke	10434 Marbach Rd, San Antonio	KG – 2, 6	Anticipate 460 to 520 students at opening

Summary

- Medina County's unemployment rate is currently below 3.5%.
- In 1Q19 the district closed the most new homes in a single quarter in more than 5 years.
- MVISD can expect an increase of approximately 2,200 students during the next 5 years.
- 2023/24 enrollment projection: 7,696 students.
- Medina Valley ISD is projected to enroll 10,037 students for the 2028/29 school year.

Campus Safety Drills

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



Texas Department of Insurance
State Fire Marshal's Office Mail Code 112-FM
333 Guadalupe • P. O. Box 149221, Austin, Texas 78714-9221
512-676-6800 • 512-490-1063 fax • www.tdi.texas.gov

Fire Exit Drills & Fire Prevention Education in Schools

One form is required for each campus.

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

SCHOOL NAME	SCHOOL DISTRICT	SCHOOL YEAR
		2018-2019

PHYSICAL ADDRESS	ZIP CODE+4

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

Name of Fire Department serving school campus

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

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

Fire Exit Drill Information

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

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

Fire Safety Education

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

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

Certification

I certify that the above information is correct.

SCHOOL ADMINISTRATOR

SIGNATURE: _____ Title _____

Type or Print Name _____ Date _____

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

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

Thank you!

SF242 REV. 05/18

As of 4/30/2019

Medina Valley I.S.D.
Expense Comparison Report

April 2017-2018		
**Accounts Payable …	$	3,407,048.11
Payroll …	$	2,628,806.51
Total for Board Approval …		**$6,035,854.62**

***Land Expenses= $192.50*

***Construction Expenses= $2,205,295.71*

**Capital Proj-Technology Expenses= $419,612.75*

April 2018-2019		
**Accounts Payable …	$	2,633,720.08
Payroll …	$	3,095,110.03
Total for Board Approval …		**$5,728,830.11**

***Land Expenses= $2,27.50*

***Portable Building Expenses= $1,987.74*

***Construction Expenses= $1,439,643.15*

SELECTION CRITERIA: transact.yr='19' and transact.period='8'
ACCOUNTING PERIOD: 9/19

FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	19196	04/02/19	10000568	AMAZON.COM	19991399999020	63290000	THE WRITING STRATEG	0.00	38.04
11010000	19196	04/02/19	10000568	AMAZON.COM	19991399999020	63290000	UNDERSTANDING TEXTS	0.00	31.73
11010000	19196	04/02/19	10000568	AMAZON.COM	19991399999020	63290000	FREE SHIPPING	0.00	0.00
11010000	19196	04/02/19	10000568	AMAZON.COM	19991399999020	63290000	THE READING STRATEG	0.00	31.11
TOTAL CHECK								0.00	100.88
11010000	19197	04/05/19	10004760	TX DEPT OF LICENSIN	19995199999110	64990000	OPEN PO: A/C & REFR	0.00	20.00
11010000	19200	04/15/19	10000568	AMAZON.COM	19991199911070	63990411	GRIPSTICK HEADPHONE	0.00	74.97
11010000	19200	04/15/19	10000568	AMAZON.COM	19995399999070	63990411	LASER POINTER GREEN	0.00	69.98
11010000	19200	04/15/19	10000568	AMAZON.COM	19995399999070	63990411	KAISI ULTRATHIN STE	0.00	37.60
11010000	19200	04/15/19	10000568	AMAZON.COM	19995399999070	63990411	NO SHIPPING	0.00	0.00
TOTAL CHECK								0.00	182.55
11010000	19201	04/18/19	10000568	AMAZON.COM	19992199999020	63290000	THE GROWTH MINDSET	0.00	11.53
11010000	19201	04/18/19	10000568	AMAZON.COM	19992199999020	63290000	I WANNA IGUANA	0.00	14.45
11010000	19201	04/18/19	10000568	AMAZON.COM	19992199999020	63290000	SEVEN BLIND MICE (R	0.00	8.49
11010000	19201	04/18/19	10000568	AMAZON.COM	19992199999020	63290000	BROWN BEAR, BROWN B	0.00	8.49
11010000	19201	04/18/19	10000568	AMAZON.COM	19992199999020	63290000	HOW WILL WE GET TO	0.00	7.07
11010000	19201	04/18/19	10000568	AMAZON.COM	19992199999020	63290000	CURIOUS GEORGE'S AB	0.00	7.43
11010000	19201	04/18/19	10000568	AMAZON.COM	19992199999020	63290000	TEN BLACK DOTS BY C	0.00	6.52
11010000	19201	04/18/19	10000568	AMAZON.COM	19992199999020	63290000	NO SHIPPING FEE	0.00	0.00
TOTAL CHECK								0.00	63.98
11010000	19202	04/18/19	10000568	AMAZON.COM	19991100111000	63990003	SOCIAL STUDIES-	0.00	263.40
11010000	19202	04/18/19	10000568	AMAZON.COM	19991100111000	63990003	QUOTE APPROVED BY E	0.00	0.00
11010000	19202	04/18/19	10000568	AMAZON.COM	19991100111000	63990003	$20 OVERAGE IN CASE	0.00	0.00
TOTAL CHECK								0.00	263.40
11010000	19203	04/18/19	10000568	AMAZON.COM	19991110611000	63990000	HDE CASE FOR IPAD 9	0.00	351.68
11010000	19203	04/18/19	10000568	AMAZON.COM	19991110611000	63990000	** NO S/H	0.00	0.00
TOTAL CHECK								0.00	351.68
11010000	19204	04/30/19	10000568	AMAZON.COM	19991199911020	63990000	EDUCATIONAL INSIGHT	0.00	29.56
11010000	19204	04/30/19	10000568	AMAZON.COM	19991199911020	63990000	NO SHIPPING	0.00	0.00
TOTAL CHECK								0.00	29.56
11010000	19205	04/05/19	10000568	AMAZON.COM	19991104211000	63990003	US AND WORLD DESK M	0.00	464.58
11010000	19205	04/05/19	10000568	AMAZON.COM	19991104211000	63990003	NO S/H	0.00	0.00
TOTAL CHECK								0.00	464.58
11010000	19206	04/30/19	10007282	MORPHO TRUST USA, I	19994175099080	62990845	OPEN PO- INVOICE PA	0.00	295.50
11010000	19214	04/30/19	10011426	ARBITERPAY	19993600191100	62991001	HIGH SCHOOL OFFICIA	0.00	2,450.00
11010000	19214	04/30/19	10011426	ARBITERPAY	19993600191100	64191001	OFFICIALS TRAVEL FE	0.00	405.00
11010000	19214	04/30/19	10011426	ARBITERPAY	19993600191100	64991001	ARBITER TRANSACTION	0.00	72.80
TOTAL CHECK								0.00	2,927.80
11010000	121137 V	10/11/18	10002183	DOUBLETREE AUSTIN	19992199923040	64110000	CONFIRMATION # 5325	0.00	-260.00
11010000	121137 V	10/11/18	10002183	DOUBLETREE AUSTIN	19992199923040	64110000	9.75 % TAX (15.75	0.00	-25.35
TOTAL CHECK								0.00	-285.35

SELECTION CRITERIA: transact.yr='19' and transact.period='8'
ACCOUNTING PERIOD: 9/19

FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	122044 V	12/13/18	10005802	EARL WARREN HIGH SC	19993600199050	64990503	ROTC: ETNRY FEE FO	0.00	-160.00
11010000	123446 V	03/21/19	10008251	TEXAS DEPT OF MOTOR	19993499999120	64990000	RICARDO TELLO-PERMI	0.00	-25.00
11010000	123560 V	03/28/19	10011034	THE UNIVERSITY OF T	19993600191100	64991001	HS BOYS TRACK-TX RE	0.00	-120.00
11010000	123576	04/04/19	10010769	THE UPS STORE 5771	19994175099080	62990000	TRI FOLD "BOND FACT	0.00	390.00
11010000	123577	04/04/19	10005859	ABLENET, INC	19991110423040	63990000	REPLACEMENT SWITCH	0.00	135.00
11010000	123577	04/04/19	10005859	ABLENET, INC	19991110423040	63990000	ESTIMATED SHIPPING/	0.00	10.59
TOTAL CHECK								0.00	145.59
11010000	123578	04/04/19	10011636	ACCOUNTABLE HEALTHC	19991199923040	62990000	THE DISTRICT WILL P	0.00	1,197.00
11010000	123578	04/04/19	10011636	ACCOUNTABLE HEALTHC	19991199923040	62990000	THE DISTRICT WILL P	0.00	1,197.00
TOTAL CHECK								0.00	2,394.00
11010000	123581	04/04/19	10005900	APPROVED OIL SERVIC	19993499999120	62490000	WASTE OIL AND USED	0.00	65.00
11010000	123582	04/04/19	10011670	TASIA RENEE ARNOLD	19991399923040	64110000	TSHA CONV-MEALS	0.00	99.00
11010000	123583	04/04/19	10005908	AT&T	19995199999080	62590851	ACT# 710-082-3020 0	0.00	2,690.30
11010000	123584	04/04/19	10005908	AT&T	19995199999080	62590851	ACT#830 931-4050 17	0.00	93.13
11010000	123585	04/04/19	10011645	BOOTH, AHRENS & WER	19994170199080	62110000	MVISD DRAFTING LEGI	0.00	1,655.50
11010000	123587	04/04/19	10004970	VARSITY BRANDS HOLD	19993600191100	62991014	GIRLS SOCCER- ORANG	0.00	959.96
11010000	123587	04/04/19	10004970	VARSITY BRANDS HOLD	19993600191100	62991014	WHT/WHT WOMEN SS CH	0.00	767.96
11010000	123587	04/04/19	10004970	VARSITY BRANDS HOLD	19993600191100	62991014	BLK/WHT WOMENS LEAG	0.00	515.97
11010000	123587	04/04/19	10004970	VARSITY BRANDS HOLD	19993600191100	62991014	WHT/WHT WOMENS LEAG	0.00	515.97
11010000	123587	04/04/19	10004970	VARSITY BRANDS HOLD	19993600191100	62991014	GREEN/BK WOMENS PAR	0.00	30.00
11010000	123587	04/04/19	10004970	VARSITY BRANDS HOLD	19993600191100	62991014	YELLOW/BLK WOMENS P	0.00	30.00
11010000	123587	04/04/19	10004970	VARSITY BRANDS HOLD	19993600191100	63991014	BLK/WHT CLASSIC II	0.00	172.79
11010000	123587	04/04/19	10004970	VARSITY BRANDS HOLD	19993600191100	63991014	WHT/BLK CLASSIC II	0.00	172.79
TOTAL CHECK								0.00	3,165.44
11010000	123589	04/04/19	10002969	BUSINESS PROFESSION	19993600199050	64120512	BPA- NATIONAL REGIS	0.00	382.08
11010000	123590	04/04/19	10004330	CAMT REGISTRATION	19991310411000	64110000	ALYSSA DAVIS	0.00	195.00
11010000	123590	04/04/19	10004330	CAMT REGISTRATION	19991310411000	64110000	REGISTRATION FOR AL	0.00	195.00
TOTAL CHECK								0.00	390.00
11010000	123591	04/04/19	10000784	CDW GOVERNMENT, INC	19994175099080	63990000	MFG PART #: CE-MT0Q	0.00	81.81
11010000	123592	04/04/19	10011626	CENTRAL TEXAS AUTIS	19991399923040	64110000	REGISTRATION FOR 4	0.00	1,180.00
11010000	123592	04/04/19	10011626	CENTRAL TEXAS AUTIS	19991310333040	64110000	REGISTRATION FOR 4	0.00	295.00
11010000	123592	04/04/19	10011626	CENTRAL TEXAS AUTIS	19991310433040	64110000	REGISTRATION FOR 4	0.00	295.00
11010000	123592	04/04/19	10011626	CENTRAL TEXAS AUTIS	19991310533040	64110000	REGISTRATION FOR 4	0.00	295.00
11010000	123592	04/04/19	10011626	CENTRAL TEXAS AUTIS	19991310633040	64110000	REGISTRATION FOR 4	0.00	295.00
11010000	123592	04/04/19	10011626	CENTRAL TEXAS AUTIS	19992199923040	64110000	REGISTRATION FEE FO	0.00	295.00
11010000	123592	04/04/19	10011626	CENTRAL TEXAS AUTIS	19993199923040	64110000	REGISTRATION FEE FO	0.00	295.00
TOTAL CHECK								0.00	2,950.00

SELECTION CRITERIA: transact.yr='19' and transact.period='8'
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FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123593	04/04/19	10011353	CHICK-FIL-A MARBACH	19993600191100	64121001	BI-DISTRICT ON 3/29	0.00	82.37
11010000	123594	04/04/19	10010181	CHILDREN'S PLUS, IN	19991200199000	63290000	BOOKS-- LIST SENT T	0.00	2,999.71
11010000	123595	04/04/19	10001869	CINTAS/RUS OF SAN A	19993499999120	63190000	9 PAIRS OF BOOTS FO	0.00	139.99
11010000	123595	04/04/19	10001869	CINTAS/RUS OF SAN A	19993499999120	62690000	SUPPLEMENT TO PO190	0.00	224.97
11010000	123595	04/04/19	10001869	CINTAS/RUS OF SAN A	19993499999120	62690000	SUPPLEMENT TO PO190	0.00	265.97
11010000	123595	04/04/19	10001869	CINTAS/RUS OF SAN A	19993499999120	62690000	SUPPLEMENT TO PO190	0.00	227.75
11010000	123595	04/04/19	10001869	CINTAS/RUS OF SAN A	19993499999120	62690000	SUPPLEMENT TO PO190	0.00	227.75
11010000	123595	04/04/19	10001869	CINTAS/RUS OF SAN A	19993499999120	62690000	SUPPLEMENT TO PO190	0.00	227.75
11010000	123595	04/04/19	10001869	CINTAS/RUS OF SAN A	19993499999120	62690000	SUPPLEMENT TO PO190	0.00	230.53
TOTAL CHECK								0.00	1,544.71
11010000	123596	04/04/19	10001824	CITY OF LACOSTE WAT	19995100199080	62590000	HIGH SCHOOL	0.00	392.07
11010000	123596	04/04/19	10001824	CITY OF LACOSTE WAT	19995104299080	62590000	MV MIDDLE SCHOOL	0.00	392.07
11010000	123596	04/04/19	10001824	CITY OF LACOSTE WAT	19995110499080	62590000	LA COSTE ELEMENTARY	0.00	541.63
TOTAL CHECK								0.00	1,325.77
11010000	123598	04/04/19	10011292	ORLANDA CHAPA DE LO	19991399923040	64110000	TSHA CONV-MEALS	0.00	108.00
11010000	123599	04/04/19	10007039	DEVINE NEWS, INC	19995199999110	63290000	1-YR NEWSPAPER SUBS	0.00	32.00
11010000	123601	04/04/19	10009494	DOCUMENT TRACKING S	19991199923040	62990000	DOCUMENT TRACKING S	0.00	1,834.00
11010000	123602	04/04/19	10011444	DOGGETT FREIGHTLINE	19993499999120	63190000	PARTS AND SUPPLIES	0.00	339.08
11010000	123605	04/04/19	10004777	EDMENTUM, INC	19991100111000	63990000	FIXED FORM ASSESSME	0.00	330.00
11010000	123605	04/04/19	10004777	EDMENTUM, INC	19991100111000	62990000	ASSESSMENT STANDARD	0.00	225.00
TOTAL CHECK								0.00	555.00
11010000	123606	04/04/19	10001843	EDUCATION SERVICE C	19994175099080	64110000	OPEN PO FOR CO STAF	0.00	25.00
11010000	123606	04/04/19	10001843	EDUCATION SERVICE C	19991310411000	64110000	REGISTRATION FOR TA	0.00	150.00
11010000	123606	04/04/19	10001843	EDUCATION SERVICE C	19991310423000	64110000	REGISTRATION FOR LA	0.00	50.00
TOTAL CHECK								0.00	225.00
11010000	123607	04/04/19	10008222	EMBASSY SUITES SAN	19994175099080	64110000	HOTEL RESERVATION T	0.00	159.00
11010000	123607	04/04/19	10008222	EMBASSY SUITES SAN	19994175099080	64110000	LOCAL CITY TAX - 9%	0.00	14.31
TOTAL CHECK								0.00	173.31
11010000	123608	04/04/19	10008803	FIRE ALARM CONTROL	19995299999110	62490844	OPEN PO - FIRE ALAR	0.00	140.00
11010000	123608	04/04/19	10008803	FIRE ALARM CONTROL	19995299999110	62490844	SUPPLEMENT TO PO 19	0.00	387.00
TOTAL CHECK								0.00	527.00
11010000	123609	04/04/19	10001850	FLINN SCIENTIFIC IN	19991100111000	63990002	MATH: QUOTE # 1983	0.00	60.45
11010000	123610	04/04/19	10000448	FOLLETT SCHOOL SOLU	19991210499000	63290000	BOOKS-- LIST SENT T	0.00	499.01
11010000	123611	04/04/19	10010854	GATEWAY PRINTING &	19991100111000	63990001	ELA: BSN65649 STA	0.00	23.52
11010000	123611	04/04/19	10010854	GATEWAY PRINTING &	19991100111000	63990001	BSN32953 INVISIBLE	0.00	8.36
11010000	123611	04/04/19	10010854	GATEWAY PRINTING &	19991100111000	63990001	BSN32951 SEALING T	0.00	8.13
11010000	123611	04/04/19	10010854	GATEWAY PRINTING &	19991100111000	63990001	UNV43663 DRY ERASE	0.00	33.32

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FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123611	04/04/19	10010854	GATEWAY PRINTING &	19991100111000	63990001	SAN81045 LOW ODOR	0.00	31.28
11010000	123611	04/04/19	10010854	GATEWAY PRINTING &	19991100111000	63990001	BSN15785 GLUE STIC	0.00	18.96
11010000	123611	04/04/19	10010854	GATEWAY PRINTING &	19991100111000	63990001	UNV11202 COLORED P	0.00	14.46
11010000	123611	04/04/19	10010854	GATEWAY PRINTING &	19991100111000	63990001	UNV11204 COLORED P	0.00	14.46
11010000	123611	04/04/19	10010854	GATEWAY PRINTING &	19991100111000	63990001	UNV11212 COLORED P	0.00	15.40
11010000	123611	04/04/19	10010854	GATEWAY PRINTING &	19991100111000	63990001	BSN62835 DESKTOP S	0.00	23.65
11010000	123611	04/04/19	10010854	GATEWAY PRINTING &	19991100111000	63990001	PIL31128 G2 PREMIU	0.00	40.60
11010000	123611	04/04/19	10010854	GATEWAY PRINTING &	19994175099080	63990000	ITEM: PAP5032315, D	0.00	19.78
11010000	123611	04/04/19	10010854	GATEWAY PRINTING &	19994175099080	63990000	ITEM: SMD64035, HAN	0.00	30.90
11010000	123611	04/04/19	10010854	GATEWAY PRINTING &	19992310599000	63990000	HP952XL, (F6U19AN)	0.00	37.48
11010000	123611	04/04/19	10010854	GATEWAY PRINTING &	19993110599000	63990000	HP952XL, (F6U19AN)	0.00	37.48
11010000	123611	04/04/19	10010854	GATEWAY PRINTING &	19992310599000	63990000	HP 952, (N9K27AN) 3	0.00	53.76
11010000	123611	04/04/19	10010854	GATEWAY PRINTING &	19993110599000	63990000	HP 952, (N9K27AN) 3	0.00	53.76
11010000	123611	04/04/19	10010854	GATEWAY PRINTING &	19992199924040	63990000	ITEM# BSN65777 -	0.00	9.47
11010000	123611	04/04/19	10010854	GATEWAY PRINTING &	19996199924040	63990000	ITEM# BSN65777 -	0.00	9.47
11010000	123611	04/04/19	10010854	GATEWAY PRINTING &	19992199924040	63990000	ITEM# SMD12943 -	0.00	29.72
11010000	123611	04/04/19	10010854	GATEWAY PRINTING &	19996199924040	63990000	ITEM# SMD12943 -	0.00	29.72
11010000	123611	04/04/19	10010854	GATEWAY PRINTING &	19992199924040	63990000	ITEM# UNV10200 -	0.00	1.00
11010000	123611	04/04/19	10010854	GATEWAY PRINTING &	19996199924040	63990000	ITEM# UNV10200 -	0.00	1.00
11010000	123611	04/04/19	10010854	GATEWAY PRINTING &	19992199924040	63990000	ITEM# UNV10199 -	0.00	1.28
11010000	123611	04/04/19	10010854	GATEWAY PRINTING &	19996199924040	63990000	ITEM# UNV10199 -	0.00	1.28
11010000	123611	04/04/19	10010854	GATEWAY PRINTING &	19992310499000	63990000	ITEM #DXEFH207	0.00	21.25
11010000	123611	04/04/19	10010854	GATEWAY PRINTING &	19992310499000	63990000	ITEM # DXESH207	0.00	29.95
11010000	123611	04/04/19	10010854	GATEWAY PRINTING &	19992310499000	63990000	UNV08862	0.00	3.22
11010000	123611	04/04/19	10010854	GATEWAY PRINTING &	19992310499000	63990000	ITEM # AJMPP9GRAWHP	0.00	12.06
11010000	123611	04/04/19	10010854	GATEWAY PRINTING &	19991100122060	63990603	WOODSHOP- CUTLESS F	0.00	15.03
11010000	123611	04/04/19	10010854	GATEWAY PRINTING &	19991100122060	63990603	VERTICLE FILE LOCK	0.00	32.89
TOTAL CHECK								0.00	662.64
11010000	123615	04/04/19	10000249	HOME DEPOT	19993600191100	63991001	ATHLETIC SUPPLIES F	0.00	17.94
11010000	123618	04/04/19	10001892	INSCO DISTRIBUTING	19995199999110	64110000	13-16 SEER SINGLE S	0.00	75.00
11010000	123618	04/04/19	10001892	INSCO DISTRIBUTING	19995110599110	63190000	OPEN PO - HVAC SUPP	0.00	1.64
11010000	123618	04/04/19	10001892	INSCO DISTRIBUTING	19995110699110	63190000	OPEN PO - HVAC SUPP	0.00	1.64
11010000	123618	04/04/19	10001892	INSCO DISTRIBUTING	19995100199110	63190000	OPEN PO - HVAC SUPP	0.00	33.37
11010000	123618	04/04/19	10001892	INSCO DISTRIBUTING	19995104299110	63190000	OPEN PO - HVAC SUPP	0.00	33.38
11010000	123618	04/04/19	10001892	INSCO DISTRIBUTING	19995104399110	63190000	OPEN PO - HVAC SUPP	0.00	33.38
11010000	123618	04/04/19	10001892	INSCO DISTRIBUTING	19995110399110	63190000	OPEN PO - HVAC SUPP	0.00	33.38
11010000	123618	04/04/19	10001892	INSCO DISTRIBUTING	19995110499110	63190000	OPEN PO - HVAC SUPP	0.00	33.38
11010000	123618	04/04/19	10001892	INSCO DISTRIBUTING	19995110599110	63190000	OPEN PO - HVAC SUPP	0.00	33.38
11010000	123618	04/04/19	10001892	INSCO DISTRIBUTING	19995110699110	63190000	OPEN PO - HVAC SUPP	0.00	33.38
11010000	123618	04/04/19	10001892	INSCO DISTRIBUTING	19995100199110	63190000	OPEN PO - HVAC SUPP	0.00	235.43
11010000	123618	04/04/19	10001892	INSCO DISTRIBUTING	19995104299110	63190000	OPEN PO - HVAC SUPP	0.00	235.41
11010000	123618	04/04/19	10001892	INSCO DISTRIBUTING	19995104399110	63190000	OPEN PO - HVAC SUPP	0.00	235.41
11010000	123618	04/04/19	10001892	INSCO DISTRIBUTING	19995110399110	63190000	OPEN PO - HVAC SUPP	0.00	235.41
11010000	123618	04/04/19	10001892	INSCO DISTRIBUTING	19995110499110	63190000	OPEN PO - HVAC SUPP	0.00	235.41
11010000	123618	04/04/19	10001892	INSCO DISTRIBUTING	19995110599110	63190000	OPEN PO - HVAC SUPP	0.00	235.41
11010000	123618	04/04/19	10001892	INSCO DISTRIBUTING	19995110699110	63190000	OPEN PO - HVAC SUPP	0.00	235.41
11010000	123618	04/04/19	10001892	INSCO DISTRIBUTING	19995100199110	63190000	OPEN PO - HVAC SUPP	0.00	-66.86
11010000	123618	04/04/19	10001892	INSCO DISTRIBUTING	19995104299110	63190000	OPEN PO - HVAC SUPP	0.00	-66.88
11010000	123618	04/04/19	10001892	INSCO DISTRIBUTING	19995104399110	63190000	OPEN PO - HVAC SUPP	0.00	-66.88
11010000	123618	04/04/19	10001892	INSCO DISTRIBUTING	19995110399110	63190000	OPEN PO - HVAC SUPP	0.00	-66.88

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FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123618	04/04/19	10001892	INSCO DISTRIBUTING	19995110499110	63190000	OPEN PO - HVAC SUPP	0.00	-66.88
11010000	123618	04/04/19	10001892	INSCO DISTRIBUTING	19995110599110	63190000	OPEN PO - HVAC SUPP	0.00	-66.88
11010000	123618	04/04/19	10001892	INSCO DISTRIBUTING	19995110699110	63190000	OPEN PO - HVAC SUPP	0.00	-66.88
11010000	123618	04/04/19	10001892	INSCO DISTRIBUTING	19995100199110	63190000	OPEN PO - HVAC SUPP	0.00	65.54
11010000	123618	04/04/19	10001892	INSCO DISTRIBUTING	19995104299110	63190000	OPEN PO - HVAC SUPP	0.00	65.54
11010000	123618	04/04/19	10001892	INSCO DISTRIBUTING	19995104399110	63190000	OPEN PO - HVAC SUPP	0.00	65.54
11010000	123618	04/04/19	10001892	INSCO DISTRIBUTING	19995110399110	63190000	OPEN PO - HVAC SUPP	0.00	65.54
11010000	123618	04/04/19	10001892	INSCO DISTRIBUTING	19995110499110	63190000	OPEN PO - HVAC SUPP	0.00	65.54
11010000	123618	04/04/19	10001892	INSCO DISTRIBUTING	19995110599110	63190000	OPEN PO - HVAC SUPP	0.00	65.54
11010000	123618	04/04/19	10001892	INSCO DISTRIBUTING	19995110699110	63190000	OPEN PO - HVAC SUPP	0.00	65.54
11010000	123618	04/04/19	10001892	INSCO DISTRIBUTING	19995100199110	63190000	OPEN PO - HVAC SUPP	0.00	51.03
11010000	123618	04/04/19	10001892	INSCO DISTRIBUTING	19995104299110	63190000	OPEN PO - HVAC SUPP	0.00	51.00
11010000	123618	04/04/19	10001892	INSCO DISTRIBUTING	19995104399110	63190000	OPEN PO - HVAC SUPP	0.00	51.00
11010000	123618	04/04/19	10001892	INSCO DISTRIBUTING	19995110399110	63190000	OPEN PO - HVAC SUPP	0.00	51.00
11010000	123618	04/04/19	10001892	INSCO DISTRIBUTING	19995110499110	63190000	OPEN PO - HVAC SUPP	0.00	51.00
11010000	123618	04/04/19	10001892	INSCO DISTRIBUTING	19995110599110	63190000	OPEN PO - HVAC SUPP	0.00	51.00
11010000	123618	04/04/19	10001892	INSCO DISTRIBUTING	19995110699110	63190000	OPEN PO - HVAC SUPP	0.00	51.00
11010000	123618	04/04/19	10001892	INSCO DISTRIBUTING	19995100199110	63190000	OPEN PO - HVAC SUPP	0.00	1.61
11010000	123618	04/04/19	10001892	INSCO DISTRIBUTING	19995104299110	63190000	OPEN PO - HVAC SUPP	0.00	1.64
11010000	123618	04/04/19	10001892	INSCO DISTRIBUTING	19995104399110	63190000	OPEN PO - HVAC SUPP	0.00	1.64
11010000	123618	04/04/19	10001892	INSCO DISTRIBUTING	19995110399110	63190000	OPEN PO - HVAC SUPP	0.00	1.64
11010000	123618	04/04/19	10001892	INSCO DISTRIBUTING	19995110499110	63190000	OPEN PO - HVAC SUPP	0.00	1.64
TOTAL CHECK								0.00	2,315.66
11010000	123619	04/04/19	10002635	INTECH SOUTHWEST SE	19991100111070	63990411	VIEW SONIC VIEW CON	0.00	360.00
11010000	123619	04/04/19	10002635	INTECH SOUTHWEST SE	19991199911070	63990411	VIEW SONIC VIEW CON	0.00	90.00
11010000	123619	04/04/19	10002635	INTECH SOUTHWEST SE	19991100111070	63980411	VIEW SONIC VIEWBOAR	0.00	11,196.00
11010000	123619	04/04/19	10002635	INTECH SOUTHWEST SE	19991199911070	63980411	VIEW SONIC VIEWBOAR	0.00	2,799.00
TOTAL CHECK								0.00	14,445.00
11010000	123620	04/04/19	10011037	J TAYLOR EDUCATION,	19992199921020	64110000	JTE-TX TOT	0.00	99.00
11010000	123620	04/04/19	10011037	J TAYLOR EDUCATION,	19992199921020	64110000	JTE-DFW2019	0.00	149.00
TOTAL CHECK								0.00	248.00
11010000	123621	04/04/19	10011655	JESSICA LYNNE HYSEL	19994175099080	64990845	REIMBURSEMENT FOR T	0.00	118.87
11010000	123622	04/04/19	10000169	JT ADVERTISING & GR	19994175099080	62990845	500 CT 1 SIDED BUS	0.00	35.00
11010000	123624	04/04/19	10000228	JOHNSON CONTROLS IN	19995100199110	62490000	OPEN PO - LABOR AND	0.00	121.08
11010000	123624	04/04/19	10000228	JOHNSON CONTROLS IN	19995104299110	62490000	OPEN PO - LABOR AND	0.00	121.08
11010000	123624	04/04/19	10000228	JOHNSON CONTROLS IN	19995104399110	62490000	OPEN PO - LABOR AND	0.00	121.08
11010000	123624	04/04/19	10000228	JOHNSON CONTROLS IN	19995110399110	62490000	OPEN PO - LABOR AND	0.00	121.08
11010000	123624	04/04/19	10000228	JOHNSON CONTROLS IN	19995110499110	62490000	OPEN PO - LABOR AND	0.00	121.08
11010000	123624	04/04/19	10000228	JOHNSON CONTROLS IN	19995110599110	62490000	OPEN PO - LABOR AND	0.00	121.08
11010000	123624	04/04/19	10000228	JOHNSON CONTROLS IN	19995110699110	62490000	OPEN PO - LABOR AND	0.00	121.08
TOTAL CHECK								0.00	847.56
11010000	123629	04/04/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	GIANT MAGNETIC WRIT	0.00	26.59
11010000	123629	04/04/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	DBL-SIDE MAG W-W MI	0.00	74.08
11010000	123629	04/04/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	CLASSROOM MAGNETIC	0.00	94.98
11010000	123629	04/04/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	PHONICS WORD BUILDE	0.00	28.49
11010000	123629	04/04/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	MAGNETIC BASE TEN S	0.00	9.49

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123629	04/04/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	JUMBO MAG TEN-FRAME	0.00	18.99
11010000	123629	04/04/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	PRIVACY PARTITION-S	0.00	56.98
TOTAL CHECK								0.00	309.60
11010000	123630	04/04/19	10009306	LARRY WUNSCH & ASSO	19995100199110	63190000	OPEN PO: HVAC REPAI	0.00	81.51
11010000	123630	04/04/19	10009306	LARRY WUNSCH & ASSO	19995104299110	63190000	OPEN PO: HVAC REPAI	0.00	81.51
11010000	123630	04/04/19	10009306	LARRY WUNSCH & ASSO	19995104399110	63190000	OPEN PO: HVAC REPAI	0.00	81.51
11010000	123630	04/04/19	10009306	LARRY WUNSCH & ASSO	19995110399110	63190000	OPEN PO: HVAC REPAI	0.00	81.51
11010000	123630	04/04/19	10009306	LARRY WUNSCH & ASSO	19995110499110	63190000	OPEN PO: HVAC REPAI	0.00	81.51
11010000	123630	04/04/19	10009306	LARRY WUNSCH & ASSO	19995110599110	63190000	OPEN PO: HVAC REPAI	0.00	81.51
11010000	123630	04/04/19	10009306	LARRY WUNSCH & ASSO	19995110699110	63190000	OPEN PO: HVAC REPAI	0.00	81.51
11010000	123630	04/04/19	10009306	LARRY WUNSCH & ASSO	19995100199110	63190000	SUPPLEMENT TO PO190	0.00	36.93
11010000	123630	04/04/19	10009306	LARRY WUNSCH & ASSO	19995104299110	63190000	SUPPLEMENT TO PO190	0.00	36.93
11010000	123630	04/04/19	10009306	LARRY WUNSCH & ASSO	19995104399110	63190000	SUPPLEMENT TO PO190	0.00	36.92
11010000	123630	04/04/19	10009306	LARRY WUNSCH & ASSO	19995110399110	63190000	SUPPLEMENT TO PO190	0.00	36.93
11010000	123630	04/04/19	10009306	LARRY WUNSCH & ASSO	19995110499110	63190000	SUPPLEMENT TO PO190	0.00	36.93
11010000	123630	04/04/19	10009306	LARRY WUNSCH & ASSO	19995110599110	63190000	SUPPLEMENT TO PO190	0.00	36.93
11010000	123630	04/04/19	10009306	LARRY WUNSCH & ASSO	19995110699110	63190000	SUPPLEMENT TO PO190	0.00	36.92
TOTAL CHECK								0.00	829.06
11010000	123631	04/04/19	10011517	LITERACY RESOURCES,	19991110311000	63990000	1ST GRADE INSTRUCTI	0.00	74.99
11010000	123631	04/04/19	10011517	LITERACY RESOURCES,	19991110311000	63990000	SHIPPING & HANDLING	0.00	11.00
TOTAL CHECK								0.00	85.99
11010000	123632	04/04/19	10002007	MARIAN F. TSCHIRHAR	19994170299080	64390000	OPEN PO FOR CONTRAC	0.00	90.00
11010000	123634	04/04/19	10005039	MEDINA COUNTY TAX O	19993499999120	64990000	APRIL REG RENEWALS	0.00	45.00
11010000	123636	04/04/19	10009758	MOMETRIX MEDIA, LLC	19991300122060	63290603	S. NOLL-TEXES TECHN	0.00	39.99
11010000	123636	04/04/19	10009758	MOMETRIX MEDIA, LLC	19991300122060	63290603	SHIPPING NOT TO EXC	0.00	3.99
TOTAL CHECK								0.00	43.98
11010000	123637	04/04/19	10008734	DRAGO INVESTMENTS,	19995199999110	62992300	OPEN PO FOR 250 FIE	0.00	647.50
11010000	123638	04/04/19	10011188	MSB CONSULTING GROU	19990000000080	R5932410	OPEN PO: MEDICAID R	0.00	434.54
11010000	123638	04/04/19	10011188	MSB CONSULTING GROU	19990000000080	R5932410	OPEN PO: MEDICAID R	0.00	583.25
11010000	123638	04/04/19	10011188	MSB CONSULTING GROU	19990000000080	R5932410	OPEN PO: MEDICAID R	0.00	649.50
11010000	123638	04/04/19	10011188	MSB CONSULTING GROU	19990000000080	R5932410	OPEN PO: MEDICAID R	0.00	177.87
11010000	123638	04/04/19	10011188	MSB CONSULTING GROU	19990000000080	R5932410	OPEN PO: MEDICAID R	0.00	485.59
TOTAL CHECK								0.00	2,330.75
11010000	123639	04/04/19	10010931	MVISD- TRANSPORTATI	19991110311050	64940504	BUSES FOR 1ST GRADE	0.00	445.04
11010000	123639	04/04/19	10010931	MVISD- TRANSPORTATI	19991399923040	64110000	SUBURBAN REQUESTS	0.00	362.50
11010000	123639	04/04/19	10010931	MVISD- TRANSPORTATI	19992199923040	64110000	SUBURBAN REQUESTS	0.00	62.35
11010000	123639	04/04/19	10010931	MVISD- TRANSPORTATI	19993199923040	64110000	SUBURBAN REQUESTS	0.00	62.35
11010000	123639	04/04/19	10010931	MVISD- TRANSPORTATI	19994175099080	64110000	OPEN PO FOR TRANSPO	0.00	159.50
11010000	123639	04/04/19	10010931	MVISD- TRANSPORTATI	19993604299050	64940506	PO NOT TO EXCEED $8	0.00	229.36
11010000	123639	04/04/19	10010931	MVISD- TRANSPORTATI	19993604399050	64940506	TRANSPORTATION FOR	0.00	229.36
11010000	123639	04/04/19	10010931	MVISD- TRANSPORTATI	19993604299050	64940506	PO NOT TO EXCEED $2	0.00	151.28
TOTAL CHECK								0.00	1,701.74
11010000	123640	04/04/19	10010930	MVISD-FOOD SERVICE	19993499999120	64990000	CATERING FOR TRANSP	0.00	487.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123640	04/04/19	10010930	MVISD-FOOD SERVICE	19993499999120	64990000	CATERING FOR TRANSP	0.00	650.00
11010000	123640	04/04/19	10010930	MVISD-FOOD SERVICE	19991110434000	64990421	OPEN PO FOR PK SNAC	0.00	38.60
11010000	123640	04/04/19	10010930	MVISD-FOOD SERVICE	19991110334000	64990421	PRE-KINDERGARTEN SN	0.00	44.00
11010000	123640	04/04/19	10010930	MVISD-FOOD SERVICE	19991110534000	64990421	OPEN PO NOT TO EXCE	0.00	142.90
11010000	123640	04/04/19	10010930	MVISD-FOOD SERVICE	19991310599000	64992300	OPEN PO NOT TO EXCE	0.00	80.00
TOTAL CHECK								0.00	1,443.00
11010000	123642	04/04/19	10003784	NATALIE MECHLER BEN	19992310499000	64110000	TASA CONF-MILEAGE	0.00	120.06
11010000	123642	04/04/19	10003784	NATALIE MECHLER BEN	19992310499000	64110000	TASA CONF-MEALS	0.00	54.00
TOTAL CHECK								0.00	174.06
11010000	123644	04/04/19	10011449	ODYSSEY OF THE MIND	19991110321020	64120000	TEAM REGISTRATION F	0.00	95.00
11010000	123645	04/04/19	10011657	PATRICE ZONAE COOKH	19994175099080	64990845	REIMBURSE TX EDUCAT	0.00	118.87
11010000	123646	04/04/19	10011675	PATRICIA L TSCHIRHA	19994170299080	64390000	OPEN PO FOR CONTRAC	0.00	90.00
11010000	123647	04/04/19	10000440	POSITIVE PROMOTIONS	19993110499000	63990000	ITEM# MV-134	0.00	470.00
11010000	123647	04/04/19	10000440	POSITIVE PROMOTIONS	19993110499000	63990000	ITEM # MV-116	0.00	17.86
11010000	123647	04/04/19	10000440	POSITIVE PROMOTIONS	19993110499000	63990000	ITEM # MV-167	0.00	15.98
11010000	123647	04/04/19	10000440	POSITIVE PROMOTIONS	19993110499000	63990000	ITEM # MV-117	0.00	13.16
11010000	123647	04/04/19	10000440	POSITIVE PROMOTIONS	19993110499000	63990000	ITEM # NR-6	0.00	27.00
11010000	123647	04/04/19	10000440	POSITIVE PROMOTIONS	19993110499000	63990000	ITEM # NR-3	0.00	27.00
11010000	123647	04/04/19	10000440	POSITIVE PROMOTIONS	19993110499000	63990000	ITEM # NR-2	0.00	8.55
11010000	123647	04/04/19	10000440	POSITIVE PROMOTIONS	19993110499000	63990000	ITEM # NR-17	0.00	7.65
11010000	123647	04/04/19	10000440	POSITIVE PROMOTIONS	19993110499000	63990000	ITEM # MV-197	0.00	56.40
11010000	123647	04/04/19	10000440	POSITIVE PROMOTIONS	19993110499000	63990000	ITEM # MV-196	0.00	56.40
11010000	123647	04/04/19	10000440	POSITIVE PROMOTIONS	19993110499000	63990000	ITEM # NR-11	0.00	6.30
11010000	123647	04/04/19	10000440	POSITIVE PROMOTIONS	19993110499000	63990000	SHIPPING FEE	0.00	74.16
TOTAL CHECK								0.00	780.46
11010000	123649	04/04/19	10000575	REALLY GOOD STUFF	19991110311000	63990000	KINDERGARTEN CLASSR	0.00	37.99
11010000	123649	04/04/19	10000575	REALLY GOOD STUFF	19991110311000	63990000	SHIPPING & HANDLING	0.00	8.95
TOTAL CHECK								0.00	46.94
11010000	123650	04/04/19	10008586	RESPONSIVE LEARNING	19991199911020	63990000	T-TESS CUBE ORIENTA	0.00	276.00
11010000	123652	04/04/19	10001962	SAM'S CLUB DIRECT	19994175099080	63990000	OPEN PO: BREAK ROOM	0.00	192.84
11010000	123652	04/04/19	10001962	SAM'S CLUB DIRECT	19991210399000	63990000	LIBRARY SUPPLIES	0.00	14.48
11010000	123652	04/04/19	10001962	SAM'S CLUB DIRECT	19991210399000	63990000	LIBRARY	0.00	20.94
11010000	123652	04/04/19	10001962	SAM'S CLUB DIRECT	19992310399000	63990000	OFFICE SUPPLIES	0.00	14.48
11010000	123652	04/04/19	10001962	SAM'S CLUB DIRECT	19991310399000	64992300	DRINKS FOR FACULTY	0.00	11.42
11010000	123652	04/04/19	10001962	SAM'S CLUB DIRECT	19991310399000	64992300	DR. PEPPER (12 OZ.	0.00	11.42
11010000	123652	04/04/19	10001962	SAM'S CLUB DIRECT	19991310399000	64992300	COCA-COLA ZERO SUGA	0.00	11.42
11010000	123652	04/04/19	10001962	SAM'S CLUB DIRECT	19991310399000	64992300	DIET DR. PEPPER (12	0.00	11.42
TOTAL CHECK								0.00	288.42
11010000	123653	04/04/19	10001183	SAN ANTONIO IMAX TH	19991110311050	64120504	4TH GRADE FIELD TRI	0.00	305.00
11010000	123655	04/04/19	10004784	SAN ANTONIO WATER S	19995110699080	62590000	WATER & SEWER USAGE	0.00	897.44
11010000	123655	04/04/19	10004784	SAN ANTONIO WATER S	19995110699080	62590000	WATER & SEWER USAGE	0.00	117.40
TOTAL CHECK								0.00	1,014.84

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11010000	123658	04/04/19	10001969	SCHOOL SPECIALTY, I	19991110411000	63990000	ITEM #027288	0.00	48.23
11010000	123658	04/04/19	10001969	SCHOOL SPECIALTY, I	19991110411000	63990000	SHIPPING FEE	0.00	9.95
TOTAL CHECK								0.00	58.18
11010000	123659	04/04/19	10010236	SA THERAPY IN MOTIO	19991199923040	62990000	CONTRACT BETWEEN SC	0.00	12,082.00
11010000	123659	04/04/19	10010236	SA THERAPY IN MOTIO	19991199923040	62990000	CONTRACT BETWEEN SC	0.00	450.00
TOTAL CHECK								0.00	12,532.00
11010000	123660	04/04/19	10005518	SCOBEE PLANETARIUM	19991110321020	64120000	MICRONAUT MISSION R	0.00	200.00
11010000	123660	04/04/19	10005518	SCOBEE PLANETARIUM	19991110421020	64120000	MICRONAUT MISSION R	0.00	33.33
11010000	123660	04/04/19	10005518	SCOBEE PLANETARIUM	19991110621020	64120000	MICRONAUT MISSION R	0.00	66.67
TOTAL CHECK								0.00	300.00
11010000	123664	04/04/19	10009259	SOUTHEASTERN PERFOR	19993604399010	63990100	CONCERT DRESSES, SH	0.00	58.00
11010000	123664	04/04/19	10009259	SOUTHEASTERN PERFOR	19993604399010	63990100	SHIPPING	0.00	12.00
TOTAL CHECK								0.00	70.00
11010000	123665	04/04/19	10010947	SPEECH CORNER, LLC	19991199923040	63990000	SC-220 SPEECH CORNE	0.00	59.97
11010000	123665	04/04/19	10010947	SPEECH CORNER, LLC	19991199923040	63990000	SC-215 SPEECH CORNE	0.00	59.97
11010000	123665	04/04/19	10010947	SPEECH CORNER, LLC	19991199923040	63990000	SC-210 S[EECH CORNE	0.00	59.97
11010000	123665	04/04/19	10010947	SPEECH CORNER, LLC	19991199923040	63990000	DDD-046 SOCIAL SITU	0.00	16.99
11010000	123665	04/04/19	10010947	SPEECH CORNER, LLC	19991199923040	63990000	DDD-042 PERSPECTIVE	0.00	33.98
11010000	123665	04/04/19	10010947	SPEECH CORNER, LLC	19991199923040	63990000	DDD-041 PERSPECTIVE	0.00	33.98
11010000	123665	04/04/19	10010947	SPEECH CORNER, LLC	19991199923040	63990000	DDD-040 PROBLEM SOL	0.00	33.98
11010000	123665	04/04/19	10010947	SPEECH CORNER, LLC	19991199923040	63990000	DD-100 DOUBLE DICE	0.00	11.99
11010000	123665	04/04/19	10010947	SPEECH CORNER, LLC	19991199923040	63990000	ESTIMATED SHIPPING/	0.00	6.95
TOTAL CHECK								0.00	317.78
11010000	123666	04/04/19	10011672	SPRINGHILL SUITES B	19992199921020	64110000	HOTEL RESERVATION F	0.00	76.00
11010000	123666	04/04/19	10011672	SPRINGHILL SUITES B	19992199921020	64110000	LOCAL TAX 11%	0.00	8.36
TOTAL CHECK								0.00	84.36
11010000	123667	04/04/19	10008594	STAPLES CONTRACT &	19992199923040	63990000	809876 SIGNA LETTER	0.00	13.70
11010000	123667	04/04/19	10008594	STAPLES CONTRACT &	19992199923040	63990000	381964 STAPLES GUMM	0.00	14.66
11010000	123667	04/04/19	10008594	STAPLES CONTRACT &	19992199923040	63990000	379383 POST IT SIGN	0.00	2.62
11010000	123667	04/04/19	10008594	STAPLES CONTRACT &	19992199923040	63990000	RTG31080 WRITE-ON S	0.00	2.99
11010000	123667	04/04/19	10008594	STAPLES CONTRACT &	19992199923040	63990000	483636 EXPO STARTER	0.00	19.56
11010000	123667	04/04/19	10008594	STAPLES CONTRACT &	19992199923040	63990000	863061 HP 61 COLOR	0.00	20.16
11010000	123667	04/04/19	10008594	STAPLES CONTRACT &	19992199923040	63990000	863057 HP 61XL BLAC	0.00	64.08
TOTAL CHECK								0.00	137.77
11010000	123668	04/04/19	10001985	SUNBELT MILL SUPPLY	19993499999120	63190000	BUS PARTS AND SUPPL	0.00	762.25
11010000	123669	04/04/19	10000376	SUPER DUPER PUBLISH	19991199923040	63990000	BK272 YEAR-ROUND LI	0.00	19.96
11010000	123669	04/04/19	10000376	SUPER DUPER PUBLISH	19991199923040	63990000	LS7644 FLUENCY SCEN	0.00	75.18
11010000	123669	04/04/19	10000376	SUPER DUPER PUBLISH	19991199923040	63990000	BK369 FLUENCY FLIPS	0.00	47.96
11010000	123669	04/04/19	10000376	SUPER DUPER PUBLISH	19991199923040	63990000	TPX17401B THE QUEST	0.00	27.96
11010000	123669	04/04/19	10000376	SUPER DUPER PUBLISH	19991199923040	63990000	UG96 BUBBLE TALK	0.00	76.64
11010000	123669	04/04/19	10000376	SUPER DUPER PUBLISH	19991199923040	63990000	GB362 COOL IN SCHOO	0.00	51.96
11010000	123669	04/04/19	10000376	SUPER DUPER PUBLISH	19991199923040	63990000	LS1659 NO-GLAMOUR L	0.00	83.12
TOTAL CHECK								0.00	382.78

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11010000	123671	04/04/19	10004971	TEACHER DIRECT	19991110411000	63990000	EXPO DRY ERASE ERAS	0.00	36.96
11010000	123671	04/04/19	10004971	TEACHER DIRECT	19991110411000	63990000	1 X 360 INCH BLUE M	0.00	34.80
11010000	123671	04/04/19	10004971	TEACHER DIRECT	19991110411000	63990000	22OZ EXPO NON TOXIC	0.00	44.90
11010000	123671	04/04/19	10004971	TEACHER DIRECT	19991110411000	63990000	10CT 11X11 INCH LAM	0.00	67.04
TOTAL CHECK								0.00	183.70
11010000	123672	04/04/19	10007297	TEAM EXPRESS DISTRI	19993600191100	63991021	WILSON BASEBALL W/B	0.00	144.95
11010000	123672	04/04/19	10007297	TEAM EXPRESS DISTRI	19993600191100	63991021	VAPOR -3 BBCOR BATS	0.00	225.00
11010000	123672	04/04/19	10007297	TEAM EXPRESS DISTRI	19993600191100	63991021	SHIPPING AND HANDLI	0.00	25.00
11010000	123672	04/04/19	10007297	TEAM EXPRESS DISTRI	19993600191100	63991021	BASEBALL- JUGS PEAR	0.00	239.95
11010000	123672	04/04/19	10007297	TEAM EXPRESS DISTRI	19993600191100	63991021	BASEBALL- TO REFERE	0.00	2.85
11010000	123672	04/04/19	10007297	TEAM EXPRESS DISTRI	19993600191100	63991021	BASEBALL- DIAMOND D	0.00	649.50
11010000	123672	04/04/19	10007297	TEAM EXPRESS DISTRI	19993600191100	63991021	RAWLINGS VELO ADULT	0.00	285.00
TOTAL CHECK								0.00	1,572.25
11010000	123673	04/04/19	10003070	TEPSA	19992310499000	64110000	REGISTRATION FOR TE	0.00	374.00
11010000	123673	04/04/19	10003070	TEPSA	19992310599000	64110000	REGISTRATION FOR TH	0.00	374.00
11010000	123673	04/04/19	10003070	TEPSA	19992310599000	64110000	REGISTRATION FOR TH	0.00	374.00
TOTAL CHECK								0.00	1,122.00
11010000	123674	04/04/19	10004065	TEXAS A&M AGRILIFE	19995199999110	63990000	IPM STUDY BOOK FOR	0.00	15.00
11010000	123674	04/04/19	10004065	TEXAS A&M AGRILIFE	19995199999110	63990000	SHIPPING	0.00	10.00
TOTAL CHECK								0.00	25.00
11010000	123675	04/04/19	10000088	TEXAS DEPT OF PUBLI	19994175099080	62990845	OPEN PO FOR CRIMINA	0.00	117.00
11010000	123676	04/04/19	10000056	THE LIBRARY STORE I	19991210399000	63990000	LIBRARY SUPPLIES -	0.00	305.65
11010000	123676	04/04/19	10000056	THE LIBRARY STORE I	19991210399000	63990000	SHIPPING	0.00	14.31
TOTAL CHECK								0.00	319.96
11010000	123677	04/04/19	10004760	TX DEPT OF LICENSIN	19993600191100	64951001	TEXAS STATE LICENSE	0.00	160.00
11010000	123679	04/04/19	10001863	W W GRAINGER INC	19995100199110	63190000	OPEN PO - MISC TOOL	0.00	20.28
11010000	123679	04/04/19	10001863	W W GRAINGER INC	19995104299110	63190000	OPEN PO - MISC TOOL	0.00	20.27
11010000	123679	04/04/19	10001863	W W GRAINGER INC	19995104399110	63190000	OPEN PO - MISC TOOL	0.00	20.27
11010000	123679	04/04/19	10001863	W W GRAINGER INC	19995110399110	63190000	OPEN PO - MISC TOOL	0.00	20.27
11010000	123679	04/04/19	10001863	W W GRAINGER INC	19995110499110	63190000	OPEN PO - MISC TOOL	0.00	20.27
11010000	123679	04/04/19	10001863	W W GRAINGER INC	19995110599110	63190000	OPEN PO - MISC TOOL	0.00	20.27
11010000	123679	04/04/19	10001863	W W GRAINGER INC	19995110699110	63190000	OPEN PO - MISC TOOL	0.00	20.27
11010000	123679	04/04/19	10001863	W W GRAINGER INC	19995100199110	63190000	OPEN PO - MISC TOOL	0.00	1.77
11010000	123679	04/04/19	10001863	W W GRAINGER INC	19995104299110	63190000	OPEN PO - MISC TOOL	0.00	1.74
11010000	123679	04/04/19	10001863	W W GRAINGER INC	19995104399110	63190000	OPEN PO - MISC TOOL	0.00	1.74
11010000	123679	04/04/19	10001863	W W GRAINGER INC	19995110399110	63190000	OPEN PO - MISC TOOL	0.00	1.74
11010000	123679	04/04/19	10001863	W W GRAINGER INC	19995110499110	63190000	OPEN PO - MISC TOOL	0.00	1.74
11010000	123679	04/04/19	10001863	W W GRAINGER INC	19995110599110	63190000	OPEN PO - MISC TOOL	0.00	1.74
11010000	123679	04/04/19	10001863	W W GRAINGER INC	19995110699110	63190000	OPEN PO - MISC TOOL	0.00	1.74
11010000	123679	04/04/19	10001863	W W GRAINGER INC	19995100199110	63190000	OPEN PO - MISC TOOL	0.00	60.24
11010000	123679	04/04/19	10001863	W W GRAINGER INC	19995104299110	63190000	OPEN PO - MISC TOOL	0.00	60.22
11010000	123679	04/04/19	10001863	W W GRAINGER INC	19995104399110	63190000	OPEN PO - MISC TOOL	0.00	60.22
11010000	123679	04/04/19	10001863	W W GRAINGER INC	19995110399110	63190000	OPEN PO - MISC TOOL	0.00	60.22
11010000	123679	04/04/19	10001863	W W GRAINGER INC	19995110499110	63190000	OPEN PO - MISC TOOL	0.00	60.22

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11010000	123679	04/04/19	10001863	W W GRAINGER INC	19995110599110	63190000	OPEN PO - MISC TOOL	0.00	60.22
11010000	123679	04/04/19	10001863	W W GRAINGER INC	19995110699110	63190000	OPEN PO - MISC TOOL	0.00	60.22
11010000	123679	04/04/19	10001863	W W GRAINGER INC	19995100199110	63190000	OPEN PO - MISC TOOL	0.00	21.84
11010000	123679	04/04/19	10001863	W W GRAINGER INC	19995104299110	63190000	OPEN PO - MISC TOOL	0.00	21.86
11010000	123679	04/04/19	10001863	W W GRAINGER INC	19995104399110	63190000	OPEN PO - MISC TOOL	0.00	21.86
11010000	123679	04/04/19	10001863	W W GRAINGER INC	19995110399110	63190000	OPEN PO - MISC TOOL	0.00	21.86
11010000	123679	04/04/19	10001863	W W GRAINGER INC	19995110499110	63190000	OPEN PO - MISC TOOL	0.00	21.86
11010000	123679	04/04/19	10001863	W W GRAINGER INC	19995110599110	63190000	OPEN PO - MISC TOOL	0.00	21.86
11010000	123679	04/04/19	10001863	W W GRAINGER INC	19995110699110	63190000	OPEN PO - MISC TOOL	0.00	21.86
11010000	123679	04/04/19	10001863	W W GRAINGER INC	19995100199110	63190000	OPEN PO - MISC TOOL	0.00	60.70
11010000	123679	04/04/19	10001863	W W GRAINGER INC	19995104299110	63190000	OPEN PO - MISC TOOL	0.00	60.68
11010000	123679	04/04/19	10001863	W W GRAINGER INC	19995104399110	63190000	OPEN PO - MISC TOOL	0.00	60.68
11010000	123679	04/04/19	10001863	W W GRAINGER INC	19995110399110	63190000	OPEN PO - MISC TOOL	0.00	60.68
11010000	123679	04/04/19	10001863	W W GRAINGER INC	19995110499110	63190000	OPEN PO - MISC TOOL	0.00	60.68
11010000	123679	04/04/19	10001863	W W GRAINGER INC	19995110599110	63190000	OPEN PO - MISC TOOL	0.00	60.68
11010000	123679	04/04/19	10001863	W W GRAINGER INC	19995110699110	63190000	OPEN PO - MISC TOOL	0.00	60.68
TOTAL CHECK								0.00	1,153.45
11010000	123680	04/04/19	10000356	WALMART	19991310499000	64992300	OPEN PO FOR SNACKS/	0.00	76.24
11010000	123680	04/04/19	10000356	WALMART	19994175099080	64990000	MISC ITEMS FOR CENT	0.00	60.49
11010000	123680	04/04/19	10000356	WALMART	19994175099080	64990000	MISC ITEMS FOR CENT	0.00	5.86
11010000	123680	04/04/19	10000356	WALMART	19994175099080	64990000	MISC ITEMS FOR CENT	0.00	28.53
11010000	123680	04/04/19	10000356	WALMART	19991104211000	63990004	PO NOT TO EXCEED $1	0.00	116.81
11010000	123680	04/04/19	10000356	WALMART	19991110311000	63990000	ELMER'S COLORED GLU	0.00	17.32
11010000	123680	04/04/19	10000356	WALMART	19991110311000	63990000	BAKING SODA	0.00	0.82
11010000	123680	04/04/19	10000356	WALMART	19991110311000	63990000	CONTACT SOLUTION (S	0.00	2.76
TOTAL CHECK								0.00	308.83
11010000	123681	04/04/19	10009600	WAUKESHA-PEARCE IND	19995100199110	62490000	OPEN PO - GENERATOR	0.00	49.84
11010000	123681	04/04/19	10009600	WAUKESHA-PEARCE IND	19995104299110	62490000	OPEN PO - GENERATOR	0.00	49.86
11010000	123681	04/04/19	10009600	WAUKESHA-PEARCE IND	19995104399110	62490000	OPEN PO - GENERATOR	0.00	49.86
11010000	123681	04/04/19	10009600	WAUKESHA-PEARCE IND	19995110399110	62490000	OPEN PO - GENERATOR	0.00	49.86
11010000	123681	04/04/19	10009600	WAUKESHA-PEARCE IND	19995110499110	62490000	OPEN PO - GENERATOR	0.00	49.86
11010000	123681	04/04/19	10009600	WAUKESHA-PEARCE IND	19995110599110	62490000	OPEN PO - GENERATOR	0.00	49.86
11010000	123681	04/04/19	10009600	WAUKESHA-PEARCE IND	19995110699110	62490000	OPEN PO - GENERATOR	0.00	49.86
11010000	123681	04/04/19	10009600	WAUKESHA-PEARCE IND	19995100199110	62490000	OPEN PO - GENERATOR	0.00	49.84
11010000	123681	04/04/19	10009600	WAUKESHA-PEARCE IND	19995104299110	62490000	OPEN PO - GENERATOR	0.00	49.86
11010000	123681	04/04/19	10009600	WAUKESHA-PEARCE IND	19995104399110	62490000	OPEN PO - GENERATOR	0.00	49.86
11010000	123681	04/04/19	10009600	WAUKESHA-PEARCE IND	19995110399110	62490000	OPEN PO - GENERATOR	0.00	49.86
11010000	123681	04/04/19	10009600	WAUKESHA-PEARCE IND	19995110499110	62490000	OPEN PO - GENERATOR	0.00	49.86
11010000	123681	04/04/19	10009600	WAUKESHA-PEARCE IND	19995110599110	62490000	OPEN PO - GENERATOR	0.00	49.86
11010000	123681	04/04/19	10009600	WAUKESHA-PEARCE IND	19995110699110	62490000	OPEN PO - GENERATOR	0.00	49.86
TOTAL CHECK								0.00	698.00
11010000	123682	04/04/19	10008023	BOSWORTH PAPERS	1999	13100000	COPY PAPER - DOMTA	0.00	24,360.00
11010000	123683	04/04/19	10007126	WINFIELD SOLUTIONS	19995199999110	63190000	OPEN PO - PESTICIDE	0.00	1,063.84
11010000	123684	04/04/19	10004915	YANCEY WATER SUPPLY	19995110599080	62590000	WATER USAGE FOR SY	0.00	998.32
11010000	123684	04/04/19	10004915	YANCEY WATER SUPPLY	19995104399080	62590000	WATER USAGE FOR SY	0.00	817.35
TOTAL CHECK								0.00	1,815.67

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FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123688	04/11/19	10011636	ACCOUNTABLE HEALTHC	19991199923040	62990000	THE DISTRICT WILL P	0.00	798.00
11010000	123690	04/11/19	10011105	AMERICAN WELDING SO	19991300122060	64950600	CHARLES BLACK MEMBE	0.00	264.00
11010000	123691	04/11/19	10011677	ANAHEIM MARRIOTT	19993600199050	64120512	BPA: NATIONAL COMP	0.00	1,350.00
11010000	123691	04/11/19	10011677	ANAHEIM MARRIOTT	19993600199050	64120512	15% GUEST ROOM OCCU	0.00	202.50
11010000	123691	04/11/19	10011677	ANAHEIM MARRIOTT	19993600199050	64120512	2% ANAHEIM TOURISM	0.00	27.00
11010000	123691	04/11/19	10011677	ANAHEIM MARRIOTT	19993600199050	64120512	CALIFORNIA STATE TO	0.00	5.64
11010000	123691	04/11/19	10011677	ANAHEIM MARRIOTT	19993600199050	64120512	OCCUPANCY TAX	0.00	0.84
TOTAL CHECK								0.00	1,585.98
11010000	123692	04/11/19	10005908	AT&T	19991199911070	62990000	INTERNET ACCESS FOR	0.00	2,256.67
11010000	123693	04/11/19	10002225	AUSTIN RENAISSANCE	19992199924040	64110000	HOTEL ROOM FOR FED	0.00	462.00
11010000	123693	04/11/19	10002225	AUSTIN RENAISSANCE	19992199924040	64110000	TAX ON HOTEL ROOM (	0.00	41.58
11010000	123693	04/11/19	10002225	AUSTIN RENAISSANCE	19992199924040	64110000	ON-SITE PARKING FEE	0.00	30.00
TOTAL CHECK								0.00	533.58
11010000	123697	04/11/19	10004970	VARSITY BRANDS HOLD	19993600191100	63991072	GIRLS TRACK- ONE VA	0.00	345.00
11010000	123697	04/11/19	10004970	VARSITY BRANDS HOLD	19993600191100	63991072	PACER ONE VAULTING	0.00	345.00
11010000	123697	04/11/19	10004970	VARSITY BRANDS HOLD	19993600191100	63991072	PACER ONE VAULTING	0.00	334.00
11010000	123697	04/11/19	10004970	VARSITY BRANDS HOLD	19993600191100	63991072	SHIPPING AND HANDLI	0.00	99.00
11010000	123697	04/11/19	10004970	VARSITY BRANDS HOLD	19993604291100	63991032	MVMS GIRLS BASKETBA	0.00	128.00
11010000	123697	04/11/19	10004970	VARSITY BRANDS HOLD	19993604291100	63991032	MARK V BASKETBALL S	0.00	21.00
11010000	123697	04/11/19	10004970	VARSITY BRANDS HOLD	19993604291100	63991032	SHIPPING	0.00	15.00
TOTAL CHECK								0.00	1,287.00
11010000	123700	04/11/19	10005960	CARL TURNER EQUIPME	19991100122060	62490601	AUTO SHOP- 4-POST L	0.00	249.00
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19991100122060	63990601	AUTO TECH: OPEN PO	0.00	17.97
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	9.13
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	9.13
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	9.13
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	9.13
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	9.13
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	0.61
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	0.58
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	0.58
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	0.58
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	0.58
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	0.58
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	0.58
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	2.54
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	2.54
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	2.54
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	2.54
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	2.54
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	2.54
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	2.54
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	8.89
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	8.92
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	8.92

SELECTION CRITERIA: transact.yr='19' and transact.period='8'
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FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	8.92
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	8.92
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	8.92
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	8.92
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	1.10
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	1.08
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	1.08
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	1.08
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	1.08
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	1.08
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	1.08
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	0.40
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	0.38
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	0.38
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	0.38
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	0.38
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	0.38
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	0.38
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	2.39
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	2.38
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	2.38
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	2.38
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	2.38
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	2.38
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	2.38
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	1.37
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	1.37
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	1.37
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	1.37
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	1.37
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	1.37
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	1.37
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	1.00
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	1.03
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	1.03
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	1.03
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	1.03
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	1.03
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	1.03
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	5.70
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	5.71
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	5.71
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	5.71
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	5.71
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	5.71
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	5.71
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	2.67
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	2.65
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	2.65
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	2.65
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	2.65
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	2.65

SELECTION CRITERIA: transact.yr='19' and transact.period='8'
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FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	2.65
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	4.77
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	4.80
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	4.80
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	4.80
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	4.80
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	4.80
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	4.80
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	1.00
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	1.03
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	1.03
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	1.03
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	4.01
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	4.01
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	4.01
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	4.01
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	4.01
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	4.01
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	4.01
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	3.20
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	3.22
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	3.22
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	3.22
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	3.22
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	3.22
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	3.22
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	1.20
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	1.18
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	1.18
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	1.18
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	1.18
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	1.18
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	1.18
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	7.37
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	7.35
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	7.35
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	7.35
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	7.35
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	7.35
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	7.35
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	0.60
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	0.63
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	0.63
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	0.63
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	0.63
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	0.63
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	0.63
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	0.77
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	0.75
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	0.75
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	0.75
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	0.75

SELECTION CRITERIA: transact.yr='19' and transact.period='8'
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FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	0.75
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	0.75
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	3.20
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	3.18
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	3.18
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	3.18
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	3.18
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	3.18
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	3.18
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	1.97
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	2.00
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	2.00
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	2.00
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	2.00
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	2.00
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	2.00
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	3.99
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	4.02
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	4.02
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	4.02
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	4.02
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	4.02
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	4.02
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	0.91
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	0.93
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	0.93
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	0.93
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	0.93
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	0.93
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	0.93
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	3.21
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	3.24
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	3.24
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	3.24
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	3.24
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	3.24
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	3.24
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	3.36
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	3.35
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	3.35
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	3.35
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	3.35
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	3.35
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	3.35
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	0.41
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	0.43
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	0.43
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	0.43
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	0.43
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	0.43
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	0.43
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	1.15

SELECTION CRITERIA: transact.yr='19' and transact.period='8'
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FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	1.14
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	1.14
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	1.14
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	1.14
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	1.14
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	1.14
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	2.95
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	2.92
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	2.92
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	2.92
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	2.92
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	2.92
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	2.92
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	0.91
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	0.93
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	0.93
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	0.93
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	0.93
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	0.93
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	0.93
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	9.10
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	9.13
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	1.33
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	1.31
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	1.31
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	1.31
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	1.31
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	1.31
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	1.31
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	1.03
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	1.03
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	1.03
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	4.79
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	4.77
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	4.77
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	4.77
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	4.77
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	4.77
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	4.77
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	1.06
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	1.09
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	1.09
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	1.09
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	1.09
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	1.09
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	1.09
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	1.51
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	1.49
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	1.49
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	1.49
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	1.49
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	1.49

SELECTION CRITERIA: transact.yr='19' and transact.period='8'
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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	1.49
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	0.83
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	0.86
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	0.86
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	0.86
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	0.86
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	0.86
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	0.86
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	2.11
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	2.14
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	2.14
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	2.14
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	2.14
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	2.14
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	2.14
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	3.70
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	3.73
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	3.73
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	3.73
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	3.73
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	3.73
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	3.73
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	5.73
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	5.71
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	5.71
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	5.71
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	5.71
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	5.71
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	5.71
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	10.64
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	10.67
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	10.67
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	10.67
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	10.67
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	10.67
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	10.67
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	3.57
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	3.58
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	3.58
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	3.58
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	3.58
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	3.58
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	3.58
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	1.54
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	1.57
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	1.57
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	1.57
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	1.57
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	1.57
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	1.57
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	14.69
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	14.70

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FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	14.70
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	14.70
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	14.70
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	14.70
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	14.70
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	5.04
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	5.04
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	5.04
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	5.04
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	5.04
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	5.04
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	5.04
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	1.57
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	1.57
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	1.57
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	1.57
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	1.57
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	1.57
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	1.57
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995100199110	63190000	OPEN PO - MISC HARD	0.00	2.14
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995104299110	63190000	OPEN PO - MISC HARD	0.00	2.14
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995104399110	63190000	OPEN PO - MISC HARD	0.00	2.14
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110399110	63190000	OPEN PO - MISC HARD	0.00	2.14
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110499110	63190000	OPEN PO - MISC HARD	0.00	2.14
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110599110	63190000	OPEN PO - MISC HARD	0.00	2.14
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19995110699110	63190000	OPEN PO - MISC HARD	0.00	2.14
11010000	123715	04/11/19	10001818	CASTROVILLE TRUE VA	19993499999120	63190000	SHOP AND STOCK PART	0.00	13.29
TOTAL CHECK								0.00	1,019.76
11010000	123716	04/11/19	10006537	CASTROVILLE VETERIN	19993600122060	63990600	AG: OPEN PO NOT TO	0.00	481.38
11010000	123717	04/11/19	10000784	CDW GOVERNMENT, INC	19991110611070	63990411	VIEWSONIC-NETWORK A	0.00	126.40
11010000	123717	04/11/19	10000784	CDW GOVERNMENT, INC	19992310499000	63990000	BROTHER DCP-L5500DN	0.00	297.03
TOTAL CHECK								0.00	423.43
11010000	123718	04/11/19	10008304	CESAR TERRAZAS JR	19995199999110	62490000	SUPPLEMENT TO PO'S	0.00	14.32
11010000	123718	04/11/19	10008304	CESAR TERRAZAS JR	19995199999110	62490000	SUPPLEMENT TO PO'S	0.00	472.00
11010000	123718	04/11/19	10008304	CESAR TERRAZAS JR	19995199999110	62490000	SUPPLEMENT TO PO'S	0.00	10.00
11010000	123718	04/11/19	10008304	CESAR TERRAZAS JR	19995199999110	62490000	OPEN PO - TIRES FOR	0.00	742.84
11010000	123718	04/11/19	10008304	CESAR TERRAZAS JR	19995199999110	62490000	OPEN PO - TIRES FOR	0.00	448.00
TOTAL CHECK								0.00	1,687.16
11010000	123719	04/11/19	10009198	CHICK-FIL-A, POTRAN	19993600191100	64121001	AREA GAME DATE/TEAM	0.00	49.50
11010000	123719	04/11/19	10009198	CHICK-FIL-A, POTRAN	19993600191100	64121001	AREA GAME DATE/TEAM	0.00	122.15
TOTAL CHECK								0.00	171.65
11010000	123723	04/11/19	10007087	CONSOLIDATED ELECTR	19995110699110	63190000	OPEN PO - ELECTRICA	0.00	30.79
11010000	123723	04/11/19	10007087	CONSOLIDATED ELECTR	19995100199110	63190000	OPEN PO - ELECTRICA	0.00	266.89
11010000	123723	04/11/19	10007087	CONSOLIDATED ELECTR	19995104299110	63190000	OPEN PO - ELECTRICA	0.00	266.91
11010000	123723	04/11/19	10007087	CONSOLIDATED ELECTR	19995104399110	63190000	OPEN PO - ELECTRICA	0.00	266.91
11010000	123723	04/11/19	10007087	CONSOLIDATED ELECTR	19995110399110	63190000	OPEN PO - ELECTRICA	0.00	266.91
11010000	123723	04/11/19	10007087	CONSOLIDATED ELECTR	19995110499110	63190000	OPEN PO - ELECTRICA	0.00	266.91

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FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123723	04/11/19	10007087	CONSOLIDATED ELECTR	19995110599110	63190000	OPEN PO - ELECTRICA	0.00	266.91
11010000	123723	04/11/19	10007087	CONSOLIDATED ELECTR	19995110699110	63190000	OPEN PO - ELECTRICA	0.00	266.91
11010000	123723	04/11/19	10007087	CONSOLIDATED ELECTR	19995100199110	63190000	OPEN PO - ELECTRICA	0.00	262.84
11010000	123723	04/11/19	10007087	CONSOLIDATED ELECTR	19995104299110	63190000	OPEN PO - ELECTRICA	0.00	262.86
11010000	123723	04/11/19	10007087	CONSOLIDATED ELECTR	19995104399110	63190000	OPEN PO - ELECTRICA	0.00	262.86
11010000	123723	04/11/19	10007087	CONSOLIDATED ELECTR	19995110399110	63190000	OPEN PO - ELECTRICA	0.00	262.86
11010000	123723	04/11/19	10007087	CONSOLIDATED ELECTR	19995110499110	63190000	OPEN PO - ELECTRICA	0.00	262.86
11010000	123723	04/11/19	10007087	CONSOLIDATED ELECTR	19995110599110	63190000	OPEN PO - ELECTRICA	0.00	262.86
11010000	123723	04/11/19	10007087	CONSOLIDATED ELECTR	19995110699110	63190000	OPEN PO - ELECTRICA	0.00	262.86
11010000	123723	04/11/19	10007087	CONSOLIDATED ELECTR	19995100199110	63190000	OPEN PO - ELECTRICA	0.00	1.53
11010000	123723	04/11/19	10007087	CONSOLIDATED ELECTR	19995104299110	63190000	OPEN PO - ELECTRICA	0.00	1.53
11010000	123723	04/11/19	10007087	CONSOLIDATED ELECTR	19995104399110	63190000	OPEN PO - ELECTRICA	0.00	1.53
11010000	123723	04/11/19	10007087	CONSOLIDATED ELECTR	19995110399110	63190000	OPEN PO - ELECTRICA	0.00	1.53
11010000	123723	04/11/19	10007087	CONSOLIDATED ELECTR	19995110499110	63190000	OPEN PO - ELECTRICA	0.00	1.53
11010000	123723	04/11/19	10007087	CONSOLIDATED ELECTR	19995110599110	63190000	OPEN PO - ELECTRICA	0.00	1.53
11010000	123723	04/11/19	10007087	CONSOLIDATED ELECTR	19995110699110	63190000	OPEN PO - ELECTRICA	0.00	1.53
11010000	123723	04/11/19	10007087	CONSOLIDATED ELECTR	19995100199110	63190000	OPEN PO - ELECTRICA	0.00	67.17
11010000	123723	04/11/19	10007087	CONSOLIDATED ELECTR	19995104299110	63190000	OPEN PO - ELECTRICA	0.00	67.18
11010000	123723	04/11/19	10007087	CONSOLIDATED ELECTR	19995104399110	63190000	OPEN PO - ELECTRICA	0.00	67.18
11010000	123723	04/11/19	10007087	CONSOLIDATED ELECTR	19995110399110	63190000	OPEN PO - ELECTRICA	0.00	67.18
11010000	123723	04/11/19	10007087	CONSOLIDATED ELECTR	19995110499110	63190000	OPEN PO - ELECTRICA	0.00	67.18
11010000	123723	04/11/19	10007087	CONSOLIDATED ELECTR	19995110599110	63190000	OPEN PO - ELECTRICA	0.00	67.18
11010000	123723	04/11/19	10007087	CONSOLIDATED ELECTR	19995110699110	63190000	OPEN PO - ELECTRICA	0.00	67.18
11010000	123723	04/11/19	10007087	CONSOLIDATED ELECTR	19995100199110	63190000	OPEN PO - ELECTRICA	0.00	14.58
11010000	123723	04/11/19	10007087	CONSOLIDATED ELECTR	19995104299110	63190000	OPEN PO - ELECTRICA	0.00	14.57
11010000	123723	04/11/19	10007087	CONSOLIDATED ELECTR	19995104399110	63190000	OPEN PO - ELECTRICA	0.00	14.57
11010000	123723	04/11/19	10007087	CONSOLIDATED ELECTR	19995110399110	63190000	OPEN PO - ELECTRICA	0.00	14.57
11010000	123723	04/11/19	10007087	CONSOLIDATED ELECTR	19995110499110	63190000	OPEN PO - ELECTRICA	0.00	14.57
11010000	123723	04/11/19	10007087	CONSOLIDATED ELECTR	19995110599110	63190000	OPEN PO - ELECTRICA	0.00	14.57
11010000	123723	04/11/19	10007087	CONSOLIDATED ELECTR	19995110699110	63190000	OPEN PO - ELECTRICA	0.00	14.57
11010000	123723	04/11/19	10007087	CONSOLIDATED ELECTR	19995100199110	63190000	OPEN PO - ELECTRICA	0.00	1.24
11010000	123723	04/11/19	10007087	CONSOLIDATED ELECTR	19995104299110	63190000	OPEN PO - ELECTRICA	0.00	1.21
11010000	123723	04/11/19	10007087	CONSOLIDATED ELECTR	19995104399110	63190000	OPEN PO - ELECTRICA	0.00	1.21
11010000	123723	04/11/19	10007087	CONSOLIDATED ELECTR	19995110399110	63190000	OPEN PO - ELECTRICA	0.00	1.21
11010000	123723	04/11/19	10007087	CONSOLIDATED ELECTR	19995110499110	63190000	OPEN PO - ELECTRICA	0.00	1.21
11010000	123723	04/11/19	10007087	CONSOLIDATED ELECTR	19995110599110	63190000	OPEN PO - ELECTRICA	0.00	1.21
11010000	123723	04/11/19	10007087	CONSOLIDATED ELECTR	19995110699110	63190000	OPEN PO - ELECTRICA	0.00	1.21
11010000	123723	04/11/19	10007087	CONSOLIDATED ELECTR	19995100199110	63190000	OPEN PO - ELECTRICA	0.00	30.82
11010000	123723	04/11/19	10007087	CONSOLIDATED ELECTR	19995104299110	63190000	OPEN PO - ELECTRICA	0.00	30.79
11010000	123723	04/11/19	10007087	CONSOLIDATED ELECTR	19995104399110	63190000	OPEN PO - ELECTRICA	0.00	30.79
11010000	123723	04/11/19	10007087	CONSOLIDATED ELECTR	19995110399110	63190000	OPEN PO - ELECTRICA	0.00	30.79
11010000	123723	04/11/19	10007087	CONSOLIDATED ELECTR	19995110499110	63190000	OPEN PO - ELECTRICA	0.00	30.79
11010000	123723	04/11/19	10007087	CONSOLIDATED ELECTR	19995110599110	63190000	OPEN PO - ELECTRICA	0.00	30.79
TOTAL CHECK								0.00	4,515.37
11010000	123724	04/11/19	10011444	DOGGETT FREIGHTLINE	19993499999120	63190000	PARTS AND SUPPLIES	0.00	388.70
11010000	123725	04/11/19	10006559	DOMINO'S PIZZA #802	19991300199000	64992300	OPEN PO NOT TO EXCE	0.00	68.86
11010000	123726	04/11/19	10011254	DPC INDUSTRIES, INC	19995199999110	63190854	OPEN PO - CHLORINE	0.00	20.00
11010000	123727	04/11/19	10001843	EDUCATION SERVICE C	19991399999020	64110000	OPEN PO FOR CIA TO	0.00	75.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123727	04/11/19	10001843	EDUCATION SERVICE C	19991399999020	64110000	OPEN PO FOR CIA TO	0.00	25.00
11010000	123727	04/11/19	10001843	EDUCATION SERVICE C	19991300123000	64110000	SPEC ED: SESSION I	0.00	100.00
11010000	123727	04/11/19	10001843	EDUCATION SERVICE C	19992304299000	64110000	SESSION ID: 58119 3	0.00	50.00
11010000	123727	04/11/19	10001843	EDUCATION SERVICE C	19993104299000	64110000	SESSION ID: 58119 3	0.00	50.00
11010000	123727	04/11/19	10001843	EDUCATION SERVICE C	19992199924040	64110000	REGISTRATION FEE FO	0.00	50.00
11010000	123727	04/11/19	10001843	EDUCATION SERVICE C	19992199923040	64110000	REGISTRATION FEE FO	0.00	50.00
11010000	123727	04/11/19	10001843	EDUCATION SERVICE C	19991304311000	64110000	PO#19002254-J BLAKE	0.00	175.00
11010000	123727	04/11/19	10001843	EDUCATION SERVICE C	19993499999120	62390000	DRUG AND ALCOHOL TE	0.00	267.00
11010000	123727	04/11/19	10001843	EDUCATION SERVICE C	19993499999120	62390000	DRUG & ALCOHOL TEST	0.00	70.00
TOTAL CHECK								0.00	912.00
11010000	123729	04/11/19	10000404	EDWARDS AQUIFER AUT	19995199999110	64990854	OPEN PO - WATER MAN	0.00	26.54
11010000	123730	04/11/19	10010890	J2 CLOUD SERVICES,	19995199999080	62590851	EFAX NETWORK INFRAS	0.00	458.95
11010000	123731	04/11/19	10009334	EWING IRRIGATION PR	19995199999110	63190000	OPEN PO - SPRINKLER	0.00	145.47
11010000	123731	04/11/19	10009334	EWING IRRIGATION PR	19995199999110	63190000	OPEN PO - SPRINKLER	0.00	265.20
11010000	123731	04/11/19	10009334	EWING IRRIGATION PR	19993600191110	63191001	OPEN PO - CHEMICALS	0.00	33.80
11010000	123731	04/11/19	10009334	EWING IRRIGATION PR	19993600191110	63191001	OPEN PO - CHEMICALS	0.00	232.73
11010000	123731	04/11/19	10009334	EWING IRRIGATION PR	19993600191110	63191001	OPEN PO - CHEMICALS	0.00	243.20
TOTAL CHECK								0.00	920.40
11010000	123732	04/11/19	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	29.64
11010000	123732	04/11/19	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	5.03
11010000	123732	04/11/19	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	109.32
11010000	123732	04/11/19	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	27.96
11010000	123732	04/11/19	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	86.73
11010000	123732	04/11/19	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	47.94
11010000	123732	04/11/19	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	71.38
11010000	123732	04/11/19	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	206.40
11010000	123732	04/11/19	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	7.12
11010000	123732	04/11/19	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	32.08
11010000	123732	04/11/19	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	24.13
11010000	123732	04/11/19	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	135.44
11010000	123732	04/11/19	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	130.00
11010000	123732	04/11/19	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	49.50
11010000	123732	04/11/19	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	144.32
11010000	123732	04/11/19	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	41.94
11010000	123732	04/11/19	10011450	FAMILY PARTS COMPAN	19993499999120	63190000	BUS PARTS AND STOCK	0.00	215.61
11010000	123732	04/11/19	10011450	FAMILY PARTS COMPAN	19995199999110	63190000	OPEN PO - AUTOMOTIV	0.00	417.84
11010000	123732	04/11/19	10011450	FAMILY PARTS COMPAN	19995199999110	63190000	OPEN PO - AUTOMOTIV	0.00	58.72
11010000	123732	04/11/19	10011450	FAMILY PARTS COMPAN	19995199999110	63190000	OPEN PO - AUTOMOTIV	0.00	9.66
TOTAL CHECK								0.00	1,850.76
11010000	123736	04/11/19	10001848	FERGUSON ENTERPRISE	19995100199110	63190000	OPEN PO - PLUMBING	0.00	36.61
11010000	123736	04/11/19	10001848	FERGUSON ENTERPRISE	19995104299110	63190000	OPEN PO - PLUMBING	0.00	36.64
11010000	123736	04/11/19	10001848	FERGUSON ENTERPRISE	19995104399110	63190000	OPEN PO - PLUMBING	0.00	36.64
11010000	123736	04/11/19	10001848	FERGUSON ENTERPRISE	19995110399110	63190000	OPEN PO - PLUMBING	0.00	36.64
11010000	123736	04/11/19	10001848	FERGUSON ENTERPRISE	19995110499110	63190000	OPEN PO - PLUMBING	0.00	36.64
11010000	123736	04/11/19	10001848	FERGUSON ENTERPRISE	19995110599110	63190000	OPEN PO - PLUMBING	0.00	36.64
11010000	123736	04/11/19	10001848	FERGUSON ENTERPRISE	19995110699110	63190000	OPEN PO - PLUMBING	0.00	36.64
11010000	123736	04/11/19	10001848	FERGUSON ENTERPRISE	19995100199110	63190000	OPEN PO - PLUMBING	0.00	157.66

SELECTION CRITERIA: transact.yr='19' and transact.period='8'
ACCOUNTING PERIOD: 9/19

FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123736	04/11/19	10001848	FERGUSON ENTERPRISE	19995104299110	63190000	OPEN PO - PLUMBING	0.00	157.68
11010000	123736	04/11/19	10001848	FERGUSON ENTERPRISE	19995104399110	63190000	OPEN PO - PLUMBING	0.00	157.68
11010000	123736	04/11/19	10001848	FERGUSON ENTERPRISE	19995110399110	63190000	OPEN PO - PLUMBING	0.00	157.68
11010000	123736	04/11/19	10001848	FERGUSON ENTERPRISE	19995110499110	63190000	OPEN PO - PLUMBING	0.00	157.68
11010000	123736	04/11/19	10001848	FERGUSON ENTERPRISE	19995110599110	63190000	OPEN PO - PLUMBING	0.00	157.68
11010000	123736	04/11/19	10001848	FERGUSON ENTERPRISE	19995110699110	63190000	OPEN PO - PLUMBING	0.00	157.68
11010000	123736	04/11/19	10001848	FERGUSON ENTERPRISE	19995100199110	63190000	OPEN PO - PLUMBING	0.00	60.82
11010000	123736	04/11/19	10001848	FERGUSON ENTERPRISE	19995104299110	63190000	OPEN PO - PLUMBING	0.00	60.78
11010000	123736	04/11/19	10001848	FERGUSON ENTERPRISE	19995104399110	63190000	OPEN PO - PLUMBING	0.00	60.78
11010000	123736	04/11/19	10001848	FERGUSON ENTERPRISE	19995110399110	63190000	OPEN PO - PLUMBING	0.00	60.78
11010000	123736	04/11/19	10001848	FERGUSON ENTERPRISE	19995110499110	63190000	OPEN PO - PLUMBING	0.00	60.78
11010000	123736	04/11/19	10001848	FERGUSON ENTERPRISE	19995110599110	63190000	OPEN PO - PLUMBING	0.00	60.78
11010000	123736	04/11/19	10001848	FERGUSON ENTERPRISE	19995110699110	63190000	OPEN PO - PLUMBING	0.00	60.78
11010000	123736	04/11/19	10001848	FERGUSON ENTERPRISE	19995100199110	63190000	OPEN PO - PLUMBING	0.00	8.18
11010000	123736	04/11/19	10001848	FERGUSON ENTERPRISE	19995104299110	63190000	OPEN PO - PLUMBING	0.00	8.20
11010000	123736	04/11/19	10001848	FERGUSON ENTERPRISE	19995104399110	63190000	OPEN PO - PLUMBING	0.00	8.20
11010000	123736	04/11/19	10001848	FERGUSON ENTERPRISE	19995110399110	63190000	OPEN PO - PLUMBING	0.00	8.20
11010000	123736	04/11/19	10001848	FERGUSON ENTERPRISE	19995110499110	63190000	OPEN PO - PLUMBING	0.00	8.20
11010000	123736	04/11/19	10001848	FERGUSON ENTERPRISE	19995110599110	63190000	OPEN PO - PLUMBING	0.00	8.20
11010000	123736	04/11/19	10001848	FERGUSON ENTERPRISE	19995110699110	63190000	OPEN PO - PLUMBING	0.00	8.20
11010000	123736	04/11/19	10001848	FERGUSON ENTERPRISE	19995100199110	63190000	OPEN PO - PLUMBING	0.00	86.69
11010000	123736	04/11/19	10001848	FERGUSON ENTERPRISE	19995104299110	63190000	OPEN PO - PLUMBING	0.00	86.65
11010000	123736	04/11/19	10001848	FERGUSON ENTERPRISE	19995104399110	63190000	OPEN PO - PLUMBING	0.00	86.65
11010000	123736	04/11/19	10001848	FERGUSON ENTERPRISE	19995110399110	63190000	OPEN PO - PLUMBING	0.00	86.65
11010000	123736	04/11/19	10001848	FERGUSON ENTERPRISE	19995110499110	63190000	OPEN PO - PLUMBING	0.00	86.65
11010000	123736	04/11/19	10001848	FERGUSON ENTERPRISE	19995110599110	63190000	OPEN PO - PLUMBING	0.00	86.65
11010000	123736	04/11/19	10001848	FERGUSON ENTERPRISE	19995110699110	63190000	OPEN PO - PLUMBING	0.00	86.65
11010000	123736	04/11/19	10001848	FERGUSON ENTERPRISE	19995100199110	63190000	OPEN PO - PLUMBING	0.00	6.89
11010000	123736	04/11/19	10001848	FERGUSON ENTERPRISE	19995104299110	63190000	OPEN PO - PLUMBING	0.00	6.90
11010000	123736	04/11/19	10001848	FERGUSON ENTERPRISE	19995104399110	63190000	OPEN PO - PLUMBING	0.00	6.90
11010000	123736	04/11/19	10001848	FERGUSON ENTERPRISE	19995110399110	63190000	OPEN PO - PLUMBING	0.00	6.90
11010000	123736	04/11/19	10001848	FERGUSON ENTERPRISE	19995110499110	63190000	OPEN PO - PLUMBING	0.00	6.90
11010000	123736	04/11/19	10001848	FERGUSON ENTERPRISE	19995110599110	63190000	OPEN PO - PLUMBING	0.00	6.90
11010000	123736	04/11/19	10001848	FERGUSON ENTERPRISE	19995110699110	63190000	OPEN PO - PLUMBING	0.00	6.90
11010000	123736	04/11/19	10001848	FERGUSON ENTERPRISE	19995100199110	63190000	OPEN PO - PLUMBING	0.00	32.22
11010000	123736	04/11/19	10001848	FERGUSON ENTERPRISE	19995104299110	63190000	OPEN PO - PLUMBING	0.00	32.25
11010000	123736	04/11/19	10001848	FERGUSON ENTERPRISE	19995104399110	63190000	OPEN PO - PLUMBING	0.00	32.25
11010000	123736	04/11/19	10001848	FERGUSON ENTERPRISE	19995110399110	63190000	OPEN PO - PLUMBING	0.00	32.25
11010000	123736	04/11/19	10001848	FERGUSON ENTERPRISE	19995110499110	63190000	OPEN PO - PLUMBING	0.00	32.25
11010000	123736	04/11/19	10001848	FERGUSON ENTERPRISE	19995110599110	63190000	OPEN PO - PLUMBING	0.00	32.25
11010000	123736	04/11/19	10001848	FERGUSON ENTERPRISE	19995110699110	63190000	OPEN PO - PLUMBING	0.00	32.25
11010000	123736	04/11/19	10001848	FERGUSON ENTERPRISE	19995100199110	63190000	OPEN PO - PLUMBING	0.00	67.81
11010000	123736	04/11/19	10001848	FERGUSON ENTERPRISE	19995104299110	63190000	OPEN PO - PLUMBING	0.00	67.84
11010000	123736	04/11/19	10001848	FERGUSON ENTERPRISE	19995104399110	63190000	OPEN PO - PLUMBING	0.00	67.84
11010000	123736	04/11/19	10001848	FERGUSON ENTERPRISE	19995110399110	63190000	OPEN PO - PLUMBING	0.00	67.84
11010000	123736	04/11/19	10001848	FERGUSON ENTERPRISE	19995110499110	63190000	OPEN PO - PLUMBING	0.00	67.84
11010000	123736	04/11/19	10001848	FERGUSON ENTERPRISE	19995110599110	63190000	OPEN PO - PLUMBING	0.00	67.84
11010000	123736	04/11/19	10001848	FERGUSON ENTERPRISE	19995110699110	63190000	OPEN PO - PLUMBING	0.00	67.84
11010000	123736	04/11/19	10001848	FERGUSON ENTERPRISE	19995100199110	63190000	OPEN PO - PLUMBING	0.00	6.89
11010000	123736	04/11/19	10001848	FERGUSON ENTERPRISE	19995104299110	63190000	OPEN PO - PLUMBING	0.00	6.90
11010000	123736	04/11/19	10001848	FERGUSON ENTERPRISE	19995104399110	63190000	OPEN PO - PLUMBING	0.00	6.90
11010000	123736	04/11/19	10001848	FERGUSON ENTERPRISE	19995110399110	63190000	OPEN PO - PLUMBING	0.00	6.90

SELECTION CRITERIA: transact.yr='19' and transact.period='8'
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FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123736	04/11/19	10001848	FERGUSON ENTERPRISE	19995110499110	63190000	OPEN PO - PLUMBING	0.00	6.90
11010000	123736	04/11/19	10001848	FERGUSON ENTERPRISE	19995110599110	63190000	OPEN PO - PLUMBING	0.00	6.90
11010000	123736	04/11/19	10001848	FERGUSON ENTERPRISE	19995110699110	63190000	OPEN PO - PLUMBING	0.00	6.90
TOTAL CHECK								0.00	3,246.81
11010000	123737	04/11/19	10001850	FLINN SCIENTIFIC IN	19991104311000	63990004	ML1382 COVERSLIPS 1	0.00	15.12
11010000	123737	04/11/19	10001850	FLINN SCIENTIFIC IN	19991104311000	63990004	ML1398 MICROSCOPE S	0.00	27.36
11010000	123737	04/11/19	10001850	FLINN SCIENTIFIC IN	19991104311000	63990004	AP7079 GLOVES, NITR	0.00	64.64
11010000	123737	04/11/19	10001850	FLINN SCIENTIFIC IN	19991104311000	63990004	BO144 BARIUM CHLORI	0.00	18.10
11010000	123737	04/11/19	10001850	FLINN SCIENTIFIC IN	19991104311000	63990004	L0069 LEAD NITRATE	0.00	15.04
11010000	123737	04/11/19	10001850	FLINN SCIENTIFIC IN	19991104311000	63990004	S0235 SODIUM CARBON	0.00	11.08
11010000	123737	04/11/19	10001850	FLINN SCIENTIFIC IN	19991104311000	63990004	S0305 SILVER NITRAT	0.00	29.70
11010000	123737	04/11/19	10001850	FLINN SCIENTIFIC IN	19991104311000	63990004	A0279 AMMONIUM SULF	0.00	19.44
TOTAL CHECK								0.00	200.48
11010000	123738	04/11/19	10001468	FRANKLIN COVEY ORGA	19991310611000	62990000	REGISTRATION FOR LR	0.00	3,790.00
11010000	123739	04/11/19	10010854	GATEWAY PRINTING &	19992300199000	63990000	OFFICE: HEWCF401A-H	0.00	68.39
11010000	123739	04/11/19	10010854	GATEWAY PRINTING &	19992300199000	63990000	PFX15213YEL-COLORED	0.00	30.63
11010000	123739	04/11/19	10010854	GATEWAY PRINTING &	19992300199000	63990000	HEWC8767WN- HP 96 (	0.00	126.36
11010000	123739	04/11/19	10010854	GATEWAY PRINTING &	19992300199000	63990000	DUCB45012- BRAN DUC	0.00	30.76
11010000	123739	04/11/19	10010854	GATEWAY PRINTING &	19992300199000	63990000	PFX15213ASST-COLORE	0.00	32.51
11010000	123739	04/11/19	10010854	GATEWAY PRINTING &	19991110511000	63990000	SAFCO COMMERCIAL ST	0.00	577.12
TOTAL CHECK								0.00	865.77
11010000	123740	04/11/19	10011599	GIFTS 'N STUFF	19995199999110	62990000	UNIFORM SHIRTS TO I	0.00	30.00
11010000	123740	04/11/19	10011599	GIFTS 'N STUFF	19995199999110	62990000	UNIFORM SHIRTS TO I	0.00	60.00
11010000	123740	04/11/19	10011599	GIFTS 'N STUFF	19993399999133	62990000	BLACK/GRAY POLO SHI	0.00	319.50
11010000	123740	04/11/19	10011599	GIFTS 'N STUFF	19993399999133	62990000	BLK/GRAY POLO SHIRT	0.00	135.80
11010000	123740	04/11/19	10011599	GIFTS 'N STUFF	19995199999110	62990000	UNIFORM SHIRTS TO I	0.00	224.00
TOTAL CHECK								0.00	769.30
11010000	123743	04/11/19	10001871	HABY'S ALSATIAN BAK	19995199999110	64990000	OPEN PO - PASTRIES	0.00	84.60
11010000	123743	04/11/19	10001871	HABY'S ALSATIAN BAK	19995199999110	64990000	OPEN PO - PASTRIES	0.00	58.40
11010000	123743	04/11/19	10001871	HABY'S ALSATIAN BAK	19995199999110	64990000	OPEN PO - PASTRIES	0.00	10.75
11010000	123743	04/11/19	10001871	HABY'S ALSATIAN BAK	19995199999110	64990000	OPEN PO - PASTRIES	0.00	8.85
11010000	123743	04/11/19	10001871	HABY'S ALSATIAN BAK	19995199999110	64990000	OPEN PO - PASTRIES	0.00	8.85
11010000	123743	04/11/19	10001871	HABY'S ALSATIAN BAK	19995199999110	64990000	OPEN PO - PASTRIES	0.00	26.70
11010000	123743	04/11/19	10001871	HABY'S ALSATIAN BAK	19991399999020	64990000	OPEN PO FOR CATERIN	0.00	18.75
TOTAL CHECK								0.00	216.90
11010000	123744	04/11/19	10011355	HCTRA-HARRIS COUNTY	19993600122060	64120600	3/11- FFA STU TRVL	0.00	51.00
11010000	123745	04/11/19	10001874	HERFF JONES INC	19991100111000	64990080	PO TO COVER OVERAGE	0.00	74.35
11010000	123745	04/11/19	10001874	HERFF JONES INC	19991100111000	64990080	DIPLOMA COVERS	0.00	3,133.02
11010000	123745	04/11/19	10001874	HERFF JONES INC	19991100111000	64990080	SHIPPING AND HANDLI	0.00	118.71
11010000	123745	04/11/19	10001874	HERFF JONES INC	19991100111000	64990080	DIPLOMAS FOR CLASS	0.00	179.40
11010000	123745	04/11/19	10001874	HERFF JONES INC	19991100111000	64990080	DIPLOMAS FOR CLASS	0.00	1,981.41
TOTAL CHECK								0.00	5,486.89
11010000	123748	04/11/19	10000249	HOME DEPOT	19991100122060	63990603	WOOD SHOP- OPEN PO	0.00	60.77
11010000	123748	04/11/19	10000249	HOME DEPOT	19991100122060	63990603	WOOD SHOP- OPEN PO	0.00	196.66

SELECTION CRITERIA: transact.yr='19' and transact.period='8'
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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123748	04/11/19	10000249	HOME DEPOT	19995100199110	63190000	OPEN PO - BUILDING	0.00	105.83
11010000	123748	04/11/19	10000249	HOME DEPOT	19995104299110	63190000	OPEN PO - BUILDING	0.00	105.83
11010000	123748	04/11/19	10000249	HOME DEPOT	19995104399110	63190000	OPEN PO - BUILDING	0.00	105.83
11010000	123748	04/11/19	10000249	HOME DEPOT	19995110399110	63190000	OPEN PO - BUILDING	0.00	105.83
11010000	123748	04/11/19	10000249	HOME DEPOT	19995110499110	63190000	OPEN PO - BUILDING	0.00	105.83
11010000	123748	04/11/19	10000249	HOME DEPOT	19995110599110	63190000	OPEN PO - BUILDING	0.00	105.83
11010000	123748	04/11/19	10000249	HOME DEPOT	19995110699110	63190000	OPEN PO - BUILDING	0.00	105.83
11010000	123748	04/11/19	10000249	HOME DEPOT	19995100199110	63190000	OPEN PO - BUILDING	0.00	42.91
11010000	123748	04/11/19	10000249	HOME DEPOT	19995104299110	63190000	OPEN PO - BUILDING	0.00	42.92
11010000	123748	04/11/19	10000249	HOME DEPOT	19995104399110	63190000	OPEN PO - BUILDING	0.00	42.92
11010000	123748	04/11/19	10000249	HOME DEPOT	19995110399110	63190000	OPEN PO - BUILDING	0.00	42.92
11010000	123748	04/11/19	10000249	HOME DEPOT	19995110499110	63190000	OPEN PO - BUILDING	0.00	42.92
11010000	123748	04/11/19	10000249	HOME DEPOT	19995110599110	63190000	OPEN PO - BUILDING	0.00	42.92
11010000	123748	04/11/19	10000249	HOME DEPOT	19995110699110	63190000	OPEN PO - BUILDING	0.00	42.92
11010000	123748	04/11/19	10000249	HOME DEPOT	19992310499000	63990000	3M 12 IN. ORANGE PV	0.00	80.80
11010000	123748	04/11/19	10000249	HOME DEPOT	19995100199110	63190000	OPEN PO - BUILDING	0.00	24.39
11010000	123748	04/11/19	10000249	HOME DEPOT	19995104299110	63190000	OPEN PO - BUILDING	0.00	24.37
11010000	123748	04/11/19	10000249	HOME DEPOT	19995104399110	63190000	OPEN PO - BUILDING	0.00	24.37
11010000	123748	04/11/19	10000249	HOME DEPOT	19995110399110	63190000	OPEN PO - BUILDING	0.00	24.37
11010000	123748	04/11/19	10000249	HOME DEPOT	19995110499110	63190000	OPEN PO - BUILDING	0.00	24.37
11010000	123748	04/11/19	10000249	HOME DEPOT	19995110599110	63190000	OPEN PO - BUILDING	0.00	24.37
11010000	123748	04/11/19	10000249	HOME DEPOT	19995110699110	63190000	OPEN PO - BUILDING	0.00	24.37
TOTAL CHECK								0.00	1,550.08
11010000	123749	04/11/19	10001882	HONDO ANVIL HERALD	19994170299080	64910000	OPEN PO FOR LEGAL	0.00	192.00
11010000	123751	04/11/19	10005481	J.W. PEPPER AND SON	19991100111010	63990100	MVHS BAND VARIOUS S	0.00	22.50
11010000	123752	04/11/19	10010801	JAI JALARAM INVESTM	19993600122060	64120600	AG- TARLETON STATE	0.00	65.00
11010000	123752	04/11/19	10010801	JAI JALARAM INVESTM	19993600122060	64120600	CITY TAX 7%- WILL N	0.00	4.55
11010000	123752	04/11/19	10010801	JAI JALARAM INVESTM	19993600122060	64120600	AG- TARLETON STATE	0.00	65.00
11010000	123752	04/11/19	10010801	JAI JALARAM INVESTM	19993600122060	64120600	CITY TAX 7%- WILL N	0.00	4.55
11010000	123752	04/11/19	10010801	JAI JALARAM INVESTM	19993600122060	64120600	AG- TARLETON STATE	0.00	65.00
11010000	123752	04/11/19	10010801	JAI JALARAM INVESTM	19993600122060	64120600	CITY TAX 7%- WILL N	0.00	4.55
11010000	123752	04/11/19	10010801	JAI JALARAM INVESTM	19993600122060	64120600	AG- TARLETON STATE	0.00	65.00
11010000	123752	04/11/19	10010801	JAI JALARAM INVESTM	19993600122060	64120600	CITY TAX 7%- WILL N	0.00	4.55
TOTAL CHECK								0.00	278.20
11010000	123753	04/11/19	10000169	JT ADVERTISING & GR	19993499999120	62990000	20 DECALS FOR TRANS	0.00	300.00
11010000	123753	04/11/19	10000169	JT ADVERTISING & GR	19995199999110	62990000	500 BUSINESS CARDS	0.00	35.00
11010000	123753	04/11/19	10000169	JT ADVERTISING & GR	19993499999120	62990000	500 BUSINESS CARDS	0.00	35.00
TOTAL CHECK								0.00	370.00
11010000	123757	04/11/19	10001903	LAKESHORE LEARNING	19991110623000	63990000	SIGHT WORD MAGNETS-	0.00	109.25
11010000	123757	04/11/19	10001903	LAKESHORE LEARNING	19991110623000	63990000	EASY-SQUEEZE SCISSO	0.00	28.49
11010000	123757	04/11/19	10001903	LAKESHORE LEARNING	19991110623000	63990000	NMBR SEQUENZING PUZ	0.00	18.99
11010000	123757	04/11/19	10001903	LAKESHORE LEARNING	19991110623000	63990000	STORY SEQUENCING CA	0.00	37.99
11010000	123757	04/11/19	10001903	LAKESHORE LEARNING	19991110623000	63990000	CIRCLE TIME LEARNIN	0.00	94.53
11010000	123757	04/11/19	10001903	LAKESHORE LEARNING	19991110623000	63990000	HOLD-A-RING WALKING	0.00	28.49
11010000	123757	04/11/19	10001903	LAKESHORE LEARNING	19991110623000	63990000	BEG SOUNDS PHONEMIC	0.00	37.99
11010000	123757	04/11/19	10001903	LAKESHORE LEARNING	19991110623000	63990000	ENGLISH ALPHABET TE	0.00	141.55
11010000	123757	04/11/19	10001903	LAKESHORE LEARNING	19991110623000	63990000	SHAPE SORTING CENTE	0.00	16.14

SELECTION CRITERIA: transact.yr='19' and transact.period='8'
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FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123757	04/11/19	10001903	LAKESHORE LEARNING	19991110623000	63990000	ALPHABET THEME BOX	0.00	56.99
11010000	123757	04/11/19	10001903	LAKESHORE LEARNING	19991110623000	63990000	SHAPES DISCOVERY BO	0.00	56.99
11010000	123757	04/11/19	10001903	LAKESHORE LEARNING	19991110623000	63990000	BUTTON SORTING CENT	0.00	37.99
11010000	123757	04/11/19	10001903	LAKESHORE LEARNING	19991110623000	63990000	EARLY MATH ACTIVITY	0.00	37.99
11010000	123757	04/11/19	10001903	LAKESHORE LEARNING	19991110623000	63990000	VOCABULARY QUICKIES	0.00	28.49
11010000	123757	04/11/19	10001903	LAKESHORE LEARNING	19991110623000	63990000	VOCABULARY QUICKIES	0.00	28.49
11010000	123757	04/11/19	10001903	LAKESHORE LEARNING	19991110623000	63990000	FLEX-SPACE WOBBLE C	0.00	64.56
11010000	123757	04/11/19	10001903	LAKESHORE LEARNING	19991110623000	63990000	PICT IT DAILY COMP	0.00	23.74
11010000	123757	04/11/19	10001903	LAKESHORE LEARNING	19991110623000	63990000	READING COMP PRACT	0.00	47.49
11010000	123757	04/11/19	10001903	LAKESHORE LEARNING	19991110623000	63990000	5-MIN VOCAB PRACTIC	0.00	28.49
11010000	123757	04/11/19	10001903	LAKESHORE LEARNING	19991110623000	63990000	DEVELOPING WRITING	0.00	28.49
11010000	123757	04/11/19	10001903	LAKESHORE LEARNING	19991110623000	63990000	ALPHABET INTER LEAR	0.00	28.49
11010000	123757	04/11/19	10001903	LAKESHORE LEARNING	19991110623000	63990000	FIND THE LETTER ACT	0.00	20.89
11010000	123757	04/11/19	10001903	LAKESHORE LEARNING	19991110623000	63990000	BRICK BUSTER TOPPLI	0.00	28.49
11010000	123757	04/11/19	10001903	LAKESHORE LEARNING	19991110623000	63990000	TOWER OF MATH MULTI	0.00	23.74
11010000	123757	04/11/19	10001903	LAKESHORE LEARNING	19991110623000	63990000	TOWER OF MATH SUBTR	0.00	23.74
11010000	123757	04/11/19	10001903	LAKESHORE LEARNING	19991110623000	63990000	TOWER OF MATH ADDIT	0.00	23.74
11010000	123757	04/11/19	10001903	LAKESHORE LEARNING	19991110623000	63990000	MINI BOWLING SET	0.00	18.99
11010000	123757	04/11/19	10001903	LAKESHORE LEARNING	19991110623000	63990000	COLOR RINGS SORTING	0.00	37.98
11010000	123757	04/11/19	10001903	LAKESHORE LEARNING	19991110623000	63990000	SMALL-GROUP TEACHIN	0.00	151.98
11010000	123757	04/11/19	10001903	LAKESHORE LEARNING	19991110623000	63990000	REAL-WORKING CASH R	0.00	35.14
11010000	123757	04/11/19	10001903	LAKESHORE LEARNING	19991110623000	63990000	SORT A SHAPE ACTIVI	0.00	37.98
11010000	123757	04/11/19	10001903	LAKESHORE LEARNING	19991110623000	63990000	JUMBO WASHBL WATRCO	0.00	100.68
11010000	123757	04/11/19	10001903	LAKESHORE LEARNING	19991110623000	63990000	SIZE AND COLOR BUG	0.00	23.74
11010000	123757	04/11/19	10001903	LAKESHORE LEARNING	19991110623000	63990000	AMERICAN HERITAGE C	0.00	189.90
11010000	123757	04/11/19	10001903	LAKESHORE LEARNING	19991110623000	63990000	STORY WANDS	0.00	28.49
TOTAL CHECK								0.00	1,727.10
11010000	123760	04/11/19	10006563	MATERA PAPER COMPAN	19995110399110	62490000	OPEN PO FOR CUSTODI	0.00	53.29
11010000	123760	04/11/19	10006563	MATERA PAPER COMPAN	19995110499110	62490000	OPEN PO FOR CUSTODI	0.00	53.29
11010000	123760	04/11/19	10006563	MATERA PAPER COMPAN	19995110599110	62490000	OPEN PO FOR CUSTODI	0.00	53.29
11010000	123760	04/11/19	10006563	MATERA PAPER COMPAN	19995110699110	62490000	OPEN PO FOR CUSTODI	0.00	53.29
11010000	123760	04/11/19	10006563	MATERA PAPER COMPAN	19995100199110	62490000	OPEN PO FOR CUSTODI	0.00	125.80
11010000	123760	04/11/19	10006563	MATERA PAPER COMPAN	19995104299110	62490000	OPEN PO FOR CUSTODI	0.00	125.78
11010000	123760	04/11/19	10006563	MATERA PAPER COMPAN	19995104399110	62490000	OPEN PO FOR CUSTODI	0.00	125.78
11010000	123760	04/11/19	10006563	MATERA PAPER COMPAN	19995110399110	62490000	OPEN PO FOR CUSTODI	0.00	125.78
11010000	123760	04/11/19	10006563	MATERA PAPER COMPAN	19995110499110	62490000	OPEN PO FOR CUSTODI	0.00	125.78
11010000	123760	04/11/19	10006563	MATERA PAPER COMPAN	19995110599110	62490000	OPEN PO FOR CUSTODI	0.00	125.78
11010000	123760	04/11/19	10006563	MATERA PAPER COMPAN	19995110699110	62490000	OPEN PO FOR CUSTODI	0.00	125.78
11010000	123760	04/11/19	10006563	MATERA PAPER COMPAN	19995100199110	62490000	OPEN PO FOR CUSTODI	0.00	675.24
11010000	123760	04/11/19	10006563	MATERA PAPER COMPAN	19995104299110	62490000	OPEN PO FOR CUSTODI	0.00	675.24
11010000	123760	04/11/19	10006563	MATERA PAPER COMPAN	19995104399110	62490000	OPEN PO FOR CUSTODI	0.00	675.24
11010000	123760	04/11/19	10006563	MATERA PAPER COMPAN	19995110399110	62490000	OPEN PO FOR CUSTODI	0.00	675.23
11010000	123760	04/11/19	10006563	MATERA PAPER COMPAN	19995110499110	62490000	OPEN PO FOR CUSTODI	0.00	675.23
11010000	123760	04/11/19	10006563	MATERA PAPER COMPAN	19995110599110	62490000	OPEN PO FOR CUSTODI	0.00	675.23
11010000	123760	04/11/19	10006563	MATERA PAPER COMPAN	19995110699110	62490000	OPEN PO FOR CUSTODI	0.00	675.24
11010000	123760	04/11/19	10006563	MATERA PAPER COMPAN	19995100199110	62490000	OPEN PO FOR CUSTODI	0.00	27.44
11010000	123760	04/11/19	10006563	MATERA PAPER COMPAN	19995104299110	62490000	OPEN PO FOR CUSTODI	0.00	27.42
11010000	123760	04/11/19	10006563	MATERA PAPER COMPAN	19995104399110	62490000	OPEN PO FOR CUSTODI	0.00	27.42
11010000	123760	04/11/19	10006563	MATERA PAPER COMPAN	19995110399110	62490000	OPEN PO FOR CUSTODI	0.00	27.42
11010000	123760	04/11/19	10006563	MATERA PAPER COMPAN	19995110499110	62490000	OPEN PO FOR CUSTODI	0.00	27.42
11010000	123760	04/11/19	10006563	MATERA PAPER COMPAN	19995110599110	62490000	OPEN PO FOR CUSTODI	0.00	27.42

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123760	04/11/19	10006563	MATERA PAPER COMPAN	19995110699110	62490000	OPEN PO FOR CUSTODI	0.00	27.42
11010000	123760	04/11/19	10006563	MATERA PAPER COMPAN	19995100199110	62490000	OPEN PO FOR CUSTODI	0.00	452.34
11010000	123760	04/11/19	10006563	MATERA PAPER COMPAN	19995104299110	62490000	OPEN PO FOR CUSTODI	0.00	452.31
11010000	123760	04/11/19	10006563	MATERA PAPER COMPAN	19995104399110	62490000	OPEN PO FOR CUSTODI	0.00	452.31
11010000	123760	04/11/19	10006563	MATERA PAPER COMPAN	19995110399110	62490000	OPEN PO FOR CUSTODI	0.00	452.31
11010000	123760	04/11/19	10006563	MATERA PAPER COMPAN	19995110499110	62490000	OPEN PO FOR CUSTODI	0.00	452.31
11010000	123760	04/11/19	10006563	MATERA PAPER COMPAN	19995110599110	62490000	OPEN PO FOR CUSTODI	0.00	452.31
11010000	123760	04/11/19	10006563	MATERA PAPER COMPAN	19995110699110	62490000	OPEN PO FOR CUSTODI	0.00	452.31
11010000	123760	04/11/19	10006563	MATERA PAPER COMPAN	19995100199110	62490000	OPEN PO FOR CUSTODI	0.00	215.00
11010000	123760	04/11/19	10006563	MATERA PAPER COMPAN	19995104299110	62490000	OPEN PO FOR CUSTODI	0.00	215.00
11010000	123760	04/11/19	10006563	MATERA PAPER COMPAN	19995104399110	62490000	OPEN PO FOR CUSTODI	0.00	215.00
11010000	123760	04/11/19	10006563	MATERA PAPER COMPAN	19995110399110	62490000	OPEN PO FOR CUSTODI	0.00	215.00
11010000	123760	04/11/19	10006563	MATERA PAPER COMPAN	19995110499110	62490000	OPEN PO FOR CUSTODI	0.00	215.00
11010000	123760	04/11/19	10006563	MATERA PAPER COMPAN	19995110599110	62490000	OPEN PO FOR CUSTODI	0.00	215.00
11010000	123760	04/11/19	10006563	MATERA PAPER COMPAN	19995110699110	62490000	OPEN PO FOR CUSTODI	0.00	215.00
11010000	123760	04/11/19	10006563	MATERA PAPER COMPAN	19995100199110	62490000	OPEN PO FOR CUSTODI	0.00	975.85
11010000	123760	04/11/19	10006563	MATERA PAPER COMPAN	19995104299110	62490000	OPEN PO FOR CUSTODI	0.00	975.86
11010000	123760	04/11/19	10006563	MATERA PAPER COMPAN	19995104399110	62490000	OPEN PO FOR CUSTODI	0.00	975.86
11010000	123760	04/11/19	10006563	MATERA PAPER COMPAN	19995110399110	62490000	OPEN PO FOR CUSTODI	0.00	975.86
11010000	123760	04/11/19	10006563	MATERA PAPER COMPAN	19995110499110	62490000	OPEN PO FOR CUSTODI	0.00	975.86
11010000	123760	04/11/19	10006563	MATERA PAPER COMPAN	19995110599110	62490000	OPEN PO FOR CUSTODI	0.00	975.86
11010000	123760	04/11/19	10006563	MATERA PAPER COMPAN	19995110699110	62490000	OPEN PO FOR CUSTODI	0.00	975.86
11010000	123760	04/11/19	10006563	MATERA PAPER COMPAN	19995100199110	62490000	OPEN PO FOR CUSTODI	0.00	53.26
11010000	123760	04/11/19	10006563	MATERA PAPER COMPAN	19995104299110	62490000	OPEN PO FOR CUSTODI	0.00	53.29
11010000	123760	04/11/19	10006563	MATERA PAPER COMPAN	19995104399110	62490000	OPEN PO FOR CUSTODI	0.00	53.29
TOTAL CHECK								0.00	17,674.30
11010000	123761	04/11/19	10011486	MCGEE COMPANY	19993499999120	63190000	TIRE REPAIR SUPPLIE	0.00	45.65
11010000	123761	04/11/19	10011486	MCGEE COMPANY	19993499999120	63190000	TIRE REPAIR SUPPLIE	0.00	97.10
TOTAL CHECK								0.00	142.75
11010000	123763	04/11/19	10006370	MHS, INC /MULTI-HEA	19993199923040	63390000	C30043 CONNERS 3-P	0.00	127.50
11010000	123763	04/11/19	10006370	MHS, INC /MULTI-HEA	19993199923040	63390000	C30044 CONNERS 3-T	0.00	318.75
TOTAL CHECK								0.00	446.25
11010000	123766	04/11/19	10010931	MVISD- TRANSPORTATI	19991200199000	64110000	SUBURBAN REQUEST FO	0.00	66.70
11010000	123766	04/11/19	10010931	MVISD- TRANSPORTATI	19991100122060	64940603	WOOD SHOP-SKILLS- O	0.00	184.80
11010000	123766	04/11/19	10010931	MVISD- TRANSPORTATI	19991100122060	64940603	WOOD SHOP-SKILLS- O	0.00	32.20
11010000	123766	04/11/19	10010931	MVISD- TRANSPORTATI	19993600191100	64941001	2018-19 TRANSPORTAT	0.00	770.30
11010000	123766	04/11/19	10010931	MVISD- TRANSPORTATI	19993600191100	64941001	2018-19 TRANSPORTAT	0.00	4,624.20
11010000	123766	04/11/19	10010931	MVISD- TRANSPORTATI	19993600199050	64940506	UIL: OPEN PO NOT T	0.00	341.05
11010000	123766	04/11/19	10010931	MVISD- TRANSPORTATI	19993600199050	64940506	UIL: OPEN PO NOT T	0.00	940.85
11010000	123766	04/11/19	10010931	MVISD- TRANSPORTATI	19993604399010	64940100	TRANSPORTATION FOR	0.00	29.00
11010000	123766	04/11/19	10010931	MVISD- TRANSPORTATI	19993600199050	64940501	DANCE: FOR TRANSPO	0.00	147.32
11010000	123766	04/11/19	10010931	MVISD- TRANSPORTATI	19993600199050	64940503	AFJROTC: OPEN PO N	0.00	196.30
11010000	123766	04/11/19	10010931	MVISD- TRANSPORTATI	19991100111050	64940503	AFJROTC: OPEN PO N	0.00	26.68
11010000	123766	04/11/19	10010931	MVISD- TRANSPORTATI	19991100111050	64940503	AFJROTC: OPEN PO N	0.00	12.76
11010000	123766	04/11/19	10010931	MVISD- TRANSPORTATI	19991110411050	64940504	2018-2019 TRANSPORT	0.00	644.16
TOTAL CHECK								0.00	8,016.32
11010000	123767	04/11/19	10010930	MVISD-FOOD SERVICE	19991110634000	64990421	OPEN PO FOR PRE-K S	0.00	65.60
11010000	123767	04/11/19	10010930	MVISD-FOOD SERVICE	19991110634000	64990421	OPEN PO FOR PRE-K S	0.00	35.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123767	04/11/19	10010930	MVISD-FOOD SERVICE	19991110434000	64990421	OPEN PO FOR PK SNAC	0.00	42.60
11010000	123767	04/11/19	10010930	MVISD-FOOD SERVICE	19991110334000	64990421	PRE-KINDERGARTEN SN	0.00	34.00
TOTAL CHECK								0.00	177.20
11010000	123768	04/11/19	10001732	MYRON CORP	19992304399000	62992300	QUOTE Q113032791 IN	0.00	49.50
11010000	123768	04/11/19	10001732	MYRON CORP	19992304399000	62992300	#04SETLSR LASER BAS	0.00	8.98
11010000	123768	04/11/19	10001732	MYRON CORP	19992304399000	62992300	S/H	0.00	8.38
TOTAL CHECK								0.00	66.86
11010000	123769	04/11/19	10011449	ODYSSEY OF THE MIND	19991110321020	64120000	CASTROVILLE ELEM	0.00	95.00
11010000	123770	04/11/19	10011685	PADILLA POLL LLC	19993600191100	63991011	FOOTBALL- SUBCRIPTI	0.00	200.00
11010000	123772	04/11/19	10000440	POSITIVE PROMOTIONS	19992310499000	64992300	ITEM OST-696	0.00	89.00
11010000	123772	04/11/19	10000440	POSITIVE PROMOTIONS	19992310499000	64992300	ITEM # VP-8152	0.00	33.90
11010000	123772	04/11/19	10000440	POSITIVE PROMOTIONS	19992310499000	64992300	SHIPPING FEE	0.00	15.95
11010000	123772	04/11/19	10000440	POSITIVE PROMOTIONS	19992310499000	62992300	ITEM #SU	0.00	20.00
TOTAL CHECK								0.00	158.85
11010000	123775	04/11/19	10000147	QUILL CORPORATION	19991104211000	63990000	901-33374Q KENSINGT	0.00	85.48
11010000	123775	04/11/19	10000147	QUILL CORPORATION	19991104211000	63990000	901-84066 PILOT G2	0.00	37.34
11010000	123775	04/11/19	10000147	QUILL CORPORATION	19991104211000	63990000	901-84066 PILOT G2	0.00	37.34
11010000	123775	04/11/19	10000147	QUILL CORPORATION	19991104211000	63990000	901-G27PE PILOT G	0.00	27.98
11010000	123775	04/11/19	10000147	QUILL CORPORATION	19991104211000	63990000	901-490887STP QUILL	0.00	41.31
11010000	123775	04/11/19	10000147	QUILL CORPORATION	19991104211000	63990000	901-22003 ASTRO BRI	0.00	49.95
11010000	123775	04/11/19	10000147	QUILL CORPORATION	19991104211000	63990000	901-507447 ASTROBRI	0.00	49.95
11010000	123775	04/11/19	10000147	QUILL CORPORATION	19991199911020	63990000	HONEY CANDO WOOD CL	0.00	22.94
11010000	123775	04/11/19	10000147	QUILL CORPORATION	19991199911020	63990000	LEARNING RESOURCES	0.00	17.01
11010000	123775	04/11/19	10000147	QUILL CORPORATION	19992199999020	63990000	3M ANI-GLARE FILTER	0.00	52.24
11010000	123775	04/11/19	10000147	QUILL CORPORATION	19991399999020	63990000	STAPLES WOOD YARDST	0.00	2.32
11010000	123775	04/11/19	10000147	QUILL CORPORATION	19992199999020	63990000	BLACK WIRE MESH DES	0.00	23.23
11010000	123775	04/11/19	10000147	QUILL CORPORATION	19992199999020	63990000	PAPER MATE CLEAR PO	0.00	18.25
11010000	123775	04/11/19	10000147	QUILL CORPORATION	19991199911020	63990000	PAWNS	0.00	4.80
11010000	123775	04/11/19	10000147	QUILL CORPORATION	19991199911020	63990000	PLACE VALUE DICE; U	0.00	15.66
11010000	123775	04/11/19	10000147	QUILL CORPORATION	19991199911020	63990000	CHENILLE KRAFT WOOD	0.00	12.82
11010000	123775	04/11/19	10000147	QUILL CORPORATION	19991199911020	63990000	VELCRO TAPE 5/6 ROU	0.00	17.84
11010000	123775	04/11/19	10000147	QUILL CORPORATION	19991199911020	63990000	WIKKI STIX BIG COUN	0.00	32.36
11010000	123775	04/11/19	10000147	QUILL CORPORATION	19991199911020	63990000	LIBRARY POCKETS, PO	0.00	5.22
11010000	123775	04/11/19	10000147	QUILL CORPORATION	19991199911020	63990000	LEARNING RESOURCES	0.00	8.54
11010000	123775	04/11/19	10000147	QUILL CORPORATION	19991199911020	63990000	DIDAX PLASTIC-TWO C	0.00	22.06
11010000	123775	04/11/19	10000147	QUILL CORPORATION	19991199911020	63990000	KOPLOW GAMES DICE,	0.00	7.20
11010000	123775	04/11/19	10000147	QUILL CORPORATION	19991199911020	63990000	GOO GONE ORIGINAL A	0.00	2.20
11010000	123775	04/11/19	10000147	QUILL CORPORATION	19991399925020	63990000	SHARPIE PERMANENT M	0.00	15.04
11010000	123775	04/11/19	10000147	QUILL CORPORATION	19991399925020	63990000	QUILL BRAND PREMIUM	0.00	6.10
11010000	123775	04/11/19	10000147	QUILL CORPORATION	19992199999020	63990000	QUILL BRAND 2 POCKE	0.00	23.60
11010000	123775	04/11/19	10000147	QUILL CORPORATION	19991199911020	63990000	QUILL BRAND STANDAR	0.00	78.54
11010000	123775	04/11/19	10000147	QUILL CORPORATION	19992199999020	63990000	ASTROBRIGHTS VINTAG	0.00	49.95
11010000	123775	04/11/19	10000147	QUILL CORPORATION	19991399999020	63990000	POST-IT SUPER STICK	0.00	104.57
11010000	123775	04/11/19	10000147	QUILL CORPORATION	19992199999020	63990000	QUILL BRAND STANDAR	0.00	15.60
11010000	123775	04/11/19	10000147	QUILL CORPORATION	19991399999020	63990000	QUILL BRAND 2 POCKE	0.00	23.60
11010000	123775	04/11/19	10000147	QUILL CORPORATION	19992199999020	63990000	PACON SENTENCE & LE	0.00	8.71
11010000	123775	04/11/19	10000147	QUILL CORPORATION	19992199999020	63990000	UNI-BALL VISION ROL	0.00	11.86

SELECTION CRITERIA: transact.yr='19' and transact.period='8'
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FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123775	04/11/19	10000147	QUILL CORPORATION	19995399999020	63990000	ITEM # 901-720500,	0.00	2.04
11010000	123775	04/11/19	10000147	QUILL CORPORATION	19995399999020	63990000	ITEM # 901-725861,	0.00	23.96
11010000	123775	04/11/19	10000147	QUILL CORPORATION	19995399999020	63990000	ITEM # 901-22224, A	0.00	49.77
11010000	123775	04/11/19	10000147	QUILL CORPORATION	19995399999020	63990000	ITEM # 901-722381,	0.00	29.95
11010000	123775	04/11/19	10000147	QUILL CORPORATION	19995399999020	63990000	ITEM # 901-404145,	0.00	136.08
11010000	123775	04/11/19	10000147	QUILL CORPORATION	19995399999020	63990000	ITEM # 901-740137,	0.00	11.70
11010000	123775	04/11/19	10000147	QUILL CORPORATION	19995399999020	63990000	ITEM # 901-EL201905	0.00	63.04
11010000	123775	04/11/19	10000147	QUILL CORPORATION	19995399999020	63990000	ITEM # 901-100295A2	0.00	16.60
11010000	123775	04/11/19	10000147	QUILL CORPORATION	19995399999020	63990000	ITEM # 901-WOTAPP10	0.00	11.14
11010000	123775	04/11/19	10000147	QUILL CORPORATION	19991104211000	63990004	#901-2735076 PLAY D	0.00	39.83
11010000	123775	04/11/19	10000147	QUILL CORPORATION	19991104211000	63990004	#901-2137579ASN ELM	0.00	157.28
11010000	123775	04/11/19	10000147	QUILL CORPORATION	19991104211000	63990004	#UNICKC4092 CHENILL	0.00	35.30
11010000	123775	04/11/19	10000147	QUILL CORPORATION	19991104211000	63990004	#901-2728194 STAEDT	0.00	63.60
11010000	123775	04/11/19	10000147	QUILL CORPORATION	19991104211000	63990004	#901-790703BE QUILL	0.00	94.80
11010000	123775	04/11/19	10000147	QUILL CORPORATION	19991104211000	63990004	#901-765002PK QUILL	0.00	59.28
11010000	123775	04/11/19	10000147	QUILL CORPORATION	19991104211000	63990004	#901-790023 QUILL B	0.00	1.96
11010000	123775	04/11/19	10000147	QUILL CORPORATION	19991104211000	63990004	#901-79604Q QUILL B	0.00	17.12
11010000	123775	04/11/19	10000147	QUILL CORPORATION	19991104211000	63990004	#901-1670 XACTO SCH	0.00	103.00
11010000	123775	04/11/19	10000147	QUILL CORPORATION	19991104211000	63990004	901-E340NR ELMER'S®	0.00	21.98
11010000	123775	04/11/19	10000147	QUILL CORPORATION	19991104211000	63990004	#901-688024 CRAYOLA	0.00	118.00
11010000	123775	04/11/19	10000147	QUILL CORPORATION	19991104211000	63990004	#215-588201 CRAYOLA	0.00	255.96
11010000	123775	04/11/19	10000147	QUILL CORPORATION	19991104211000	63990004	#901-GSM609BK BIC R	0.00	15.48
11010000	123775	04/11/19	10000147	QUILL CORPORATION	19991104211000	63990004	#901-80699 EXPO DRY	0.00	33.04
11010000	123775	04/11/19	10000147	QUILL CORPORATION	19991104211000	63990004	#901-08473 EXPO WHI	0.00	29.84
11010000	123775	04/11/19	10000147	QUILL CORPORATION	19991104211000	63990002	901-23211 OFFICEMAT	0.00	-33.19
11010000	123775	04/11/19	10000147	QUILL CORPORATION	19991104211000	63990002	901-23211 OFFICEMAT	0.00	33.19
11010000	123775	04/11/19	10000147	QUILL CORPORATION	19991104211000	63990002	901-23211 OFFICEMAT	0.00	33.19
11010000	123775	04/11/19	10000147	QUILL CORPORATION	19991104211000	63990002	#901-1265711 EXPO C	0.00	146.30
11010000	123775	04/11/19	10000147	QUILL CORPORATION	19991104211000	63990002	#901-80699 EPO CHIS	0.00	57.82
11010000	123775	04/11/19	10000147	QUILL CORPORATION	19991104211000	63990002	#901-740913AD QUILL	0.00	26.18
11010000	123775	04/11/19	10000147	QUILL CORPORATION	19991104211000	63990002	901-7384YW QUILL BR	0.00	25.80
11010000	123775	04/11/19	10000147	QUILL CORPORATION	19991104211000	63990002	901-7382YW QUILL BR	0.00	14.28
11010000	123775	04/11/19	10000147	QUILL CORPORATION	19991104211000	63990002	901-30078 SHARPIE P	0.00	46.41
11010000	123775	04/11/19	10000147	QUILL CORPORATION	19991104211000	63990002	901-79604Q QUILL BR	0.00	8.56
11010000	123775	04/11/19	10000147	QUILL CORPORATION	19991104211000	63990002	901-793030 QUILL BR	0.00	13.98
11010000	123775	04/11/19	10000147	QUILL CORPORATION	19991104211000	63990002	901-09287 EXPO PREC	0.00	24.92
11010000	123775	04/11/19	10000147	QUILL CORPORATION	19991104211000	63990002	901-08473 EXPO WHIT	0.00	14.92
11010000	123775	04/11/19	10000147	QUILL CORPORATION	19991104211000	63990002	901-86601 EXPO FINE	0.00	110.67
11010000	123775	04/11/19	10000147	QUILL CORPORATION	19993104299000	63990000	901-40406ROS RUBBER	0.00	-2.05
11010000	123775	04/11/19	10000147	QUILL CORPORATION	19993104299000	63990000	901-40406ROS RUBBER	0.00	21.95
11010000	123775	04/11/19	10000147	QUILL CORPORATION	19993104299000	63990000	901-33374Q KENSINGT	0.00	85.48
TOTAL CHECK								0.00	2,950.77
11010000	123776	04/11/19	10006389	ROMEO MUSIC, LLC	19991100111000	63980006	FENDER VENUE FENDER	0.00	680.00
11010000	123776	04/11/19	10006389	ROMEO MUSIC, LLC	19991100111000	63980006	SHIPPING	0.00	20.00
TOTAL CHECK								0.00	700.00
11010000	123778	04/11/19	10001962	SAM'S CLUB DIRECT	19992304299000	64992300	OPEN PO NOT TO EXCE	0.00	429.40
11010000	123778	04/11/19	10001962	SAM'S CLUB DIRECT	19993100199000	64990000	MEMBER'S MARK PURIF	0.00	17.20
11010000	123778	04/11/19	10001962	SAM'S CLUB DIRECT	19993100199000	64990000	NABISCO CLASSIC MIX	0.00	11.36
11010000	123778	04/11/19	10001962	SAM'S CLUB DIRECT	19993100199000	64990000	FRITO-LAY CLASSIC M	0.00	13.84
11010000	123778	04/11/19	10001962	SAM'S CLUB DIRECT	19993100199000	64990000	GARDETTO'S ORIGINAL	0.00	12.98

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FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123778	04/11/19	10001962	SAM'S CLUB DIRECT	19993100199000	64990000	DUM DUM ORIGINAL PO	0.00	12.78
11010000	123778	04/11/19	10001962	SAM'S CLUB DIRECT	19995199999110	64990000	OPEN PO - MEETING A	0.00	506.31
TOTAL CHECK								0.00	1,003.87
11010000	123779	04/11/19	10009915	SAN ANTONIO TESTING	19995199999110	64990854	OPEN PO - WATER TES	0.00	75.00
11010000	123780	04/11/19	10004784	SAN ANTONIO WATER S	19995110599080	62590000	SEWER SERVICE FOR S	0.00	64.63
11010000	123780	04/11/19	10004784	SAN ANTONIO WATER S	19995110599080	62590000	SEWER SERVICE FOR S	0.00	231.98
11010000	123780	04/11/19	10004784	SAN ANTONIO WATER S	19995104399080	62590000	SEWER SERVICE FOR S	0.00	129.92
TOTAL CHECK								0.00	426.53
11010000	123783	04/11/19	10001967	SCHOLASTIC INC	19991100111000	63290001	ELA: NEW YORK TIME	0.00	199.80
11010000	123783	04/11/19	10001967	SCHOLASTIC INC	19991100111000	63290001	SCHOLASTIC SCOPE MA	0.00	99.90
11010000	123783	04/11/19	10001967	SCHOLASTIC INC	19991100111000	63290001	SHIPPING & HANDLING	0.00	29.97
11010000	123783	04/11/19	10001967	SCHOLASTIC INC	19991104211000	63290001	NTS531256 HATCHET-N	0.00	114.62
11010000	123783	04/11/19	10001967	SCHOLASTIC INC	19991104211000	63290001	NTS546220 THE MIRAC	0.00	89.40
11010000	123783	04/11/19	10001967	SCHOLASTIC INC	19991104211000	63290001	NTS574835 GUIDED RE	0.00	22.25
11010000	123783	04/11/19	10001967	SCHOLASTIC INC	19991104211000	63290001	S/H	0.00	20.36
TOTAL CHECK								0.00	576.30
11010000	123784	04/11/19	10001969	SCHOOL SPECIALTY, I	19991110311000	63990000	SCHOOL START-UP SUP	0.00	152.40
11010000	123784	04/11/19	10001969	SCHOOL SPECIALTY, I	19991110311000	63990000	061458 -CORRECTION	0.00	10.64
11010000	123784	04/11/19	10001969	SCHOOL SPECIALTY, I	19991110311000	63990000	078586 - TAPE SCOTC	0.00	59.48
11010000	123784	04/11/19	10001969	SCHOOL SPECIALTY, I	19991110311000	63990000	006261 - PAPER ROLL	0.00	64.85
11010000	123784	04/11/19	10001969	SCHOOL SPECIALTY, I	19991110311000	63990000	006240 - PAPER ROLL	0.00	64.85
11010000	123784	04/11/19	10001969	SCHOOL SPECIALTY, I	19991110311000	63990000	006459 - PAPER ROLL	0.00	78.05
11010000	123784	04/11/19	10001969	SCHOOL SPECIALTY, I	19991110311000	63990000	006252 - PAPER ROLL	0.00	81.40
11010000	123784	04/11/19	10001969	SCHOOL SPECIALTY, I	19991110311000	63990000	247815 - PAPER ROLL	0.00	81.40
11010000	123784	04/11/19	10001969	SCHOOL SPECIALTY, I	19991110311000	63990000	1396807 - NOTES SEL	0.00	6.49
11010000	123784	04/11/19	10001969	SCHOOL SPECIALTY, I	19991110311000	63990000	1396805 - NOTES SEL	0.00	3.68
11010000	123784	04/11/19	10001969	SCHOOL SPECIALTY, I	19991110311000	63990000	084874 - NOTES YELL	0.00	1.80
TOTAL CHECK								0.00	605.04
11010000	123785	04/11/19	10010236	SA THERAPY IN MOTIO	19993199923040	62990000	CONTRACT BETWEEN SC	0.00	2,480.00
11010000	123786	04/11/19	10008044	SCHOOLMART/TECHMART	19991104211000	63990000	SCHOOLMART PART #:	0.00	3,955.50
11010000	123786	04/11/19	10008044	SCHOOLMART/TECHMART	19991104211000	63990000	SCHOOLMART PART #:	0.00	3,955.50
11010000	123786	04/11/19	10008044	SCHOOLMART/TECHMART	19991104211000	63990000	SCHOOLMART PART #:	0.00	3,955.50
TOTAL CHECK								0.00	11,866.50
11010000	123788	04/11/19	10000355	SHELL FLEET	19993600122060	63110600	AG TRUCK-GAS	0.00	87.22
11010000	123788	04/11/19	10000355	SHELL FLEET	19993499999120	63110000	ACT BUS/SUB MVISD-G	0.00	84.48
11010000	123788	04/11/19	10000355	SHELL FLEET	19994175099080	64990000	FINANCE & LATE CHAR	0.00	23.73
TOTAL CHECK								0.00	195.43
11010000	123790	04/11/19	10001973	THE SHERWIN-WILLIAM	19995100199110	63190000	OPEN PO - PAINT AND	0.00	698.54
11010000	123790	04/11/19	10001973	THE SHERWIN-WILLIAM	19995104299110	63190000	OPEN PO - PAINT AND	0.00	698.51
11010000	123790	04/11/19	10001973	THE SHERWIN-WILLIAM	19995104399110	63190000	OPEN PO - PAINT AND	0.00	698.51
11010000	123790	04/11/19	10001973	THE SHERWIN-WILLIAM	19995110399110	63190000	OPEN PO - PAINT AND	0.00	698.51
11010000	123790	04/11/19	10001973	THE SHERWIN-WILLIAM	19995110499110	63190000	OPEN PO - PAINT AND	0.00	698.51
11010000	123790	04/11/19	10001973	THE SHERWIN-WILLIAM	19995110599110	63190000	OPEN PO - PAINT AND	0.00	698.51
11010000	123790	04/11/19	10001973	THE SHERWIN-WILLIAM	19995110699110	63190000	OPEN PO - PAINT AND	0.00	698.51

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123790	04/11/19	10001973	THE SHERWIN-WILLIAM	19995100199110	63190000	OPEN PO - PAINT AND	0.00	31.54
11010000	123790	04/11/19	10001973	THE SHERWIN-WILLIAM	19995104299110	63190000	OPEN PO - PAINT AND	0.00	31.52
11010000	123790	04/11/19	10001973	THE SHERWIN-WILLIAM	19995104399110	63190000	OPEN PO - PAINT AND	0.00	31.52
11010000	123790	04/11/19	10001973	THE SHERWIN-WILLIAM	19995110399110	63190000	OPEN PO - PAINT AND	0.00	31.52
11010000	123790	04/11/19	10001973	THE SHERWIN-WILLIAM	19995110499110	63190000	OPEN PO - PAINT AND	0.00	31.52
11010000	123790	04/11/19	10001973	THE SHERWIN-WILLIAM	19995110599110	63190000	OPEN PO - PAINT AND	0.00	31.52
11010000	123790	04/11/19	10001973	THE SHERWIN-WILLIAM	19995110699110	63190000	OPEN PO - PAINT AND	0.00	31.52
11010000	123790	04/11/19	10001973	THE SHERWIN-WILLIAM	19995100199110	63190000	OPEN PO - PAINT AND	0.00	192.06
11010000	123790	04/11/19	10001973	THE SHERWIN-WILLIAM	19995104299110	63190000	OPEN PO - PAINT AND	0.00	192.10
11010000	123790	04/11/19	10001973	THE SHERWIN-WILLIAM	19995104399110	63190000	OPEN PO - PAINT AND	0.00	192.10
11010000	123790	04/11/19	10001973	THE SHERWIN-WILLIAM	19995110399110	63190000	OPEN PO - PAINT AND	0.00	192.10
11010000	123790	04/11/19	10001973	THE SHERWIN-WILLIAM	19995110499110	63190000	OPEN PO - PAINT AND	0.00	192.10
11010000	123790	04/11/19	10001973	THE SHERWIN-WILLIAM	19995110599110	63190000	OPEN PO - PAINT AND	0.00	192.10
11010000	123790	04/11/19	10001973	THE SHERWIN-WILLIAM	19995110699110	63190000	OPEN PO - PAINT AND	0.00	192.10
11010000	123790	04/11/19	10001973	THE SHERWIN-WILLIAM	19995100199110	63190000	OPEN PO - PAINT AND	0.00	11.78
11010000	123790	04/11/19	10001973	THE SHERWIN-WILLIAM	19995104299110	63190000	OPEN PO - PAINT AND	0.00	11.80
11010000	123790	04/11/19	10001973	THE SHERWIN-WILLIAM	19995104399110	63190000	OPEN PO - PAINT AND	0.00	11.80
11010000	123790	04/11/19	10001973	THE SHERWIN-WILLIAM	19995110399110	63190000	OPEN PO - PAINT AND	0.00	11.80
11010000	123790	04/11/19	10001973	THE SHERWIN-WILLIAM	19995110499110	63190000	OPEN PO - PAINT AND	0.00	11.80
11010000	123790	04/11/19	10001973	THE SHERWIN-WILLIAM	19995110599110	63190000	OPEN PO - PAINT AND	0.00	11.80
11010000	123790	04/11/19	10001973	THE SHERWIN-WILLIAM	19995110699110	63190000	OPEN PO - PAINT AND	0.00	11.80
TOTAL CHECK								0.00	6,537.50
11010000	123792	04/11/19	10004755	SKILLS USA-TEXAS	19993600122060	64120601	SKILLS- OPEN PO NOT	0.00	150.00
11010000	123792	04/11/19	10004755	SKILLS USA-TEXAS	19993600122060	64120601	SKILLS- OPEN PO NOT	0.00	450.00
11010000	123792	04/11/19	10004755	SKILLS USA-TEXAS	19993600122060	64120601	SKILLS- OPEN PO NOT	0.00	525.00
11010000	123792	04/11/19	10004755	SKILLS USA-TEXAS	19993600122060	64120601	SKILLS- OPEN PO NOT	0.00	825.00
11010000	123792	04/11/19	10004755	SKILLS USA-TEXAS	19993600122060	64120603	WOOD SHOP-SKILLSUSA	0.00	1,200.00
TOTAL CHECK								0.00	3,150.00
11010000	123793	04/11/19	10003018	SOUTHSIDE ISD	19991100111000	62990000	OFFICE PRINT JOBS-	0.00	861.00
11010000	123793	04/11/19	10003018	SOUTHSIDE ISD	19991100111000	62990000	OFFICE PRINT JOBS-	0.00	144.00
TOTAL CHECK								0.00	1,005.00
11010000	123794	04/11/19	10008594	STAPLES CONTRACT &	19991104211000	63990004	# 2072870 STAPLES C	0.00	83.97
11010000	123794	04/11/19	10008594	STAPLES CONTRACT &	19991104211000	63990004	# 807870	0.00	152.96
11010000	123794	04/11/19	10008594	STAPLES CONTRACT &	19991104211000	63990004	# 809761	0.00	18.84
11010000	123794	04/11/19	10008594	STAPLES CONTRACT &	19991104211000	63990004	# 809760 BACK	0.00	18.08
11010000	123794	04/11/19	10008594	STAPLES CONTRACT &	19995199999110	63990000	OPEN PO - OFFICE SU	0.00	399.26
11010000	123794	04/11/19	10008594	STAPLES CONTRACT &	19991110311000	63990000	INSTRUCTIONAL SUPPL	0.00	18.44
11010000	123794	04/11/19	10008594	STAPLES CONTRACT &	19991110311000	63990000	ITEM# 1804211 - STA	0.00	14.42
11010000	123794	04/11/19	10008594	STAPLES CONTRACT &	19991110311000	63990000	ITEM#224303 - SHARP	0.00	-32.80
11010000	123794	04/11/19	10008594	STAPLES CONTRACT &	19991110311000	63990000	ITEM# 491619 - ASTR	0.00	-15.84
11010000	123794	04/11/19	10008594	STAPLES CONTRACT &	19991110311000	63990000	ITEM# 733072 - STAP	0.00	-28.89
11010000	123794	04/11/19	10008594	STAPLES CONTRACT &	19991110311000	63990000	ITEM#756484 - STAPL	0.00	-28.89
11010000	123794	04/11/19	10008594	STAPLES CONTRACT &	19991110311000	63990000	ITEM# 464050 -DURAC	0.00	-57.28
11010000	123794	04/11/19	10008594	STAPLES CONTRACT &	19992310399000	63990000	ITEM3 913154 - LEE	0.00	-4.08
11010000	123794	04/11/19	10008594	STAPLES CONTRACT &	19992310399000	63990000	ITEM# 508929 -STAPL	0.00	-17.89
11010000	123794	04/11/19	10008594	STAPLES CONTRACT &	19991110311000	63990000	INSTRUCTIONAL SUPPL	0.00	13.76
11010000	123794	04/11/19	10008594	STAPLES CONTRACT &	19991110311000	63990000	ITEM#224303 - SHARP	0.00	32.80
11010000	123794	04/11/19	10008594	STAPLES CONTRACT &	19991110311000	63990000	ITEM# 491619 - ASTR	0.00	15.84
11010000	123794	04/11/19	10008594	STAPLES CONTRACT &	19991110311000	63990000	ITEM# 733072 - STAP	0.00	28.89

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11010000	123794	04/11/19	10008594	STAPLES CONTRACT &	19991110311000	63990000	ITEM#756484 - STAPL	0.00	28.89
11010000	123794	04/11/19	10008594	STAPLES CONTRACT &	19991110311000	63990000	ITEM# 464050 -DURAC	0.00	57.28
11010000	123794	04/11/19	10008594	STAPLES CONTRACT &	19992310399000	63990000	ITEM3 913154 - LEE	0.00	4.08
11010000	123794	04/11/19	10008594	STAPLES CONTRACT &	19992310399000	63990000	ITEM# 508929 -STAPL	0.00	17.89
11010000	123794	04/11/19	10008594	STAPLES CONTRACT &	19991110311000	63990000	INSTRUCTIONAL SUPPL	0.00	13.76
11010000	123794	04/11/19	10008594	STAPLES CONTRACT &	19991110311000	63990000	ITEM#224303 - SHARP	0.00	32.80
11010000	123794	04/11/19	10008594	STAPLES CONTRACT &	19991110311000	63990000	ITEM# 491619 - ASTR	0.00	15.84
11010000	123794	04/11/19	10008594	STAPLES CONTRACT &	19991110311000	63990000	ITEM# 733072 - STAP	0.00	28.89
11010000	123794	04/11/19	10008594	STAPLES CONTRACT &	19991110311000	63990000	ITEM#756484 - STAPL	0.00	28.89
11010000	123794	04/11/19	10008594	STAPLES CONTRACT &	19991110311000	63990000	ITEM# 464050 -DURAC	0.00	57.28
11010000	123794	04/11/19	10008594	STAPLES CONTRACT &	19992310399000	63990000	ITEM3 913154 - LEE	0.00	4.08
11010000	123794	04/11/19	10008594	STAPLES CONTRACT &	19992310399000	63990000	ITEM# 508929 -STAPL	0.00	17.89
11010000	123794	04/11/19	10008594	STAPLES CONTRACT &	19991110311000	63990000	INSTRUCTIONAL SUPPL	0.00	-13.76
11010000	123794	04/11/19	10008594	STAPLES CONTRACT &	19991104211000	63990002	356332 STAPLES POWE	0.00	185.85
11010000	123794	04/11/19	10008594	STAPLES CONTRACT &	19991104211000	63990002	828565 STAPLES FILE	0.00	43.56
11010000	123794	04/11/19	10008594	STAPLES CONTRACT &	19991104211000	63990002	1611323 POST IT POP	0.00	19.80
11010000	123794	04/11/19	10008594	STAPLES CONTRACT &	19991104211000	63990002	1706660 PAPER MATE	0.00	111.51
11010000	123794	04/11/19	10008594	STAPLES CONTRACT &	19991104211000	63990002	1706689 PAPER MATE	0.00	15.98
11010000	123794	04/11/19	10008594	STAPLES CONTRACT &	19991104211000	63990002	486330 SHEET PROTEC	0.00	42.32
11010000	123794	04/11/19	10008594	STAPLES CONTRACT &	19995199999110	63990000	OPEN PO - OFFICE SU	0.00	29.36
TOTAL CHECK								0.00	1,353.78
11010000	123795	04/11/19	10008920	STEWART'S OUTDOOR E	19991100122060	63990601	AUTO TECH: OPEN PO	0.00	105.45
11010000	123797	04/11/19	10001269	TCEA/TX COMPUTER ED	19991310311000	64110000	ELEMENTARY TECHNOLO	0.00	279.00
11010000	123798	04/11/19	10009315	TPX COMMUNICATIONS	19995199999080	62590851	ACCT #153324, VOICE	0.00	612.43
11010000	123799	04/11/19	10003070	TEPSA	19992310499000	64110000	REGISTRATION FOR TE	0.00	374.00
11010000	123800	04/11/19	10000066	PARK PLACE PUBLICAT	19992310499000	64110000	REGISTRATION FOR NA	0.00	210.00
11010000	123800	04/11/19	10000066	PARK PLACE PUBLICAT	19992304399000	64110000	SPRING SPED LAW CON	0.00	210.00
11010000	123800	04/11/19	10000066	PARK PLACE PUBLICAT	19992310599000	64110000	MRS. BERMEA WILL BE	0.00	210.00
11010000	123800	04/11/19	10000066	PARK PLACE PUBLICAT	19992310699000	64110000	ED311 2019 SPRING S	0.00	210.00
TOTAL CHECK								0.00	840.00
11010000	123801	04/11/19	10009930	TEXTBOOK WAREHOUSE,	19991104211000	63990000	1596951478/ 9781596	0.00	2,765.75
11010000	123801	04/11/19	10009930	TEXTBOOK WAREHOUSE,	19991104211000	63990000	1596951656/ 9781596	0.00	36.00
TOTAL CHECK								0.00	2,801.75
11010000	123802	04/11/19	10000592	AG-PRO TEXAS, LLC.	19993600191110	62491001	GATOR #2 REPAIRS TO	0.00	933.16
11010000	123803	04/11/19	10006699	TRACTOR SUPPLY CO	19991110311000	63990000	KINDERGARTEN INSTRU	0.00	65.92
11010000	123803	04/11/19	10006699	TRACTOR SUPPLY CO	19995100199110	63190000	OPEN PO - MAINTENAN	0.00	11.58
11010000	123803	04/11/19	10006699	TRACTOR SUPPLY CO	19995104299110	63190000	OPEN PO - MAINTENAN	0.00	11.56
11010000	123803	04/11/19	10006699	TRACTOR SUPPLY CO	19995104399110	63190000	OPEN PO - MAINTENAN	0.00	11.56
11010000	123803	04/11/19	10006699	TRACTOR SUPPLY CO	19995110399110	63190000	OPEN PO - MAINTENAN	0.00	11.56
11010000	123803	04/11/19	10006699	TRACTOR SUPPLY CO	19995110499110	63190000	OPEN PO - MAINTENAN	0.00	11.56
11010000	123803	04/11/19	10006699	TRACTOR SUPPLY CO	19995110599110	63190000	OPEN PO - MAINTENAN	0.00	11.56
11010000	123803	04/11/19	10006699	TRACTOR SUPPLY CO	19995110699110	63190000	OPEN PO - MAINTENAN	0.00	11.56
TOTAL CHECK								0.00	146.86

SELECTION CRITERIA: transact.yr='19' and transact.period='8'
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FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123804	04/11/19	10007400	TRANE SAN ANTONIO	19995110399110	62490000	SUPPLEMENT TO PO190	0.00	2,071.00
11010000	123804	04/11/19	10007400	TRANE SAN ANTONIO	19995110399110	62490000	SUPPLEMENT TO PO190	0.00	41.21
11010000	123804	04/11/19	10007400	TRANE SAN ANTONIO	19995110399110	62490000	SUPPLEMENT TO PO190	0.00	2,794.00
TOTAL CHECK								0.00	4,906.21
11010000	123805	04/11/19	10010850	TRESONA MULTIMEDIA,	19991100111010	64990100	MVHS MARCHING BAND	0.00	455.00
11010000	123806	04/11/19	10005263	TROXELL COMMUNICATI	19995399999070	62490411	SAM ANNUAL LICENSE	0.00	8,640.00
11010000	123807	04/11/19	10011180	TX TAG	19994175099080	64110000	COMMUNICATIONS TRVL	0.00	15.90
11010000	123808	04/11/19	10002012	UNIFIRST HOLDINGS,	19991100122060	62690601	AUTO TECH: OPEN PO	0.00	32.00
11010000	123810	04/11/19	10010509	VAN S. HARRIS/HARRI	19993600191100	63991011	FOOTBALL- SUBCRIPTI	0.00	99.00
11010000	123811	04/11/19	10002508	VOCATIONAL AG TEACH	19991300122060	64110600	AG- VATAT CONFERENC	0.00	300.00
11010000	123811	04/11/19	10002508	VOCATIONAL AG TEACH	19991300122060	64110600	AG- VATAT CONFERENC	0.00	300.00
11010000	123811	04/11/19	10002508	VOCATIONAL AG TEACH	19991300122060	64110600	AG- VATAT CONFERENC	0.00	300.00
TOTAL CHECK								0.00	900.00
11010000	123812	04/11/19	10001863	W W GRAINGER INC	19995100199110	63190000	OPEN PO - MISC TOOL	0.00	1.32
11010000	123812	04/11/19	10001863	W W GRAINGER INC	19995104299110	63190000	OPEN PO - MISC TOOL	0.00	1.29
11010000	123812	04/11/19	10001863	W W GRAINGER INC	19995104399110	63190000	OPEN PO - MISC TOOL	0.00	1.29
11010000	123812	04/11/19	10001863	W W GRAINGER INC	19995110399110	63190000	OPEN PO - MISC TOOL	0.00	1.29
11010000	123812	04/11/19	10001863	W W GRAINGER INC	19995110499110	63190000	OPEN PO - MISC TOOL	0.00	1.29
11010000	123812	04/11/19	10001863	W W GRAINGER INC	19995110599110	63190000	OPEN PO - MISC TOOL	0.00	1.29
11010000	123812	04/11/19	10001863	W W GRAINGER INC	19995110699110	63190000	OPEN PO - MISC TOOL	0.00	1.29
11010000	123812	04/11/19	10001863	W W GRAINGER INC	19995100199110	63190000	OPEN PO - MISC TOOL	0.00	60.18
11010000	123812	04/11/19	10001863	W W GRAINGER INC	19995104299110	63190000	OPEN PO - MISC TOOL	0.00	60.23
11010000	123812	04/11/19	10001863	W W GRAINGER INC	19995104399110	63190000	OPEN PO - MISC TOOL	0.00	60.23
11010000	123812	04/11/19	10001863	W W GRAINGER INC	19995110399110	63190000	OPEN PO - MISC TOOL	0.00	60.23
11010000	123812	04/11/19	10001863	W W GRAINGER INC	19995110499110	63190000	OPEN PO - MISC TOOL	0.00	60.23
11010000	123812	04/11/19	10001863	W W GRAINGER INC	19995110599110	63190000	OPEN PO - MISC TOOL	0.00	60.23
11010000	123812	04/11/19	10001863	W W GRAINGER INC	19995110699110	63190000	OPEN PO - MISC TOOL	0.00	60.23
TOTAL CHECK								0.00	430.62
11010000	123813	04/11/19	10000356	WALMART	19993499999120	63190000	CLEANING SUPPLIES N	0.00	122.92
11010000	123813	04/11/19	10000356	WALMART	19993600191100	64121001	NOT TO EXCEED $500.	0.00	197.00
11010000	123813	04/11/19	10000356	WALMART	19991100111010	63990100	ITEMS NEEDED FOR TH	0.00	118.71
11010000	123813	04/11/19	10000356	WALMART	19991100111000	63990006	NO SHIPPING	0.00	193.25
11010000	123813	04/11/19	10000356	WALMART	19991399999020	64990000	OPEN PO FOR CATERIN	0.00	37.54
11010000	123813	04/11/19	10000356	WALMART	19996199924040	64990416	OPEN PO **NOT TO EX	0.00	33.03
11010000	123813	04/11/19	10000356	WALMART	19993600191100	64991001	SIGNING RECEPTION S	0.00	62.65
11010000	123813	04/11/19	10000356	WALMART	19991310499000	64992300	OPEN PO FOR SNACKS/	0.00	26.56
11010000	123813	04/11/19	10000356	WALMART	19991104311000	63990004	SUPPLIES FOR 6TH GR	0.00	299.50
11010000	123813	04/11/19	10000356	WALMART	19994175099080	63990000	MISC. ITEMS FOR BUS	0.00	38.54
TOTAL CHECK								0.00	1,129.70
11010000	123814	04/11/19	10005557	WASHING EQUIPMENT O	19993499999120	63190000	PARTS AND SUPPLIES	0.00	465.00
11010000	123818	04/11/19	10001858	WASTE MANAGEMENT, I	19995100199110	62590857	OPEN PO - MONTHLY G	0.00	195.45
11010000	123818	04/11/19	10001858	WASTE MANAGEMENT, I	19995104299110	62590857	OPEN PO - MONTHLY G	0.00	97.73

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FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123818	04/11/19	10001858	WASTE MANAGEMENT, I	19995104399110	62590857	OPEN PO - MONTHLY G	0.00	97.73
11010000	123818	04/11/19	10001858	WASTE MANAGEMENT, I	19995110399110	62590857	OPEN PO - MONTHLY G	0.00	97.73
11010000	123818	04/11/19	10001858	WASTE MANAGEMENT, I	19995110499110	62590857	OPEN PO - MONTHLY G	0.00	97.73
11010000	123818	04/11/19	10001858	WASTE MANAGEMENT, I	19995110599110	62590857	OPEN PO - MONTHLY G	0.00	97.73
11010000	123818	04/11/19	10001858	WASTE MANAGEMENT, I	19995110699110	62590857	OPEN PO - MONTHLY G	0.00	97.73
11010000	123818	04/11/19	10001858	WASTE MANAGEMENT, I	19995199999110	62590857	OPEN PO - MONTHLY G	0.00	151.19
11010000	123818	04/11/19	10001858	WASTE MANAGEMENT, I	19995100199110	62590857	OPEN PO - MONTHLY G	0.00	169.25
11010000	123818	04/11/19	10001858	WASTE MANAGEMENT, I	19995104299110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	123818	04/11/19	10001858	WASTE MANAGEMENT, I	19995104399110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	123818	04/11/19	10001858	WASTE MANAGEMENT, I	19995110399110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	123818	04/11/19	10001858	WASTE MANAGEMENT, I	19995110499110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	123818	04/11/19	10001858	WASTE MANAGEMENT, I	19995110599110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	123818	04/11/19	10001858	WASTE MANAGEMENT, I	19995110699110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	123818	04/11/19	10001858	WASTE MANAGEMENT, I	19995199999110	62590857	OPEN PO - MONTHLY G	0.00	130.93
11010000	123818	04/11/19	10001858	WASTE MANAGEMENT, I	19995100199110	62590857	OPEN PO - MONTHLY G	0.00	169.31
11010000	123818	04/11/19	10001858	WASTE MANAGEMENT, I	19995104299110	62590857	OPEN PO - MONTHLY G	0.00	84.63
11010000	123818	04/11/19	10001858	WASTE MANAGEMENT, I	19995104399110	62590857	OPEN PO - MONTHLY G	0.00	84.63
11010000	123818	04/11/19	10001858	WASTE MANAGEMENT, I	19995110399110	62590857	OPEN PO - MONTHLY G	0.00	84.63
11010000	123818	04/11/19	10001858	WASTE MANAGEMENT, I	19995110499110	62590857	OPEN PO - MONTHLY G	0.00	84.63
11010000	123818	04/11/19	10001858	WASTE MANAGEMENT, I	19995110599110	62590857	OPEN PO - MONTHLY G	0.00	84.63
11010000	123818	04/11/19	10001858	WASTE MANAGEMENT, I	19995110699110	62590857	OPEN PO - MONTHLY G	0.00	84.63
11010000	123818	04/11/19	10001858	WASTE MANAGEMENT, I	19995199999110	62590857	OPEN PO - MONTHLY G	0.00	130.93
11010000	123818	04/11/19	10001858	WASTE MANAGEMENT, I	19995100199110	62590857	OPEN PO - MONTHLY G	0.00	169.25
11010000	123818	04/11/19	10001858	WASTE MANAGEMENT, I	19995104299110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	123818	04/11/19	10001858	WASTE MANAGEMENT, I	19995104399110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	123818	04/11/19	10001858	WASTE MANAGEMENT, I	19995110399110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	123818	04/11/19	10001858	WASTE MANAGEMENT, I	19995110499110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	123818	04/11/19	10001858	WASTE MANAGEMENT, I	19995110599110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	123818	04/11/19	10001858	WASTE MANAGEMENT, I	19995110699110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	123818	04/11/19	10001858	WASTE MANAGEMENT, I	19995199999110	62590857	OPEN PO - MONTHLY G	0.00	130.93
11010000	123818	04/11/19	10001858	WASTE MANAGEMENT, I	19995100199110	62590857	OPEN PO - MONTHLY G	0.00	169.31
11010000	123818	04/11/19	10001858	WASTE MANAGEMENT, I	19995104299110	62590857	OPEN PO - MONTHLY G	0.00	84.63
11010000	123818	04/11/19	10001858	WASTE MANAGEMENT, I	19995104399110	62590857	OPEN PO - MONTHLY G	0.00	84.63
11010000	123818	04/11/19	10001858	WASTE MANAGEMENT, I	19995110399110	62590857	OPEN PO - MONTHLY G	0.00	84.63
11010000	123818	04/11/19	10001858	WASTE MANAGEMENT, I	19995110499110	62590857	OPEN PO - MONTHLY G	0.00	84.63
11010000	123818	04/11/19	10001858	WASTE MANAGEMENT, I	19995110599110	62590857	OPEN PO - MONTHLY G	0.00	84.63
11010000	123818	04/11/19	10001858	WASTE MANAGEMENT, I	19995110699110	62590857	OPEN PO - MONTHLY G	0.00	84.63
11010000	123818	04/11/19	10001858	WASTE MANAGEMENT, I	19995199999110	62590857	OPEN PO - MONTHLY G	0.00	130.93
11010000	123818	04/11/19	10001858	WASTE MANAGEMENT, I	19995100199110	62590857	OPEN PO - MONTHLY G	0.00	169.25
11010000	123818	04/11/19	10001858	WASTE MANAGEMENT, I	19995104299110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	123818	04/11/19	10001858	WASTE MANAGEMENT, I	19995104399110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	123818	04/11/19	10001858	WASTE MANAGEMENT, I	19995110399110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	123818	04/11/19	10001858	WASTE MANAGEMENT, I	19995110499110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	123818	04/11/19	10001858	WASTE MANAGEMENT, I	19995110599110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	123818	04/11/19	10001858	WASTE MANAGEMENT, I	19995110699110	62590857	OPEN PO - MONTHLY G	0.00	84.64
11010000	123818	04/11/19	10001858	WASTE MANAGEMENT, I	19995199999110	62590857	OPEN PO - MONTHLY G	0.00	130.93
11010000	123818	04/11/19	10001858	WASTE MANAGEMENT, I	19995100199110	62590857	OPEN PO - MONTHLY G	0.00	338.56
11010000	123818	04/11/19	10001858	WASTE MANAGEMENT, I	19995104299110	62590857	OPEN PO - MONTHLY G	0.00	169.27
11010000	123818	04/11/19	10001858	WASTE MANAGEMENT, I	19995104399110	62590857	OPEN PO - MONTHLY G	0.00	169.27
11010000	123818	04/11/19	10001858	WASTE MANAGEMENT, I	19995110399110	62590857	OPEN PO - MONTHLY G	0.00	169.27
11010000	123818	04/11/19	10001858	WASTE MANAGEMENT, I	19995110499110	62590857	OPEN PO - MONTHLY G	0.00	169.27
11010000	123818	04/11/19	10001858	WASTE MANAGEMENT, I	19995110599110	62590857	OPEN PO - MONTHLY G	0.00	169.27

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FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123818	04/11/19	10001858	WASTE MANAGEMENT, I	19995110699110	62590857	OPEN PO - MONTHLY G	0.00	169.27
11010000	123818	04/11/19	10001858	WASTE MANAGEMENT, I	19995199999110	62590857	OPEN PO - MONTHLY G	0.00	261.86
11010000	123818	04/11/19	10001858	WASTE MANAGEMENT, I	19995100199110	62590857	OPEN PO - MONTHLY G	0.00	94.33
11010000	123818	04/11/19	10001858	WASTE MANAGEMENT, I	19995104299110	62590857	OPEN PO - MONTHLY G	0.00	47.16
11010000	123818	04/11/19	10001858	WASTE MANAGEMENT, I	19995104399110	62590857	OPEN PO - MONTHLY G	0.00	47.16
11010000	123818	04/11/19	10001858	WASTE MANAGEMENT, I	19995110399110	62590857	OPEN PO - MONTHLY G	0.00	47.16
11010000	123818	04/11/19	10001858	WASTE MANAGEMENT, I	19995110499110	62590857	OPEN PO - MONTHLY G	0.00	47.16
11010000	123818	04/11/19	10001858	WASTE MANAGEMENT, I	19995110599110	62590857	OPEN PO - MONTHLY G	0.00	47.16
11010000	123818	04/11/19	10001858	WASTE MANAGEMENT, I	19995110699110	62590857	OPEN PO - MONTHLY G	0.00	47.16
11010000	123818	04/11/19	10001858	WASTE MANAGEMENT, I	19995199999110	62590857	OPEN PO - MONTHLY G	0.00	72.96
TOTAL CHECK								0.00	7,039.41
11010000	123819	04/11/19	10002024	WELDERS SUPPLY CO I	19991100122060	62690600	AG:OPEN PO NOT TO E	0.00	130.00
11010000	123819	04/11/19	10002024	WELDERS SUPPLY CO I	19991100122060	62690600	AG- MONTHLY CYLINDE	0.00	130.00
TOTAL CHECK								0.00	260.00
11010000	123820	04/11/19	10007677	WEST MUSIC COMPANY	19991100111010	63980100	200222 STUDIO 49 KB	0.00	600.00
11010000	123821	04/11/19	10006057	WHATABURGER	19993600191100	64121001	GIRLS DISTRICT 3/26	0.00	57.42
11010000	123821	04/11/19	10006057	WHATABURGER	19993600191100	64121001	GIRLS DISTRICT 3/26	0.00	35.20
TOTAL CHECK								0.00	92.62
11010000	123822	04/11/19	10011674	WILLIAMS SOUND HOLD	19991110523040	63990000	MIC 090 LAPEL CLIP	0.00	71.10
11010000	123822	04/11/19	10011674	WILLIAMS SOUND HOLD	19991110523040	63990000	ESTIMATED SHIPPING/	0.00	15.00
TOTAL CHECK								0.00	86.10
11010000	123823	04/11/19	10002033	ZINSMEYER MECHAN &	19995100199110	62490000	DUCTWORK INSTALLATI	0.00	1,149.27
11010000	123825	04/17/19	10011636	ACCOUNTABLE HEALTHC	19991199923040	62990000	THE DISTRICT WILL P	0.00	1,596.00
11010000	123828	04/17/19	10011649	ALAMO CAFE	19992300199000	64992300	OFFICE-ADMINISTRATI	0.00	190.71
11010000	123829	04/17/19	10011677	ANAHEIM MARRIOTT	19993600199050	64120512	ROOMS WERE NOT AVAI	0.00	577.14
11010000	123830	04/17/19	10006884	BILL MILLERS BAR-B-	19993100199000	64990000	OPEN PO NOT TO EXCE	0.00	99.95
11010000	123832	04/17/19	10004970	VARSITY BRANDS HOLD	19993600191100	63991011	FOOTBALL- GEAR PRO-	0.00	676.00
11010000	123832	04/17/19	10004970	VARSITY BRANDS HOLD	19993600191100	63991011	SHIPPING AND HANDLI	0.00	36.00
TOTAL CHECK								0.00	712.00
11010000	123833	04/17/19	10010644	BURGERS OF BEAUMONT	19993600191100	64121001	BOYS AND GIRLS TRAC	0.00	711.60
11010000	123834	04/17/19	10008516	CASTROVILLE QUICK L	19995199999110	62490000	OPEN PO - LABOR AND	0.00	40.80
11010000	123835	04/17/19	10001819	CASTROVILLE UTILITY	19995100199080	62590000	HIGH SCHOOL	0.00	1,949.05
11010000	123835	04/17/19	10001819	CASTROVILLE UTILITY	19995104299080	62590000	MIDDLE SCHOOL	0.00	168.27
11010000	123835	04/17/19	10001819	CASTROVILLE UTILITY	19995110399080	62590000	CASTROVILLE ELEMENT	0.00	7,038.65
11010000	123835	04/17/19	10001819	CASTROVILLE UTILITY	19995199999080	62590000	CENTRAL OFFICE	0.00	210.32
11010000	123835	04/17/19	10001819	CASTROVILLE UTILITY	19995110399080	62590405	CASTROVILLE ELEMENT	0.00	370.46
TOTAL CHECK								0.00	9,736.75
11010000	123836	04/17/19	10011381	CATHOLIC CHARITIES	19991104323040	62990000	DISTRICT WILL PAY C	0.00	146.25

SELECTION CRITERIA: transact.yr='19' and transact.period='8'
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FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123836	04/17/19	10011381	CATHOLIC CHARITIES	19991104323040	64190000	DISTRICT WILL REIMB	0.00	40.60
TOTAL CHECK								0.00	186.85
11010000	123837	04/17/19	10000784	CDW GOVERNMENT, INC	19993499999120	63980000	IFP7550-E2 75" DISP	0.00	2,570.00
11010000	123838	04/17/19	10009583	CHRISTOPHER PRATER	19993499999120	64990000	C PRATER PERMIT	0.00	25.00
11010000	123840	04/17/19	10011024	RICHESON MANAGEMENT	19993604391100	64121001	LOMA ALTA MIDDLE SC	0.00	521.55
11010000	123841	04/17/19	10008043	DOMINO'S PIZZA	19993600191100	64121001	DISTRICT @SOUTHWEST	0.00	357.99
11010000	123842	04/17/19	10006559	DOMINO'S PIZZA #802	19993604299010	64120100	MVMS BAND 60 STUDEN	0.00	156.99
11010000	123842	04/17/19	10006559	DOMINO'S PIZZA #802	19993604299010	64120100	DELIVERY CHARGE TH	0.00	3.49
TOTAL CHECK								0.00	160.48
11010000	123843	04/17/19	10001843	EDUCATION SERVICE C	19991300122060	64110600	FLORAL DESIGN- CARE	0.00	150.00
11010000	123843	04/17/19	10001843	EDUCATION SERVICE C	19991304211000	64110000	SESSION ID 49122 EL	0.00	350.00
11010000	123843	04/17/19	10001843	EDUCATION SERVICE C	19992310499000	64110000	REGISTRATION FOR NA	0.00	100.00
TOTAL CHECK								0.00	600.00
11010000	123844	04/17/19	10011648	FARONICS TECHNOLOGI	19991199911070	63990411	INSIGHT PERPETUAL L	0.00	1,640.40
11010000	123844	04/17/19	10011648	FARONICS TECHNOLOGI	19991199911070	63990411	INSIGHT MAINTENANCE	0.00	209.10
11010000	123844	04/17/19	10011648	FARONICS TECHNOLOGI	19991100122060	63990604	INSIGHT MAINTENANCE	0.00	590.10
11010000	123844	04/17/19	10011648	FARONICS TECHNOLOGI	19991100122060	63990605	INSIGHT PERPETUAL L	0.00	2,360.40
TOTAL CHECK								0.00	4,800.00
11010000	123845	04/17/19	10010854	GATEWAY PRINTING &	19994175099080	63990000	ITEM #: BICMSB11BE,	0.00	3.48
11010000	123845	04/17/19	10010854	GATEWAY PRINTING &	19994175099080	63990000	ITEM #: BICGSM11BE,	0.00	1.10
11010000	123845	04/17/19	10010854	GATEWAY PRINTING &	19994175099080	63990000	ITEM #: PENBL77A, P	0.00	15.12
11010000	123845	04/17/19	10010854	GATEWAY PRINTING &	19991110411000	63990000	BLK ERASE MARKER W/	0.00	49.95
TOTAL CHECK								0.00	69.65
11010000	123846	04/17/19	10011305	PETRA LOUISE GONZAL	19991399923040	64110000	TSHA CONV-MEALS	0.00	119.00
11010000	123846	04/17/19	10011305	PETRA LOUISE GONZAL	19991399923040	64110000	TSHA-HOTEL CHARGE	0.00	32.35
TOTAL CHECK								0.00	151.35
11010000	123849	04/17/19	10006464	H.E.B. GROCERY COMP	19991310599000	64992300	OPEN PO NOT TO EXCE	0.00	129.29
11010000	123850	04/17/19	10001871	HABY'S ALSATIAN BAK	19991304299000	64992300	PO NOT TO EXCEED $2	0.00	25.30
11010000	123850	04/17/19	10001871	HABY'S ALSATIAN BAK	19991304299000	64992300	PO NOT TO EXCEED $2	0.00	17.75
11010000	123850	04/17/19	10001871	HABY'S ALSATIAN BAK	19993100199000	64990000	OPEN PO NOT TO EXCE	0.00	39.65
11010000	123850	04/17/19	10001871	HABY'S ALSATIAN BAK	19991399999020	64990000	OPEN PO FOR CATERIN	0.00	26.30
TOTAL CHECK								0.00	109.00
11010000	123852	04/17/19	10010393	INNCT, LLC/INN AT C	19993600122060	64120600	AG- HAMILTON FFA CD	0.00	760.00
11010000	123852	04/17/19	10010393	INNCT, LLC/INN AT C	19993600122060	64120600	2 ROOMS FOR 1 NIGHT	0.00	190.00
TOTAL CHECK								0.00	950.00
11010000	123853	04/17/19	10002635	INTECH SOUTHWEST SE	19991100124040	63990440	HP CHROMEBOOK 11 G6	0.00	387.00
11010000	123853	04/17/19	10002635	INTECH SOUTHWEST SE	19991100124040	63990440	GOOGLE CHROME OS MA	0.00	48.50
TOTAL CHECK								0.00	435.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123855	04/17/19	10011037	J TAYLOR EDUCATION,	19991199911020	63990000	DEPTH AND COMPLEXIT	0.00	88.00
11010000	123855	04/17/19	10011037	J TAYLOR EDUCATION,	19991199911020	63990000	DEPTH & COMPLEXITY	0.00	100.00
11010000	123855	04/17/19	10011037	J TAYLOR EDUCATION,	19991199911020	63990000	DIFFERENTIATION SMA	0.00	88.00
11010000	123855	04/17/19	10011037	J TAYLOR EDUCATION,	19991199911020	63990000	DEEP AND COMPLEX LO	0.00	88.00
11010000	123855	04/17/19	10011037	J TAYLOR EDUCATION,	19991199911020	63990000	Q3 CARDS: QUICK, QU	0.00	100.00
11010000	123855	04/17/19	10011037	J TAYLOR EDUCATION,	19991199911020	63990000	SPANISH DEPT AND CO	0.00	92.00
11010000	123855	04/17/19	10011037	J TAYLOR EDUCATION,	19991199911020	63990000	THE FLIP BOOK	0.00	56.00
TOTAL CHECK								0.00	612.00
11010000	123856	04/17/19	10000369	JOSE MARTINEZ	19993499999120	64990000	J MARTINEZ PERMIT	0.00	25.00
11010000	123857	04/17/19	10006282	JULIE LYN BOEHME GU	19991399923040	64110000	TSHA CONV-MEALS	0.00	108.00
11010000	123858	04/17/19	10005904	JUSTIN W RUSSELL	19993600191100	64121001	4/21 LUNCH	0.00	56.00
11010000	123858	04/17/19	10005904	JUSTIN W RUSSELL	19993600191100	64121001	4/21 DINNER	0.00	77.00
11010000	123858	04/17/19	10005904	JUSTIN W RUSSELL	19993600191100	64121001	4/22 LUNCH	0.00	56.00
11010000	123858	04/17/19	10005904	JUSTIN W RUSSELL	19993600191100	64121001	4/22 DINNER	0.00	77.00
11010000	123858	04/17/19	10005904	JUSTIN W RUSSELL	19993600191100	64121001	4/23 LUNCH	0.00	56.00
11010000	123858	04/17/19	10005904	JUSTIN W RUSSELL	19993600191100	64121001	4/23 DINNER	0.00	77.00
TOTAL CHECK								0.00	399.00
11010000	123859	04/17/19	10005904	JUSTIN W RUSSELL	19993600191100	64121001	4/23 LUNCH	0.00	48.00
11010000	123859	04/17/19	10005904	JUSTIN W RUSSELL	19993600191100	64121001	4/23 DINNER	0.00	66.00
11010000	123859	04/17/19	10005904	JUSTIN W RUSSELL	19993600191100	64121001	4/24 LUNCH	0.00	48.00
11010000	123859	04/17/19	10005904	JUSTIN W RUSSELL	19993600191100	64121001	4/24 DINNER	0.00	66.00
11010000	123859	04/17/19	10005904	JUSTIN W RUSSELL	19993600191100	64121001	4/25 LUNCH	0.00	48.00
11010000	123859	04/17/19	10005904	JUSTIN W RUSSELL	19993600191100	64121001	4/25 DINNER	0.00	66.00
TOTAL CHECK								0.00	342.00
11010000	123860	04/17/19	10011697	TOBIE JACK KENNEDY	19993499999120	64990000	T KENNEDY PERMIT	0.00	25.00
11010000	123860	04/17/19	10011697	TOBIE JACK KENNEDY	19993499999120	64990000	T KENNEDY CDL RENEW	0.00	61.00
TOTAL CHECK								0.00	86.00
11010000	123862	04/17/19	10001964	KYRISH TRUCK CENTER	19993499999120	62490000	MATERIALS AND LABOR	0.00	-48.00
11010000	123862	04/17/19	10001964	KYRISH TRUCK CENTER	19993499999120	62490000	MATERIALS AND LABOR	0.00	-350.00
11010000	123862	04/17/19	10001964	KYRISH TRUCK CENTER	19993499999120	62490000	MATERIALS AND LABOR	0.00	-1,200.00
11010000	123862	04/17/19	10001964	KYRISH TRUCK CENTER	19993499999120	62490000	MATERIALS AND LABOR	0.00	-48.00
11010000	123862	04/17/19	10001964	KYRISH TRUCK CENTER	19993499999120	62490000	MATERIALS AND LABOR	0.00	359.95
11010000	123862	04/17/19	10001964	KYRISH TRUCK CENTER	19993499999120	62490000	MATERIALS AND LABOR	0.00	425.00
11010000	123862	04/17/19	10001964	KYRISH TRUCK CENTER	19993499999120	62490000	MATERIALS AND LABOR	0.00	359.95
11010000	123862	04/17/19	10001964	KYRISH TRUCK CENTER	19993499999120	62490000	MATERIALS AND LABOR	0.00	359.95
11010000	123862	04/17/19	10001964	KYRISH TRUCK CENTER	19993499999120	62490000	MATERIALS AND LABOR	0.00	359.95
11010000	123862	04/17/19	10001964	KYRISH TRUCK CENTER	19993499999120	62490000	MATERIALS AND LABOR	0.00	-80.00
TOTAL CHECK								0.00	138.80
11010000	123863	04/17/19	10006182	LA QUINTA	19992300199000	64110000	ADMIN- D. MCHAZLETT	0.00	178.00
11010000	123863	04/17/19	10006182	LA QUINTA	19992300199000	64110000	7% CITY TAX	0.00	12.46
TOTAL CHECK								0.00	190.46
11010000	123864	04/17/19	10006182	LA QUINTA	19993600191100	64121001	ROOM RATE FOR SUNDA	0.00	712.00
11010000	123864	04/17/19	10006182	LA QUINTA	19993600191100	64121001	LOCAL TAX OF 9%, $8	0.00	64.08
TOTAL CHECK								0.00	776.08

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FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123865	04/17/19	10006182	LA QUINTA	19993600191100	64121001	ROOM RATE FOR TUESD	0.00	534.00
11010000	123865	04/17/19	10006182	LA QUINTA	19993600191100	64121001	LOCAL TAX OF 9%, $8	0.00	48.06
TOTAL CHECK								0.00	582.06
11010000	123869	04/17/19	10011221	TMI OPCO HOLDINGS,	19993600122060	64120600	AG: TEXAS TECH STAT	0.00	564.00
11010000	123869	04/17/19	10011221	TMI OPCO HOLDINGS,	19993600122060	64120600	CONF # 92555172- CI	0.00	39.48
11010000	123869	04/17/19	10011221	TMI OPCO HOLDINGS,	19993600122060	64120600	CONF # 96224228- 4	0.00	376.00
11010000	123869	04/17/19	10011221	TMI OPCO HOLDINGS,	19993600122060	64120600	CITY TAX 7%	0.00	26.32
TOTAL CHECK								0.00	1,005.80
11010000	123870	04/17/19	10005039	MEDINA COUNTY TAX O	19993499999120	64990000	LOST STICKER UNIT 1	0.00	7.50
11010000	123870 V	04/17/19	10005039	MEDINA COUNTY TAX O	19993499999120	64990000	LOST STICKER UNIT 1	0.00	-7.50
TOTAL CHECK								0.00	0.00
11010000	123871	04/17/19	10001919	MEDINA COUNTY TREAS	19995200124040	62990840	SECURITY RESOURCE O	0.00	2,546.78
11010000	123871	04/17/19	10001919	MEDINA COUNTY TREAS	19995204224040	62990840	SECURITY RESOURCE O	0.00	2,546.77
11010000	123871	04/17/19	10001919	MEDINA COUNTY TREAS	19995204324040	62990840	SECURITY RESOURCE O	0.00	2,546.77
11010000	123871	04/17/19	10001919	MEDINA COUNTY TREAS	19995200124040	62990840	SECURITY RESOURCE O	0.00	1,812.96
11010000	123871	04/17/19	10001919	MEDINA COUNTY TREAS	19995204224040	62990840	SECURITY RESOURCE O	0.00	1,812.95
11010000	123871	04/17/19	10001919	MEDINA COUNTY TREAS	19995204324040	62990840	SECURITY RESOURCE O	0.00	1,812.95
11010000	123871	04/17/19	10001919	MEDINA COUNTY TREAS	19995200124040	62990840	SECURITY RESOURCE O	0.00	3,014.67
11010000	123871	04/17/19	10001919	MEDINA COUNTY TREAS	19995204224040	62990840	SECURITY RESOURCE O	0.00	3,014.67
11010000	123871	04/17/19	10001919	MEDINA COUNTY TREAS	19995204324040	62990840	SECURITY RESOURCE O	0.00	3,014.67
TOTAL CHECK								0.00	22,123.19
11010000	123872	04/17/19	10011676	PERRY W. DEAN	19993600199010	62990101	CHOIR CLINICIAN TO	0.00	200.00
11010000	123873	04/17/19	10000440	POSITIVE PROMOTIONS	19992304399000	62992300	QUOTE #00101443 INC	0.00	367.13
11010000	123873	04/17/19	10000440	POSITIVE PROMOTIONS	19992304399000	62992300	SET UP CHARGE IMPRI	0.00	20.00
11010000	123873	04/17/19	10000440	POSITIVE PROMOTIONS	19992304399000	62992300	SHIPPING & HANDLING	0.00	38.55
TOTAL CHECK								0.00	425.68
11010000	123874	04/17/19	10007735	PRESIDENT'S EDUCATI	19993110499000	63990000	PEAP ELEMENTARY EXC	0.00	52.50
11010000	123874	04/17/19	10007735	PRESIDENT'S EDUCATI	19993110499000	63990000	PEAP ACHIEVEMENT WH	0.00	52.50
11010000	123874	04/17/19	10007735	PRESIDENT'S EDUCATI	19993110499000	63990000	SHIPPING FEE	0.00	10.00
TOTAL CHECK								0.00	115.00
11010000	123875	04/17/19	10011487	PYRA MED HEALTH SER	19991110633040	6219HC31	DISTRICT WILL PAY $	0.00	3,865.38
11010000	123876	04/17/19	10000147	QUILL CORPORATION	19991104211000	63990000	901-JV63005 SARGENT	0.00	30.73
11010000	123876	04/17/19	10000147	QUILL CORPORATION	19991104211000	63990000	UNI-CKC4091 CHENILL	0.00	24.29
11010000	123876	04/17/19	10000147	QUILL CORPORATION	19991104211000	63990000	UNI-CKC4092 CHENILL	0.00	24.71
11010000	123876	04/17/19	10000147	QUILL CORPORATION	19991199911020	63990000	QUILL BRAND SELF-ST	0.00	50.68
11010000	123876	04/17/19	10000147	QUILL CORPORATION	19991199911020	63990000	SHARPIE CLEARVIEW H	0.00	34.92
11010000	123876	04/17/19	10000147	QUILL CORPORATION	19991199911020	63990000	PAPER MATE CLEARPOI	0.00	72.48
11010000	123876	04/17/19	10000147	QUILL CORPORATION	19991199911020	63990000	FLASH CARDS TREND M	0.00	28.00
11010000	123876	04/17/19	10000147	QUILL CORPORATION	19991199911020	63990000	OPERATORS DICE	0.00	13.48
11010000	123876	04/17/19	10000147	QUILL CORPORATION	19991199911020	63990000	EDUCATIONAL INSIGHT	0.00	38.88
11010000	123876	04/17/19	10000147	QUILL CORPORATION	19991199911020	63990000	LAMINATED HUNDRED B	0.00	43.80
11010000	123876	04/17/19	10000147	QUILL CORPORATION	19994175099080	63990000	ITEM #: 901-2030289	0.00	98.09
11010000	123876	04/17/19	10000147	QUILL CORPORATION	19994175099080	63990000	ITEM #: 901-730815,	0.00	43.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123876	04/17/19	10000147	QUILL CORPORATION	19994175099080	63990000	ITEM #: 901-74741P,	0.00	20.74
11010000	123876	04/17/19	10000147	QUILL CORPORATION	19994175099080	63990000	ITEM #: 901-797070,	0.00	28.49
11010000	123876	04/17/19	10000147	QUILL CORPORATION	19994175099080	63990000	ITEM #: 901-720567.	0.00	10.68
11010000	123876	04/17/19	10000147	QUILL CORPORATION	19994175099080	63990000	ITEM #: 901-720561,	0.00	10.68
TOTAL CHECK								0.00	574.63
11010000	123878	04/17/19	10000036	RENAISSANCE LEARNIN	19991110411000	63990000	STAR EARLY LITERACY	0.00	58.75
11010000	123878	04/17/19	10000036	RENAISSANCE LEARNIN	19991110411000	63990000	STAR READING SUBSCR	0.00	58.75
TOTAL CHECK								0.00	117.50
11010000	123879	04/17/19	10001867	ROYCE GROFF OIL CO	19993499999120	63110000	GAS FOR WHITED FLEE	0.00	3,372.05
11010000	123879	04/17/19	10001867	ROYCE GROFF OIL CO	19993499999120	63110000	GAS FOR WHITED FLEE	0.00	3,975.89
11010000	123879	04/17/19	10001867	ROYCE GROFF OIL CO	19993499999120	63110000	TRANS FLUID, OIL, A	0.00	1,958.00
11010000	123879	04/17/19	10001867	ROYCE GROFF OIL CO	19993499999120	63110000	TRANS FLUID, OIL, A	0.00	67.90
11010000	123879	04/17/19	10001867	ROYCE GROFF OIL CO	19993499999120	63110000	TRANS FLUID, OIL, A	0.00	32.79
11010000	123879	04/17/19	10001867	ROYCE GROFF OIL CO	19993499999120	63110000	TRANS FLUID, OIL, A	0.00	67.90
11010000	123879	04/17/19	10001867	ROYCE GROFF OIL CO	19993499999120	63110000	TRANS FLUID, OIL, A	0.00	32.79
11010000	123879	04/17/19	10001867	ROYCE GROFF OIL CO	19993499999120	63110000	DIESEL FOR BUSES NO	0.00	14,290.61
11010000	123879	04/17/19	10001867	ROYCE GROFF OIL CO	19993499999120	63110000	DIESEL FOR BUSES NO	0.00	14,624.13
11010000	123879	04/17/19	10001867	ROYCE GROFF OIL CO	19993499999120	63190000	SUPPLEMENT TO PO 19	0.00	724.00
11010000	123879	04/17/19	10001867	ROYCE GROFF OIL CO	19993600199010	63190100	MVHS BAND NEED 4 T	0.00	356.00
TOTAL CHECK								0.00	39,502.06
11010000	123880	04/17/19	10010593	RUSH TRUCK CENTERS	19993499999120	63190000	BUS PARTS AND STOCK	0.00	33.90
11010000	123880	04/17/19	10010593	RUSH TRUCK CENTERS	19993499999120	63190000	BUS PARTS AND STOCK	0.00	92.40
11010000	123880	04/17/19	10010593	RUSH TRUCK CENTERS	19993499999120	63190000	BUS PARTS AND STOCK	0.00	151.60
11010000	123880	04/17/19	10010593	RUSH TRUCK CENTERS	19993499999120	63190000	BUS PARTS AND STOCK	0.00	4,160.95
11010000	123880	04/17/19	10010593	RUSH TRUCK CENTERS	19993499999120	63190000	BUS PARTS AND STOCK	0.00	482.11
11010000	123880	04/17/19	10010593	RUSH TRUCK CENTERS	19993499999120	63190000	BUS PARTS AND STOCK	0.00	163.32
11010000	123880	04/17/19	10010593	RUSH TRUCK CENTERS	19993499999120	63190000	BUS PARTS AND STOCK	0.00	131.60
11010000	123880	04/17/19	10010593	RUSH TRUCK CENTERS	19993499999120	63190000	BUS PARTS AND STOCK	0.00	702.04
11010000	123880	04/17/19	10010593	RUSH TRUCK CENTERS	19993499999120	63190000	BUS PARTS AND STOCK	0.00	383.69
11010000	123880	04/17/19	10010593	RUSH TRUCK CENTERS	19993499999120	63190000	BUS PARTS AND STOCK	0.00	41.80
11010000	123880	04/17/19	10010593	RUSH TRUCK CENTERS	19993499999120	63190000	BUS PARTS AND STOCK	0.00	1,123.31
11010000	123880	04/17/19	10010593	RUSH TRUCK CENTERS	19993499999120	63190000	BUS PARTS AND STOCK	0.00	426.82
TOTAL CHECK								0.00	7,893.54
11010000	123881	04/17/19	10010236	SA THERAPY IN MOTIO	19991199923040	62990000	CONTRACT BETWEEN SC	0.00	10,040.00
11010000	123883	04/17/19	10011335	SOUTHERN COMPUTER W	19994175099080	63990845	CARTRIDGES FOR COLO	0.00	292.59
11010000	123883	04/17/19	10011335	SOUTHERN COMPUTER W	19994175099080	63990845	CARTRIDGES FOR COLO	0.00	100.40
TOTAL CHECK								0.00	392.99
11010000	123884	04/17/19	10005707	ERIS RITCHIE CO, IN	19993604391050	64120500	REGISTRATION FOR SU	0.00	305.00
11010000	123884	04/17/19	10005707	ERIS RITCHIE CO, IN	19993604391050	64120500	LOMA ALTA MS CHEERL	0.00	960.00
TOTAL CHECK								0.00	1,265.00
11010000	123886	04/17/19	10005131	TAQUERIA SAN JUAN #	19993100199000	64990000	OPEN PO FOR $150.00	0.00	64.70
11010000	123886	04/17/19	10005131	TAQUERIA SAN JUAN #	19991304299000	64992300	PO NOT TO EXCEED $5	0.00	107.85
11010000	123886	04/17/19	10005131	TAQUERIA SAN JUAN #	19991304299000	64992300	PO NOT TO EXCEED $5	0.00	71.90
TOTAL CHECK								0.00	244.45

SELECTION CRITERIA: transact.yr='19' and transact.period='8'
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FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123887	04/17/19	10001269	TCEA/TX COMPUTER ED	19993604399050	64990506	000004238 TCEA 2018	0.00	70.00
11010000	123887	04/17/19	10001269	TCEA/TX COMPUTER ED	19993604399050	64990506	000004227 TCEA 2018	0.00	70.00
TOTAL CHECK								0.00	140.00
11010000	123888	04/17/19	10011698	RICARDO TELLO	19993499999120	64990000	R TELLO PERMIT	0.00	25.00
11010000	123889	04/17/19	10005767	TEXAS DEPARTMENT OF	19993499999120	64990000	L PUCKETT PERMIT	0.00	25.00
11010000	123890	04/17/19	10011519	THEATRE HOUSE	19991104311000	63990006	1203-02 FANCI JEWEL	0.00	6.95
11010000	123890	04/17/19	10011519	THEATRE HOUSE	19991104311000	63990006	7520-01 50'S RHINES	0.00	6.95
11010000	123890	04/17/19	10011519	THEATRE HOUSE	19991104311000	63990006	2856 FLAPPER CAP	0.00	10.95
11010000	123890	04/17/19	10011519	THEATRE HOUSE	19991104311000	63990006	1451-03 FLAPPER HEA	0.00	7.90
11010000	123890	04/17/19	10011519	THEATRE HOUSE	19991104311000	63990006	1452 CAVEMAN CLUB	0.00	5.90
11010000	123890	04/17/19	10011519	THEATRE HOUSE	19991104311000	63990006	8732 PERMAFELT DICK	0.00	12.95
11010000	123890	04/17/19	10011519	THEATRE HOUSE	19991104311000	63990006	1788 UNION SOLDIER	0.00	4.95
11010000	123890	04/17/19	10011519	THEATRE HOUSE	19991104311000	63990006	1317-02 TOP HAT COL	0.00	8.95
11010000	123890	04/17/19	10011519	THEATRE HOUSE	19991104311000	63990006	N688 MBT PARPACK	0.00	199.95
11010000	123890	04/17/19	10011519	THEATRE HOUSE	19991104311000	63990006	3645 DUCKBILL	0.00	3.75
11010000	123890	04/17/19	10011519	THEATRE HOUSE	19991104311000	63990006	SHIPPING	0.00	47.22
TOTAL CHECK								0.00	316.42
11010000	123891	04/17/19	10006699	TRACTOR SUPPLY CO	19995100199110	63190000	OPEN PO - MAINTENAN	0.00	14.32
11010000	123891	04/17/19	10006699	TRACTOR SUPPLY CO	19995104299110	63190000	OPEN PO - MAINTENAN	0.00	14.32
11010000	123891	04/17/19	10006699	TRACTOR SUPPLY CO	19995104399110	63190000	OPEN PO - MAINTENAN	0.00	14.32
11010000	123891	04/17/19	10006699	TRACTOR SUPPLY CO	19995110399110	63190000	OPEN PO - MAINTENAN	0.00	14.32
11010000	123891	04/17/19	10006699	TRACTOR SUPPLY CO	19995110499110	63190000	OPEN PO - MAINTENAN	0.00	14.32
11010000	123891	04/17/19	10006699	TRACTOR SUPPLY CO	19995110599110	63190000	OPEN PO - MAINTENAN	0.00	14.32
11010000	123891	04/17/19	10006699	TRACTOR SUPPLY CO	19995110699110	63190000	OPEN PO - MAINTENAN	0.00	14.32
TOTAL CHECK								0.00	100.24
11010000	123892	04/17/19	10000028	TX COMMISSION ON EN	19993499999120	64990000	2018 ANNUAL TIER TW	0.00	50.00
11010000	123893	04/17/19	10003803	VIVROUX SPORTING GO	19993600191100	63991071	BOYS AND GIRLS TRAC	0.00	249.75
11010000	123893	04/17/19	10003803	VIVROUX SPORTING GO	19993600191100	63991072	GIRLS TRACK	0.00	249.75
TOTAL CHECK								0.00	499.50
11010000	123895	04/17/19	10000356	WALMART	19993100199000	64990000	OPEN PO NOT TO EXCE	0.00	43.42
11010000	123895	04/17/19	10000356	WALMART	19992304299000	64992300	PO NOT TO EXCEED $5	0.00	99.62
11010000	123895	04/17/19	10000356	WALMART	19992304299000	64992300	PO NOT TO EXCEED $5	0.00	50.00
11010000	123895	04/17/19	10000356	WALMART	19991310699000	64992300	OPEN WALMART PO TO	0.00	138.83
11010000	123895	04/17/19	10000356	WALMART	19991310699000	64992300	OPEN WALMART PO FOR	0.00	100.00
11010000	123895	04/17/19	10000356	WALMART	19993104299000	63990000	OPEN PO TO WALMART	0.00	87.06
TOTAL CHECK								0.00	518.93
11010000	123896	04/17/19	10002024	WELDERS SUPPLY CO I	19995100199110	63190000	OPEN PO - WELDING S	0.00	1.84
11010000	123896	04/17/19	10002024	WELDERS SUPPLY CO I	19995104299110	63190000	OPEN PO - WELDING S	0.00	1.86
11010000	123896	04/17/19	10002024	WELDERS SUPPLY CO I	19995104399110	63190000	OPEN PO - WELDING S	0.00	1.86
11010000	123896	04/17/19	10002024	WELDERS SUPPLY CO I	19995110399110	63190000	OPEN PO - WELDING S	0.00	1.86
11010000	123896	04/17/19	10002024	WELDERS SUPPLY CO I	19995110499110	63190000	OPEN PO - WELDING S	0.00	1.86
11010000	123896	04/17/19	10002024	WELDERS SUPPLY CO I	19995110599110	63190000	OPEN PO - WELDING S	0.00	1.86
11010000	123896	04/17/19	10002024	WELDERS SUPPLY CO I	19995110699110	63190000	OPEN PO - WELDING S	0.00	1.86
11010000	123896	04/17/19	10002024	WELDERS SUPPLY CO I	19995100199110	63190000	OPEN PO - WELDING S	0.00	13.90

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FUND - 1999 - GENERAL FUND

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11010000	123896	04/17/19	10002024	WELDERS SUPPLY CO I	19995104299110	63190000	OPEN PO - WELDING S	0.00	13.88
11010000	123896	04/17/19	10002024	WELDERS SUPPLY CO I	19995104399110	63190000	OPEN PO - WELDING S	0.00	13.88
11010000	123896	04/17/19	10002024	WELDERS SUPPLY CO I	19995110399110	63190000	OPEN PO - WELDING S	0.00	13.88
11010000	123896	04/17/19	10002024	WELDERS SUPPLY CO I	19995110499110	63190000	OPEN PO - WELDING S	0.00	13.88
11010000	123896	04/17/19	10002024	WELDERS SUPPLY CO I	19995110599110	63190000	OPEN PO - WELDING S	0.00	13.88
11010000	123896	04/17/19	10002024	WELDERS SUPPLY CO I	19995110699110	63190000	OPEN PO - WELDING S	0.00	13.88
TOTAL CHECK								0.00	110.18
11010000	123897	04/17/19	10006057	WHATABURGER	19993600199050	64990506	UIL- 4/3- UIL ACADE	0.00	90.86
11010000	123898	04/18/19	10010393	INNCT, LLC/INN AT C	19993600122060	64120600	7 ROOMS FOR 2 NIGHT	0.00	380.00
11010000	123899	04/24/19	10005070	4 IMPRINT, INC	19992304399000	62992300	149493-M MIDWEIGHT	0.00	255.29
11010000	123899	04/24/19	10005070	4 IMPRINT, INC	19992304399000	62992300	102404 AZTEC MUG 11	0.00	73.47
11010000	123899	04/24/19	10005070	4 IMPRINT, INC	19992304399000	62992300	SET UP CHARGE FOR L	0.00	9.88
11010000	123899	04/24/19	10005070	4 IMPRINT, INC	19992304399000	62992300	FREIGHT	0.00	50.41
11010000	123899	04/24/19	10005070	4 IMPRINT, INC	19992304399000	62992300	46=LADIES JACKETS (	0.00	586.64
11010000	123899	04/24/19	10005070	4 IMPRINT, INC	19994170299080	62990000	PICCOLO MINI TOTE -	0.00	258.75
11010000	123899	04/24/19	10005070	4 IMPRINT, INC	19994170299080	62990000	GROUND SHIPPING	0.00	17.11
TOTAL CHECK								0.00	1,251.55
11010000	123900	04/24/19	10011660	ABEL RAMIREZ	19993600199010	62990100	MVHS BAND CLINICIAN	0.00	300.00
11010000	123902	04/24/19	10007683	AEHS, INC	19995199999110	64110000	OPEN PO - CONT ED:	0.00	740.00
11010000	123903	04/24/19	10007793	AHI ENTERPRISES, LL	19995199999110	62990000	3 UNIFORM SHIRTS WI	0.00	87.00
11010000	123903	04/24/19	10007793	AHI ENTERPRISES, LL	19995199999110	62990000	3 UNIFORM SHIRTS W/	0.00	87.00
TOTAL CHECK								0.00	174.00
11010000	123905	04/24/19	10006716	ALAMO DOOR SYSTEMS,	19995199999110	62490000	SENSOR REPLACEMENT	0.00	194.88
11010000	123907	04/24/19	10011232	ASSOC. FOR BEHAVIOR	19991399923040	64110000	REGISTRATION FEES F	0.00	191.00
11010000	123907	04/24/19	10011232	ASSOC. FOR BEHAVIOR	19992199923040	64110000	REGISTRATION FEES F	0.00	230.00
11010000	123907	04/24/19	10011232	ASSOC. FOR BEHAVIOR	19993199923040	64110000	REGISTRATION FEES F	0.00	160.00
TOTAL CHECK								0.00	581.00
11010000	123908	04/24/19	10005908	AT&T	19995199999080	62590850	SHARED CELL PHONE P	0.00	253.22
11010000	123909	04/24/19	10005908	AT&T	19995199999080	62590850	INDIVIDUAL CELL PHO	0.00	704.70
11010000	123910	04/24/19	10000794	AUTISTIC TREATMENT	19991100123040	6299HC27	EDUCATIONAL SERVICE	0.00	5,596.44
11010000	123910	04/24/19	10000794	AUTISTIC TREATMENT	19991110623040	6299HC30	EDUCATIONAL SERVICE	0.00	5,901.42
11010000	123910	04/24/19	10000794	AUTISTIC TREATMENT	19991100123040	6299DR29	EFFECTIVE AUGUST 1	0.00	14,999.61
TOTAL CHECK								0.00	26,497.47
11010000	123911	04/24/19	10002691	B & H FOTO & ELECTR	19994175099080	63990845	DYMO LABEL WRITER W	0.00	117.76
11010000	123911	04/24/19	10002691	B & H FOTO & ELECTR	19994175099080	63990845	DYMO LABELS ADDRESS	0.00	9.68
11010000	123911	04/24/19	10002691	B & H FOTO & ELECTR	19994175099080	63990845	DYMO FILE FOLDER LA	0.00	12.94
TOTAL CHECK								0.00	140.38
11010000	123912	04/24/19	10000149	BARNES & NOBLE BOOK	19991399999020	63290000	SHIFT THIS: HOW TO	0.00	998.00

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FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123913	04/24/19	10001799	BECKWITH ELECTRONIC	19995299999110	62490844	OPEN PO - FIRE ALAR	0.00	163.76
11010000	123913	04/24/19	10001799	BECKWITH ELECTRONIC	19995299999110	62490844	SUPPLEMENT TO PO 19	0.00	227.03
TOTAL CHECK								0.00	390.79
11010000	123914	04/24/19	10007114	BEXAR COUNTY ELECTI	19994170299080	64390000	ESTIMATED 2019 ELEC	0.00	10,289.61
11010000	123915	04/24/19	10011645	BOOTH, AHRENS & WER	19994170199080	62110000	MVISD DRAFTING LEGI	0.00	374.50
11010000	123918	04/24/19	10011228	BREAKOUT, INC	19991100111000	63990000	QUIZ PROGRAM FOR AL	0.00	500.00
11010000	123920	04/24/19	10000043	BUREAU OF EDUCATION	19991204399000	64110000	FEBRUARY 13, 2019	0.00	249.00
11010000	123921	04/24/19	10010644	BURGERS OF BEAUMONT	19993604291100	64121001	MEDINA VALLEY MIDDL	0.00	682.20
11010000	123922	04/24/19	10010475	CARDINAL'S SPORTS C	19993600191100	63991071	ROBIC SC-505 STOPWA	0.00	250.00
11010000	123922	04/24/19	10010475	CARDINAL'S SPORTS C	19993600191100	62991071	NIKE BP CREW TOP-AT	0.00	255.00
11010000	123922	04/24/19	10010475	CARDINAL'S SPORTS C	19993600191100	62991071	EMBROIDERY SMALL DE	0.00	32.00
11010000	123922	04/24/19	10010475	CARDINAL'S SPORTS C	19993600191100	62991071	OVERSIZED SHORT SLE	0.00	39.00
11010000	123922	04/24/19	10010475	CARDINAL'S SPORTS C	19993600191100	62991071	NIKE BP CREW TOP-AT	0.00	102.00
11010000	123922	04/24/19	10010475	CARDINAL'S SPORTS C	19993600191100	62991071	NIKE SHORT SLEEVE L	0.00	272.00
11010000	123922	04/24/19	10010475	CARDINAL'S SPORTS C	19993600191100	62991071	EMBROIDERY SMALL DE	0.00	88.00
TOTAL CHECK								0.00	1,038.00
11010000	123924	04/24/19	10001818	CASTROVILLE TRUE VA	19991100122060	63990601	AUTO TECH: OPEN PO	0.00	31.14
11010000	123925	04/24/19	10000784	CDW GOVERNMENT, INC	19995399999070	63990411	STARTECH.COM DUAL M	0.00	128.33
11010000	123925	04/24/19	10000784	CDW GOVERNMENT, INC	19995399999070	63990411	VARIDESK PRO PLUS 3	0.00	374.26
TOTAL CHECK								0.00	502.59
11010000	123926	04/24/19	10001845	CENTERPOINT ENERGY	19995110499080	62590000	OPEN PO FOR GAS UTI	0.00	1,090.34
11010000	123927	04/24/19	10001869	CINTAS/RUS OF SAN A	19993499999120	62690000	SUPPLEMENT TO PO190	0.00	224.97
11010000	123927	04/24/19	10001869	CINTAS/RUS OF SAN A	19993499999120	62690000	SUPPLEMENT TO PO190	0.00	224.97
11010000	123927	04/24/19	10001869	CINTAS/RUS OF SAN A	19993499999120	62690000	SUPPLEMENT TO PO190	0.00	224.97
11010000	123927	04/24/19	10001869	CINTAS/RUS OF SAN A	19993499999120	62690000	SUPPLEMENT TO PO190	0.00	224.97
11010000	123927	04/24/19	10001869	CINTAS/RUS OF SAN A	19993499999120	62690000	SUPPLEMENT TO PO 19	0.00	224.97
TOTAL CHECK								0.00	1,124.85
11010000	123928	04/24/19	10011686	CITY OF MCALLEN	19993600191100	64991050	GIRLS GOLF- 18 HOLE	0.00	68.75
11010000	123928	04/24/19	10011686	CITY OF MCALLEN	19993600191100	64991050	CART FEE	0.00	65.00
11010000	123928	04/24/19	10011686	CITY OF MCALLEN	19993600191100	64991050	MEDIUM BASKET	0.00	40.00
11010000	123928	04/24/19	10011686	CITY OF MCALLEN	19993600191100	64991050	BOYS GOLF- GREEN FE	0.00	68.75
11010000	123928	04/24/19	10011686	CITY OF MCALLEN	19993600191100	64991050	CART FEE	0.00	65.00
11010000	123928	04/24/19	10011686	CITY OF MCALLEN	19993600191100	64991050	MEDIUM BASKET	0.00	40.00
TOTAL CHECK								0.00	347.50
11010000	123929	04/24/19	10001825	CITY PUBLIC SERVICE	19995110499080	62590405	LACOSTE HEADSTART	0.00	78.49
11010000	123929	04/24/19	10001825	CITY PUBLIC SERVICE	19995110599080	62590405	POTRANCO HEADSTART	0.00	50.87
11010000	123929	04/24/19	10001825	CITY PUBLIC SERVICE	19995110499080	62590000	LACOSTE ELEM	0.00	3,845.94
11010000	123929	04/24/19	10001825	CITY PUBLIC SERVICE	19995104299080	62590000	MVMS	0.00	7,841.86
11010000	123929	04/24/19	10001825	CITY PUBLIC SERVICE	19995100199080	62590000	MVHS	0.00	15,199.25
11010000	123929	04/24/19	10001825	CITY PUBLIC SERVICE	19995199999080	62590000	CO AREA	0.00	7,131.37

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FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123929	04/24/19	10001825	CITY PUBLIC SERVICE	19995110599080	62590000	POTRANCO ELEM	0.00	5,036.28
11010000	123929	04/24/19	10001825	CITY PUBLIC SERVICE	19995110699080	62590000	LUCKEY RANCH ELEM	0.00	4,294.44
11010000	123929	04/24/19	10001825	CITY PUBLIC SERVICE	19995104399080	62590000	LOMA ALTA MS	0.00	7,225.68
TOTAL CHECK								0.00	50,704.18
11010000	123930	04/24/19	10002796	GRIFFIN SCOTT CLARY	19990000100000	R5752A01	ASST ADMIN-BI DISTR	0.00	125.00
11010000	123931	04/24/19	10010591	COBB PEDIATRIC THER	19991199923040	62990000	THE DISTRICT WILL P	0.00	6,608.00
11010000	123933	04/24/19	10011373	HAYDAY, INC/CTWP	19991110311080	62690000	CASTROVILLE ELEMENT	0.00	961.55
11010000	123933	04/24/19	10011373	HAYDAY, INC/CTWP	19992310399080	62690000	CASTROVILLE ELEMENT	0.00	517.34
11010000	123933	04/24/19	10011373	HAYDAY, INC/CTWP	19991110411080	62690000	LA COSTE ELEMENTARY	0.00	660.68
11010000	123933	04/24/19	10011373	HAYDAY, INC/CTWP	19992310499080	62690000	LA COSTE ELEMENTARY	0.00	229.04
11010000	123933	04/24/19	10011373	HAYDAY, INC/CTWP	19991110611080	62690000	LUCKEY RANCH ELEMEN	0.00	1,826.91
11010000	123933	04/24/19	10011373	HAYDAY, INC/CTWP	19992310699080	62690000	LUCKEY RANCH ELEMEN	0.00	103.63
11010000	123933	04/24/19	10011373	HAYDAY, INC/CTWP	19991110511080	62690000	POTRANCO ELEMENTARY	0.00	1,076.72
11010000	123933	04/24/19	10011373	HAYDAY, INC/CTWP	19992310599080	62690000	POTRANCO ELEMENTARY	0.00	162.54
11010000	123933	04/24/19	10011373	HAYDAY, INC/CTWP	19991104311080	62690000	LOMA ALTA MIDDLE SC	0.00	1,916.69
11010000	123933	04/24/19	10011373	HAYDAY, INC/CTWP	19993104399080	62690000	LOMA ALTA MIDDLE SC	0.00	117.55
11010000	123933	04/24/19	10011373	HAYDAY, INC/CTWP	19992304399080	62690000	LOMA ALTA MIDDLE SC	0.00	136.14
11010000	123933	04/24/19	10011373	HAYDAY, INC/CTWP	19991104211080	62690000	MV MIDDLE SCHOOL -	0.00	1,556.22
11010000	123933	04/24/19	10011373	HAYDAY, INC/CTWP	19992304299080	62690000	MV MIDDLE SCHOOL -	0.00	163.92
11010000	123933	04/24/19	10011373	HAYDAY, INC/CTWP	19991100122080	62690000	HIGH SCHOOL - VOCAT	0.00	134.24
11010000	123933	04/24/19	10011373	HAYDAY, INC/CTWP	19993100199080	62690000	HIGH SCHOOL - COUNS	0.00	61.21
11010000	123933	04/24/19	10011373	HAYDAY, INC/CTWP	19991100111080	62690000	HIGH SCHOOL - 100,	0.00	3,540.06
11010000	123933	04/24/19	10011373	HAYDAY, INC/CTWP	19992300199080	62690000	HIGH SCHOOL - MAIN	0.00	446.19
11010000	123933	04/24/19	10011373	HAYDAY, INC/CTWP	19994175099080	62690000	CENTRAL OFFICE - CO	0.00	87.90
11010000	123933	04/24/19	10011373	HAYDAY, INC/CTWP	19992199999080	62690000	HIGHER LEARNING CEN	0.00	49.79
11010000	123933	04/24/19	10011373	HAYDAY, INC/CTWP	19995199999080	62690000	FACILITIES DEPT.	0.00	44.45
11010000	123933	04/24/19	10011373	HAYDAY, INC/CTWP	19993499999080	62690000	TRANSPORTATION DEPT	0.00	43.61
11010000	123933	04/24/19	10011373	HAYDAY, INC/CTWP	19995399999080	62690000	HIGHER LEARNING CEN	0.00	70.71
11010000	123933	04/24/19	10011373	HAYDAY, INC/CTWP	19993199923080	62690000	CENTRAL OFFICE ANNE	0.00	41.25
11010000	123933	04/24/19	10011373	HAYDAY, INC/CTWP	19993600191080	62691001	HIGH SCHOOL - ATHLE	0.00	182.04
TOTAL CHECK								0.00	14,130.38
11010000	123934	04/24/19	10000144	DE LA GARZA FENCE/S	19993600191110	62491001	SUPPLY AND INSTALL	0.00	18,789.56
11010000	123935	04/24/19	10011425	SHAWN P DENZER	19990000100000	R5752A01	CLOCK-BI DISTRICT	0.00	75.00
11010000	123937	04/24/19	10011464	DIRECTATHLETICS, IN	19993600191100	63991001	CROSS COUNTRY- XC E	0.00	151.75
11010000	123939	04/24/19	10000066	ED311	19992300199000	64110000	D MCHAZLETT	0.00	235.00
11010000	123939	04/24/19	10000066	ED311	19992300199000	64110000	J SLATON	0.00	235.00
11010000	123939	04/24/19	10000066	ED311	19992300199000	64110000	T LANGE	0.00	235.00
11010000	123939	04/24/19	10000066	ED311	19992300199000	64110000	E VERA	0.00	235.00
TOTAL CHECK								0.00	940.00
11010000	123940	04/24/19	10000066	ED311	19992199923040	64110000	REGISTRATION FOR S.	0.00	420.00
11010000	123941	04/24/19	10010244	EDUCATION SERVICE C	19993100199000	63290000	4 - IT'S GREEK TO M	0.00	100.00
11010000	123942	04/24/19	10001843	EDUCATION SERVICE C	19991300123000	64110000	SPEC ED- MARY CASTE	0.00	75.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123942	04/24/19	10001843	EDUCATION SERVICE C	19991300123000	64110000	SPECIAL EDUCATION-	0.00	25.00
11010000	123942	04/24/19	10001843	EDUCATION SERVICE C	19992304399000	64110000	SESSION ID #55813 L	0.00	50.00
11010000	123942	04/24/19	10001843	EDUCATION SERVICE C	19991300111000	64110001	ELA: SESSION ID 49	0.00	50.00
11010000	123942	04/24/19	10001843	EDUCATION SERVICE C	19991300111000	64110001	ELA: SESSION ID 49	0.00	50.00
11010000	123942	04/24/19	10001843	EDUCATION SERVICE C	19991304211000	64110000	SESSION ID: 50588 S	0.00	250.00
11010000	123942	04/24/19	10001843	EDUCATION SERVICE C	19993499999120	62390000	DRUG & ALCOHOL TEST	0.00	45.00
TOTAL CHECK								0.00	545.00
11010000	123943	04/24/19	10009929	ELEGANT LIMOUSINE &	19993600191100	64121001	BOYS AND GIRLS TRAC	0.00	1,690.00
11010000	123944	04/24/19	10000095	ETA HAND2MIND/A DAI	19991110411000	63990000	ANGLEGS WITH ACTIVI	0.00	38.13
11010000	123944	04/24/19	10000095	ETA HAND2MIND/A DAI	19991110411000	63990000	ANGLEGS SMART PACK	0.00	76.41
TOTAL CHECK								0.00	114.54
11010000	123945	04/24/19	10010854	GATEWAY PRINTING &	19991110311000	63990000	INSTRUCTIONAL SUPPL	0.00	560.72
11010000	123945	04/24/19	10010854	GATEWAY PRINTING &	19991110311000	63990000	PFX - 82300- FILE F	0.00	29.54
11010000	123945	04/24/19	10010854	GATEWAY PRINTING &	19991100111000	63990002	MATH: SMD10330 MA	0.00	31.77
11010000	123945	04/24/19	10010854	GATEWAY PRINTING &	19991100111000	63990002	MMM810P10K MAGIC T	0.00	18.85
11010000	123945	04/24/19	10010854	GATEWAY PRINTING &	19991100111000	63990002	SAN22478 FLIP CHAR	0.00	85.35
11010000	123945	04/24/19	10010854	GATEWAY PRINTING &	19991100111000	63990002	EPIE556 WASHABLE S	0.00	72.84
11010000	123945	04/24/19	10010854	GATEWAY PRINTING &	19991100111000	63990002	PIL31022 G2 RETRAC	0.00	12.07
11010000	123945	04/24/19	10010854	GATEWAY PRINTING &	19991100111000	63990002	PIL31002 G2 RETRACT	0.00	12.08
11010000	123945	04/24/19	10010854	GATEWAY PRINTING &	19991100111000	63990002	ACC72580 PAPER CLIP	0.00	19.18
11010000	123945	04/24/19	10010854	GATEWAY PRINTING &	19991100111000	63990002	DURPC2400BKD PROCE	0.00	175.08
11010000	123945	04/24/19	10010854	GATEWAY PRINTING &	19991100111000	63990002	CLI62027 STANDARD	0.00	12.40
11010000	123945	04/24/19	10010854	GATEWAY PRINTING &	19991100111000	63990002	ALL24335 RUBBER BAN	0.00	7.44
11010000	123945	04/24/19	10010854	GATEWAY PRINTING &	19991100111000	63990002	UNV75606 CORRECTIO	0.00	22.95
11010000	123945	04/24/19	10010854	GATEWAY PRINTING &	19991100111000	63990002	MMM1426 HEAVY DUTY	0.00	12.93
11010000	123945	04/24/19	10010854	GATEWAY PRINTING &	19991100111000	63990002	TOP7900 EASEL PADS	0.00	81.63
11010000	123945	04/24/19	10010854	GATEWAY PRINTING &	19991100111000	63990002	WAU22731 CARDSTOCK	0.00	22.18
11010000	123945	04/24/19	10010854	GATEWAY PRINTING &	19991100111000	63990002	WAU22721 CARDSTOCK	0.00	12.02
11010000	123945	04/24/19	10010854	GATEWAY PRINTING &	19991100111000	63990002	WAU21811 CARDSTOCK,	0.00	12.69
11010000	123945	04/24/19	10010854	GATEWAY PRINTING &	19991100111000	63990002	WAU22851 CARDSTOCK	0.00	24.38
11010000	123945	04/24/19	10010854	GATEWAY PRINTING &	19991100111000	63990002	WAU49141 EXACT IND	0.00	9.72
11010000	123945	04/24/19	10010854	GATEWAY PRINTING &	19991100111000	63990002	WAU49161 EXACT IND	0.00	9.72
11010000	123945	04/24/19	10010854	GATEWAY PRINTING &	19991100111000	63990002	WAU21041 CARDSTOCK	0.00	12.32
11010000	123945	04/24/19	10010854	GATEWAY PRINTING &	19991104311000	63990002	EIPE555 WASHABLE SC	0.00	64.14
11010000	123945	04/24/19	10010854	GATEWAY PRINTING &	19991104311000	63990002	BSN36615 BUSINESS S	0.00	38.20
11010000	123945	04/24/19	10010854	GATEWAY PRINTING &	19991104311000	63990002	UNV92023 KIDSSCISSO	0.00	92.90
11010000	123945	04/24/19	10010854	GATEWAY PRINTING &	19991104311000	63990002	BSN78531 BUSINESS S	0.00	45.24
11010000	123945	04/24/19	10010854	GATEWAY PRINTING &	19991104311000	63990002	CYO688024 COLORED W	0.00	69.42
11010000	123945	04/24/19	10010854	GATEWAY PRINTING &	19991104311000	63990002	PAC101195 ARRAY CAR	0.00	23.99
11010000	123945	04/24/19	10010854	GATEWAY PRINTING &	19991104311000	63990002	PAP1984557 FLAIR CA	0.00	95.86
11010000	123945	04/24/19	10010854	GATEWAY PRINTING &	19991104311000	63990002	UNV20946 COMPOSITIO	0.00	91.10
TOTAL CHECK								0.00	1,778.71
11010000	123946	04/24/19	10001861	GLOBAL TRNG ACADEMY	19995299999080	62990843	CANINE DRUG SEARCHE	0.00	600.00
11010000	123949	04/24/19	10001871	HABY'S ALSATIAN BAK	19993100199000	64990000	OPEN PO NOT TO EXCE	0.00	48.35
11010000	123950	04/24/19	10011613	HAMPTON INN & SUITE	19993600122060	64120600	AG: TEXAS A & M UNI	0.00	134.10
11010000	123950	04/24/19	10011613	HAMPTON INN & SUITE	19993600122060	64120600	4 ROOMS- CONFIRMATI	0.00	259.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123950	04/24/19	10011613	HAMPTON INN & SUITE	19993600122060	64120600	4 ROOMS- CONFIRMATI	0.00	259.20
11010000	123950	04/24/19	10011613	HAMPTON INN & SUITE	19993600122060	64120600	9 % TAX	0.00	12.07
11010000	123950	04/24/19	10011613	HAMPTON INN & SUITE	19993600122060	64120600	AG- TEXAS A & M UNI	0.00	23.32
11010000	123950	04/24/19	10011613	HAMPTON INN & SUITE	19993600122060	64120600	AG- TEXAS A & M UNI	0.00	23.32
TOTAL CHECK								0.00	711.21
11010000	123951	04/24/19	10000155	HEAVY DUTY BUS PART	19993499999120	63190000	OPEN PO - BUS PARTS	0.00	1,482.00
11010000	123951	04/24/19	10000155	HEAVY DUTY BUS PART	19993499999120	63190000	OPEN PO - BUS PARTS	0.00	45.52
TOTAL CHECK								0.00	1,527.52
11010000	123954	04/24/19	10000249	HOME DEPOT	19995104399110	63190000	OPEN PO - BUILDING	0.00	11.42
11010000	123954	04/24/19	10000249	HOME DEPOT	19995110399110	63190000	OPEN PO - BUILDING	0.00	11.42
11010000	123954	04/24/19	10000249	HOME DEPOT	19995110499110	63190000	OPEN PO - BUILDING	0.00	11.42
11010000	123954	04/24/19	10000249	HOME DEPOT	19995110599110	63190000	OPEN PO - BUILDING	0.00	11.42
11010000	123954	04/24/19	10000249	HOME DEPOT	19995110699110	63190000	OPEN PO - BUILDING	0.00	11.42
11010000	123954	04/24/19	10000249	HOME DEPOT	19995100199110	63190000	OPEN PO - BUILDING	0.00	42.03
11010000	123954	04/24/19	10000249	HOME DEPOT	19995104299110	63190000	OPEN PO - BUILDING	0.00	42.04
11010000	123954	04/24/19	10000249	HOME DEPOT	19995104399110	63190000	OPEN PO - BUILDING	0.00	42.04
11010000	123954	04/24/19	10000249	HOME DEPOT	19995110399110	63190000	OPEN PO - BUILDING	0.00	42.04
11010000	123954	04/24/19	10000249	HOME DEPOT	19995110499110	63190000	OPEN PO - BUILDING	0.00	42.04
11010000	123954	04/24/19	10000249	HOME DEPOT	19995110599110	63190000	OPEN PO - BUILDING	0.00	42.04
11010000	123954	04/24/19	10000249	HOME DEPOT	19995110699110	63190000	OPEN PO - BUILDING	0.00	42.04
11010000	123954	04/24/19	10000249	HOME DEPOT	19995100199110	63190000	OPEN PO - BUILDING	0.00	5.71
11010000	123954	04/24/19	10000249	HOME DEPOT	19995104299110	63190000	OPEN PO - BUILDING	0.00	5.71
11010000	123954	04/24/19	10000249	HOME DEPOT	19995104399110	63190000	OPEN PO - BUILDING	0.00	5.71
11010000	123954	04/24/19	10000249	HOME DEPOT	19995110399110	63190000	OPEN PO - BUILDING	0.00	5.71
11010000	123954	04/24/19	10000249	HOME DEPOT	19995110499110	63190000	OPEN PO - BUILDING	0.00	5.71
11010000	123954	04/24/19	10000249	HOME DEPOT	19995110599110	63190000	OPEN PO - BUILDING	0.00	5.71
11010000	123954	04/24/19	10000249	HOME DEPOT	19995110699110	63190000	OPEN PO - BUILDING	0.00	5.71
11010000	123954	04/24/19	10000249	HOME DEPOT	19995100199110	63190000	OPEN PO - BUILDING	0.00	11.39
11010000	123954	04/24/19	10000249	HOME DEPOT	19995104299110	63190000	OPEN PO - BUILDING	0.00	11.42
11010000	123954	04/24/19	10000249	HOME DEPOT	19995100199110	63190000	OPEN PO - BUILDING	0.00	104.62
11010000	123954	04/24/19	10000249	HOME DEPOT	19995104299110	63190000	OPEN PO - BUILDING	0.00	104.60
11010000	123954	04/24/19	10000249	HOME DEPOT	19995104399110	63190000	OPEN PO - BUILDING	0.00	104.60
11010000	123954	04/24/19	10000249	HOME DEPOT	19995110399110	63190000	OPEN PO - BUILDING	0.00	104.60
11010000	123954	04/24/19	10000249	HOME DEPOT	19995110499110	63190000	OPEN PO - BUILDING	0.00	104.60
11010000	123954	04/24/19	10000249	HOME DEPOT	19995110599110	63190000	OPEN PO - BUILDING	0.00	104.60
11010000	123954	04/24/19	10000249	HOME DEPOT	19995110699110	63190000	OPEN PO - BUILDING	0.00	104.60
TOTAL CHECK								0.00	1,146.37
11010000	123955	04/24/19	10005481	J.W. PEPPER AND SON	19991100111010	63990100	NEED TO PURCHASE VA	0.00	380.00
11010000	123955	04/24/19	10005481	J.W. PEPPER AND SON	19991100111010	63990100	PURCHASE VARIOUS MU	0.00	335.00
11010000	123955	04/24/19	10005481	J.W. PEPPER AND SON	19991104211010	63990100	SHEET MUSIC	0.00	38.85
TOTAL CHECK								0.00	753.85
11010000	123956	04/24/19	10011711	JENNIFER WHITE	19990000100000	R5752A01	OFFICIAL-BI DISTRIC	0.00	164.69
11010000	123957	04/24/19	10000228	JOHNSON CONTROLS IN	19995100199110	62490000	OPEN PO - LABOR AND	0.00	109.93
11010000	123957	04/24/19	10000228	JOHNSON CONTROLS IN	19995104299110	62490000	OPEN PO - LABOR AND	0.00	109.93
11010000	123957	04/24/19	10000228	JOHNSON CONTROLS IN	19995104399110	62490000	OPEN PO - LABOR AND	0.00	109.93
11010000	123957	04/24/19	10000228	JOHNSON CONTROLS IN	19995110399110	62490000	OPEN PO - LABOR AND	0.00	109.93
11010000	123957	04/24/19	10000228	JOHNSON CONTROLS IN	19995110499110	62490000	OPEN PO - LABOR AND	0.00	109.93

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123957	04/24/19	10000228	JOHNSON CONTROLS IN	19995110599110	62490000	OPEN PO - LABOR AND	0.00	109.93
11010000	123957	04/24/19	10000228	JOHNSON CONTROLS IN	19995110699110	62490000	OPEN PO - LABOR AND	0.00	109.93
TOTAL CHECK								0.00	769.51
11010000	123962	04/24/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	FLEX-SPACE WOBBLE C	0.00	32.28
11010000	123962	04/24/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	TACTILE NUMBERS MAT	0.00	14.24
11010000	123962	04/24/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	COUNTING CARS	0.00	37.99
11010000	123962	04/24/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	TACTILE ALPHABET MA	0.00	14.24
11010000	123962	04/24/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	MAG LETTER BUILDERS	0.00	75.99
11010000	123962	04/24/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	ALPHABET LEARNING L	0.00	37.99
11010000	123962	04/24/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	ALPHA-BOTS	0.00	28.49
11010000	123962	04/24/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	GIANT MAGNETIC DOMI	0.00	28.49
11010000	123962	04/24/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	PATTERN BLOCKS ACTI	0.00	12.34
11010000	123962	04/24/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	LEARN THE ALPHABET	0.00	14.24
11010000	123962	04/24/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	CLIP AND CREATE BUI	0.00	37.99
11010000	123962	04/24/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	NMBR SEQUENCNG PUZZ	0.00	18.99
11010000	123962	04/24/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	ALPHA-BOTS	0.00	56.98
11010000	123962	04/24/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	REGULAR DOT ART PAI	0.00	60.76
11010000	123962	04/24/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	BUILD THE LETTER AC	0.00	41.78
11010000	123962	04/24/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	SIFT AND FIND NUMBE	0.00	47.48
11010000	123962	04/24/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	SIGHT-WORD SORTING	0.00	56.98
11010000	123962	04/24/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	LKSHR NONFICTN EMER	0.00	94.98
11010000	123962	04/24/19	10001903	LAKESHORE LEARNING	19991110611000	63990000	LAKESHORE NUMBERS R	0.00	94.98
TOTAL CHECK								0.00	807.21
11010000	123963	04/24/19	10011579	LAS PALAPAS MEX. RE	19992300199000	64992300	OFFICE- ADMINISTRAT	0.00	137.48
11010000	123964	04/24/19	10009834	LAURA KOHLLEPPEL	19993600199050	64120512	BREAKFAST FOR 4 DAY	0.00	120.00
11010000	123964	04/24/19	10009834	LAURA KOHLLEPPEL	19993600199050	64120512	LUNCH FOR 5 DAYS	0.00	200.00
11010000	123964	04/24/19	10009834	LAURA KOHLLEPPEL	19993600199050	64120512	DINNER FOR 4 DAYS	0.00	28.77
TOTAL CHECK								0.00	348.77
11010000	123965	04/24/19	10010338	LIBERTY TIRE RECYCL	19993499999120	62990000	OPEN PO: DISPOSAL O	0.00	521.99
11010000	123966	04/24/19	10010775	LISA R NEWTON	19990000100000	R5752A01	SECRETARY-BI DISTRI	0.00	100.00
11010000	123967	04/24/19	10009038	LOUIS KEMPF/KEMPF'S	19995100199110	62490000	OPEN PO - LAWNMOWER	0.00	18.00
11010000	123967	04/24/19	10009038	LOUIS KEMPF/KEMPF'S	19995104299110	62490000	OPEN PO - LAWNMOWER	0.00	18.00
11010000	123967	04/24/19	10009038	LOUIS KEMPF/KEMPF'S	19995104399110	62490000	OPEN PO - LAWNMOWER	0.00	18.00
11010000	123967	04/24/19	10009038	LOUIS KEMPF/KEMPF'S	19995110399110	62490000	OPEN PO - LAWNMOWER	0.00	18.00
11010000	123967	04/24/19	10009038	LOUIS KEMPF/KEMPF'S	19995110499110	62490000	OPEN PO - LAWNMOWER	0.00	18.00
11010000	123967	04/24/19	10009038	LOUIS KEMPF/KEMPF'S	19995110599110	62490000	OPEN PO - LAWNMOWER	0.00	18.00
11010000	123967	04/24/19	10009038	LOUIS KEMPF/KEMPF'S	19995110699110	62490000	OPEN PO - LAWNMOWER	0.00	18.00
TOTAL CHECK								0.00	126.00
11010000	123968	04/24/19	10008925	MAPLE GROVE DISTRIB	19991100122060	63990601	AUTO SHOP: 13526-GA	0.00	266.70
11010000	123969	04/24/19	10009748	MELANIE ANN HAYWOOD	19994175099080	64110000	TSUN CONF-MEALS	0.00	59.00
11010000	123970	04/24/19	10009758	MOMETRIX MEDIA, LLC	19991100111000	63290003	SOCIAL STUDIES- TEX	0.00	39.99
11010000	123970	04/24/19	10009758	MOMETRIX MEDIA, LLC	19991100111000	63290003	SHIPPING NOT TO EXC	0.00	3.99
TOTAL CHECK								0.00	43.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123971	04/24/19	10011188	MSB CONSULTING GROU	19990000000080	R5932410	OPEN PO: MEDICAID R	0.00	464.21
11010000	123971	04/24/19	10011188	MSB CONSULTING GROU	19990000000080	R5932410	OPEN PO: MEDICAID R	0.00	572.70
TOTAL CHECK								0.00	1,036.91
11010000	123972	04/24/19	10010931	MVISD- TRANSPORTATI	19993600199010	64940100	MVHS MARCHING BAND	0.00	1,009.95
11010000	123972	04/24/19	10010931	MVISD- TRANSPORTATI	19993600199010	64940100	MVHS BAND TRANSPORT	0.00	311.07
11010000	123972	04/24/19	10010931	MVISD- TRANSPORTATI	19991110511050	64940504	OPEN PO NOT TO EXCE	0.00	563.64
11010000	123972	04/24/19	10010931	MVISD- TRANSPORTATI	19993600199010	64940101	MVHS CHOIR TO CONTE	0.00	160.70
11010000	123972	04/24/19	10010931	MVISD- TRANSPORTATI	19993600199010	64940101	MVHS CHOIR END OF Y	0.00	95.50
11010000	123972	04/24/19	10010931	MVISD- TRANSPORTATI	19993600191100	64941001	2018-19 TRANSPORTAT	0.00	2,079.26
11010000	123972	04/24/19	10010931	MVISD- TRANSPORTATI	19993600191100	64941001	2018-19 TRANSPORTAT	0.00	3,865.40
11010000	123972	04/24/19	10010931	MVISD- TRANSPORTATI	19993604391100	64941001	LOMA ALTA MIDDLE SC	0.00	831.60
11010000	123972	04/24/19	10010931	MVISD- TRANSPORTATI	19993604291100	64941001	MEDINA VALLEY MIDDL	0.00	670.60
11010000	123972	04/24/19	10010931	MVISD- TRANSPORTATI	19993600122060	64940600	AG: OPEN PO NOT TO	0.00	946.28
TOTAL CHECK								0.00	10,534.00
11010000	123973	04/24/19	10010930	MVISD-FOOD SERVICE	19993499999120	64990000	CATERING FOR TRANSP	0.00	487.50
11010000	123973	04/24/19	10010930	MVISD-FOOD SERVICE	19991399999020	64990000	OPEN PO FOR CATERIN	0.00	92.50
11010000	123973	04/24/19	10010930	MVISD-FOOD SERVICE	19993300199133	63990000	HS NURSES OFFICE SN	0.00	8.70
11010000	123973	04/24/19	10010930	MVISD-FOOD SERVICE	19993304299133	63990000	MS SNACKS	0.00	8.67
11010000	123973	04/24/19	10010930	MVISD-FOOD SERVICE	19993304399133	63990000	LOMA ALTA SNACKS	0.00	8.67
11010000	123973	04/24/19	10010930	MVISD-FOOD SERVICE	19993310399133	63990000	CASTROVILLE NURSE O	0.00	8.67
11010000	123973	04/24/19	10010930	MVISD-FOOD SERVICE	19993310499133	63990000	LACOSTE NURSE OFFIC	0.00	8.67
11010000	123973	04/24/19	10010930	MVISD-FOOD SERVICE	19993310599133	63990000	POTRANCO NURSE OFFI	0.00	8.67
11010000	123973	04/24/19	10010930	MVISD-FOOD SERVICE	19993310699133	63990000	LUCKEY NURSE OFFICE	0.00	8.67
TOTAL CHECK								0.00	640.72
11010000	123974	04/24/19	10009767	NASSP	19993600199050	64950507	STUCO: CHAPTER MEM	0.00	95.00
11010000	123975	04/24/19	10000909	NTS COMMUNICATIONS	19995199999080	62590852	ACCOUNT NO. 8584101	0.00	321.42
11010000	123976	04/24/19	10006778	PARKERS LUMBER COMP	19991100122060	63990600	AG: OPEN PO NOT TO	0.00	7.98
11010000	123979	04/24/19	10000440	POSITIVE PROMOTIONS	19993110499000	63990000	ITEM NR-14	0.00	128.00
11010000	123979	04/24/19	10000440	POSITIVE PROMOTIONS	19993110499000	63990000	ITEM #NR-20	0.00	32.00
11010000	123979	04/24/19	10000440	POSITIVE PROMOTIONS	19993110499000	63990000	SHIPPING FEE	0.00	20.95
11010000	123979	04/24/19	10000440	POSITIVE PROMOTIONS	19993110499000	63990000	ITEM # AWSP-1K AA19	0.00	29.95
11010000	123979	04/24/19	10000440	POSITIVE PROMOTIONS	19993110499000	63990000	ITEM # AWSP-1K AA19	0.00	41.93
11010000	123979	04/24/19	10000440	POSITIVE PROMOTIONS	19993110499000	63990000	SHIPPING FEE	0.00	13.95
TOTAL CHECK								0.00	266.78
11010000	123982	04/24/19	10000081	PRO-ED INC	19991199923040	63990000	31247 SPARC FOR CHI	0.00	47.00
11010000	123982	04/24/19	10000081	PRO-ED INC	19991199923040	63990000	ESTIMATED SHIPPING/	0.00	4.70
TOTAL CHECK								0.00	51.70
11010000	123983	04/24/19	10000147	QUILL CORPORATION	19994175099080	63990000	ITEM #: 901-7Q5215,	0.00	74.94
11010000	123983	04/24/19	10000147	QUILL CORPORATION	19994175099080	63990000	ITEM #: 901-48200,	0.00	53.94
11010000	123983	04/24/19	10000147	QUILL CORPORATION	19994175099080	63990000	ITEM #: 901-765503S	0.00	41.48
11010000	123983	04/24/19	10000147	QUILL CORPORATION	19994175099080	63990000	ITEM #: 901-797070,	0.00	28.49
11010000	123983	04/24/19	10000147	QUILL CORPORATION	19994175099080	63990000	ITEM #: 901-9200030	0.00	28.49
11010000	123983	04/24/19	10000147	QUILL CORPORATION	19991100122060	63990601	SHOP CLASS: 901-CF4	0.00	140.39

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11010000	123983	04/24/19	10000147	QUILL CORPORATION	19991100122060	63990601	901-CF411X- CYAN TO	0.00	188.99
11010000	123983	04/24/19	10000147	QUILL CORPORATION	19991100122060	63990601	901-CF412X- YELLOW	0.00	188.99
11010000	123983	04/24/19	10000147	QUILL CORPORATION	19991100122060	63990601	901-CF413X- MAGENTA	0.00	188.99
11010000	123983	04/24/19	10000147	QUILL CORPORATION	19991100122060	63990601	901-M2312PX- LABEL	0.00	159.50
11010000	123983	04/24/19	10000147	QUILL CORPORATION	19991104311000	63990006	901-674330Q COMPOSI	0.00	247.50
11010000	123983	04/24/19	10000147	QUILL CORPORATION	19991104311000	63990006	901-20020 ROARING S	0.00	2.15
11010000	123983	04/24/19	10000147	QUILL CORPORATION	19991104311000	63990006	901-490887STP QUILL	0.00	13.77
11010000	123983	04/24/19	10000147	QUILL CORPORATION	19991104211000	63990001	901-721000	0.00	-20.65
11010000	123983	04/24/19	10000147	QUILL CORPORATION	19991104211000	63990001	215-588201	0.00	191.97
11010000	123983	04/24/19	10000147	QUILL CORPORATION	19991104211000	63990001	901-JV1824473	0.00	22.38
11010000	123983	04/24/19	10000147	QUILL CORPORATION	19991104211000	63990001	215-588201	0.00	63.99
11010000	123983	04/24/19	10000147	QUILL CORPORATION	19991104211000	63990001	901-2728194	0.00	63.60
11010000	123983	04/24/19	10000147	QUILL CORPORATION	19991104211000	63990001	901-CYO588173 CRAY	0.00	55.68
11010000	123983	04/24/19	10000147	QUILL CORPORATION	19991104211000	63990001	901-PAC1733	0.00	34.84
11010000	123983	04/24/19	10000147	QUILL CORPORATION	19991104211000	63990001	901-717643	0.00	16.60
11010000	123983	04/24/19	10000147	QUILL CORPORATION	19991104211000	63990001	901-711546QL	0.00	13.17
11010000	123983	04/24/19	10000147	QUILL CORPORATION	19991104211000	63990001	901-790703BE	0.00	23.70
11010000	123983	04/24/19	10000147	QUILL CORPORATION	19991104211000	63990001	901-765002PK	0.00	29.64
11010000	123983	04/24/19	10000147	QUILL CORPORATION	19991104211000	63990001	901-79604Q	0.00	17.12
11010000	123983	04/24/19	10000147	QUILL CORPORATION	19991104211000	63990001	901-1670	0.00	128.75
11010000	123983	04/24/19	10000147	QUILL CORPORATION	19991104211000	63990001	901-80699	0.00	82.60
11010000	123983	04/24/19	10000147	QUILL CORPORATION	19991104211000	63990001	901-08473	0.00	37.30
11010000	123983	04/24/19	10000147	QUILL CORPORATION	19991104211000	63990001	901-BL24AD	0.00	87.00
11010000	123983	04/24/19	10000147	QUILL CORPORATION	19991104211000	63990001	901-E599	0.00	182.56
11010000	123983	04/24/19	10000147	QUILL CORPORATION	19991104211000	63990001	901-09287	0.00	14.56
11010000	123983	04/24/19	10000147	QUILL CORPORATION	19991104211000	63990001	901-740137CT	0.00	219.06
11010000	123983	04/24/19	10000147	QUILL CORPORATION	19991104211000	63990001	901-81803	0.00	8.85
11010000	123983	04/24/19	10000147	QUILL CORPORATION	19991104211000	63990001	901-1706660	0.00	145.52
11010000	123983	04/24/19	10000147	QUILL CORPORATION	19991104211000	63990001	901-WOTAPP10	0.00	22.28
11010000	123983	04/24/19	10000147	QUILL CORPORATION	19991104211000	63990001	901-791123	0.00	4.90
11010000	123983	04/24/19	10000147	QUILL CORPORATION	19991104211000	63990001	901-S7087845	0.00	94.59
11010000	123983	04/24/19	10000147	QUILL CORPORATION	19991104211000	63990001	901-R33018CTCP	0.00	69.36
11010000	123983	04/24/19	10000147	QUILL CORPORATION	19991104211000	63990001	901-720450	0.00	102.08
11010000	123983	04/24/19	10000147	QUILL CORPORATION	19991104211000	63990001	901-31QQ	0.00	1.50
11010000	123983	04/24/19	10000147	QUILL CORPORATION	19991104211000	63990001	901-41QQ	0.00	3.90
11010000	123983	04/24/19	10000147	QUILL CORPORATION	19991104211000	63990001	901-588210	0.00	275.52
11010000	123983	04/24/19	10000147	QUILL CORPORATION	19991104211000	63990001	901-GSM609BK	0.00	7.74
11010000	123983	04/24/19	10000147	QUILL CORPORATION	19991104211000	63990001	901-GSM609BE	0.00	7.74
11010000	123983	04/24/19	10000147	QUILL CORPORATION	19991104211000	63990001	901-GSM11RD	0.00	4.44
11010000	123983	04/24/19	10000147	QUILL CORPORATION	19991104211000	63990001	901-720200	0.00	0.84
11010000	123983	04/24/19	10000147	QUILL CORPORATION	19991104211000	63990001	901-721000	0.00	26.95
11010000	123983	04/24/19	10000147	QUILL CORPORATION	19991104211000	63990001	901-674330Q	0.00	82.50
11010000	123983	04/24/19	10000147	QUILL CORPORATION	19991104211000	63990001	901-490887STP	0.00	41.31
11010000	123983	04/24/19	10000147	QUILL CORPORATION	19991104211000	63990001	901-728100	0.00	16.23
TOTAL CHECK								0.00	3,537.74
11010000	123985	04/24/19	10010593	RUSH TRUCK CENTERS	19993499999120	63190000	BUS PARTS AND STOCK	0.00	845.76
11010000	123985	04/24/19	10010593	RUSH TRUCK CENTERS	19993499999120	63190000	BUS PARTS AND STOCK	0.00	325.26
11010000	123985	04/24/19	10010593	RUSH TRUCK CENTERS	19993499999120	63190000	BUS PARTS AND STOCK	0.00	629.20
11010000	123985	04/24/19	10010593	RUSH TRUCK CENTERS	19993499999120	63190000	BUS PARTS AND STOCK	0.00	21.63
11010000	123985	04/24/19	10010593	RUSH TRUCK CENTERS	19993499999120	63190000	BUS PARTS AND STOCK	0.00	338.80
11010000	123985	04/24/19	10010593	RUSH TRUCK CENTERS	19993499999120	63190000	BUS PARTS AND STOCK	0.00	2,038.23

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11010000	123985	04/24/19	10010593	RUSH TRUCK CENTERS	19993499999120	63190000	BUS PARTS AND STOCK	0.00	89.80
11010000	123985	04/24/19	10010593	RUSH TRUCK CENTERS	19993499999120	63190000	BUS PARTS AND STOCK	0.00	2,348.79
11010000	123985	04/24/19	10010593	RUSH TRUCK CENTERS	19993499999120	63190000	BUS PARTS AND STOCK	0.00	-51.90
11010000	123985	04/24/19	10010593	RUSH TRUCK CENTERS	19993499999120	63190000	BUS PARTS AND STOCK	0.00	246.36
11010000	123985	04/24/19	10010593	RUSH TRUCK CENTERS	19993499999120	63190000	BUS PARTS AND STOCK	0.00	290.00
11010000	123985	04/24/19	10010593	RUSH TRUCK CENTERS	19993499999120	63190000	BUS PARTS AND STOCK	0.00	706.80
11010000	123985	04/24/19	10010593	RUSH TRUCK CENTERS	19993499999120	63190000	BUS PARTS AND STOCK	0.00	1,550.76
11010000	123985	04/24/19	10010593	RUSH TRUCK CENTERS	19993499999120	63190000	BUS PARTS AND STOCK	0.00	165.00
11010000	123985	04/24/19	10010593	RUSH TRUCK CENTERS	19993499999120	63190000	BUS PARTS AND STOCK	0.00	731.00
11010000	123985	04/24/19	10010593	RUSH TRUCK CENTERS	19993499999120	63190000	BUS PARTS AND STOCK	0.00	275.40
TOTAL CHECK								0.00	10,550.89
11010000	123987	04/24/19	10001962	SAM'S CLUB DIRECT	19995399999020	63990000	OPEN PO FOR SUPPLIE	0.00	47.64
11010000	123987	04/24/19	10001962	SAM'S CLUB DIRECT	19995199999110	64990000	OPEN PO - MEETING A	0.00	426.36
TOTAL CHECK								0.00	474.00
11010000	123989	04/24/19	10001969	SCHOOL SPECIALTY, I	19991110611000	63990000	GIANT MAGNETIC TEN-	0.00	19.99
11010000	123989	04/24/19	10001969	SCHOOL SPECIALTY, I	19991110611000	63990000	POWER PEN - SOLVING	0.00	14.47
11010000	123989	04/24/19	10001969	SCHOOL SPECIALTY, I	19991110611000	63990000	POWER PEN - SOLVING	0.00	14.47
11010000	123989	04/24/19	10001969	SCHOOL SPECIALTY, I	19991110611000	63990000	POWER PEN - SOLVING	0.00	14.47
11010000	123989	04/24/19	10001969	SCHOOL SPECIALTY, I	19991110611000	63990000	POWER PEN	0.00	21.98
11010000	123989	04/24/19	10001969	SCHOOL SPECIALTY, I	19991110611000	63990000	POWER PEN - MATH LE	0.00	9.37
11010000	123989	04/24/19	10001969	SCHOOL SPECIALTY, I	19991110611000	63990000	CALCULATOR POCKET V	0.00	16.05
11010000	123989	04/24/19	10001969	SCHOOL SPECIALTY, I	19991110611000	63990000	GAME MATH NOODLERS	0.00	20.56
11010000	123989	04/24/19	10001969	SCHOOL SPECIALTY, I	19991110611000	63990000	GAME MATCH DECIMALS	0.00	20.09
11010000	123989	04/24/19	10001969	SCHOOL SPECIALTY, I	19991110611000	63990000	GAME MATCH PERCENTA	0.00	20.09
11010000	123989	04/24/19	10001969	SCHOOL SPECIALTY, I	19991110611000	63990000	CRTDG INK 245XL BK	0.00	55.32
11010000	123989	04/24/19	10001969	SCHOOL SPECIALTY, I	19991110611000	63990000	NUMBER LINE TEACHER	0.00	11.58
11010000	123989	04/24/19	10001969	SCHOOL SPECIALTY, I	19991110611000	63990000	PAPER CHART 24X32 1	0.00	10.00
11010000	123989	04/24/19	10001969	SCHOOL SPECIALTY, I	19991110611000	63990000	TIMER DIGITAL EGG 3	0.00	14.32
11010000	123989	04/24/19	10001969	SCHOOL SPECIALTY, I	19991110611000	63990000	MARKER DRY ERASE MA	0.00	38.00
11010000	123989	04/24/19	10001969	SCHOOL SPECIALTY, I	19991110611000	63990000	COLORED CARDSTOCK 8	0.00	14.99
11010000	123989	04/24/19	10001969	SCHOOL SPECIALTY, I	19991110611000	63990000	PAPER COMP BOOK SOF	0.00	9.90
11010000	123989	04/24/19	10001969	SCHOOL SPECIALTY, I	19991110611000	63990000	GAME REAL WORD MATH	0.00	16.99
11010000	123989	04/24/19	10001969	SCHOOL SPECIALTY, I	19991110611000	63990000	PAPER GRAPH 8.5X11	0.00	6.83
11010000	123989	04/24/19	10001969	SCHOOL SPECIALTY, I	19991110611000	63990000	BOARD MAGNETIC DRY	0.00	14.47
TOTAL CHECK								0.00	363.94
11010000	123990	04/24/19	10005518	SCOBEE PLANETARIUM	19991104321050	64120504	GT FIELD TRIP ON 5/	0.00	200.00
11010000	123990	04/24/19	10005518	SCOBEE PLANETARIUM	19991104321050	64120504	CHALLENGER MISSION	0.00	1,000.00
TOTAL CHECK								0.00	1,200.00
11010000	123992	04/24/19	10011710	SHANTELL BOGUES	19990000100000	R5752A01	OFFICIAL-BI DISTRIC	0.00	194.38
11010000	123994	04/24/19	10011335	SOUTHERN COMPUTER W	19994175099080	63990000	EPSON CLARIA PHOTO	0.00	96.44
11010000	123997	04/24/19	10010776	ERIC ANTHONY SOZA	19990000100000	R5752A01	SCOREBOOK-BI DISTRI	0.00	75.00
11010000	123998	04/24/19	10008594	STAPLES CONTRACT &	19993310599133	63990000	#796495 IMPACT 32 O	0.00	9.45
11010000	123998	04/24/19	10008594	STAPLES CONTRACT &	19993310599133	63990000	#318931 DURACELL BA	0.00	3.79
11010000	123998	04/24/19	10008594	STAPLES CONTRACT &	19993310599133	63990000	#411934 DURACELL BA	0.00	8.41
11010000	123998	04/24/19	10008594	STAPLES CONTRACT &	19993310399133	63990000	#486149 AVERY BIG T	0.00	5.60

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11010000	123998	04/24/19	10008594	STAPLES CONTRACT &	19993310399133	63990000	#064101 AVERY HEAVY	0.00	8.56
11010000	123998	04/24/19	10008594	STAPLES CONTRACT &	19993310399133	63990000	#2030289 HP 952XL/9	0.00	102.58
11010000	123998	04/24/19	10008594	STAPLES CONTRACT &	19993310399133	63990000	#510529 SMEAD MULTI	0.00	18.38
11010000	123998	04/24/19	10008594	STAPLES CONTRACT &	19993310399133	63990000	#521435 PENDAFLEX H	0.00	22.01
11010000	123998	04/24/19	10008594	STAPLES CONTRACT &	19993310399133	63990000	#618854 DURACELL BA	0.00	12.74
11010000	123998	04/24/19	10008594	STAPLES CONTRACT &	19993310399133	63990000	#318923 DURACELL BA	0.00	8.41
11010000	123998	04/24/19	10008594	STAPLES CONTRACT &	19993304399133	63990000	#2030289 HP 952XL/9	0.00	102.58
11010000	123998	04/24/19	10008594	STAPLES CONTRACT &	19993304399133	63990000	#013493 AVERY COLOR	0.00	16.34
11010000	123998	04/24/19	10008594	STAPLES CONTRACT &	19993304399133	63990000	#610766 SCOTCH MAGI	0.00	5.81
11010000	123998	04/24/19	10008594	STAPLES CONTRACT &	19993304399133	63990000	#562896 POST IT SUP	0.00	11.07
11010000	123998	04/24/19	10008594	STAPLES CONTRACT &	19993304399133	63990000	#224303 SHARPIE HIG	0.00	3.28
11010000	123998	04/24/19	10008594	STAPLES CONTRACT &	19993310499133	63990000	#411934 DURACELL AA	0.00	8.41
11010000	123998	04/24/19	10008594	STAPLES CONTRACT &	19993310499133	63990000	#318923 DURACELL BA	0.00	8.41
11010000	123998	04/24/19	10008594	STAPLES CONTRACT &	19993310499133	63990000	#2030289 HP 952XL/9	0.00	102.58
11010000	123998	04/24/19	10008594	STAPLES CONTRACT &	19991110311000	63990000	INSTRUCTIONAL SUPPL	0.00	6.88
11010000	123998	04/24/19	10008594	STAPLES CONTRACT &	19993110399000	63990000	COUNSELING SUPPLIES	0.00	14.97
11010000	123998	04/24/19	10008594	STAPLES CONTRACT &	19993110399000	63990000	ITEM# 082618 - STAP	0.00	11.92
11010000	123998	04/24/19	10008594	STAPLES CONTRACT &	19993110399000	63990000	ITEM# 082650 -STAPL	0.00	15.16
11010000	123998	04/24/19	10008594	STAPLES CONTRACT &	19993110399000	63990000	ITEM# 318402 - AVER	0.00	34.60
11010000	123998	04/24/19	10008594	STAPLES CONTRACT &	19993110399000	63990000	ITEM# 757455 - STAP	0.00	9.59
11010000	123998	04/24/19	10008594	STAPLES CONTRACT &	19993110399000	63990000	ITEM#506154 - COSCO	0.00	3.00
11010000	123998	04/24/19	10008594	STAPLES CONTRACT &	19993110399000	63990000	(22220) - ZEBRA Z-G	0.00	6.62
11010000	123998	04/24/19	10008594	STAPLES CONTRACT &	19991110411000	63990000	STAPLES CARDSTOCK P	0.00	177.12
11010000	123998	04/24/19	10008594	STAPLES CONTRACT &	19993300199133	63990000	#127035 STAPLES COP	0.00	27.70
11010000	123998	04/24/19	10008594	STAPLES CONTRACT &	19993300199133	63990000	#703715 DURACELL BA	0.00	19.10
11010000	123998	04/24/19	10008594	STAPLES CONTRACT &	19993300199133	63990000	#411934 DURACELL BA	0.00	8.41
11010000	123998	04/24/19	10008594	STAPLES CONTRACT &	19993300199133	63990000	#846026 DURACELL BA	0.00	19.10
11010000	123998	04/24/19	10008594	STAPLES CONTRACT &	19993300199133	63990000	#2772894 STAPLES 12	0.00	1.39
11010000	123998	04/24/19	10008594	STAPLES CONTRACT &	19993300199133	63990000	#395894 BIC ROUND S	0.00	1.59
11010000	123998	04/24/19	10008594	STAPLES CONTRACT &	19993300199133	63990000	#504712 HIGHLAND IN	0.00	6.69
11010000	123998	04/24/19	10008594	STAPLES CONTRACT &	19993300199133	63990000	#318923 DURACELL BA	0.00	8.41
11010000	123998	04/24/19	10008594	STAPLES CONTRACT &	19993300199133	63990000	#507844 2000PLUS ON	0.00	23.40
11010000	123998	04/24/19	10008594	STAPLES CONTRACT &	19993300199133	63990000	#2030289 HP952XL/95	0.00	205.16
11010000	123998	04/24/19	10008594	STAPLES CONTRACT &	19993300199133	63990000	#562896 POST IT STI	0.00	22.14
11010000	123998	04/24/19	10008594	STAPLES CONTRACT &	19993310699133	63990000	#082648 STAPLES STA	0.00	11.97
11010000	123998	04/24/19	10008594	STAPLES CONTRACT &	19993310699133	63990000	#2657164 TOPS LEGAL	0.00	15.46
11010000	123998	04/24/19	10008594	STAPLES CONTRACT &	19993310699133	63990000	#321804 OFFSTAMP RE	0.00	4.29
11010000	123998	04/24/19	10008594	STAPLES CONTRACT &	19993310699133	63990000	#2030289 HP 952XL/9	0.00	102.58
11010000	123998	04/24/19	10008594	STAPLES CONTRACT &	19993310699133	63990000	#321655 OFFSTAMP "C	0.00	3.63
11010000	123998	04/24/19	10008594	STAPLES CONTRACT &	19993310699133	63990000	#SAM18137C SAMSILL	0.00	8.43
11010000	123998	04/24/19	10008594	STAPLES CONTRACT &	19993310699133	63990000	#1611322 POST IT 3X	0.00	18.65
11010000	123998	04/24/19	10008594	STAPLES CONTRACT &	19993310699133	63990000	#2244303 SHARPIE HI	0.00	3.28
11010000	123998	04/24/19	10008594	STAPLES CONTRACT &	19993310699133	63990000	#861425 BIC BRITE L	0.00	6.09
11010000	123998	04/24/19	10008594	STAPLES CONTRACT &	19993310699133	63990000	#563226 BALLPOINT P	0.00	3.31
11010000	123998	04/24/19	10008594	STAPLES CONTRACT &	19993310699133	63990000	#123315 BIC ROUND B	0.00	4.09
11010000	123998	04/24/19	10008594	STAPLES CONTRACT &	19993310699133	63990000	#806566 AVERY EASY	0.00	9.55
11010000	123998	04/24/19	10008594	STAPLES CONTRACT &	19993310699133	63990000	#377595 AVERY LABEL	0.00	6.71
11010000	123998	04/24/19	10008594	STAPLES CONTRACT &	19993310699133	63990000	#2772892 RULER 12#	0.00	0.25
11010000	123998	04/24/19	10008594	STAPLES CONTRACT &	19993310699133	63990000	#472514 STAPLES JUM	0.00	6.88
11010000	123998	04/24/19	10008594	STAPLES CONTRACT &	19993310699133	63990000	#610766 SCOTCH MAGI	0.00	5.81
11010000	123998	04/24/19	10008594	STAPLES CONTRACT &	19993310699133	63990000	#648695 STAPLES STA	0.00	5.53
11010000	123998	04/24/19	10008594	STAPLES CONTRACT &	19993310699133	63990000	#166223 AVERY LASER	0.00	6.41

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123998	04/24/19	10008594	STAPLES CONTRACT &	19993310699133	63990000	#486330 STAPLES SHE	0.00	10.58
11010000	123998	04/24/19	10008594	STAPLES CONTRACT &	19993310699133	63990000	#668485 AVERY BIG T	0.00	1.88
11010000	123998	04/24/19	10008594	STAPLES CONTRACT &	19993310699133	63990000	#483305 STAPLES ALP	0.00	2.24
11010000	123998	04/24/19	10008594	STAPLES CONTRACT &	19993310699133	63990000	#411934 DURACELL BA	0.00	8.41
11010000	123998	04/24/19	10008594	STAPLES CONTRACT &	19993310699133	63990000	#318923 DURACELL AA	0.00	8.41
11010000	123998	04/24/19	10008594	STAPLES CONTRACT &	19993310599133	63990000	#075633 DYMO D1 LAB	0.00	14.27
11010000	123998	04/24/19	10008594	STAPLES CONTRACT &	19993310599133	63990000	#150004 FREE AND CL	0.00	14.78
11010000	123998	04/24/19	10008594	STAPLES CONTRACT &	19993310599133	63990000	#2030289 HP 952XL/9	0.00	102.58
11010000	123998	04/24/19	10008594	STAPLES CONTRACT &	19993310599133	63990000	# 381912 STAPLES EA	0.00	24.61
11010000	123998	04/24/19	10008594	STAPLES CONTRACT &	19993310599133	63990000	#819269 IMPACT SPRA	0.00	10.20
TOTAL CHECK								0.00	1,502.24
11010000	124001	04/24/19	10003328	TABC, INC	19993600191100	64951001	COACHES ACTIVE MEMB	0.00	35.00
11010000	124001	04/24/19	10003328	TABC, INC	19993600191100	64951001	COACHES ACTIVE MEMB	0.00	35.00
11010000	124001	04/24/19	10003328	TABC, INC	19993600191100	64951001	COACHES ACTIVE MEMB	0.00	35.00
11010000	124001	04/24/19	10003328	TABC, INC	19993600191100	64951001	COACHES ACTIVE MEMB	0.00	35.00
11010000	124001	04/24/19	10003328	TABC, INC	19993600191100	64951001	COACHES ACTIVE MEMB	0.00	35.00
11010000	124001	04/24/19	10003328	TABC, INC	19993600191100	64111001	BOYS AND GIRLS BASK	0.00	65.00
11010000	124001	04/24/19	10003328	TABC, INC	19993600191100	64111001	BOYS AND GIRLS BASK	0.00	65.00
11010000	124001	04/24/19	10003328	TABC, INC	19993600191100	64111001	BOYS AND GIRLS BASK	0.00	65.00
11010000	124001	04/24/19	10003328	TABC, INC	19993600191100	64111001	BOYS AND GIRLS BASK	0.00	65.00
11010000	124001	04/24/19	10003328	TABC, INC	19993600191100	64111001	BOYS AND GIRLS BASK	0.00	65.00
TOTAL CHECK								0.00	500.00
11010000	124002	04/24/19	10007297	TEAM EXPRESS DISTRI	19993600191100	63991021	JAPPRO 6X3 INFIELD	0.00	198.00
11010000	124003	04/24/19	10009315	TPX COMMUNICATIONS	19991199911070	62990000	INTERNET ACCESS FOR	0.00	1,234.67
11010000	124004	04/24/19	10003070	TEPSA	19992310399000	64110000	K CENTER	0.00	374.00
11010000	124004	04/24/19	10003070	TEPSA	19992310399000	64110000	P HARDING	0.00	374.00
TOTAL CHECK								0.00	748.00
11010000	124005	04/24/19	10000509	TEX ASSOC SECOND SC	19992300199000	64110000	ADMIN: REGISTRATIO	0.00	266.00
11010000	124005	04/24/19	10000509	TEX ASSOC SECOND SC	19992300199000	64110000	ADMIN: REGISTRATIO	0.00	266.00
11010000	124005	04/24/19	10000509	TEX ASSOC SECOND SC	19992300199000	64110000	ADMIN: REGISTRATIO	0.00	266.00
11010000	124005	04/24/19	10000509	TEX ASSOC SECOND SC	19992300199000	64110000	ADMIN: REGISTRATIO	0.00	266.00
TOTAL CHECK								0.00	1,064.00
11010000	124006	04/24/19	10005767	TEXAS DEPARTMENT OF	19993499999120	64990000	K SANDVIG PERMIT	0.00	25.00
11010000	124007	04/24/19	10000088	TEXAS DEPT OF PUBLI	19994175099080	62990845	OPEN PO FOR CRIMINA	0.00	93.00
11010000	124008	04/24/19	10000277	TMSCA	19993604299050	64990506	UIL ENTRY FEES FOR	0.00	70.00
11010000	124008	04/24/19	10000277	TMSCA	19993604299050	64990506	ADMINISTRATIVE FEE	0.00	30.00
TOTAL CHECK								0.00	100.00
11010000	124009	04/24/19	10000277	TMSCA	19993604399050	64990506	REGISTRATION FOR 2	0.00	30.00
11010000	124009	04/24/19	10000277	TMSCA	19993604399050	64990506	REGISTRATION FOR 4	0.00	28.00
TOTAL CHECK								0.00	58.00
11010000	124010	04/24/19	10009676	TOM BURNETTE SISK I	19990000100000	R5752A01	TICKET SELLER-BI DI	0.00	75.00

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11010000	124011	04/24/19	10006699	TRACTOR SUPPLY CO	19993499999120	63190000	BUS PARTS AND SUPPL	0.00	-2.58
11010000	124011	04/24/19	10006699	TRACTOR SUPPLY CO	19993499999120	63190000	BUS PARTS AND SUPPL	0.00	2.58
11010000	124011	04/24/19	10006699	TRACTOR SUPPLY CO	19993499999120	63190000	BUS PARTS AND SUPPL	0.00	2.38
11010000	124011	04/24/19	10006699	TRACTOR SUPPLY CO	19995100199110	63190000	OPEN PO - MAINTENAN	0.00	13.44
11010000	124011	04/24/19	10006699	TRACTOR SUPPLY CO	19995104299110	63190000	OPEN PO - MAINTENAN	0.00	13.42
11010000	124011	04/24/19	10006699	TRACTOR SUPPLY CO	19995104399110	63190000	OPEN PO - MAINTENAN	0.00	13.42
11010000	124011	04/24/19	10006699	TRACTOR SUPPLY CO	19995110399110	63190000	OPEN PO - MAINTENAN	0.00	13.42
11010000	124011	04/24/19	10006699	TRACTOR SUPPLY CO	19995110499110	63190000	OPEN PO - MAINTENAN	0.00	13.42
11010000	124011	04/24/19	10006699	TRACTOR SUPPLY CO	19995110599110	63190000	OPEN PO - MAINTENAN	0.00	13.42
11010000	124011	04/24/19	10006699	TRACTOR SUPPLY CO	19995110699110	63190000	OPEN PO - MAINTENAN	0.00	13.42
TOTAL CHECK								0.00	96.34
11010000	124012	04/24/19	10011712	TYRONE BETHEL	19990000100000	R5752A01	OFFICIAL-BI DISTRIC	0.00	164.69
11010000	124013	04/24/19	10000160	THE UNIVERSITY OF T	19990000100000	R5752A01	16% UIL FEE- MV/S H	0.00	81.44
11010000	124014	04/24/19	10002012	UNIFIRST HOLDINGS,	19991100122060	62690601	AUTO TECH: OPEN PO	0.00	32.00
11010000	124015	04/24/19	10001863	W W GRAINGER INC	19995100199110	63190000	OPEN PO - MISC TOOL	0.00	4.92
11010000	124015	04/24/19	10001863	W W GRAINGER INC	19995104299110	63190000	OPEN PO - MISC TOOL	0.00	4.93
11010000	124015	04/24/19	10001863	W W GRAINGER INC	19995104399110	63190000	OPEN PO - MISC TOOL	0.00	4.93
11010000	124015	04/24/19	10001863	W W GRAINGER INC	19995110399110	63190000	OPEN PO - MISC TOOL	0.00	4.93
11010000	124015	04/24/19	10001863	W W GRAINGER INC	19995110499110	63190000	OPEN PO - MISC TOOL	0.00	4.93
11010000	124015	04/24/19	10001863	W W GRAINGER INC	19995110599110	63190000	OPEN PO - MISC TOOL	0.00	4.93
11010000	124015	04/24/19	10001863	W W GRAINGER INC	19995110699110	63190000	OPEN PO - MISC TOOL	0.00	4.93
TOTAL CHECK								0.00	34.50
11010000	124016	04/24/19	10000356	WALMART	19994170299080	64990000	OPEN PO FOR:	0.00	20.53
11010000	124016	04/24/19	10000356	WALMART	19991399999020	64990000	OPEN PO FOR CATERIN	0.00	28.42
11010000	124016	04/24/19	10000356	WALMART	19992199999020	64990000	OPEN PO FOR FOR ITE	0.00	72.00
11010000	124016	04/24/19	10000356	WALMART	19991100111010	63990100	ITEMS NEEDED FOR TH	0.00	29.87
11010000	124016	04/24/19	10000356	WALMART	19993600191100	64121001	NOT TO EXCEED $500.	0.00	77.54
TOTAL CHECK								0.00	228.36
11010000	124017	04/24/19	10002024	WELDERS SUPPLY CO I	19991100122060	63990600	AG: OPEN PO NOT TO	0.00	224.25
11010000	124017	04/24/19	10002024	WELDERS SUPPLY CO I	19991100122060	63990600	AG: OPEN PO NOT TO	0.00	105.68
TOTAL CHECK								0.00	329.93
11010000	124018	04/24/19	10006057	WHATABURGER	19993600191100	64121001	BOYS DISTRICT ON 4/	0.00	46.88
11010000	124018	04/24/19	10006057	WHATABURGER	19993600191100	64121001	BOYS DISTRICT ON 4/	0.00	32.08
TOTAL CHECK								0.00	78.96
11010000	124021	04/29/19	10010878	HAMPTON INN & SUITE	19993600122060	64120600	AG- NATIONAL FFA LA	0.00	599.76
11010000	124021	04/29/19	10010878	HAMPTON INN & SUITE	19993600122060	64120600	ROOM RATE $140.10 F	0.00	280.28
11010000	124021	04/29/19	10010878	HAMPTON INN & SUITE	19993600122060	64120600	TAXES FOR THESE 2 R	0.00	122.14
11010000	124021	04/29/19	10010878	HAMPTON INN & SUITE	19993600122060	64120600	ROOM RATE $153.00 P	0.00	612.00
11010000	124021	04/29/19	10010878	HAMPTON INN & SUITE	19993600122060	64120600	ROOM RATE 143.00 PE	0.00	286.00
11010000	124021	04/29/19	10010878	HAMPTON INN & SUITE	19993600122060	64120600	TAXES FOR THESE ROO	0.00	124.64
TOTAL CHECK								0.00	2,024.82
11010000	124022	04/29/19	10010216	RODGER WELCH	19993600122060	64120600	AG- ENTERPRISE RE A	0.00	457.48

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11010000	124023	04/29/19	10010216	RODGER WELCH	19993600122060	64120600	AG- NATIONAL FFA CO	0.00	380.00
11010000	124025	05/02/19	10010944	AMERICAN FIRE PROTE	19995100199110	62490000	FIRE SYSTEM REPAIRS	0.00	720.00
11010000	124027	05/02/19	10000784	CDW GOVERNMENT, INC	19991104311000	63990000	APPROVED BY K. ENGL	0.00	183.60
11010000	124029	05/02/19	10011679	COMMZOOM, LLC	19991199911070	62990000	INTERNET ACCESS FOR	0.00	7,466.67
11010000	124030	05/02/19	10007946	CYNTHIA COLLINS	19991100124040	64110440	TRAVEL ST LUKES-MLG	0.00	27.79
11010000	124030	05/02/19	10007946	CYNTHIA COLLINS	19991100124040	64110440	TRAVEL ST LUKES-PKG	0.00	18.00
TOTAL CHECK								0.00	45.79
11010000	124033	05/02/19	10004299	DEANAN PRODUCTS,INC	19991310699000	64992300	SINGLES-SIZE PACKET	0.00	65.00
11010000	124034	05/02/19	10001843	EDUCATION SERVICE C	19991300111000	64110004	SCIENCE: SESSION I	0.00	125.00
11010000	124034	05/02/19	10001843	EDUCATION SERVICE C	19991310311000	64110000	ID# 50590 -MORE STE	0.00	250.00
11010000	124034	05/02/19	10001843	EDUCATION SERVICE C	19991310611000	64110000	5TH GRADE SCIENCE S	0.00	125.00
11010000	124034	05/02/19	10001843	EDUCATION SERVICE C	19994175099080	64110000	OPEN PO FOR CO STAF	0.00	25.00
11010000	124034	05/02/19	10001843	EDUCATION SERVICE C	19993199923040	64110000	56036 EVALUATION:	0.00	25.00
11010000	124034	05/02/19	10001843	EDUCATION SERVICE C	19993199923040	64110000	56043 EVALUATION:	0.00	35.00
TOTAL CHECK								0.00	585.00
11010000	124035	05/02/19	10004564	ELLISON EDUC EQUIP/	19991110611000	63990000	PRESTIGE PRO STARTE	0.00	539.00
11010000	124035	05/02/19	10004564	ELLISON EDUC EQUIP/	19991110611000	63990000	PRESTIGE PRO STARTE	0.00	595.00
11010000	124035	05/02/19	10004564	ELLISON EDUC EQUIP/	19991110611000	63990000	ELLISON SURECUT DIE	0.00	280.00
11010000	124035	05/02/19	10004564	ELLISON EDUC EQUIP/	19991110611000	63990000	ELLISON SURECUT DIE	0.00	350.00
11010000	124035	05/02/19	10004564	ELLISON EDUC EQUIP/	19991110611000	63990000	ELLISON SURECUT DIE	0.00	105.00
11010000	124035	05/02/19	10004564	ELLISON EDUC EQUIP/	19991110611000	63990000	PR STANDARD CUTTING	0.00	42.00
11010000	124035	05/02/19	10004564	ELLISON EDUC EQUIP/	19991110611000	63990000	ELLISON SURECUT DIE	0.00	80.50
11010000	124035	05/02/19	10004564	ELLISON EDUC EQUIP/	19991110611000	63990000	S/H SURCHARGE	0.00	40.00
TOTAL CHECK								0.00	2,031.50
11010000	124036	05/02/19	10001850	FLINN SCIENTIFIC IN	19991100111000	63990004	SCIENCE: AP4644 M	0.00	19.80
11010000	124036	05/02/19	10001850	FLINN SCIENTIFIC IN	19991100111000	63990004	AP5673 MIRROR, FLA	0.00	51.84
11010000	124036	05/02/19	10001850	FLINN SCIENTIFIC IN	19991100111000	63990004	AP5375 POWER SUPPL	0.00	800.28
11010000	124036	05/02/19	10001850	FLINN SCIENTIFIC IN	19991100111000	63990004	I0027 IODINE-POTAS	0.00	46.13
11010000	124036	05/02/19	10001850	FLINN SCIENTIFIC IN	19991100111000	63990004	S0151 STARCH SOLUT	0.00	43.43
TOTAL CHECK								0.00	961.48
11010000	124037	05/02/19	10010854	GATEWAY PRINTING &	19991110611000	63990000	LOW- ODOR DRY- ERAS	0.00	241.40
11010000	124037	05/02/19	10010854	GATEWAY PRINTING &	19991110611000	63990000	YELLOW REPOSITIONAB	0.00	38.28
11010000	124037	05/02/19	10010854	GATEWAY PRINTING &	19991110611000	63990000	ORIGINAL PADS IN MA	0.00	71.94
11010000	124037	05/02/19	10010854	GATEWAY PRINTING &	19991110611000	63990000	YELLOW REPOSITIONAB	0.00	20.16
11010000	124037	05/02/19	10010854	GATEWAY PRINTING &	19991110611000	63990000	RECYCLED SELF- STIC	0.00	33.00
11010000	124037	05/02/19	10010854	GATEWAY PRINTING &	19991110611000	63990000	BUSINESS SOURCE 1/3	0.00	280.20
11010000	124037	05/02/19	10010854	GATEWAY PRINTING &	19991110611000	63990000	MULTIPURPOSE PASTEL	0.00	54.00
11010000	124037	05/02/19	10010854	GATEWAY PRINTING &	19991110611000	63990000	MULTIPURPOSE PASTEL	0.00	54.00
11010000	124037	05/02/19	10010854	GATEWAY PRINTING &	19991204299000	63990000	CLO15948CT	0.00	36.21
11010000	124037	05/02/19	10010854	GATEWAY PRINTING &	19991204299000	63990000	BWK800EA	0.00	16.62
11010000	124037	05/02/19	10010854	GATEWAY PRINTING &	19991204299000	63990000	PGC21459BX	0.00	39.96
11010000	124037	05/02/19	10010854	GATEWAY PRINTING &	19991204299000	63990000	PENBK90A	0.00	11.34
11010000	124037	05/02/19	10010854	GATEWAY PRINTING &	19991204299000	63990000	BSN32951	0.00	8.13

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11010000	124037	05/02/19	10010854	GATEWAY PRINTING &	19991204299000	63990000	VR72215	0.00	12.29
11010000	124037	05/02/19	10010854	GATEWAY PRINTING &	19991204299000	63990000	HEWF6U63AN	0.00	33.00
11010000	124037	05/02/19	10010854	GATEWAY PRINTING &	19991104311000	63990001	SAN2003991 HIGHLIGH	0.00	157.85
11010000	124037	05/02/19	10010854	GATEWAY PRINTING &	19991104311000	63990001	SAN25009 HIGHLIGHTE	0.00	18.09
11010000	124037	05/02/19	10010854	GATEWAY PRINTING &	19991104311000	63990001	SAN25026 HIGHLIGHTE	0.00	18.09
11010000	124037	05/02/19	10010854	GATEWAY PRINTING &	19991104311000	63990001	SAN25006 HIGHLIGHTE	0.00	18.60
11010000	124037	05/02/19	10010854	GATEWAY PRINTING &	19991104311000	63990001	SAN25010 HIGHLIGHTE	0.00	18.09
11010000	124037	05/02/19	10010854	GATEWAY PRINTING &	19991104311000	63990001	SAN25019 HIGHLIGHTE	0.00	18.09
11010000	124037	05/02/19	10010854	GATEWAY PRINTING &	19991104311000	63990001	CYO688024 COLORED W	0.00	34.71
11010000	124037	05/02/19	10010854	GATEWAY PRINTING &	19991104311000	63990001	EPIE599 GLUE STICKS	0.00	183.28
11010000	124037	05/02/19	10010854	GATEWAY PRINTING &	19991104311000	63990001	UNV20946 COMPOSITIO	0.00	72.88
11010000	124037	05/02/19	10010854	GATEWAY PRINTING &	19991104311000	63990001	SWI44401S SWINGLINE	0.00	34.10
11010000	124037	05/02/19	10010854	GATEWAY PRINTING &	19991104311000	63990001	DIX14412 #2 YELLOW	0.00	116.10
11010000	124037	05/02/19	10010854	GATEWAY PRINTING &	19991104311000	63990001	OXF40279 RULED INDE	0.00	25.36
11010000	124037	05/02/19	10010854	GATEWAY PRINTING &	19991104311000	63990001	MMMR33010SSAU POP-U	0.00	11.97
11010000	124037	05/02/19	10010854	GATEWAY PRINTING &	19991104311000	63990001	MMM653RPA NOTEPADS	0.00	12.44
11010000	124037	05/02/19	10010854	GATEWAY PRINTING &	19991104311000	63990001	SMD10330 FILE FOLDE	0.00	74.13
11010000	124037	05/02/19	10010854	GATEWAY PRINTING &	19991104311000	63990001	PAC1733 SENTENCE ST	0.00	26.10
11010000	124037	05/02/19	10010854	GATEWAY PRINTING &	19991104311000	63990001	SAN9287KF DRY ERASE	0.00	8.16
11010000	124037	05/02/19	10010854	GATEWAY PRINTING &	19991104311000	63990001	SAN8473KF DRY ERASE	0.00	10.62
11010000	124037	05/02/19	10010854	GATEWAY PRINTING &	19991104311000	63990001	SAN82001 ERASE DRY	0.00	12.65
11010000	124037	05/02/19	10010854	GATEWAY PRINTING &	19991104311000	63990001	BICGSM11RD BALL POI	0.00	6.60
11010000	124037	05/02/19	10010854	GATEWAY PRINTING &	19991104311000	63990001	BICGSM11BK BALLPOIN	0.00	3.21
11010000	124037	05/02/19	10010854	GATEWAY PRINTING &	19991104311000	63990001	BICGSM11BE BALLPOII	0.00	3.30
11010000	124037	05/02/19	10010854	GATEWAY PRINTING &	19991104311000	63990001	MMM62210SSCY YELLOW	0.00	6.03
11010000	124037	05/02/19	10010854	GATEWAY PRINTING &	19991104311000	63990001	MMMC60BK TAPE DISPE	0.00	12.39
11010000	124037	05/02/19	10010854	GATEWAY PRINTING &	19991104311000	63990001	SAN81045 ERASE MARK	0.00	15.64
11010000	124037	05/02/19	10010854	GATEWAY PRINTING &	19991104311000	63990001	MMM67010AB PAGE FLA	0.00	8.96
11010000	124037	05/02/19	10010854	GATEWAY PRINTING &	19991104311000	63990001	MMM8452 BOOK REPAIR	0.00	4.44
11010000	124037	05/02/19	10010854	GATEWAY PRINTING &	19991104311000	63990001	AVE75539 SHEET PROT	0.00	11.75
11010000	124037	05/02/19	10010854	GATEWAY PRINTING &	19991104311000	63990001	PIL31472 ERASABLE R	0.00	99.68
11010000	124037	05/02/19	10010854	GATEWAY PRINTING &	19992300199000	63990000	OFFICE: GOJ962504EA	0.00	22.55
11010000	124037	05/02/19	10010854	GATEWAY PRINTING &	19992300199000	63990000	ALL21405 RUBBER BA	0.00	5.64
11010000	124037	05/02/19	10010854	GATEWAY PRINTING &	19992300199000	63990000	HEWCF401A HP 201A	0.00	68.39
11010000	124037	05/02/19	10010854	GATEWAY PRINTING &	19992300199000	63990000	HEWCF402A HP201A Y	0.00	68.39
11010000	124037	05/02/19	10010854	GATEWAY PRINTING &	19992300199000	63990000	HEWCF403A HP 201A	0.00	68.39
11010000	124037	05/02/19	10010854	GATEWAY PRINTING &	19992300199000	63990000	BSN36663 HEAVY DUT	0.00	21.64
11010000	124037	05/02/19	10010854	GATEWAY PRINTING &	19992300199000	63990000	RAYALAA48PPJ ULTRA	0.00	43.78
11010000	124037	05/02/19	10010854	GATEWAY PRINTING &	19992300199000	63990000	RAYALAAA24PPJ ULTR	0.00	22.54
11010000	124037	05/02/19	10010854	GATEWAY PRINTING &	19992300199000	63990000	BICGSM609BK ROUND	0.00	10.78
11010000	124037	05/02/19	10010854	GATEWAY PRINTING &	19992300199000	63990000	BICGSM609BE ROUND	0.00	10.78
11010000	124037	05/02/19	10010854	GATEWAY PRINTING &	19992300199000	63990000	BICWOTAP10 WITE-OU	0.00	26.64
11010000	124037	05/02/19	10010854	GATEWAY PRINTING &	19992300199000	63990000	MMM653AN 1 1/2 X 2	0.00	11.18
11010000	124037	05/02/19	10010854	GATEWAY PRINTING &	19992300199000	63990000	BSN36612 3 X 3 STI	0.00	12.76
11010000	124037	05/02/19	10010854	GATEWAY PRINTING &	19991100111000	63990000	UNV55400 WOODCASE	0.00	19.92
11010000	124037	05/02/19	10010854	GATEWAY PRINTING &	19991110611000	63990000	CHART TABLETS, PRES	0.00	132.40
11010000	124037	05/02/19	10010854	GATEWAY PRINTING &	19993110699000	63990000	TABLE,FOLDING,30DX7	0.00	77.00
11010000	124037	05/02/19	10010854	GATEWAY PRINTING &	19993110699000	63990000	CART,WIRE,24X16,SLV	0.00	76.52
11010000	124037	05/02/19	10010854	GATEWAY PRINTING &	19991200199000	63990000	KCC21400	0.00	58.66
11010000	124037	05/02/19	10010854	GATEWAY PRINTING &	19991200199000	63990000	BWK800	0.00	50.87
11010000	124037	05/02/19	10010854	GATEWAY PRINTING &	19991200199000	63990000	MRC6181PK	0.00	15.97
11010000	124037	05/02/19	10010854	GATEWAY PRINTING &	19992310499000	63990000	HEWCF410A	0.00	72.97

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	124037	05/02/19	10010854	GATEWAY PRINTING &	19992310499000	63990000	FOL20421EA	0.00	20.72
11010000	124037	05/02/19	10010854	GATEWAY PRINTING &	19992310499000	63990000	ITEM #SHUCP831	0.00	7.95
11010000	124037	05/02/19	10010854	GATEWAY PRINTING &	19992310699000	63990000	ENVELOPE,#10,WVE,24	0.00	51.24
11010000	124037	05/02/19	10010854	GATEWAY PRINTING &	19992310699000	63990000	INDEX,8TAB,WO,ERS,C	0.00	24.80
11010000	124037	05/02/19	10010854	GATEWAY PRINTING &	19992310699000	63990000	INDEX,BINDER,LTE,5T	0.00	10.60
11010000	124037	05/02/19	10010854	GATEWAY PRINTING &	19992310699000	63990000	PROTECTOR,SHEET,TL,	0.00	24.12
11010000	124037	05/02/19	10010854	GATEWAY PRINTING &	19992310699000	63990000	KNIFE,RETRACT,PLAST	0.00	14.12
11010000	124037	05/02/19	10010854	GATEWAY PRINTING &	19992310699000	63990000	BINDER,VIEW,RR,#",W	0.00	60.20
11010000	124037	05/02/19	10010854	GATEWAY PRINTING &	19992310699000	63990000	BINDER,2",D-RG,COMF	0.00	80.90
11010000	124037	05/02/19	10010854	GATEWAY PRINTING &	19992310699000	63990000	FOLDER,INT,LTR,1/3,	0.00	179.90
11010000	124037	05/02/19	10010854	GATEWAY PRINTING &	19992310699000	63990000	PEN,GEL,RTR,G2,G27,	0.00	48.32
11010000	124037	05/02/19	10010854	GATEWAY PRINTING &	19992310699000	63990000	SHARPENER, PCL,ELEC	0.00	62.38
TOTAL CHECK								0.00	3,476.86
11010000	124038	05/02/19	10000242	THE PROPHET CORP	19991104311000	63990000	QUOTE #489194	0.00	88.07
11010000	124038	05/02/19	10000242	THE PROPHET CORP	19991104311000	63990000	86-066 RAINBOW CONN	0.00	186.01
11010000	124038	05/02/19	10000242	THE PROPHET CORP	19991104311000	63990000	93-063 RAINBOW STAY	0.00	29.05
11010000	124038	05/02/19	10000242	THE PROPHET CORP	19991104311000	63990000	47-032 SCREAMIN ORA	0.00	404.49
11010000	124038	05/02/19	10000242	THE PROPHET CORP	19991104311000	63990000	71-520 RAINBOW SOFT	0.00	247.20
11010000	124038	05/02/19	10000242	THE PROPHET CORP	19991104311000	63990000	71-317 GOPHER PLAYG	0.00	6.67
11010000	124038	05/02/19	10000242	THE PROPHET CORP	19991104311000	63990000	63-124 MAGNEPRO FLA	0.00	82.40
11010000	124038	05/02/19	10000242	THE PROPHET CORP	19991104311000	63990000	53-336 GOPHER G1000	0.00	115.30
11010000	124038	05/02/19	10000242	THE PROPHET CORP	19991104311000	63990000	20-622 RAINBOW AIRM	0.00	146.85
11010000	124038	05/02/19	10000242	THE PROPHET CORP	19991104311000	63990000	49-533 RAINBOW INTR	0.00	111.55
11010000	124038	05/02/19	10000242	THE PROPHET CORP	19991104311000	63990000	86-637 GOPHER POOL	0.00	96.95
11010000	124038	05/02/19	10000242	THE PROPHET CORP	19991104311000	63990000	39-551 RAINBOW ALUM	0.00	20.43
11010000	124038	05/02/19	10000242	THE PROPHET CORP	19991104311000	63990000	69-564 ULTRAFIT RAI	0.00	182.45
11010000	124038	05/02/19	10000242	THE PROPHET CORP	19991104311000	63990000	20-622 RAINBOW AIRM	0.00	146.85
TOTAL CHECK								0.00	1,864.27
11010000	124039	05/02/19	10011720	JANICE GRAJEK	19992310699000	64110000	DIST TRAVEL-MILEAGE	0.00	46.17
11010000	124041	05/02/19	10000249	HOME DEPOT	19995100199110	63190000	OPEN PO - BUILDING	0.00	39.91
11010000	124041	05/02/19	10000249	HOME DEPOT	19995104299110	63190000	OPEN PO - BUILDING	0.00	39.90
11010000	124041	05/02/19	10000249	HOME DEPOT	19995104399110	63190000	OPEN PO - BUILDING	0.00	39.90
11010000	124041	05/02/19	10000249	HOME DEPOT	19995110399110	63190000	OPEN PO - BUILDING	0.00	39.90
11010000	124041	05/02/19	10000249	HOME DEPOT	19995110499110	63190000	OPEN PO - BUILDING	0.00	39.90
11010000	124041	05/02/19	10000249	HOME DEPOT	19995110599110	63190000	OPEN PO - BUILDING	0.00	39.90
11010000	124041	05/02/19	10000249	HOME DEPOT	19995110699110	63190000	OPEN PO - BUILDING	0.00	39.90
11010000	124041	05/02/19	10000249	HOME DEPOT	19995100199110	63190000	OPEN PO - BUILDING	0.00	4.54
11010000	124041	05/02/19	10000249	HOME DEPOT	19995104299110	63190000	OPEN PO - BUILDING	0.00	4.56
11010000	124041	05/02/19	10000249	HOME DEPOT	19995104399110	63190000	OPEN PO - BUILDING	0.00	4.56
11010000	124041	05/02/19	10000249	HOME DEPOT	19995110399110	63190000	OPEN PO - BUILDING	0.00	4.56
11010000	124041	05/02/19	10000249	HOME DEPOT	19995110499110	63190000	OPEN PO - BUILDING	0.00	4.56
11010000	124041	05/02/19	10000249	HOME DEPOT	19995110599110	63190000	OPEN PO - BUILDING	0.00	4.56
11010000	124041	05/02/19	10000249	HOME DEPOT	19995110699110	63190000	OPEN PO - BUILDING	0.00	4.56
11010000	124041	05/02/19	10000249	HOME DEPOT	19995100199110	63190000	OPEN PO - BUILDING	0.00	4.43
11010000	124041	05/02/19	10000249	HOME DEPOT	19995104299110	63190000	OPEN PO - BUILDING	0.00	4.42
11010000	124041	05/02/19	10000249	HOME DEPOT	19995104399110	63190000	OPEN PO - BUILDING	0.00	4.42
11010000	124041	05/02/19	10000249	HOME DEPOT	19995110399110	63190000	OPEN PO - BUILDING	0.00	4.42
11010000	124041	05/02/19	10000249	HOME DEPOT	19995110499110	63190000	OPEN PO - BUILDING	0.00	4.42
11010000	124041	05/02/19	10000249	HOME DEPOT	19995110599110	63190000	OPEN PO - BUILDING	0.00	4.42

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FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	124041	05/02/19	10000249	HOME DEPOT	19995110699110	63190000	OPEN PO - BUILDING	0.00	4.42
11010000	124041	05/02/19	10000249	HOME DEPOT	19995100199110	63190000	OPEN PO - BUILDING	0.00	31.64
11010000	124041	05/02/19	10000249	HOME DEPOT	19995104299110	63190000	OPEN PO - BUILDING	0.00	31.64
11010000	124041	05/02/19	10000249	HOME DEPOT	19995104399110	63190000	OPEN PO - BUILDING	0.00	31.64
11010000	124041	05/02/19	10000249	HOME DEPOT	19995110399110	63190000	OPEN PO - BUILDING	0.00	31.64
11010000	124041	05/02/19	10000249	HOME DEPOT	19995110499110	63190000	OPEN PO - BUILDING	0.00	31.64
11010000	124041	05/02/19	10000249	HOME DEPOT	19995110599110	63190000	OPEN PO - BUILDING	0.00	31.64
11010000	124041	05/02/19	10000249	HOME DEPOT	19995110699110	63190000	OPEN PO - BUILDING	0.00	31.64
TOTAL CHECK								0.00	563.64
11010000	124042	05/02/19	10005667	INSECT LORE	19991110311000	63990000	KINDERGARTEN INSTRU	0.00	55.98
11010000	124042	05/02/19	10005667	INSECT LORE	19991110311000	63990000	SKU: L238 - LADYBU	0.00	17.99
11010000	124042	05/02/19	10005667	INSECT LORE	19991110311000	63990000	SHIPPING & HANDLING	0.00	7.39
TOTAL CHECK								0.00	81.36
11010000	124046	05/02/19	10000343	LEARNING ZONE	19991110611000	63990000	BUTTERFLY LIFE CYCL	0.00	50.33
11010000	124046	05/02/19	10000343	LEARNING ZONE	19991110611000	63990000	BUTTERFLY NET	0.00	125.80
11010000	124046	05/02/19	10000343	LEARNING ZONE	19991110611000	63990000	GIANT CLASSROOM THE	0.00	233.03
11010000	124046	05/02/19	10000343	LEARNING ZONE	19991110611000	63990000	SUPER MAGNET LAB KI	0.00	332.90
11010000	124046	05/02/19	10000343	LEARNING ZONE	19991110611000	63990000	MAGNET MANIA KIT	0.00	113.40
11010000	124046	05/02/19	10000343	LEARNING ZONE	19991110611000	63990000	ECONOMY BEAKER SET	0.00	97.08
11010000	124046	05/02/19	10000343	LEARNING ZONE	19991110611000	63990000	CLASSROOM MEASUREME	0.00	188.94
TOTAL CHECK								0.00	1,141.48
11010000	124047	05/02/19	10006951	MATH WARM-UPS.COM	19991110311000	63990000	INSTRUCTIONAL SUPPL	0.00	447.50
11010000	124048	05/02/19	10011406	MECA SPORTSWEAR INC	19993600199050	64990503	AFJROTC: LETTERMAN	0.00	360.00
11010000	124048	05/02/19	10011406	MECA SPORTSWEAR INC	19993600199050	64990503	AFJROTC: LETTERMAN	0.00	40.00
TOTAL CHECK								0.00	400.00
11010000	124049	05/02/19	10011615	MEDINA ELECTRIC COO	19995199999080	62590000	SERVICE FOR SY 18-1	0.00	346.40
11010000	124052	05/02/19	10010931	MVISD- TRANSPORTATI	19993600199050	64940506	UIL: OPEN PO NOT T	0.00	59.15
11010000	124052	05/02/19	10010931	MVISD- TRANSPORTATI	19993600199050	64940506	UIL: OPEN PO NOT T	0.00	802.19
11010000	124052	05/02/19	10010931	MVISD- TRANSPORTATI	19993604299010	64940100	MVMS BAND TO CONTES	0.00	85.40
11010000	124052	05/02/19	10010931	MVISD- TRANSPORTATI	19993600199010	64940100	MVHS BAND TRANSPORT	0.00	885.72
11010000	124052	05/02/19	10010931	MVISD- TRANSPORTATI	19993604399010	64940100	TRANSPORTATION FOR	0.00	405.04
11010000	124052	05/02/19	10010931	MVISD- TRANSPORTATI	19993600191050	64940500	CHEER: OPEN PO NOT	0.00	43.92
11010000	124052	05/02/19	10010931	MVISD- TRANSPORTATI	19993600191050	64940500	CHEER: OPEN PO NOT	0.00	16.82
11010000	124052	05/02/19	10010931	MVISD- TRANSPORTATI	19991110511050	64940504	OPEN PO NOT TO EXCE	0.00	641.72
11010000	124052	05/02/19	10010931	MVISD- TRANSPORTATI	19991110611050	64940504	2018-2019 TRANSPORT	0.00	614.88
11010000	124052	05/02/19	10010931	MVISD- TRANSPORTATI	19991110611050	64940504	2018-2019 TRANSPORT	0.00	785.68
11010000	124052	05/02/19	10010931	MVISD- TRANSPORTATI	19991110323050	64940504	PPCD STUDENTS PARTI	0.00	80.52
11010000	124052	05/02/19	10010931	MVISD- TRANSPORTATI	19991100111050	64940503	AFJROTC: OPEN PO N	0.00	66.70
11010000	124052	05/02/19	10010931	MVISD- TRANSPORTATI	19993600199050	64940501	DANCE: PO TO COVER	0.00	16.24
11010000	124052	05/02/19	10010931	MVISD- TRANSPORTATI	19991110321020	64940000	GT STUDENTS ATTENDI	0.00	14.48
11010000	124052	05/02/19	10010931	MVISD- TRANSPORTATI	19991110321020	64940000	FIELD TRIP FEE FOR	0.00	210.00
11010000	124052	05/02/19	10010931	MVISD- TRANSPORTATI	19991104323000	64940014	BUS TRANSPORTATION	0.00	348.92
11010000	124052	05/02/19	10010931	MVISD- TRANSPORTATI	19991100123000	64940014	ALE: OPEN PO NOT T	0.00	185.34
11010000	124052	05/02/19	10010931	MVISD- TRANSPORTATI	19992300199000	64110000	ADMIN: OPEN PO NOT	0.00	92.80
11010000	124052	05/02/19	10010931	MVISD- TRANSPORTATI	19994170199080	64110000	OPEN PO FOR TRANSPO	0.00	151.38
TOTAL CHECK								0.00	5,506.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	124053	05/02/19	10011079	NORTH PARK CASTROVI	19993499999120	62490000	OPEN PO - TRANSPORT	0.00	23.00
11010000	124053	05/02/19	10011079	NORTH PARK CASTROVI	19993499999120	62490000	OPEN PO - TRANSPORT	0.00	310.25
TOTAL CHECK								0.00	333.25
11010000	124055	05/02/19	10000440	POSITIVE PROMOTIONS	19992310699000	62992300	41" FOLDING UMBRELL	0.00	599.00
11010000	124055	05/02/19	10000440	POSITIVE PROMOTIONS	19992310699000	62992300	IMPRINT SET UP CHAR	0.00	55.00
11010000	124055	05/02/19	10000440	POSITIVE PROMOTIONS	19992310699000	62992300	SHIPPING/HANDLING	0.00	62.90
TOTAL CHECK								0.00	716.90
11010000	124056	05/02/19	10010585	QBS, INC.	19991399923040	64990000	CERTIFICATION FEE F	0.00	32.00
11010000	124057	05/02/19	10000147	QUILL CORPORATION	19995399999020	63990000	ITEM #: 901-2657426	0.00	99.54
11010000	124057	05/02/19	10000147	QUILL CORPORATION	19995399999020	63990000	ITEM #: 901-JV50042	0.00	36.30
11010000	124057	05/02/19	10000147	QUILL CORPORATION	19995399999020	63990000	ITEM #: 901-80699,	0.00	8.26
11010000	124057	05/02/19	10000147	QUILL CORPORATION	19995399999020	63990000	ITEM #: 901-728151,	0.00	4.02
11010000	124057	05/02/19	10000147	QUILL CORPORATION	19991199911020	63990000	EXACT VELLUM BRISTO	0.00	33.18
11010000	124057	05/02/19	10000147	QUILL CORPORATION	19992199999020	63990000	EXACT VELLUM BRISTO	0.00	33.18
11010000	124057	05/02/19	10000147	QUILL CORPORATION	19992199999020	63990000	SAFETY WIRE RECEIPT	0.00	2.90
11010000	124057	05/02/19	10000147	QUILL CORPORATION	19991199911020	63990000	SCOTCH THERMAL LAMI	0.00	47.49
11010000	124057	05/02/19	10000147	QUILL CORPORATION	19992199999020	63990000	SCOTCH THERMAL LAMI	0.00	47.50
11010000	124057	05/02/19	10000147	QUILL CORPORATION	19991199911020	63990000	SCOTCH THRMAL LAMIN	0.00	39.99
11010000	124057	05/02/19	10000147	QUILL CORPORATION	19992199999020	63990000	SCOTCH THRMAL LAMIN	0.00	39.99
11010000	124057	05/02/19	10000147	QUILL CORPORATION	19991104211000	63990000	# 901-2728194	0.00	47.70
11010000	124057	05/02/19	10000147	QUILL CORPORATION	19991104211000	63990000	# 901-181212Q	0.00	82.14
11010000	124057	05/02/19	10000147	QUILL CORPORATION	19991104211000	63990000	# 901-7Q5215	0.00	62.45
11010000	124057	05/02/19	10000147	QUILL CORPORATION	19991104211000	63990000	# 901-2622137	0.00	21.50
11010000	124057	05/02/19	10000147	QUILL CORPORATION	19991104211000	63990000	# 901-6628SSAU	0.00	50.47
11010000	124057	05/02/19	10000147	QUILL CORPORATION	19991104211000	63990000	# 901-791123	0.00	3.43
11010000	124057	05/02/19	10000147	QUILL CORPORATION	19991104211000	63990000	# 901-721000	0.00	6.30
11010000	124057	05/02/19	10000147	QUILL CORPORATION	19991104211000	63990000	# 901-720200	0.00	1.05
11010000	124057	05/02/19	10000147	QUILL CORPORATION	19991104211000	63990000	# 901-765002PK	0.00	59.28
11010000	124057	05/02/19	10000147	QUILL CORPORATION	19991104211000	63990000	901-900325 DESKTEX	0.00	65.04
TOTAL CHECK								0.00	791.71
11010000	124058	05/02/19	10011721	JAIME CAROLE ANN RA	19993499999120	64990000	CDL REIMB-PERMIT	0.00	25.00
11010000	124059	05/02/19	10009430	RAPTOR TECHNOLOGIES	19992310399000	63990000	ITEM#51892RAPM - RA	0.00	100.00
11010000	124060	05/02/19	10011562	RED WING SHOES	19995199999110	63190000	M ANDRE	0.00	114.74
11010000	124060	05/02/19	10011562	RED WING SHOES	19995199999110	63190000	B TOTO	0.00	114.74
11010000	124060	05/02/19	10011562	RED WING SHOES	19995199999110	63190000	S CAMPBELL	0.00	131.74
11010000	124060	05/02/19	10011562	RED WING SHOES	19995199999110	63190000	A CLARK	0.00	119.99
11010000	124060	05/02/19	10011562	RED WING SHOES	19995199999110	63190000	S BROMLEY	0.00	182.74
11010000	124060	05/02/19	10011562	RED WING SHOES	19995199999110	63190000	A MASCORRO	0.00	-174.24
11010000	124060	05/02/19	10011562	RED WING SHOES	19995199999110	63190000	L ALVAREZ	0.00	152.99
11010000	124060	05/02/19	10011562	RED WING SHOES	19995199999110	63190000	T TIJERINA	0.00	165.74
11010000	124060	05/02/19	10011562	RED WING SHOES	19995199999110	63190000	B MARTINEZ	0.00	148.74
TOTAL CHECK								0.00	957.18
11010000	124061	05/02/19	10000036	RENAISSANCE LEARNIN	19991110411000	63990000	ACCELERATED READER	0.00	154.50
11010000	124061	05/02/19	10000036	RENAISSANCE LEARNIN	19991110411000	63990000	STAR READING SUBSCR	0.00	106.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	261.00
11010000	124063	05/02/19	10011196	SAI INTERPRETING &	19991199923040	62990000	HOURLY RATES FROM $	0.00	150.00
11010000	124065	05/02/19	10010222	BELLOW ENTERPRISES	19992310599000	64992300	CHOCOLATE PEANUT BU	0.00	18.00
11010000	124065	05/02/19	10010222	BELLOW ENTERPRISES	19992310599000	64992300	CHOCOLATE SALTED CA	0.00	21.00
11010000	124065	05/02/19	10010222	BELLOW ENTERPRISES	19992310599000	64992300	CHOCOLATE W/CHOCOLA	0.00	18.00
11010000	124065	05/02/19	10010222	BELLOW ENTERPRISES	19992310599000	64992300	COCONUT CREAM CUPCA	0.00	21.00
11010000	124065	05/02/19	10010222	BELLOW ENTERPRISES	19992310599000	64992300	GERMAN CHOCOLATE CU	0.00	21.00
11010000	124065	05/02/19	10010222	BELLOW ENTERPRISES	19992310599000	64992300	LEMON W/BLUEBERRY B	0.00	18.00
11010000	124065	05/02/19	10010222	BELLOW ENTERPRISES	19992310599000	64992300	LEMON DROP CUPCAKE	0.00	21.00
11010000	124065	05/02/19	10010222	BELLOW ENTERPRISES	19992310599000	64992300	MARBLE W/VANILLA IC	0.00	18.00
11010000	124065	05/02/19	10010222	BELLOW ENTERPRISES	19992310599000	64992300	RED VELVET W/CREAM	0.00	18.00
11010000	124065	05/02/19	10010222	BELLOW ENTERPRISES	19992310599000	64992300	STRAWBERRY CAKE CHE	0.00	21.00
11010000	124065	05/02/19	10010222	BELLOW ENTERPRISES	19992310599000	64992300	TEJAS CARAMEL PECAN	0.00	21.00
11010000	124065	05/02/19	10010222	BELLOW ENTERPRISES	19992310599000	64992300	TIRAMISU CUPCAKE	0.00	21.00
11010000	124065	05/02/19	10010222	BELLOW ENTERPRISES	19992310599000	64992300	TRES LECHES CUPCAKE	0.00	21.00
11010000	124065	05/02/19	10010222	BELLOW ENTERPRISES	19992310599000	64992300	VANILLA W/BUTTERCRE	0.00	18.00
11010000	124065	05/02/19	10010222	BELLOW ENTERPRISES	19992310599000	64992300	ADDITIONAL MILEAGE	0.00	20.00
TOTAL CHECK								0.00	296.00
11010000	124066	05/02/19	10000551	SCHOLASTIC BOOK FAI	19991100111000	63290001	ELA: FAHRENHEIT 45	0.00	319.80
11010000	124066	05/02/19	10000551	SCHOLASTIC BOOK FAI	19991210499000	63290000	ADVENTURES OF A GIR	0.00	23.73
11010000	124066	05/02/19	10000551	SCHOLASTIC BOOK FAI	19991210499000	63290000	BOO-BOOS THAT CHANG	0.00	23.79
11010000	124066	05/02/19	10000551	SCHOLASTIC BOOK FAI	19991210499000	63290000	CAPTAIN SUPERLATIVE	0.00	23.79
11010000	124066	05/02/19	10000551	SCHOLASTIC BOOK FAI	19991210499000	63290000	CARDBOARD KINGDOM	0.00	29.39
11010000	124066	05/02/19	10000551	SCHOLASTIC BOOK FAI	19991210499000	63290000	CROWN: AN ODE TO A	0.00	12.56
11010000	124066	05/02/19	10000551	SCHOLASTIC BOOK FAI	19991210499000	63290000	DRAGON SLAYER: FOLK	0.00	23.73
11010000	124066	05/02/19	10000551	SCHOLASTIC BOOK FAI	19991210499000	63290000	EL CHUPACABRAS	0.00	23.79
11010000	124066	05/02/19	10000551	SCHOLASTIC BOOK FAI	19991210499000	63290000	GAME CHANGERS: THE	0.00	25.19
11010000	124066	05/02/19	10000551	SCHOLASTIC BOOK FAI	19991210499000	63290000	GHOST BOYS	0.00	23.79
11010000	124066	05/02/19	10000551	SCHOLASTIC BOOK FAI	19991210499000	63290000	HARBOR ME	0.00	25.19
11010000	124066	05/02/19	10000551	SCHOLASTIC BOOK FAI	19991210499000	63290000	ME, FRIDA, & THE SE	0.00	11.89
11010000	124066	05/02/19	10000551	SCHOLASTIC BOOK FAI	19991210499000	63290000	MISCALCULATIONS OF	0.00	23.79
11010000	124066	05/02/19	10000551	SCHOLASTIC BOOK FAI	19991210499000	63290000	MR. GEDRICK & ME	0.00	23.79
11010000	124066	05/02/19	10000551	SCHOLASTIC BOOK FAI	19991210499000	63290000	REBOUND	0.00	23.79
11010000	124066	05/02/19	10000551	SCHOLASTIC BOOK FAI	19991210499000	63290000	SAVING WINSLOW	0.00	23.79
11010000	124066	05/02/19	10000551	SCHOLASTIC BOOK FAI	19991210499000	63290000	SHADOW WEAVER	0.00	23.79
11010000	124066	05/02/19	10000551	SCHOLASTIC BOOK FAI	19991210499000	63290000	TWO DOGS IN A TRENC	0.00	13.99
11010000	124066	05/02/19	10000551	SCHOLASTIC BOOK FAI	19991210499000	63290000	WATCHDOG	0.00	23.79
11010000	124066	05/02/19	10000551	SCHOLASTIC BOOK FAI	19991210499000	63290000	WISHTREE	0.00	23.79
11010000	124066	05/02/19	10000551	SCHOLASTIC BOOK FAI	19991210699000	63290000	ADVENTURES OF A GIR	0.00	23.75
11010000	124066	05/02/19	10000551	SCHOLASTIC BOOK FAI	19991210699000	63290000	BOO-BOOS THAT CHANG	0.00	11.89
11010000	124066	05/02/19	10000551	SCHOLASTIC BOOK FAI	19991210699000	63290000	CAPTAIN SUPERLATIVE	0.00	23.78
11010000	124066	05/02/19	10000551	SCHOLASTIC BOOK FAI	19991210699000	63290000	CARDBOARD KINGDOM	0.00	29.38
11010000	124066	05/02/19	10000551	SCHOLASTIC BOOK FAI	19991210699000	63290000	CROWN: AN ODE TO A	0.00	12.56
11010000	124066	05/02/19	10000551	SCHOLASTIC BOOK FAI	19991210699000	63290000	DRAGON SLAYER: FOLK	0.00	23.72
11010000	124066	05/02/19	10000551	SCHOLASTIC BOOK FAI	19991210699000	63290000	EL CHUPACABRAS	0.00	23.78
11010000	124066	05/02/19	10000551	SCHOLASTIC BOOK FAI	19991210699000	63290000	GAME CHANGERS: THE	0.00	25.18
11010000	124066	05/02/19	10000551	SCHOLASTIC BOOK FAI	19991210699000	63290000	GHOST BOYS	0.00	23.78
11010000	124066	05/02/19	10000551	SCHOLASTIC BOOK FAI	19991210699000	63290000	HARBOR ME	0.00	25.18
11010000	124066	05/02/19	10000551	SCHOLASTIC BOOK FAI	19991210699000	63290000	ME, FRIDA, & THE SE	0.00	11.89

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FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	124066	05/02/19	10000551	SCHOLASTIC BOOK FAI	19991210699000	63290000	MISCALCULATIONS OF	0.00	23.78
11010000	124066	05/02/19	10000551	SCHOLASTIC BOOK FAI	19991210699000	63290000	MR. GEDRICK & ME	0.00	11.89
11010000	124066	05/02/19	10000551	SCHOLASTIC BOOK FAI	19991210699000	63290000	REBOUND	0.00	11.89
11010000	124066	05/02/19	10000551	SCHOLASTIC BOOK FAI	19991210699000	63290000	SAVING WINSLOW	0.00	11.89
11010000	124066	05/02/19	10000551	SCHOLASTIC BOOK FAI	19991210699000	63290000	SHADOW WEAVER	0.00	23.78
11010000	124066	05/02/19	10000551	SCHOLASTIC BOOK FAI	19991210699000	63290000	TWO DOGS IN A TRENC	0.00	13.98
11010000	124066	05/02/19	10000551	SCHOLASTIC BOOK FAI	19991210699000	63290000	WATCHDOG	0.00	23.78
11010000	124066	05/02/19	10000551	SCHOLASTIC BOOK FAI	19991210699000	63290000	WISHTREE	0.00	11.89
11010000	124066	05/02/19	10000551	SCHOLASTIC BOOK FAI	19991210699000	63290000	THE MAGIC MISFITS	0.00	11.19
TOTAL CHECK								0.00	1,126.12
11010000	124068	05/02/19	10005814	SCHOOL HEALTH CORP	19993304299133	63990000	#11839 ANXIETY: HEL	0.00	14.64
11010000	124068	05/02/19	10005814	SCHOOL HEALTH CORP	19993304299133	63990000	#11841 CUTTING	0.00	22.24
11010000	124068	05/02/19	10005814	SCHOOL HEALTH CORP	19993304299133	63990000	#11848 DEPRESSION:	0.00	14.64
11010000	124068	05/02/19	10005814	SCHOOL HEALTH CORP	19993304299133	63990000	#11856 TEENS AN BUL	0.00	14.64
11010000	124068	05/02/19	10005814	SCHOOL HEALTH CORP	19993304299133	63990000	#11834 HPV ABOUT TH	0.00	14.64
11010000	124068	05/02/19	10005814	SCHOOL HEALTH CORP	19993304299133	63990000	#11847 PANIC ATTACK	0.00	14.64
TOTAL CHECK								0.00	95.44
11010000	124069	05/02/19	10001969	SCHOOL SPECIALTY, I	19991110311000	63990000	INSTRUCTIONAL SUPPL	0.00	8.60
11010000	124069	05/02/19	10001969	SCHOOL SPECIALTY, I	19991110311000	63990000	054051 - CONST PPR	0.00	6.88
11010000	124069	05/02/19	10001969	SCHOOL SPECIALTY, I	19991110311000	63990000	054036 - CONST PPR	0.00	8.60
11010000	124069	05/02/19	10001969	SCHOOL SPECIALTY, I	19991110311000	63990000	053970 - CONST PPR	0.00	17.20
11010000	124069	05/02/19	10001969	SCHOOL SPECIALTY, I	19991110311000	63990000	216775 - CONST PPR	0.00	6.88
11010000	124069	05/02/19	10001969	SCHOOL SPECIALTY, I	19991110311000	63990000	054000 - CONST PPR	0.00	5.16
11010000	124069	05/02/19	10001969	SCHOOL SPECIALTY, I	19991110311000	63990000	054033 -CONST PPR 9	0.00	17.20
11010000	124069	05/02/19	10001969	SCHOOL SPECIALTY, I	19991110311000	63990000	054006 - CONST PPR	0.00	5.16
11010000	124069	05/02/19	10001969	SCHOOL SPECIALTY, I	19991110311000	63990000	054027 CONST PPR 9	0.00	6.88
11010000	124069	05/02/19	10001969	SCHOOL SPECIALTY, I	19991110311000	63990000	085337 - PAPER CHAR	0.00	23.20
11010000	124069	05/02/19	10001969	SCHOOL SPECIALTY, I	19991110311000	63990000	085270 - PAPER NEWS	0.00	5.29
TOTAL CHECK								0.00	111.05
11010000	124071	05/02/19	10008316	SOUTHWEST ELECTRICA	19995199999110	62491001	SPORTS FIELD LIGHTI	0.00	9,022.00
11010000	124072	05/02/19	10008594	STAPLES CONTRACT &	19991104311000	63990003	578484 STAPLES 2-PO	0.00	40.55
11010000	124072	05/02/19	10008594	STAPLES CONTRACT &	19991104311000	63990003	1507467 ITA PENCIL	0.00	57.90
11010000	124072	05/02/19	10008594	STAPLES CONTRACT &	19991104311000	63990003	1611322 POIST IT NO	0.00	55.95
11010000	124072	05/02/19	10008594	STAPLES CONTRACT &	19991104311000	63990003	489562 STAPLES COMB	0.00	13.02
11010000	124072	05/02/19	10008594	STAPLES CONTRACT &	19991104311000	63990003	480114 STAPLES 0.75	0.00	7.36
11010000	124072	05/02/19	10008594	STAPLES CONTRACT &	19991104311000	63990003	395200 STAPLES MEDI	0.00	11.99
11010000	124072	05/02/19	10008594	STAPLES CONTRACT &	19991104311000	63990003	472480 STAPLES SMOO	0.00	12.35
11010000	124072	05/02/19	10008594	STAPLES CONTRACT &	19991104311000	63990003	356332 STAPLES ELEC	0.00	144.55
11010000	124072	05/02/19	10008594	STAPLES CONTRACT &	19991110411000	63990000	DURACELL COPPERTOP	0.00	27.20
11010000	124072	05/02/19	10008594	STAPLES CONTRACT &	19991110411000	63990000	WESTCLOX® 3.25" LCD	0.00	59.40
11010000	124072	05/02/19	10008594	STAPLES CONTRACT &	19993304299133	63990000	#379465 EXPO DRY ER	0.00	8.62
11010000	124072	05/02/19	10008594	STAPLES CONTRACT &	19993304299133	63990000	##558255 POST-IT ST	0.00	19.38
11010000	124072	05/02/19	10008594	STAPLES CONTRACT &	19993304299133	63990000	#787385 STAPLES EAS	0.00	18.95
11010000	124072	05/02/19	10008594	STAPLES CONTRACT &	19993304299133	63990000	#819269 IMPACT SPRA	0.00	20.40
11010000	124072	05/02/19	10008594	STAPLES CONTRACT &	19993304299133	63990000	#318949 DURACELL BA	0.00	3.50
11010000	124072	05/02/19	10008594	STAPLES CONTRACT &	19993304299133	63990000	#2230146 AZAR DISPL	0.00	23.69
11010000	124072	05/02/19	10008594	STAPLES CONTRACT &	19992304299000	63990000	#827873 STAPLES TRI	0.00	-13.03
11010000	124072	05/02/19	10008594	STAPLES CONTRACT &	19992304299000	63990000	#827873 STAPLES TRI	0.00	13.03

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	124072	05/02/19	10008594	STAPLES CONTRACT &	19992304299000	63990000	#638720 STAPLES WHI	0.00	90.45
11010000	124072	05/02/19	10008594	STAPLES CONTRACT &	19992304299000	63990000	#364981 HP 61XL/BLA	0.00	108.02
11010000	124072	05/02/19	10008594	STAPLES CONTRACT &	19992304299000	63990000	#572430 HP 95 COLOR	0.00	63.28
11010000	124072	05/02/19	10008594	STAPLES CONTRACT &	19992304299000	63990000	#24376074 2019-2020	0.00	20.05
11010000	124072	05/02/19	10008594	STAPLES CONTRACT &	19992304299000	63990000	#24376061 201-2020	0.00	29.42
11010000	124072	05/02/19	10008594	STAPLES CONTRACT &	19992304299000	63990000	#24375704 2019-2020	0.00	48.45
11010000	124072	05/02/19	10008594	STAPLES CONTRACT &	19992304299000	63990000	#827873 STAPLES TRI	0.00	39.09
11010000	124072	05/02/19	10008594	STAPLES CONTRACT &	19992304299000	63990000	#1910450 EXPO MAGNE	0.00	15.82
11010000	124072	05/02/19	10008594	STAPLES CONTRACT &	19992304299000	63990000	#EXPO DRY ERASE MAR	0.00	7.00
TOTAL CHECK								0.00	946.39
11010000	124074	05/02/19	10011719	SHELBIE FAYE STEIN	19991310411000	64110000	VERBAL BEH CONF-MLG	0.00	119.20
11010000	124074	05/02/19	10011719	SHELBIE FAYE STEIN	19991310411000	64110000	VERBAL BEH CONF-MEA	0.00	38.00
TOTAL CHECK								0.00	157.20
11010000	124075	05/02/19	10011622	SWISSOTEL CHICAGO	19991399923040	64110000	CHECK IN: 5/23/2019	0.00	584.00
11010000	124075	05/02/19	10011622	SWISSOTEL CHICAGO	19991399923040	64110000	OCCUPANCY TAXES @ 1	0.00	101.60
TOTAL CHECK								0.00	685.60
11010000	124076	05/02/19	10004971	TEACHER DIRECT	19991110411000	63990000	12CT DRY ERASE MARK	0.00	11.76
11010000	124076	05/02/19	10004971	TEACHER DIRECT	19991110411000	63990000	SHIPPING FEE	0.00	8.00
TOTAL CHECK								0.00	19.76
11010000	124077	05/02/19	10003070	TEPSA	19993110699000	64110000	TEPSA SUMMER CONFER	0.00	613.00
11010000	124077	05/02/19	10003070	TEPSA	19992310699000	64110000	TEPSA SUMMER CONFER	0.00	374.00
11010000	124077	05/02/19	10003070	TEPSA	19992310699000	64110000	TEPSA SUMMER CONFER	0.00	613.00
TOTAL CHECK								0.00	1,600.00
11010000	124078	05/02/19	10002418	TEXAS BANDMASTERS A	19991300199010	64110100	BAND DIRECTORS THOM	0.00	150.00
11010000	124078	05/02/19	10002418	TEXAS BANDMASTERS A	19991300199010	64110100	BAND DIRECTORS THOM	0.00	150.00
TOTAL CHECK								0.00	300.00
11010000	124079	05/02/19	10009832	THE COLLEGE BOARD	19993100199000	62990608	PO FOR TSI ONLINE T	0.00	875.00
11010000	124081	05/02/19	10006699	TRACTOR SUPPLY CO	19995100199110	63190000	OPEN PO - MAINTENAN	0.00	7.72
11010000	124081	05/02/19	10006699	TRACTOR SUPPLY CO	19995104299110	63190000	OPEN PO - MAINTENAN	0.00	7.71
11010000	124081	05/02/19	10006699	TRACTOR SUPPLY CO	19995104399110	63190000	OPEN PO - MAINTENAN	0.00	7.71
11010000	124081	05/02/19	10006699	TRACTOR SUPPLY CO	19995110399110	63190000	OPEN PO - MAINTENAN	0.00	7.71
11010000	124081	05/02/19	10006699	TRACTOR SUPPLY CO	19995110499110	63190000	OPEN PO - MAINTENAN	0.00	7.71
11010000	124081	05/02/19	10006699	TRACTOR SUPPLY CO	19995110599110	63190000	OPEN PO - MAINTENAN	0.00	7.71
11010000	124081	05/02/19	10006699	TRACTOR SUPPLY CO	19995110699110	63190000	OPEN PO - MAINTENAN	0.00	7.71
11010000	124081	05/02/19	10006699	TRACTOR SUPPLY CO	19995100199110	63190000	OPEN PO - MAINTENAN	0.00	5.14
11010000	124081	05/02/19	10006699	TRACTOR SUPPLY CO	19995104299110	63190000	OPEN PO - MAINTENAN	0.00	5.14
11010000	124081	05/02/19	10006699	TRACTOR SUPPLY CO	19995104399110	63190000	OPEN PO - MAINTENAN	0.00	5.14
11010000	124081	05/02/19	10006699	TRACTOR SUPPLY CO	19995110399110	63190000	OPEN PO - MAINTENAN	0.00	5.14
11010000	124081	05/02/19	10006699	TRACTOR SUPPLY CO	19995110499110	63190000	OPEN PO - MAINTENAN	0.00	5.14
11010000	124081	05/02/19	10006699	TRACTOR SUPPLY CO	19995110599110	63190000	OPEN PO - MAINTENAN	0.00	5.14
11010000	124081	05/02/19	10006699	TRACTOR SUPPLY CO	19995110699110	63190000	OPEN PO - MAINTENAN	0.00	5.14
TOTAL CHECK								0.00	89.96
11010000	124082	05/02/19	10002006	TRIPLE-S STEEL SUPP	19995100199110	63190000	OPEN PO - STEEL AND	0.00	28.50
11010000	124082	05/02/19	10002006	TRIPLE-S STEEL SUPP	19995104299110	63190000	OPEN PO - STEEL AND	0.00	28.50

SELECTION CRITERIA: transact.yr='19' and transact.period='8'
ACCOUNTING PERIOD: 9/19

FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	124082	05/02/19	10002006	TRIPLE-S STEEL SUPP	19995104399110	63190000	OPEN PO - STEEL AND	0.00	28.50
11010000	124082	05/02/19	10002006	TRIPLE-S STEEL SUPP	19995110399110	63190000	OPEN PO - STEEL AND	0.00	28.50
11010000	124082	05/02/19	10002006	TRIPLE-S STEEL SUPP	19995110499110	63190000	OPEN PO - STEEL AND	0.00	28.50
11010000	124082	05/02/19	10002006	TRIPLE-S STEEL SUPP	19995110599110	63190000	OPEN PO - STEEL AND	0.00	28.50
11010000	124082	05/02/19	10002006	TRIPLE-S STEEL SUPP	19995110699110	63190000	OPEN PO - STEEL AND	0.00	28.50
TOTAL CHECK								0.00	199.50
11010000	124083	05/02/19	10000257	VALERO ENERGY	19993499999120	63110000	HS FFA-SUBURBAN	0.00	11.60
11010000	124083	05/02/19	10000257	VALERO ENERGY	19993499999120	63110000	HS FFA-SUBURBAN	0.00	47.00
11010000	124083	05/02/19	10000257	VALERO ENERGY	19993499999120	63110000	HS FFA-SUBURBAN	0.00	12.17
11010000	124083	05/02/19	10000257	VALERO ENERGY	19993499999120	63110000	HS FFA-ACT BUS/SUB	0.00	50.00
11010000	124083	05/02/19	10000257	VALERO ENERGY	19993499999120	63110000	HS FFA-ACT BUS/SUB	0.00	50.00
11010000	124083	05/02/19	10000257	VALERO ENERGY	19993499999120	63110000	CO-SUBURBAN	0.00	39.90
11010000	124083	05/02/19	10000257	VALERO ENERGY	19993499999120	63110000	EXCISE TAX	0.00	-5.47
11010000	124083	05/02/19	10000257	VALERO ENERGY	19993499999120	63110000	PWR-HS ATH-SUB	0.00	28.95
11010000	124083	05/02/19	10000257	VALERO ENERGY	19993499999120	63110000	EXCISE TAX	0.00	-5.47
11010000	124083	05/02/19	10000257	VALERO ENERGY	19993499999120	63110000	EXCISE TAX CREDIT	0.00	-27.33
TOTAL CHECK								0.00	201.35
11010000	124084	05/02/19	10001863	W W GRAINGER INC	19995100199110	63190000	OPEN PO - MISC TOOL	0.00	23.70
11010000	124084	05/02/19	10001863	W W GRAINGER INC	19995104299110	63190000	OPEN PO - MISC TOOL	0.00	23.69
11010000	124084	05/02/19	10001863	W W GRAINGER INC	19995104399110	63190000	OPEN PO - MISC TOOL	0.00	23.69
11010000	124084	05/02/19	10001863	W W GRAINGER INC	19995110399110	63190000	OPEN PO - MISC TOOL	0.00	23.69
11010000	124084	05/02/19	10001863	W W GRAINGER INC	19995110499110	63190000	OPEN PO - MISC TOOL	0.00	23.69
11010000	124084	05/02/19	10001863	W W GRAINGER INC	19995110599110	63190000	OPEN PO - MISC TOOL	0.00	23.69
11010000	124084	05/02/19	10001863	W W GRAINGER INC	19995110699110	63190000	OPEN PO - MISC TOOL	0.00	23.69
11010000	124084	05/02/19	10001863	W W GRAINGER INC	19995100199110	63190000	OPEN PO - MISC TOOL	0.00	18.19
11010000	124084	05/02/19	10001863	W W GRAINGER INC	19995104299110	63190000	OPEN PO - MISC TOOL	0.00	18.22
11010000	124084	05/02/19	10001863	W W GRAINGER INC	19995104399110	63190000	OPEN PO - MISC TOOL	0.00	18.22
11010000	124084	05/02/19	10001863	W W GRAINGER INC	19995110399110	63190000	OPEN PO - MISC TOOL	0.00	18.22
11010000	124084	05/02/19	10001863	W W GRAINGER INC	19995110499110	63190000	OPEN PO - MISC TOOL	0.00	18.22
11010000	124084	05/02/19	10001863	W W GRAINGER INC	19995110599110	63190000	OPEN PO - MISC TOOL	0.00	18.22
11010000	124084	05/02/19	10001863	W W GRAINGER INC	19995110699110	63190000	OPEN PO - MISC TOOL	0.00	18.22
TOTAL CHECK								0.00	293.35
11010000	124085	05/02/19	10000356	WALMART	19991110423000	63990000	OPEN PO FOR LIFE SK	0.00	149.05
11010000	124085	05/02/19	10000356	WALMART	19991110311000	63990000	INDIVIDUAL CONTAINE	0.00	35.82
11010000	124085	05/02/19	10000356	WALMART	19991110311000	63990000	INDIVIDUAL CONTAINE	0.00	23.83
11010000	124085	05/02/19	10000356	WALMART	19991110411000	63990000	OPEN PO FOR SCIENCE	0.00	55.04
11010000	124085	05/02/19	10000356	WALMART	19991110321000	63990000	GT INSTRUCTIONAL SU	0.00	77.02
11010000	124085	05/02/19	10000356	WALMART	19994170299080	64390000	EV LATE DAY DINNER/	0.00	20.51
11010000	124085	05/02/19	10000356	WALMART	19991110311000	64990000	ACCELERATED READER	0.00	200.00
11010000	124085	05/02/19	10000356	WALMART	19992199925020	64990000	SNACKS/DRINKS FOR E	0.00	84.14
11010000	124085	05/02/19	10000356	WALMART	19991100122060	63990602	FASHION DESIGN: OPE	0.00	127.05
TOTAL CHECK								0.00	772.46
11010000	124086	05/02/19	10001858	WASTE MANAGEMENT, I	19995100199110	62590857	OPEN PO - MONTHLY G	0.00	188.66
11010000	124086	05/02/19	10001858	WASTE MANAGEMENT, I	19995104299110	62590857	OPEN PO - MONTHLY G	0.00	94.32
11010000	124086	05/02/19	10001858	WASTE MANAGEMENT, I	19995104399110	62590857	OPEN PO - MONTHLY G	0.00	94.32
11010000	124086	05/02/19	10001858	WASTE MANAGEMENT, I	19995110399110	62590857	OPEN PO - MONTHLY G	0.00	94.32
11010000	124086	05/02/19	10001858	WASTE MANAGEMENT, I	19995110499110	62590857	OPEN PO - MONTHLY G	0.00	94.32
11010000	124086	05/02/19	10001858	WASTE MANAGEMENT, I	19995110599110	62590857	OPEN PO - MONTHLY G	0.00	94.32

SELECTION CRITERIA: transact.yr='19' and transact.period='8'
ACCOUNTING PERIOD: 9/19

FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	124086	05/02/19	10001858	WASTE MANAGEMENT, I	19995110699110	62590857	OPEN PO - MONTHLY G	0.00	94.32
11010000	124086	05/02/19	10001858	WASTE MANAGEMENT, I	19995199999110	62590857	OPEN PO - MONTHLY G	0.00	145.92
TOTAL CHECK								0.00	900.50
11010000	124087	05/02/19	10006057	WHATABURGER	19993600199010	64120100	MVHS JAZZ BAND FEED	0.00	138.88
11010000	V2019190	04/05/19	10009957	CHILD & ADULT RESOU	19991100123040	62990000	SE CONTRACT 1003-18	0.00	1,655.55
11010000	V2019190	04/05/19	10009957	CHILD & ADULT RESOU	19991100123040	62990000	SE CONTRACT # 1004-	0.00	1,655.55
TOTAL CHECK								0.00	3,311.10
11010000	V2019191	04/05/19	10006674	WALSH,GALLEGOS TREV	19994170199080	62110846	LEGAL SERVICES FOR	0.00	1,101.50
11010000	V2019194	04/05/19	10007276	ROSALINDA E DE LEON	19993499999120	64990000	TITLE/REG REIMBURSE	0.00	110.00
11010000	V2019196	04/12/19	10010430	KENNETH MICHAEL ROH	19994170299080	64990000	FOOD FOR BOARD MTG	0.00	62.19
11010000	V2019197	04/18/19	10001876	HIGH SCHOOL MUSIC S	19991104211010	63990100	VFMTT VIC FIRTH MTT	0.00	54.60
11010000	V2019197	04/18/19	10001876	HIGH SCHOOL MUSIC S	19991104211010	63990100	VDC3 VANDOREN 3BB C	0.00	53.98
11010000	V2019197	04/18/19	10001876	HIGH SCHOOL MUSIC S	19991104211010	62490100	SRI #463919 INT EU	0.00	108.00
TOTAL CHECK								0.00	216.58
11010000	V2019198	04/18/19	10006974	ONE FOR AUTISM, INC	19991100123040	6299HC22	STUDENT SR ID# 7779	0.00	3,000.00
11010000	V2019198	04/18/19	10006974	ONE FOR AUTISM, INC	19991100123040	6299HC22	ABA THERAPY 4 TIMES	0.00	1,500.00
TOTAL CHECK								0.00	4,500.00
11010000	V2019199	04/18/19	10009921	CHRISTINE A OROZCO	19996199924040	64110417	TRVL TO SAISD	0.00	31.56
11010000	V2019199	04/18/19	10009921	CHRISTINE A OROZCO	19996199924040	64110416	TRVL TO CAMPUSES/RE	0.00	81.77
TOTAL CHECK								0.00	113.33
11010000	V2019200	04/18/19	10003198	GABRIEL CARY	19992199924040	64110000	TRVL-CNA/CIP & GRNT	0.00	65.19
11010000	V2019201	04/18/19	10009520	JAMES PRZYBYLSKI	19995200199100	62991001	HIGH SCHOOL GAME SE	0.00	150.00
11010000	V2019203	04/18/19	10010430	KENNETH MICHAEL ROH	19994170199080	64110000	MLG-REG 20, CAP, AL	0.00	299.98
11010000	V2019203	04/18/19	10010430	KENNETH MICHAEL ROH	19994170199080	64110000	MEALS, HOTEL, PKG	0.00	348.71
11010000	V2019203	04/18/19	10010430	KENNETH MICHAEL ROH	19994175099080	64990000	MR HOMANN LUNCHEON-	0.00	98.44
TOTAL CHECK								0.00	747.13
11010000	V2019205	04/18/19	10011490	MORGAN WESLEY TONDR	19992199924040	64110404	TRVL-ST JAMES CATHO	0.00	25.79
11010000	V2019208	04/25/19	10003039	HERMELINDA SALINAS	19994175099080	64110000	AASBO MTG-MLG	0.00	34.11
11010000	V2019208	04/25/19	10003039	HERMELINDA SALINAS	19994175099080	64110000	TSUN CONF-MEALS	0.00	59.00
TOTAL CHECK								0.00	93.11
11010000	V2019209	04/25/19	10009481	LORI LYNN GILL	19994170199080	64110000	BEXAR CO ELEC TRVL-	0.00	51.10
11010000	V2019211	04/25/19	10001876	HIGH SCHOOL MUSIC S	19991100111010	63990100	REGION XX CONTRACT	0.00	3.60
11010000	V2019211	04/25/19	10001876	HIGH SCHOOL MUSIC S	19991100111010	63990100	V4431200 YAMAHA SU	0.00	3.70
11010000	V2019211	04/25/19	10001876	HIGH SCHOOL MUSIC S	19991100111010	63990100	PO5O3 ZILDJIAN FX G	0.00	165.00
11010000	V2019211	04/25/19	10001876	HIGH SCHOOL MUSIC S	19991100111010	63990100	GIBRALTAR GPDS PRO	0.00	140.00
11010000	V2019211	04/25/19	10001876	HIGH SCHOOL MUSIC S	19991100111010	63990100	MC12-20 HOT WIRES 2	0.00	11.89
11010000	V2019211	04/25/19	10001876	HIGH SCHOOL MUSIC S	19991100111010	63990100	LP1428NY LATINE PER	0.00	99.99

SELECTION CRITERIA: transact.yr='19' and transact.period='8'
ACCOUNTING PERIOD: 9/19

FUND - 1999 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	V2019211	04/25/19	10001876	HIGH SCHOOL MUSIC S	19991100111010	63990100	G1-20 HORIZON 20' G	0.00	11.34
11010000	V2019211	04/25/19	10001876	HIGH SCHOOL MUSIC S	19991100111010	63990100	DB500 HOT WIRE PASS	0.00	29.95
11010000	V2019211	04/25/19	10001876	HIGH SCHOOL MUSIC S	19991100111010	63990100	P0750 ZILDJAIN CYMB	0.00	23.98
11010000	V2019211	04/25/19	10001876	HIGH SCHOOL MUSIC S	19991100111010	63990100	DR478BKSP ENDURO 6.	0.00	110.00
11010000	V2019211	04/25/19	10001876	HIGH SCHOOL MUSIC S	19991100111010	63990100	DR421BKSP ENDURO 5	0.00	108.50
11010000	V2019211	04/25/19	10001876	HIGH SCHOOL MUSIC S	19991100111010	63990100	EP538BKSP ENDURO 9	0.00	129.85
TOTAL CHECK								0.00	837.80
11010000	V2019212	04/25/19	10010396	ROADRUNNER CHARTERS	19993600122060	64120600	AG- CHARTER BUS FRO	0.00	1,700.00
11010000	V2019212	04/25/19	10010396	ROADRUNNER CHARTERS	19993600199010	64120100	APRIL 6, 2019 AT CA	0.00	1,500.00
TOTAL CHECK								0.00	3,200.00
11010000	V2019213	04/25/19	10009957	CHILD & ADULT RESOU	19991100123040	62990000	SE CONTRACT 1003-18	0.00	1,655.60
11010000	V2019213	04/25/19	10009957	CHILD & ADULT RESOU	19991100123040	62990000	SE CONTRACT # 1004-	0.00	1,655.55
TOTAL CHECK								0.00	3,311.15
11010000	V2019214	05/03/19	10009596	JAN DELANIE WILLIAM	19991200199000	63290000	PO IS TO REIMBURSE	0.00	60.00
11010000	V2019214	05/03/19	10009596	JAN DELANIE WILLIAM	19991200199000	63290000	PO IS TO REIMBURSE	0.00	5.00
TOTAL CHECK								0.00	65.00
11010000	V2019215	05/03/19	10009520	JAMES PRZYBYLSKI	19995200199100	62991001	MVHS VS EP WINN	0.00	165.00
11010000	V2019216	05/03/19	10000059	MARIA J GUEVARA	19992199999020	64110000	APR TRVL -MLG	0.00	38.28
TOTAL CASH ACCOUNT								0.00	611,873.12
TOTAL FUND								0.00	611,873.12

SELECTION CRITERIA: transact.yr='19' and transact.period='8'
ACCOUNTING PERIOD: 9/19

FUND - 2069 - TEHCY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123680	04/04/19	10000356	WALMART	20691199924040	63990417	OPEN PO **NOT TO EX	0.00	84.86
11010000	123680	04/04/19	10000356	WALMART	20691199924040	63990417	OPEN PO **NOT TO EX	0.00	44.31
11010000	123680	04/04/19	10000356	WALMART	20691199924040	63990417	OPEN PO **NOT TO EX	0.00	136.69
TOTAL CHECK								0.00	265.86
11010000	123853	04/17/19	10002635	INTECH SOUTHWEST SE	20691199924040	63990417	HP CHROMEBOOK 11 G6	0.00	387.00
11010000	123853	04/17/19	10002635	INTECH SOUTHWEST SE	20691199924040	63990417	GOOGLE CHROME OS MA	0.00	48.50
TOTAL CHECK								0.00	435.50
TOTAL CASH ACCOUNT								0.00	701.36
TOTAL FUND								0.00	701.36

SELECTION CRITERIA: transact.yr='19' and transact.period='8'
ACCOUNTING PERIOD: 9/19

FUND - 2119 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123987	04/24/19	10001962	SAM'S CLUB DIRECT	21196199930040	64990416	OPEN PO *NOT TO EXC	0.00	48.22
TOTAL CASH ACCOUNT								0.00	48.22
TOTAL FUND								0.00	48.22

SELECTION CRITERIA: transact.yr='19' and transact.period='8'
ACCOUNTING PERIOD: 9/19

FUND - 2249 - IDEA B FORMULA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123827	04/17/19	10009661	ASSESSMENT INTERVEN	22491199923040	62990000	VI & OM SERVICES AS	0.00	1,997.50
TOTAL CASH ACCOUNT								0.00	1,997.50
TOTAL FUND								0.00	1,997.50

SELECTION CRITERIA: transact.yr='19' and transact.period='8'
ACCOUNTING PERIOD: 9/19

FUND - 2269 - IDEA B RESIDENTIAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123931	04/24/19	10010591	COBB PEDIATRIC THER	22693199923040	62990429	DISTRICT WILL PAY P	0.00	700.00
11010000	123931	04/24/19	10010591	COBB PEDIATRIC THER	22693199923040	62990429	DISTRICT WILL PAY P	0.00	700.00
11010000	123931	04/24/19	10010591	COBB PEDIATRIC THER	22693199923040	62990429	DISTRICT WILL PAY P	0.00	700.00
TOTAL CHECK								0.00	2,100.00
TOTAL CASH ACCOUNT								0.00	2,100.00
TOTAL FUND								0.00	2,100.00

SELECTION CRITERIA: transact.yr='19' and transact.period='8'
ACCOUNTING PERIOD: 9/19

FUND - 2409 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	19213	04/30/19	10002405	TASN - TX ASSOC. SC	24093500199130	64110000	2019 TASN ANNUAL CO	0.00	450.00
11010000	19213	04/30/19	10002405	TASN - TX ASSOC. SC	24093599999130	64110000	2019 TASN ANNUAL CO	0.00	450.00
11010000	19213	04/30/19	10002405	TASN - TX ASSOC. SC	24093500199130	64110000	VENDER DOES NOT ACC	0.00	0.00
11010000	19213	04/30/19	10002405	TASN - TX ASSOC. SC	24093599999130	64110000	VENDER DOES NOT ACC	0.00	0.00
11010000	19213	04/30/19	10002405	TASN - TX ASSOC. SC	24093500199130	64110000	NO SHIPPING FEE	0.00	0.00
11010000	19213	04/30/19	10002405	TASN - TX ASSOC. SC	24093599999130	64110000	NO SHIPPING FEE	0.00	0.00
11010000	19213	04/30/19	10002405	TASN - TX ASSOC. SC	24093599999130	64110000	2019 TASN ANNUAL CO	0.00	540.00
TOTAL CHECK								0.00	1,440.00
11010000	123586	04/04/19	10001807	BORDEN DAIRY COMPAN	24093504299130	63410000	MVMS- OPEN PO FOR 1	0.00	257.02
11010000	123586	04/04/19	10001807	BORDEN DAIRY COMPAN	24093504299130	63410000	MVMS- OPEN PO FOR 1	0.00	318.91
11010000	123586	04/04/19	10001807	BORDEN DAIRY COMPAN	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	438.88
11010000	123586	04/04/19	10001807	BORDEN DAIRY COMPAN	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	423.24
11010000	123586	04/04/19	10001807	BORDEN DAIRY COMPAN	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	254.09
11010000	123586	04/04/19	10001807	BORDEN DAIRY COMPAN	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	384.39
11010000	123586	04/04/19	10001807	BORDEN DAIRY COMPAN	24093504399130	63410000	LOMA ALTA- OPEN PO	0.00	561.42
11010000	123586	04/04/19	10001807	BORDEN DAIRY COMPAN	24093504399130	63410000	LOMA ALTA- OPEN PO	0.00	153.62
11010000	123586	04/04/19	10001807	BORDEN DAIRY COMPAN	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	449.32
11010000	123586	04/04/19	10001807	BORDEN DAIRY COMPAN	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	573.86
11010000	123586	04/04/19	10001807	BORDEN DAIRY COMPAN	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	425.62
11010000	123586	04/04/19	10001807	BORDEN DAIRY COMPAN	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	365.85
11010000	123586	04/04/19	10001807	BORDEN DAIRY COMPAN	24093510499130	63410000	LA COSTE ELEM- OPEN	0.00	323.97
11010000	123586	04/04/19	10001807	BORDEN DAIRY COMPAN	24093510499130	63410000	LA COSTE ELEM- OPEN	0.00	401.40
TOTAL CHECK								0.00	5,331.59
11010000	123588	04/04/19	10011423	BULL'S EYE BRANDS I	24093500199130	63410000	OPEN PO FOR FOOD AN	0.00	1,399.56
11010000	123588	04/04/19	10011423	BULL'S EYE BRANDS I	24093500199130	63410000	OPEN PO FOR FOOD AN	0.00	1,389.59
11010000	123588	04/04/19	10011423	BULL'S EYE BRANDS I	24093504399130	63410000	OPEN PO FOR FOOD AN	0.00	1,348.28
11010000	123588	04/04/19	10011423	BULL'S EYE BRANDS I	24093504399130	63410000	OPEN PO FOR FOOD AN	0.00	1,323.73
11010000	123588	04/04/19	10011423	BULL'S EYE BRANDS I	24093500199130	63420000	OPEN PO FOR FOOD AN	0.00	166.56
11010000	123588	04/04/19	10011423	BULL'S EYE BRANDS I	24093500199130	63420000	OPEN PO FOR FOOD AN	0.00	166.56
11010000	123588	04/04/19	10011423	BULL'S EYE BRANDS I	24093504399130	63420000	OPEN PO FOR FOOD AN	0.00	124.92
11010000	123588	04/04/19	10011423	BULL'S EYE BRANDS I	24093504399130	63420000	OPEN PO FOR FOOD AN	0.00	291.48
TOTAL CHECK								0.00	6,210.68
11010000	123591	04/04/19	10000784	CDW GOVERNMENT, INC	24093504399130	63990000	QUOTE KKVH837 FROM	0.00	183.60
11010000	123597	04/04/19	10001828	COMMERCIAL KITCHEN	24093504399130	62490000	OPEN PO FOR 18-19 F	0.00	427.00
11010000	123597	04/04/19	10001828	COMMERCIAL KITCHEN	24093500199130	62490000	OPEN PO FOR 18-19 F	0.00	193.00
TOTAL CHECK								0.00	620.00
11010000	123612	04/04/19	10000610	GULF COAST PAPER CO	24093504299130	63420000	MVMS- OPEN PO FOR 1	0.00	32.01
11010000	123612	04/04/19	10000610	GULF COAST PAPER CO	24093500199130	63420000	HS- OPEN PO FOR 18-	0.00	142.17
TOTAL CHECK								0.00	174.18
11010000	123625	04/04/19	10011411	KURZ & CO.	24093510699130	63411302	LUCKEY RANCH- OPEN	0.00	32.85
11010000	123625	04/04/19	10011411	KURZ & CO.	24093500199130	63411302	HS- OPEN PO FOR 18-	0.00	65.70
11010000	123625	04/04/19	10011411	KURZ & CO.	24093504399130	63410000	LOMA ALTA- OPEN PO	0.00	191.45
11010000	123625	04/04/19	10011411	KURZ & CO.	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	154.68
11010000	123625	04/04/19	10011411	KURZ & CO.	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	133.82
11010000	123625	04/04/19	10011411	KURZ & CO.	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	279.23
11010000	123625	04/04/19	10011411	KURZ & CO.	24093510499130	63410000	LA COSTE ELEM-OPEN	0.00	190.73

SELECTION CRITERIA: transact.yr='19' and transact.period='8'
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FUND - 2409 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123625	04/04/19	10011411	KURZ & CO.	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	193.34
11010000	123625	04/04/19	10011411	KURZ & CO.	24093510699130	63410000	LUCKEY RANCH- OPEN	0.00	313.83
11010000	123625	04/04/19	10011411	KURZ & CO.	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	506.14
TOTAL CHECK								0.00	2,061.77
11010000	123628	04/04/19	10001902	LABATT INSTITUTIONA	24093510399130	63410000	CE- OPEN PO FOR 18-	0.00	459.35
11010000	123628	04/04/19	10001902	LABATT INSTITUTIONA	24093510399130	63410000	CE- OPEN PO FOR 18-	0.00	3,128.12
11010000	123628	04/04/19	10001902	LABATT INSTITUTIONA	24093510399130	63410000	CE- OPEN PO FOR 18-	0.00	27.59
11010000	123628	04/04/19	10001902	LABATT INSTITUTIONA	24093504399130	63410000	LOMA- OPEN PO FOR 1	0.00	1,950.72
11010000	123628	04/04/19	10001902	LABATT INSTITUTIONA	24093504399130	63410000	LOMA- OPEN PO FOR 1	0.00	190.66
11010000	123628	04/04/19	10001902	LABATT INSTITUTIONA	24093504399130	63410000	LOMA- OPEN PO FOR 1	0.00	516.70
11010000	123628	04/04/19	10001902	LABATT INSTITUTIONA	24093504399130	63410000	LOMA- OPEN PO FOR 1	0.00	313.88
11010000	123628	04/04/19	10001902	LABATT INSTITUTIONA	24093504399130	63410000	LOMA- OPEN PO FOR 1	0.00	346.01
11010000	123628	04/04/19	10001902	LABATT INSTITUTIONA	24093510499130	63410000	LA COSTE ELEM- OPEN	0.00	645.08
11010000	123628	04/04/19	10001902	LABATT INSTITUTIONA	24093510499130	63410000	LA COSTE ELEM- OPEN	0.00	271.01
11010000	123628	04/04/19	10001902	LABATT INSTITUTIONA	24093510499130	63410000	LA COSTE ELEM- OPEN	0.00	3,366.69
11010000	123628	04/04/19	10001902	LABATT INSTITUTIONA	24093510499130	63410000	LA COSTE ELEM- OPEN	0.00	262.41
11010000	123628	04/04/19	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	79.97
11010000	123628	04/04/19	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	32.03
11010000	123628	04/04/19	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	299.47
11010000	123628	04/04/19	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	1,258.19
11010000	123628	04/04/19	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	2,455.44
11010000	123628	04/04/19	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	3,444.59
11010000	123628	04/04/19	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	580.71
11010000	123628	04/04/19	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	497.05
11010000	123628	04/04/19	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	2,332.37
11010000	123628	04/04/19	10001902	LABATT INSTITUTIONA	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	605.49
11010000	123628	04/04/19	10001902	LABATT INSTITUTIONA	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	3,110.40
11010000	123628	04/04/19	10001902	LABATT INSTITUTIONA	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	95.05
11010000	123628	04/04/19	10001902	LABATT INSTITUTIONA	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	789.02
11010000	123628	04/04/19	10001902	LABATT INSTITUTIONA	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	2,447.95
11010000	123628	04/04/19	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	6,109.02
11010000	123628	04/04/19	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	925.50
11010000	123628	04/04/19	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	4,304.39
11010000	123628	04/04/19	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	105.98
11010000	123628	04/04/19	10001902	LABATT INSTITUTIONA	24093504399130	63411302	LOMA- OPEN PO FOR 1	0.00	20.28
11010000	123628	04/04/19	10001902	LABATT INSTITUTIONA	24093504399130	63411302	LOMA- OPEN PO FOR 1	0.00	40.79
11010000	123628	04/04/19	10001902	LABATT INSTITUTIONA	24093504399130	63411302	LOMA- OPEN PO FOR 1	0.00	360.52
11010000	123628	04/04/19	10001902	LABATT INSTITUTIONA	24093510499130	63411302	LA COSTE ELEM- OPEN	0.00	197.80
11010000	123628	04/04/19	10001902	LABATT INSTITUTIONA	24093504299130	63411302	MS- OPEN PO FOR 18-	0.00	87.83
11010000	123628	04/04/19	10001902	LABATT INSTITUTIONA	24093500199130	63420000	HS- OPEN PO FOR 18-	0.00	230.95
11010000	123628	04/04/19	10001902	LABATT INSTITUTIONA	24093500199130	63420000	HS- OPEN PO FOR 18-	0.00	175.74
11010000	123628	04/04/19	10001902	LABATT INSTITUTIONA	24093510599130	63411302	POTRANCO ELEM- OPEN	0.00	219.64
11010000	123628	04/04/19	10001902	LABATT INSTITUTIONA	24093500199130	63411302	HS- OPEN PO FOR 18-	0.00	262.82
11010000	123628	04/04/19	10001902	LABATT INSTITUTIONA	24093510399130	63411302	CE- OPEN PO FOR 18-	0.00	520.56
11010000	123628	04/04/19	10001902	LABATT INSTITUTIONA	24093500199130	63411302	HS- OPEN PO FOR 18-	0.00	519.95
11010000	123628	04/04/19	10001902	LABATT INSTITUTIONA	24093500199130	63411302	HS- OPEN PO FOR 18-	0.00	153.02
11010000	123628	04/04/19	10001902	LABATT INSTITUTIONA	24093500199130	63411302	HS- OPEN PO FOR 18-	0.00	304.84
11010000	123628	04/04/19	10001902	LABATT INSTITUTIONA	24093504399130	63420000	LOMA- OPEN PO FOR 1	0.00	174.24
11010000	123628	04/04/19	10001902	LABATT INSTITUTIONA	24093504399130	63420000	LOMA- OPEN PO FOR 1	0.00	74.65
11010000	123628	04/04/19	10001902	LABATT INSTITUTIONA	24093510499130	63420000	LA COSTE ELEM- OPEN	0.00	185.66
11010000	123628	04/04/19	10001902	LABATT INSTITUTIONA	24093504299130	63420000	MS- OPEN PO FOR 18-	0.00	68.72

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FUND - 2409 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123628	04/04/19	10001902	LABATT INSTITUTIONA	24093504299130	63420000	MS- OPEN PO FOR 18-	0.00	41.19
11010000	123628	04/04/19	10001902	LABATT INSTITUTIONA	24093510599130	63420000	POTRANCO ELEM- OPEN	0.00	116.70
11010000	123628	04/04/19	10001902	LABATT INSTITUTIONA	24093510599130	63420000	POTRANCO ELEM- OPEN	0.00	200.96
11010000	123628	04/04/19	10001902	LABATT INSTITUTIONA	24093510699130	63420000	LUCKEY RANCH ELEM-	0.00	274.16
11010000	123628	04/04/19	10001902	LABATT INSTITUTIONA	24093500199130	63420000	HS- OPEN PO FOR 18-	0.00	262.74
11010000	123628	04/04/19	10001902	LABATT INSTITUTIONA	24093500199130	63420000	HS- OPEN PO FOR 18-	0.00	284.61
11010000	123628	04/04/19	10001902	LABATT INSTITUTIONA	24093510399130	63420000	CE- OPEN PO FOR 18-	0.00	154.80
11010000	123628	04/04/19	10001902	LABATT INSTITUTIONA	24093504399130	63421302	LOMA- OPEN PO FOR 1	0.00	42.81
TOTAL CHECK								0.00	45,926.82
11010000	123633	04/04/19	10011418	MEDEK LLC	24093504299130	63420000	MVMS- OPEN PO FOR 1	0.00	64.00
11010000	123635	04/04/19	10003042	MISSION RESTAURANT	24093500199130	63990000	OPEN PO FOR 18-19 F	0.00	75.60
11010000	123651	04/04/19	10010233	SAFEWAY SUPPLY, INC	24093504399130	63420000	OPEN PO FOR 18-19 F	0.00	41.80
11010000	123651	04/04/19	10010233	SAFEWAY SUPPLY, INC	24093510699130	63420000	OPEN PO FOR 18-19 F	0.00	62.70
TOTAL CHECK								0.00	104.50
11010000	123661	04/04/19	10010565	SERVICE INDUSTRIAL,	24093500199130	62690000	OPEN PO FOR 18-19 F	0.00	124.36
11010000	123661	04/04/19	10010565	SERVICE INDUSTRIAL,	24093504299130	62690000	OPEN PO FOR 18-19 F	0.00	37.78
11010000	123661	04/04/19	10010565	SERVICE INDUSTRIAL,	24093504399130	62690000	OPEN PO FOR 18-19 F	0.00	34.59
11010000	123661	04/04/19	10010565	SERVICE INDUSTRIAL,	24093510399130	62690000	OPEN PO FOR 18-19 F	0.00	45.52
11010000	123661	04/04/19	10010565	SERVICE INDUSTRIAL,	24093510499130	62690000	OPEN PO FOR 18-19 F	0.00	45.52
11010000	123661	04/04/19	10010565	SERVICE INDUSTRIAL,	24093510599130	62690000	OPEN PO FOR 18-19 F	0.00	50.47
11010000	123661	04/04/19	10010565	SERVICE INDUSTRIAL,	24093510699130	62690000	OPEN PO FOR 18-19 F	0.00	34.59
TOTAL CHECK								0.00	372.83
11010000	123663	04/04/19	10008206	SOUTH TEXAS SCHOOL	24093500199130	62490000	DELIVERY, ASSEMBLY,	0.00	726.00
11010000	123663	04/04/19	10008206	SOUTH TEXAS SCHOOL	24093504399130	62490000	DELIVERY, ASSEMBLY,	0.00	374.00
11010000	123663	04/04/19	10008206	SOUTH TEXAS SCHOOL	24093504399130	63980000	MYTCOAT #TRD46-C-04	0.00	2,070.00
11010000	123663	04/04/19	10008206	SOUTH TEXAS SCHOOL	24093500199130	63980000	MYTCOAT #TOT46-C-04	0.00	5,320.00
TOTAL CHECK								0.00	8,490.00
11010000	123667	04/04/19	10008594	STAPLES CONTRACT &	24093599999130	63990000	SOLO ACTIVE UNIVERS	0.00	96.98
11010000	123667	04/04/19	10008594	STAPLES CONTRACT &	24093599999130	63990000	CARDINAL BUSINESS C	0.00	40.38
11010000	123667	04/04/19	10008594	STAPLES CONTRACT &	24093599999130	63990000	G2 METALLICS GEL IN	0.00	18.65
11010000	123667	04/04/19	10008594	STAPLES CONTRACT &	24093599999130	63990000	VERBATIM 32GB PINST	0.00	33.61
11010000	123667	04/04/19	10008594	STAPLES CONTRACT &	24093599999130	63990000	STAPLES GUMMED BUSI	0.00	16.52
11010000	123667	04/04/19	10008594	STAPLES CONTRACT &	24093500199130	63990000	STAPLES MASKING TAP	0.00	1.93
11010000	123667	04/04/19	10008594	STAPLES CONTRACT &	24093504299130	63990000	STAPLES MASKING TAP	0.00	1.93
11010000	123667	04/04/19	10008594	STAPLES CONTRACT &	24093504399130	63990000	STAPLES MASKING TAP	0.00	1.93
11010000	123667	04/04/19	10008594	STAPLES CONTRACT &	24093510399130	63990000	STAPLES MASKING TAP	0.00	1.93
11010000	123667	04/04/19	10008594	STAPLES CONTRACT &	24093510499130	63990000	STAPLES MASKING TAP	0.00	1.93
11010000	123667	04/04/19	10008594	STAPLES CONTRACT &	24093510599130	63990000	STAPLES MASKING TAP	0.00	1.93
11010000	123667	04/04/19	10008594	STAPLES CONTRACT &	24093510699130	63990000	STAPLES MASKING TAP	0.00	1.90
11010000	123667	04/04/19	10008594	STAPLES CONTRACT &	24093500199130	63990000	STAPLES THERMAL POU	0.00	2.74
11010000	123667	04/04/19	10008594	STAPLES CONTRACT &	24093504299130	63990000	STAPLES THERMAL POU	0.00	2.74
11010000	123667	04/04/19	10008594	STAPLES CONTRACT &	24093504399130	63990000	STAPLES THERMAL POU	0.00	2.74
11010000	123667	04/04/19	10008594	STAPLES CONTRACT &	24093510399130	63990000	STAPLES THERMAL POU	0.00	2.74
11010000	123667	04/04/19	10008594	STAPLES CONTRACT &	24093510499130	63990000	STAPLES THERMAL POU	0.00	2.74
11010000	123667	04/04/19	10008594	STAPLES CONTRACT &	24093510599130	63990000	STAPLES THERMAL POU	0.00	2.74
11010000	123667	04/04/19	10008594	STAPLES CONTRACT &	24093510699130	63990000	STAPLES THERMAL POU	0.00	2.76

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123667	04/04/19	10008594	STAPLES CONTRACT &	24093500199130	63990000	SCOTCH TRANSPARENT	0.00	3.41
11010000	123667	04/04/19	10008594	STAPLES CONTRACT &	24093504299130	63990000	SCOTCH TRANSPARENT	0.00	3.41
11010000	123667	04/04/19	10008594	STAPLES CONTRACT &	24093504399130	63990000	SCOTCH TRANSPARENT	0.00	3.41
11010000	123667	04/04/19	10008594	STAPLES CONTRACT &	24093510399130	63990000	SCOTCH TRANSPARENT	0.00	3.41
11010000	123667	04/04/19	10008594	STAPLES CONTRACT &	24093510499130	63990000	SCOTCH TRANSPARENT	0.00	3.41
11010000	123667	04/04/19	10008594	STAPLES CONTRACT &	24093510599130	63990000	SCOTCH TRANSPARENT	0.00	3.41
11010000	123667	04/04/19	10008594	STAPLES CONTRACT &	24093510699130	63990000	SCOTCH TRANSPARENT	0.00	3.40
11010000	123667	04/04/19	10008594	STAPLES CONTRACT &	24093500199130	63990000	STAPLES 23420 WIREL	0.00	9.75
11010000	123667	04/04/19	10008594	STAPLES CONTRACT &	24093599999130	63990000	STAPLES 23420 WIREL	0.00	9.75
11010000	123667	04/04/19	10008594	STAPLES CONTRACT &	24093599999130	63990000	HP 647A BLACK TONER	0.00	159.23
11010000	123667	04/04/19	10008594	STAPLES CONTRACT &	24093599999130	63990000	SHARPIE LIQUID HIGH	0.00	9.16
11010000	123667	04/04/19	10008594	STAPLES CONTRACT &	24093599999130	63990000	SHARPIE RETRACTABLE	0.00	9.60
11010000	123667	04/04/19	10008594	STAPLES CONTRACT &	24093599999130	63990000	PILOT G2 RETRACTABL	0.00	18.42
11010000	123667	04/04/19	10008594	STAPLES CONTRACT &	24093510399130	63990000	HP 05A CE505D ORIGI	0.00	163.26
TOTAL CHECK								0.00	641.85
11010000	123670	04/04/19	10010516	SYSCO USA I, INC./S	24093500199130	63420000	OPEN PO FOR HIGH SC	0.00	370.90
11010000	123670	04/04/19	10010516	SYSCO USA I, INC./S	24093504399130	63420000	LOMA ALTA OPEN PO F	0.00	351.17
11010000	123670	04/04/19	10010516	SYSCO USA I, INC./S	24093510399130	63420000	OPEN PO FOR 18-19 C	0.00	41.84
11010000	123670	04/04/19	10010516	SYSCO USA I, INC./S	24093510499130	63420000	OPEN PO FOR 18-19 F	0.00	118.86
11010000	123670	04/04/19	10010516	SYSCO USA I, INC./S	24093510599130	63420000	OPEN PO FOR 18-19 P	0.00	290.94
11010000	123670	04/04/19	10010516	SYSCO USA I, INC./S	24093510699130	63420000	OPEN PO FOR 18-19 F	0.00	266.39
11010000	123670	04/04/19	10010516	SYSCO USA I, INC./S	24093504299130	63420000	MVMS OPEN PO FOR 18	0.00	156.02
11010000	123670	04/04/19	10010516	SYSCO USA I, INC./S	24093500199130	63411302	OPEN PO FOR HIGH SC	0.00	126.00
11010000	123670	04/04/19	10010516	SYSCO USA I, INC./S	24093504299130	63411302	MVMS OPEN PO FOR 18	0.00	42.98
11010000	123670	04/04/19	10010516	SYSCO USA I, INC./S	24093504399130	63411302	LOMA ALTA OPEN PO F	0.00	21.90
11010000	123670	04/04/19	10010516	SYSCO USA I, INC./S	24093510399130	63411302	OPEN PO FOR 18-19 C	0.00	78.32
11010000	123670	04/04/19	10010516	SYSCO USA I, INC./S	24093510499130	63411302	OPEN PO FOR 18-19 F	0.00	171.64
11010000	123670	04/04/19	10010516	SYSCO USA I, INC./S	24093510599130	63411302	OPEN PO FOR 18-19 P	0.00	135.12
11010000	123670	04/04/19	10010516	SYSCO USA I, INC./S	24093510699130	63411302	OPEN PO FOR 18-19 F	0.00	44.33
11010000	123670	04/04/19	10010516	SYSCO USA I, INC./S	24093500199130	63410000	OPEN PO FOR HIGH SC	0.00	22.56
11010000	123670	04/04/19	10010516	SYSCO USA I, INC./S	24093504299130	63410000	MVMS OPEN PO FOR 18	0.00	714.42
11010000	123670	04/04/19	10010516	SYSCO USA I, INC./S	24093504299130	63410000	MVMS OPEN PO FOR 18	0.00	10.40
11010000	123670	04/04/19	10010516	SYSCO USA I, INC./S	24093510399130	63410000	OPEN PO FOR 18-19 C	0.00	30.96
11010000	123670	04/04/19	10010516	SYSCO USA I, INC./S	24093510499130	63410000	OPEN PO FOR 18-19 F	0.00	15.48
11010000	123670	04/04/19	10010516	SYSCO USA I, INC./S	24093510699130	63410000	OPEN PO FOR 18-19 F	0.00	81.40
TOTAL CHECK								0.00	3,091.63
11010000	123680	04/04/19	10000356	WALMART	24093500199130	63410000	OPEN PO FOR 2018-20	0.00	15.19
11010000	123680	04/04/19	10000356	WALMART	24093504399130	63410000	OPEN PO FOR 2018-20	0.00	102.47
11010000	123680	04/04/19	10000356	WALMART	24093599999130	63990000	OPEN PO FOR 2018-20	0.00	4.54
TOTAL CHECK								0.00	122.20
11010000	123695	04/11/19	10001807	BORDEN DAIRY COMPAN	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	609.30
11010000	123695	04/11/19	10001807	BORDEN DAIRY COMPAN	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	472.18
11010000	123695	04/11/19	10001807	BORDEN DAIRY COMPAN	24093504299130	63410000	MVMS- OPEN PO FOR 1	0.00	259.49
11010000	123695	04/11/19	10001807	BORDEN DAIRY COMPAN	24093504299130	63410000	MVMS- OPEN PO FOR 1	0.00	294.88
11010000	123695	04/11/19	10001807	BORDEN DAIRY COMPAN	24093504399130	63410000	LOMA ALTA- OPEN PO	0.00	353.16
11010000	123695	04/11/19	10001807	BORDEN DAIRY COMPAN	24093504399130	63410000	LOMA ALTA- OPEN PO	0.00	436.83
11010000	123695	04/11/19	10001807	BORDEN DAIRY COMPAN	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	325.70
11010000	123695	04/11/19	10001807	BORDEN DAIRY COMPAN	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	383.64
11010000	123695	04/11/19	10001807	BORDEN DAIRY COMPAN	24093510499130	63410000	LA COSTE ELEM- OPEN	0.00	307.37

SELECTION CRITERIA: transact.yr='19' and transact.period='8'
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FUND - 2409 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123695	04/11/19	10001807	BORDEN DAIRY COMPAN	24093510499130	63410000	LA COSTE ELEM- OPEN	0.00	406.50
11010000	123695	04/11/19	10001807	BORDEN DAIRY COMPAN	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	507.97
11010000	123695	04/11/19	10001807	BORDEN DAIRY COMPAN	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	431.32
11010000	123695	04/11/19	10001807	BORDEN DAIRY COMPAN	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	342.76
11010000	123695	04/11/19	10001807	BORDEN DAIRY COMPAN	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	348.99
TOTAL CHECK								0.00	5,480.09
11010000	123698	04/11/19	10011423	BULL'S EYE BRANDS I	24093504399130	63410000	OPEN PO FOR FOOD AN	0.00	1,376.68
11010000	123698	04/11/19	10011423	BULL'S EYE BRANDS I	24093500199130	63410000	OPEN PO FOR FOOD AN	0.00	1,585.94
11010000	123698	04/11/19	10011423	BULL'S EYE BRANDS I	24093504399130	63410000	OPEN PO FOR FOOD AN	0.00	1,055.91
11010000	123698	04/11/19	10011423	BULL'S EYE BRANDS I	24093504399130	63420000	OPEN PO FOR FOOD AN	0.00	249.84
11010000	123698	04/11/19	10011423	BULL'S EYE BRANDS I	24093500199130	63420000	OPEN PO FOR FOOD AN	0.00	333.12
11010000	123698	04/11/19	10011423	BULL'S EYE BRANDS I	24093504399130	63420000	OPEN PO FOR FOOD AN	0.00	291.48
TOTAL CHECK								0.00	4,892.97
11010000	123720	04/11/19	10011689	CHRISTINA THOMPSON	24090010600130	R5751000	C THOMPSON REFUND	0.00	34.50
11010000	123742	04/11/19	10000610	GULF COAST PAPER CO	24093504299130	63420000	MVMS- OPEN PO FOR 1	0.00	16.22
11010000	123742	04/11/19	10000610	GULF COAST PAPER CO	24093504399130	63420000	LOMA ALTA- OPEN PO	0.00	48.04
11010000	123742	04/11/19	10000610	GULF COAST PAPER CO	24093510699130	63420000	LUCKEY RANCH- OPEN	0.00	44.83
TOTAL CHECK								0.00	109.09
11010000	123746	04/11/19	10011690	MELISSA ANN HOMANN	24090010300130	R5751000	M HOMANN REFUND	0.00	16.32
11010000	123750	04/11/19	10002635	INTECH SOUTHWEST SE	24093599999130	63980000	HP PRODESK 400 G3 M	0.00	2,010.00
11010000	123750	04/11/19	10002635	INTECH SOUTHWEST SE	24093599999130	63990000	HP QUICK RELEASE MO	0.00	69.00
11010000	123750	04/11/19	10002635	INTECH SOUTHWEST SE	24093599999130	63990000	HP PRODISPLAY P240V	0.00	396.00
11010000	123750	04/11/19	10002635	INTECH SOUTHWEST SE	24093599999130	63990000	STARTTECH.COM 3 FT	0.00	18.00
TOTAL CHECK								0.00	2,493.00
11010000	123754	04/11/19	10011411	KURZ & CO.	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	456.92
11010000	123754	04/11/19	10011411	KURZ & CO.	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	133.88
11010000	123754	04/11/19	10011411	KURZ & CO.	24093504399130	63410000	LOMA ALTA- OPEN PO	0.00	162.43
11010000	123754	04/11/19	10011411	KURZ & CO.	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	119.83
11010000	123754	04/11/19	10011411	KURZ & CO.	24093510499130	63410000	LA COSTE ELEM-OPEN	0.00	191.05
11010000	123754	04/11/19	10011411	KURZ & CO.	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	209.45
11010000	123754	04/11/19	10011411	KURZ & CO.	24093510699130	63410000	LUCKEY RANCH- OPEN	0.00	257.18
TOTAL CHECK								0.00	1,530.74
11010000	123756	04/11/19	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	43.72
11010000	123756	04/11/19	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	912.10
11010000	123756	04/11/19	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	3,980.84
11010000	123756	04/11/19	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	4,411.21
11010000	123756	04/11/19	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	1,821.66
11010000	123756	04/11/19	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	594.84
11010000	123756	04/11/19	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	1,047.98
11010000	123756	04/11/19	10001902	LABATT INSTITUTIONA	24093510399130	63410000	CE- OPEN PO FOR 18-	0.00	3,201.56
11010000	123756	04/11/19	10001902	LABATT INSTITUTIONA	24093510399130	63410000	CE- OPEN PO FOR 18-	0.00	557.21
11010000	123756	04/11/19	10001902	LABATT INSTITUTIONA	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	617.84
11010000	123756	04/11/19	10001902	LABATT INSTITUTIONA	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	3,308.19
11010000	123756	04/11/19	10001902	LABATT INSTITUTIONA	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	2,267.60
11010000	123756	04/11/19	10001902	LABATT INSTITUTIONA	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	40.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123756	04/11/19	10001902	LABATT INSTITUTIONA	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	66.92
11010000	123756	04/11/19	10001902	LABATT INSTITUTIONA	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	558.54
11010000	123756	04/11/19	10001902	LABATT INSTITUTIONA	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	2,453.87
11010000	123756	04/11/19	10001902	LABATT INSTITUTIONA	24093510499130	63410000	LE- OPEN PO FOR 18-	0.00	2,257.20
11010000	123756	04/11/19	10001902	LABATT INSTITUTIONA	24093510499130	63410000	LE- OPEN PO FOR 18-	0.00	838.28
11010000	123756	04/11/19	10001902	LABATT INSTITUTIONA	24093510499130	63410000	LE- OPEN PO FOR 18-	0.00	131.85
11010000	123756	04/11/19	10001902	LABATT INSTITUTIONA	24093500199130	63411302	HS- OPEN PO FOR 18-	0.00	477.88
11010000	123756	04/11/19	10001902	LABATT INSTITUTIONA	24093500199130	63411302	HS- OPEN PO FOR 18-	0.00	621.01
11010000	123756	04/11/19	10001902	LABATT INSTITUTIONA	24093504299130	63411302	MS- OPEN PO FOR 18-	0.00	273.43
11010000	123756	04/11/19	10001902	LABATT INSTITUTIONA	24093504299130	63411302	MS- OPEN PO FOR 18-	0.00	170.04
11010000	123756	04/11/19	10001902	LABATT INSTITUTIONA	24093510399130	63411302	CE- OPEN PO FOR 18-	0.00	-31.17
11010000	123756	04/11/19	10001902	LABATT INSTITUTIONA	24093510399130	63411302	CE- OPEN PO FOR 18-	0.00	257.67
11010000	123756	04/11/19	10001902	LABATT INSTITUTIONA	24093510599130	63411302	POTRANCO ELEM- OPEN	0.00	539.36
11010000	123756	04/11/19	10001902	LABATT INSTITUTIONA	24093510699130	63411302	LUCKEY RANCH ELEM-	0.00	15.03
11010000	123756	04/11/19	10001902	LABATT INSTITUTIONA	24093510699130	63411302	LUCKEY RANCH ELEM-	0.00	22.08
11010000	123756	04/11/19	10001902	LABATT INSTITUTIONA	24093510699130	63411302	LUCKEY RANCH ELEM-	0.00	184.61
11010000	123756	04/11/19	10001902	LABATT INSTITUTIONA	24093510499130	63411302	LE- OPEN PO FOR 18-	0.00	244.02
11010000	123756	04/11/19	10001902	LABATT INSTITUTIONA	24093500199130	63420000	HS- OPEN PO FOR 18-	0.00	293.72
11010000	123756	04/11/19	10001902	LABATT INSTITUTIONA	24093500199130	63420000	HS- OPEN PO FOR 18-	0.00	367.57
11010000	123756	04/11/19	10001902	LABATT INSTITUTIONA	24093500199130	63420000	HS- OPEN PO FOR 18-	0.00	54.84
11010000	123756	04/11/19	10001902	LABATT INSTITUTIONA	24093500199130	63420000	HS- OPEN PO FOR 18-	0.00	205.70
11010000	123756	04/11/19	10001902	LABATT INSTITUTIONA	24093500199130	63420000	HS- OPEN PO FOR 18-	0.00	220.99
11010000	123756	04/11/19	10001902	LABATT INSTITUTIONA	24093504299130	63420000	MS- OPEN PO FOR 18-	0.00	68.14
11010000	123756	04/11/19	10001902	LABATT INSTITUTIONA	24093504299130	63420000	MS- OPEN PO FOR 18-	0.00	27.53
11010000	123756	04/11/19	10001902	LABATT INSTITUTIONA	24093510399130	63420000	CE- OPEN PO FOR 18-	0.00	123.60
11010000	123756	04/11/19	10001902	LABATT INSTITUTIONA	24093510599130	63420000	POTRANCO ELEM- OPEN	0.00	160.32
11010000	123756	04/11/19	10001902	LABATT INSTITUTIONA	24093510699130	63420000	LUCKEY RANCH ELEM-	0.00	109.90
11010000	123756	04/11/19	10001902	LABATT INSTITUTIONA	24093510699130	63420000	LUCKEY RANCH ELEM-	0.00	205.34
11010000	123756	04/11/19	10001902	LABATT INSTITUTIONA	24093510499130	63420000	LE- OPEN PO FOR 18-	0.00	156.06
TOTAL CHECK								0.00	33,880.03
11010000	123762	04/11/19	10011418	MEDEK LLC	24093500199130	63420000	GREASE RESISTANT FR	0.00	42.00
11010000	123764	04/11/19	10003042	MISSION RESTAURANT	24093500199130	66390000	HS MAIN SERVING LIN	0.00	170,609.00
11010000	123773	04/11/19	10011255	QNC, INC	24093500199130	63420000	OPEN PO FOR NON-FOO	0.00	400.00
11010000	123773	04/11/19	10011255	QNC, INC	24093500199130	63420000	OPEN PO FOR SHIPPIN	0.00	26.50
TOTAL CHECK								0.00	426.50
11010000	123777	04/11/19	10010233	SAFEWAY SUPPLY, INC	24093500199130	63420000	NON-FOOD	0.00	104.50
11010000	123777	04/11/19	10010233	SAFEWAY SUPPLY, INC	24093510599130	63420000	NON-FOOD	0.00	104.50
11010000	123777	04/11/19	10010233	SAFEWAY SUPPLY, INC	24093510699130	63420000	NON-FOOD	0.00	83.60
11010000	123777	04/11/19	10010233	SAFEWAY SUPPLY, INC	24093500199130	63420000	OPEN PO FOR 18-19 F	0.00	125.40
11010000	123777	04/11/19	10010233	SAFEWAY SUPPLY, INC	24093504299130	63420000	OPEN PO FOR 18-19 F	0.00	41.80
11010000	123777	04/11/19	10010233	SAFEWAY SUPPLY, INC	24093510699130	63420000	OPEN PO FOR 18-19 F	0.00	41.80
TOTAL CHECK								0.00	501.60
11010000	123787	04/11/19	10010565	SERVICE INDUSTRIAL,	24093500199130	62690000	OPEN PO FOR 18-19 F	0.00	124.36
11010000	123787	04/11/19	10010565	SERVICE INDUSTRIAL,	24093504299130	62690000	OPEN PO FOR 18-19 F	0.00	37.78
11010000	123787	04/11/19	10010565	SERVICE INDUSTRIAL,	24093504399130	62690000	OPEN PO FOR 18-19 F	0.00	34.59
11010000	123787	04/11/19	10010565	SERVICE INDUSTRIAL,	24093510399130	62690000	OPEN PO FOR 18-19 F	0.00	45.52
11010000	123787	04/11/19	10010565	SERVICE INDUSTRIAL,	24093510499130	62690000	OPEN PO FOR 18-19 F	0.00	45.52

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123787	04/11/19	10010565	SERVICE INDUSTRIAL,	24093510599130	62690000	OPEN PO FOR 18-19 F	0.00	50.47
11010000	123787	04/11/19	10010565	SERVICE INDUSTRIAL,	24093510699130	62690000	OPEN PO FOR 18-19 F	0.00	34.59
TOTAL CHECK								0.00	372.83
11010000	123796	04/11/19	10010516	SYSCO USA I, INC./S	24093500199130	63420000	OPEN PO FOR HIGH SC	0.00	364.42
11010000	123796	04/11/19	10010516	SYSCO USA I, INC./S	24093504299130	63420000	MVMS OPEN PO FOR 18	0.00	454.42
11010000	123796	04/11/19	10010516	SYSCO USA I, INC./S	24093504399130	63420000	LOMA ALTA OPEN PO F	0.00	162.64
11010000	123796	04/11/19	10010516	SYSCO USA I, INC./S	24093510399130	63420000	OPEN PO FOR 18-19 C	0.00	188.76
11010000	123796	04/11/19	10010516	SYSCO USA I, INC./S	24093510499130	63420000	OPEN PO FOR 18-19 F	0.00	262.71
11010000	123796	04/11/19	10010516	SYSCO USA I, INC./S	24093510599130	63420000	OPEN PO FOR 18-19 P	0.00	297.91
11010000	123796	04/11/19	10010516	SYSCO USA I, INC./S	24093510699130	63420000	OPEN PO FOR 18-19 F	0.00	117.34
11010000	123796	04/11/19	10010516	SYSCO USA I, INC./S	24093510399130	63410000	OPEN PO FOR 18-19 C	0.00	15.48
11010000	123796	04/11/19	10010516	SYSCO USA I, INC./S	24093510499130	63410000	OPEN PO FOR 18-19 F	0.00	15.48
11010000	123796	04/11/19	10010516	SYSCO USA I, INC./S	24093510599130	63410000	OPEN PO FOR 18-19 P	0.00	25.88
11010000	123796	04/11/19	10010516	SYSCO USA I, INC./S	24093510699130	63410000	OPEN PO FOR 18-19 F	0.00	98.00
11010000	123796	04/11/19	10010516	SYSCO USA I, INC./S	24093500199130	63411302	OPEN PO FOR HIGH SC	0.00	164.40
11010000	123796	04/11/19	10010516	SYSCO USA I, INC./S	24093510399130	63411302	OPEN PO FOR 18-19 C	0.00	14.18
11010000	123796	04/11/19	10010516	SYSCO USA I, INC./S	24093510499130	63411302	OPEN PO FOR 18-19 F	0.00	185.82
11010000	123796	04/11/19	10010516	SYSCO USA I, INC./S	24093510599130	63411302	OPEN PO FOR 18-19 P	0.00	206.82
11010000	123796	04/11/19	10010516	SYSCO USA I, INC./S	24093510699130	63411302	OPEN PO FOR 18-19 F	0.00	30.15
TOTAL CHECK								0.00	2,604.41
11010000	123831	04/17/19	10001807	BORDEN DAIRY COMPAN	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	505.83
11010000	123831	04/17/19	10001807	BORDEN DAIRY COMPAN	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	566.61
11010000	123831	04/17/19	10001807	BORDEN DAIRY COMPAN	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	581.92
11010000	123831	04/17/19	10001807	BORDEN DAIRY COMPAN	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	341.57
11010000	123831	04/17/19	10001807	BORDEN DAIRY COMPAN	24093510499130	63410000	LA COSTE ELEM- OPEN	0.00	311.39
11010000	123831	04/17/19	10001807	BORDEN DAIRY COMPAN	24093510499130	63410000	LA COSTE ELEM- OPEN	0.00	352.85
11010000	123831	04/17/19	10001807	BORDEN DAIRY COMPAN	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	400.61
11010000	123831	04/17/19	10001807	BORDEN DAIRY COMPAN	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	293.88
11010000	123831	04/17/19	10001807	BORDEN DAIRY COMPAN	24093504399130	63410000	LOMA ALTA- OPEN PO	0.00	371.10
11010000	123831	04/17/19	10001807	BORDEN DAIRY COMPAN	24093504399130	63410000	LOMA ALTA- OPEN PO	0.00	356.92
11010000	123831	04/17/19	10001807	BORDEN DAIRY COMPAN	24093504299130	63410000	MVMS- OPEN PO FOR 1	0.00	294.62
11010000	123831	04/17/19	10001807	BORDEN DAIRY COMPAN	24093504299130	63410000	MVMS- OPEN PO FOR 1	0.00	246.39
11010000	123831	04/17/19	10001807	BORDEN DAIRY COMPAN	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	599.62
11010000	123831	04/17/19	10001807	BORDEN DAIRY COMPAN	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	468.64
TOTAL CHECK								0.00	5,691.95
11010000	123839	04/17/19	10001828	COMMERCIAL KITCHEN	24093510499130	62490000	OPEN PO FOR 18-19 F	0.00	219.00
11010000	123839	04/17/19	10001828	COMMERCIAL KITCHEN	24093504299130	62490000	OPEN PO FOR 18-19 F	0.00	51.50
11010000	123839	04/17/19	10001828	COMMERCIAL KITCHEN	24093510399130	62490000	OPEN PO FOR 18-19 F	0.00	385.00
TOTAL CHECK								0.00	655.50
11010000	123848	04/17/19	10000610	GULF COAST PAPER CO	24093504299130	63420000	MVMS- OPEN PO FOR 1	0.00	27.68
11010000	123861	04/17/19	10011411	KURZ & CO.	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	310.75
11010000	123861	04/17/19	10011411	KURZ & CO.	24093510499130	63410000	LA COSTE ELEM-OPEN	0.00	326.26
11010000	123861	04/17/19	10011411	KURZ & CO.	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	244.78
11010000	123861	04/17/19	10011411	KURZ & CO.	24093504399130	63410000	LOMA ALTA- OPEN PO	0.00	169.04
11010000	123861	04/17/19	10011411	KURZ & CO.	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	150.01
11010000	123861	04/17/19	10011411	KURZ & CO.	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	467.27
11010000	123861	04/17/19	10011411	KURZ & CO.	24093504299130	63411302	MS- OPEN PO FOR 18-	0.00	65.61

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123861	04/17/19	10011411	KURZ & CO.	24093510699130	63410000	LUCKEY RANCH- OPEN	0.00	382.67
TOTAL CHECK								0.00	2,116.39
11010000	123868	04/17/19	10001902	LABATT INSTITUTIONA	24093510399130	63411302	CE- OPEN PO FOR 18-	0.00	271.75
11010000	123868	04/17/19	10001902	LABATT INSTITUTIONA	24093510499130	63411302	LE- OPEN PO FOR 18-	0.00	89.66
11010000	123868	04/17/19	10001902	LABATT INSTITUTIONA	24093510699130	63411302	LUCKEY RANCH ELEM-	0.00	141.59
11010000	123868	04/17/19	10001902	LABATT INSTITUTIONA	24093504399130	63411302	LOMA- OPEN PO FOR 1	0.00	17.24
11010000	123868	04/17/19	10001902	LABATT INSTITUTIONA	24093504399130	63411302	LOMA- OPEN PO FOR 1	0.00	258.42
11010000	123868	04/17/19	10001902	LABATT INSTITUTIONA	24093504399130	63411302	LOMA- OPEN PO FOR 1	0.00	76.02
11010000	123868	04/17/19	10001902	LABATT INSTITUTIONA	24093500199130	63411302	HS- OPEN PO FOR 18-	0.00	111.96
11010000	123868	04/17/19	10001902	LABATT INSTITUTIONA	24093500199130	63411302	HS- OPEN PO FOR 18-	0.00	196.28
11010000	123868	04/17/19	10001902	LABATT INSTITUTIONA	24093504299130	63411302	MS- OPEN PO FOR 18-	0.00	244.00
11010000	123868	04/17/19	10001902	LABATT INSTITUTIONA	24093504299130	63411302	MS- OPEN PO FOR 18-	0.00	192.26
11010000	123868	04/17/19	10001902	LABATT INSTITUTIONA	24093504399130	63411302	LOMA- OPEN PO FOR 1	0.00	136.65
11010000	123868	04/17/19	10001902	LABATT INSTITUTIONA	24093504399130	63411302	LOMA- OPEN PO FOR 1	0.00	388.25
11010000	123868	04/17/19	10001902	LABATT INSTITUTIONA	24093510399130	63410000	CE- OPEN PO FOR 18-	0.00	368.59
11010000	123868	04/17/19	10001902	LABATT INSTITUTIONA	24093510399130	63410000	CE- OPEN PO FOR 18-	0.00	2,864.98
11010000	123868	04/17/19	10001902	LABATT INSTITUTIONA	24093510499130	63410000	LE- OPEN PO FOR 18-	0.00	413.23
11010000	123868	04/17/19	10001902	LABATT INSTITUTIONA	24093510499130	63410000	LE- OPEN PO FOR 18-	0.00	1,698.10
11010000	123868	04/17/19	10001902	LABATT INSTITUTIONA	24093510499130	63410000	LE- OPEN PO FOR 18-	0.00	93.75
11010000	123868	04/17/19	10001902	LABATT INSTITUTIONA	24093510499130	63410000	LE- OPEN PO FOR 18-	0.00	697.35
11010000	123868	04/17/19	10001902	LABATT INSTITUTIONA	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	100.97
11010000	123868	04/17/19	10001902	LABATT INSTITUTIONA	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	669.09
11010000	123868	04/17/19	10001902	LABATT INSTITUTIONA	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	2,762.71
11010000	123868	04/17/19	10001902	LABATT INSTITUTIONA	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	3,199.13
11010000	123868	04/17/19	10001902	LABATT INSTITUTIONA	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	587.68
11010000	123868	04/17/19	10001902	LABATT INSTITUTIONA	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	637.77
11010000	123868	04/17/19	10001902	LABATT INSTITUTIONA	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	1,245.71
11010000	123868	04/17/19	10001902	LABATT INSTITUTIONA	24093504399130	63410000	LOMA- OPEN PO FOR 1	0.00	-53.38
11010000	123868	04/17/19	10001902	LABATT INSTITUTIONA	24093504399130	63410000	LOMA- OPEN PO FOR 1	0.00	906.52
11010000	123868	04/17/19	10001902	LABATT INSTITUTIONA	24093504399130	63410000	LOMA- OPEN PO FOR 1	0.00	2,525.00
11010000	123868	04/17/19	10001902	LABATT INSTITUTIONA	24093504399130	63410000	LOMA- OPEN PO FOR 1	0.00	409.50
11010000	123868	04/17/19	10001902	LABATT INSTITUTIONA	24093504399130	63410000	LOMA- OPEN PO FOR 1	0.00	113.50
11010000	123868	04/17/19	10001902	LABATT INSTITUTIONA	24093504399130	63410000	LOMA- OPEN PO FOR 1	0.00	213.50
11010000	123868	04/17/19	10001902	LABATT INSTITUTIONA	24093504399130	63410000	LOMA- OPEN PO FOR 1	0.00	23.63
11010000	123868	04/17/19	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	4,926.55
11010000	123868	04/17/19	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	1,299.80
11010000	123868	04/17/19	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	2,261.38
11010000	123868	04/17/19	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	768.87
11010000	123868	04/17/19	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	542.97
11010000	123868	04/17/19	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	1,812.59
11010000	123868	04/17/19	10001902	LABATT INSTITUTIONA	24093504399130	63410000	LOMA- OPEN PO FOR 1	0.00	369.62
11010000	123868	04/17/19	10001902	LABATT INSTITUTIONA	24093504399130	63410000	LOMA- OPEN PO FOR 1	0.00	90.97
11010000	123868	04/17/19	10001902	LABATT INSTITUTIONA	24093504399130	63410000	LOMA- OPEN PO FOR 1	0.00	9.82
11010000	123868	04/17/19	10001902	LABATT INSTITUTIONA	24093504399130	63410000	LOMA- OPEN PO FOR 1	0.00	-3.75
11010000	123868	04/17/19	10001902	LABATT INSTITUTIONA	24093504399130	63410000	LOMA- OPEN PO FOR 1	0.00	342.95
11010000	123868	04/17/19	10001902	LABATT INSTITUTIONA	24093504399130	63410000	LOMA- OPEN PO FOR 1	0.00	36.25
11010000	123868	04/17/19	10001902	LABATT INSTITUTIONA	24093504399130	63410000	LOMA- OPEN PO FOR 1	0.00	2,524.54
11010000	123868	04/17/19	10001902	LABATT INSTITUTIONA	24093510399130	63420000	CE- OPEN PO FOR 18-	0.00	165.75
11010000	123868	04/17/19	10001902	LABATT INSTITUTIONA	24093510399130	63420000	CE- OPEN PO FOR 18-	0.00	81.87
11010000	123868	04/17/19	10001902	LABATT INSTITUTIONA	24093510499130	63420000	LE- OPEN PO FOR 18-	0.00	133.47
11010000	123868	04/17/19	10001902	LABATT INSTITUTIONA	24093510599130	63420000	POTRANCO ELEM- OPEN	0.00	109.84

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FUND - 2409 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123868	04/17/19	10001902	LABATT INSTITUTIONA	24093510599130	63420000	POTRANCO ELEM- OPEN	0.00	13.80
11010000	123868	04/17/19	10001902	LABATT INSTITUTIONA	24093510699130	63420000	LUCKEY RANCH ELEM-	0.00	136.39
11010000	123868	04/17/19	10001902	LABATT INSTITUTIONA	24093510699130	63420000	LUCKEY RANCH ELEM-	0.00	139.84
11010000	123868	04/17/19	10001902	LABATT INSTITUTIONA	24093504399130	63420000	LOMA- OPEN PO FOR 1	0.00	13.80
11010000	123868	04/17/19	10001902	LABATT INSTITUTIONA	24093504399130	63420000	LOMA- OPEN PO FOR 1	0.00	223.91
11010000	123868	04/17/19	10001902	LABATT INSTITUTIONA	24093500199130	63420000	HS- OPEN PO FOR 18-	0.00	231.07
11010000	123868	04/17/19	10001902	LABATT INSTITUTIONA	24093500199130	63420000	HS- OPEN PO FOR 18-	0.00	526.52
11010000	123868	04/17/19	10001902	LABATT INSTITUTIONA	24093504299130	63420000	MS- OPEN PO FOR 18-	0.00	95.09
11010000	123868	04/17/19	10001902	LABATT INSTITUTIONA	24093504399130	63420000	LOMA- OPEN PO FOR 1	0.00	197.86
11010000	123868	04/17/19	10001902	LABATT INSTITUTIONA	24093504399130	63420000	LOMA- OPEN PO FOR 1	0.00	74.65
TOTAL CHECK								0.00	38,727.83
11010000	123882	04/17/19	10010565	SERVICE INDUSTRIAL,	24093500199130	62690000	OPEN PO FOR 18-19 F	0.00	124.36
11010000	123882	04/17/19	10010565	SERVICE INDUSTRIAL,	24093504299130	62690000	OPEN PO FOR 18-19 F	0.00	37.78
11010000	123882	04/17/19	10010565	SERVICE INDUSTRIAL,	24093504399130	62690000	OPEN PO FOR 18-19 F	0.00	34.59
11010000	123882	04/17/19	10010565	SERVICE INDUSTRIAL,	24093510399130	62690000	OPEN PO FOR 18-19 F	0.00	45.52
11010000	123882	04/17/19	10010565	SERVICE INDUSTRIAL,	24093510499130	62690000	OPEN PO FOR 18-19 F	0.00	45.52
11010000	123882	04/17/19	10010565	SERVICE INDUSTRIAL,	24093510599130	62690000	OPEN PO FOR 18-19 F	0.00	50.47
11010000	123882	04/17/19	10010565	SERVICE INDUSTRIAL,	24093510699130	62690000	OPEN PO FOR 18-19 F	0.00	34.59
TOTAL CHECK								0.00	372.83
11010000	123885	04/17/19	10010516	SYSCO USA I, INC./S	24093510699130	63410000	OPEN PO FOR 18-19 F	0.00	32.08
11010000	123885	04/17/19	10010516	SYSCO USA I, INC./S	24093510599130	63410000	OPEN PO FOR 18-19 P	0.00	15.48
11010000	123885	04/17/19	10010516	SYSCO USA I, INC./S	24093500199130	63410000	OPEN PO FOR HIGH SC	0.00	57.58
11010000	123885	04/17/19	10010516	SYSCO USA I, INC./S	24093510699130	63420000	OPEN PO FOR 18-19 F	0.00	172.11
11010000	123885	04/17/19	10010516	SYSCO USA I, INC./S	24093510599130	63420000	OPEN PO FOR 18-19 P	0.00	181.18
11010000	123885	04/17/19	10010516	SYSCO USA I, INC./S	24093510499130	63420000	OPEN PO FOR 18-19 F	0.00	118.86
11010000	123885	04/17/19	10010516	SYSCO USA I, INC./S	24093510399130	63420000	OPEN PO FOR 18-19 C	0.00	104.02
11010000	123885	04/17/19	10010516	SYSCO USA I, INC./S	24093504399130	63420000	LOMA ALTA OPEN PO F	0.00	264.07
11010000	123885	04/17/19	10010516	SYSCO USA I, INC./S	24093504299130	63420000	MVMS OPEN PO FOR 18	0.00	149.49
11010000	123885	04/17/19	10010516	SYSCO USA I, INC./S	24093504299130	63420000	MVMS OPEN PO FOR 18	0.00	124.64
11010000	123885	04/17/19	10010516	SYSCO USA I, INC./S	24093500199130	63420000	OPEN PO FOR HIGH SC	0.00	330.74
11010000	123885	04/17/19	10010516	SYSCO USA I, INC./S	24093510699130	63411302	OPEN PO FOR 18-19 F	0.00	60.30
11010000	123885	04/17/19	10010516	SYSCO USA I, INC./S	24093510599130	63411302	OPEN PO FOR 18-19 P	0.00	199.16
11010000	123885	04/17/19	10010516	SYSCO USA I, INC./S	24093510499130	63411302	OPEN PO FOR 18-19 F	0.00	120.73
11010000	123885	04/17/19	10010516	SYSCO USA I, INC./S	24093510399130	63411302	OPEN PO FOR 18-19 C	0.00	32.85
11010000	123885	04/17/19	10010516	SYSCO USA I, INC./S	24093504399130	63411302	LOMA ALTA OPEN PO F	0.00	21.90
11010000	123885	04/17/19	10010516	SYSCO USA I, INC./S	24093504299130	63411302	MVMS OPEN PO FOR 18	0.00	87.01
11010000	123885	04/17/19	10010516	SYSCO USA I, INC./S	24093500199130	63411302	OPEN PO FOR HIGH SC	0.00	104.10
TOTAL CHECK								0.00	2,176.30
11010000	123895	04/17/19	10000356	WALMART	24093510699130	63410000	OPEN PO FOR 2018-20	0.00	12.85
11010000	123901	04/24/19	10000137	ACE FIRE EQUIPMENT	24093500199130	62490000	OPEN PO FOR 18-19 F	0.00	254.00
11010000	123901	04/24/19	10000137	ACE FIRE EQUIPMENT	24093504299130	62490000	OPEN PO FOR 18-19 F	0.00	97.00
11010000	123901	04/24/19	10000137	ACE FIRE EQUIPMENT	24093504399130	62490000	OPEN PO FOR 18-19 F	0.00	254.00
11010000	123901	04/24/19	10000137	ACE FIRE EQUIPMENT	24093510399130	62490000	OPEN PO FOR 18-19 F	0.00	180.00
11010000	123901	04/24/19	10000137	ACE FIRE EQUIPMENT	24093510499130	62490000	OPEN PO FOR 18-19 F	0.00	171.00
11010000	123901	04/24/19	10000137	ACE FIRE EQUIPMENT	24093510599130	62490000	OPEN PO FOR 18-19 F	0.00	236.00
11010000	123901	04/24/19	10000137	ACE FIRE EQUIPMENT	24093510699130	62490000	OPEN PO FOR 18-19 F	0.00	198.00
TOTAL CHECK								0.00	1,390.00

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FUND - 2409 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123906	04/24/19	10011391	AMERI-FORM, INC.	24093500199130	62990000	OPEN PO FOR SPORT-T	0.00	388.00
11010000	123906	04/24/19	10011391	AMERI-FORM, INC.	24093504399130	62990000	OPEN PO FOR SPORT-T	0.00	94.00
11010000	123906	04/24/19	10011391	AMERI-FORM, INC.	24093500199130	62990000	SHIPPING FEE	0.00	16.00
11010000	123906	04/24/19	10011391	AMERI-FORM, INC.	24093504399130	62990000	SHIPPING FEE	0.00	4.00
TOTAL CHECK								0.00	502.00
11010000	123917	04/24/19	10001807	BORDEN DAIRY COMPAN	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	423.49
11010000	123917	04/24/19	10001807	BORDEN DAIRY COMPAN	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	691.41
11010000	123917	04/24/19	10001807	BORDEN DAIRY COMPAN	24093504299130	63410000	MVMS- OPEN PO FOR 1	0.00	305.56
11010000	123917	04/24/19	10001807	BORDEN DAIRY COMPAN	24093504299130	63410000	MVMS- OPEN PO FOR 1	0.00	304.42
11010000	123917	04/24/19	10001807	BORDEN DAIRY COMPAN	24093504399130	63410000	LOMA ALTA- OPEN PO	0.00	412.15
11010000	123917	04/24/19	10001807	BORDEN DAIRY COMPAN	24093504399130	63410000	LOMA ALTA- OPEN PO	0.00	94.18
11010000	123917	04/24/19	10001807	BORDEN DAIRY COMPAN	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	311.58
11010000	123917	04/24/19	10001807	BORDEN DAIRY COMPAN	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	370.74
11010000	123917	04/24/19	10001807	BORDEN DAIRY COMPAN	24093510499130	63410000	LA COSTE ELEM- OPEN	0.00	335.13
11010000	123917	04/24/19	10001807	BORDEN DAIRY COMPAN	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	247.13
11010000	123917	04/24/19	10001807	BORDEN DAIRY COMPAN	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	88.89
11010000	123917	04/24/19	10001807	BORDEN DAIRY COMPAN	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	400.89
11010000	123917	04/24/19	10001807	BORDEN DAIRY COMPAN	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	412.15
11010000	123917	04/24/19	10001807	BORDEN DAIRY COMPAN	24093504299130	63410000	MVMS- OPEN PO FOR 1	0.00	363.76
11010000	123917	04/24/19	10001807	BORDEN DAIRY COMPAN	24093504299130	63410000	MVMS- OPEN PO FOR 1	0.00	141.83
11010000	123917	04/24/19	10001807	BORDEN DAIRY COMPAN	24093504399130	63410000	LOMA ALTA- OPEN PO	0.00	680.45
11010000	123917	04/24/19	10001807	BORDEN DAIRY COMPAN	24093504399130	63410000	LOMA ALTA- OPEN PO	0.00	152.40
11010000	123917	04/24/19	10001807	BORDEN DAIRY COMPAN	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	164.81
11010000	123917	04/24/19	10001807	BORDEN DAIRY COMPAN	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	353.42
11010000	123917	04/24/19	10001807	BORDEN DAIRY COMPAN	24093510499130	63410000	LA COSTE ELEM- OPEN	0.00	469.65
11010000	123917	04/24/19	10001807	BORDEN DAIRY COMPAN	24093510499130	63410000	LA COSTE ELEM- OPEN	0.00	298.06
11010000	123917	04/24/19	10001807	BORDEN DAIRY COMPAN	24093510499130	63410000	LA COSTE ELEM- OPEN	0.00	339.37
11010000	123917	04/24/19	10001807	BORDEN DAIRY COMPAN	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	835.32
11010000	123917	04/24/19	10001807	BORDEN DAIRY COMPAN	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	271.07
11010000	123917	04/24/19	10001807	BORDEN DAIRY COMPAN	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	259.39
11010000	123917	04/24/19	10001807	BORDEN DAIRY COMPAN	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	390.91
11010000	123917	04/24/19	10001807	BORDEN DAIRY COMPAN	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	459.63
11010000	123917	04/24/19	10001807	BORDEN DAIRY COMPAN	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	582.11
TOTAL CHECK								0.00	10,159.90
11010000	123919	04/24/19	10011423	BULL'S EYE BRANDS I	24093500199130	63410000	OPEN PO FOR FOOD AN	0.00	1,443.46
11010000	123919	04/24/19	10011423	BULL'S EYE BRANDS I	24093504399130	63410000	OPEN PO FOR FOOD AN	0.00	1,371.63
11010000	123919	04/24/19	10011423	BULL'S EYE BRANDS I	24093500199130	63420000	OPEN PO FOR FOOD AN	0.00	374.76
11010000	123919	04/24/19	10011423	BULL'S EYE BRANDS I	24093504399130	63420000	OPEN PO FOR FOOD AN	0.00	166.56
TOTAL CHECK								0.00	3,356.41
11010000	123923	04/24/19	10005916	CARLOS PONCE	24093500199130	62490000	OPEN PO FOR 18-19 F	0.00	35.00
11010000	123923	04/24/19	10005916	CARLOS PONCE	24093504299130	62490000	OPEN PO FOR 18-19 F	0.00	35.00
11010000	123923	04/24/19	10005916	CARLOS PONCE	24093504399130	62490000	OPEN PO FOR 18-19 F	0.00	35.00
11010000	123923	04/24/19	10005916	CARLOS PONCE	24093510399130	62490000	OPEN PO FOR 18-19 F	0.00	35.00
11010000	123923	04/24/19	10005916	CARLOS PONCE	24093510499130	62490000	OPEN PO FOR 18-19 F	0.00	35.00
11010000	123923	04/24/19	10005916	CARLOS PONCE	24093510599130	62490000	OPEN PO FOR 18-19 F	0.00	35.00
11010000	123923	04/24/19	10005916	CARLOS PONCE	24093510699130	62490000	OPEN PO FOR 18-19 F	0.00	35.00
TOTAL CHECK								0.00	245.00
11010000	123947	04/24/19	10000610	GULF COAST PAPER CO	24093504399130	63420000	LOMA ALTA- OPEN PO	0.00	14.31

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123947	04/24/19	10000610	GULF COAST PAPER CO	24093510499130	63420000	LA COSTE ELEM- OPEN	0.00	102.60
11010000	123947	04/24/19	10000610	GULF COAST PAPER CO	24093510599130	63420000	POTRANCO ELEM- OPEN	0.00	69.40
11010000	123947	04/24/19	10000610	GULF COAST PAPER CO	24093500199130	63420000	HS- OPEN PO FOR 18-	0.00	110.21
11010000	123947	04/24/19	10000610	GULF COAST PAPER CO	24093510399130	63420000	CASTROVILLE ELEM- O	0.00	96.87
11010000	123947	04/24/19	10000610	GULF COAST PAPER CO	24093510699130	63420000	LUCKEY RANCH- OPEN	0.00	52.46
TOTAL CHECK								0.00	445.85
11010000	123948	04/24/19	10006464	H.E.B. GROCERY COMP	24093504399130	63410000	OPEN PO FOR 2018-20	0.00	227.32
11010000	123948	04/24/19	10006464	H.E.B. GROCERY COMP	24093504399130	63410000	OPEN PO FOR 2018-20	0.00	53.50
TOTAL CHECK								0.00	280.82
11010000	123952	04/24/19	10011709	HOLLY CACERES	24090010600130	R5751000	CAFE REFUND-G CACER	0.00	17.45
11010000	123958	04/24/19	10011411	KURZ & CO.	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	237.97
11010000	123958	04/24/19	10011411	KURZ & CO.	24093510499130	63410000	LA COSTE ELEM-OPEN	0.00	270.85
11010000	123958	04/24/19	10011411	KURZ & CO.	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	214.60
11010000	123958	04/24/19	10011411	KURZ & CO.	24093504399130	63410000	LOMA ALTA- OPEN PO	0.00	175.71
11010000	123958	04/24/19	10011411	KURZ & CO.	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	121.14
11010000	123958	04/24/19	10011411	KURZ & CO.	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	251.35
11010000	123958	04/24/19	10011411	KURZ & CO.	24093510699130	63410000	LUCKEY RANCH- OPEN	0.00	359.91
11010000	123958	04/24/19	10011411	KURZ & CO.	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	86.54
11010000	123958	04/24/19	10011411	KURZ & CO.	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	249.51
11010000	123958	04/24/19	10011411	KURZ & CO.	24093510499130	63410000	LA COSTE ELEM-OPEN	0.00	309.70
11010000	123958	04/24/19	10011411	KURZ & CO.	24093510399130	63410000	CASTROVILLE ELEM- O	0.00	167.18
11010000	123958	04/24/19	10011411	KURZ & CO.	24093504399130	63410000	LOMA ALTA- OPEN PO	0.00	116.92
11010000	123958	04/24/19	10011411	KURZ & CO.	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	44.56
11010000	123958	04/24/19	10011411	KURZ & CO.	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	276.51
11010000	123958	04/24/19	10011411	KURZ & CO.	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	505.11
11010000	123958	04/24/19	10011411	KURZ & CO.	24093510699130	63410000	LUCKEY RANCH- OPEN	0.00	258.57
11010000	123958	04/24/19	10011411	KURZ & CO.	24093500199130	63411302	HS- OPEN PO FOR 18-	0.00	68.82
TOTAL CHECK								0.00	3,714.95
11010000	123961	04/24/19	10001902	LABATT INSTITUTIONA	24093510699130	63411302	LUCKEY RANCH ELEM-	0.00	215.90
11010000	123961	04/24/19	10001902	LABATT INSTITUTIONA	24093510699130	63411302	LUCKEY RANCH ELEM-	0.00	57.19
11010000	123961	04/24/19	10001902	LABATT INSTITUTIONA	24093510599130	63411302	POTRANCO ELEM- OPEN	0.00	254.96
11010000	123961	04/24/19	10001902	LABATT INSTITUTIONA	24093510499130	63411302	LE- OPEN PO FOR 18-	0.00	247.31
11010000	123961	04/24/19	10001902	LABATT INSTITUTIONA	24093510399130	63411302	CE- OPEN PO FOR 18-	0.00	227.67
11010000	123961	04/24/19	10001902	LABATT INSTITUTIONA	24093504399130	63411302	LOMA- OPEN PO FOR 1	0.00	28.02
11010000	123961	04/24/19	10001902	LABATT INSTITUTIONA	24093504399130	63411302	LOMA- OPEN PO FOR 1	0.00	146.78
11010000	123961	04/24/19	10001902	LABATT INSTITUTIONA	24093504399130	63411302	LOMA- OPEN PO FOR 1	0.00	9.38
11010000	123961	04/24/19	10001902	LABATT INSTITUTIONA	24093504299130	63411302	MS- OPEN PO FOR 18-	0.00	178.02
11010000	123961	04/24/19	10001902	LABATT INSTITUTIONA	24093504299130	63411302	MS- OPEN PO FOR 18-	0.00	22.08
11010000	123961	04/24/19	10001902	LABATT INSTITUTIONA	24093504399130	63411302	LOMA- OPEN PO FOR 1	0.00	167.59
11010000	123961	04/24/19	10001902	LABATT INSTITUTIONA	24093500199130	63411302	HS- OPEN PO FOR 18-	0.00	-11.09
11010000	123961	04/24/19	10001902	LABATT INSTITUTIONA	24093500199130	63411302	HS- OPEN PO FOR 18-	0.00	335.64
11010000	123961	04/24/19	10001902	LABATT INSTITUTIONA	24093500199130	63411302	HS- OPEN PO FOR 18-	0.00	339.11
11010000	123961	04/24/19	10001902	LABATT INSTITUTIONA	24093500199130	63411302	HS- OPEN PO FOR 18-	0.00	314.11
11010000	123961	04/24/19	10001902	LABATT INSTITUTIONA	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	2,520.66
11010000	123961	04/24/19	10001902	LABATT INSTITUTIONA	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	2,253.55
11010000	123961	04/24/19	10001902	LABATT INSTITUTIONA	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	870.55
11010000	123961	04/24/19	10001902	LABATT INSTITUTIONA	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	930.45
11010000	123961	04/24/19	10001902	LABATT INSTITUTIONA	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	93.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123961	04/24/19	10001902	LABATT INSTITUTIONA	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	2,861.59
11010000	123961	04/24/19	10001902	LABATT INSTITUTIONA	24093510499130	63410000	LE- OPEN PO FOR 18-	0.00	88.91
11010000	123961	04/24/19	10001902	LABATT INSTITUTIONA	24093510499130	63410000	LE- OPEN PO FOR 18-	0.00	623.95
11010000	123961	04/24/19	10001902	LABATT INSTITUTIONA	24093510499130	63410000	LE- OPEN PO FOR 18-	0.00	37.86
11010000	123961	04/24/19	10001902	LABATT INSTITUTIONA	24093510499130	63410000	LE- OPEN PO FOR 18-	0.00	2,053.68
11010000	123961	04/24/19	10001902	LABATT INSTITUTIONA	24093510399130	63410000	CE- OPEN PO FOR 18-	0.00	513.26
11010000	123961	04/24/19	10001902	LABATT INSTITUTIONA	24093510399130	63410000	CE- OPEN PO FOR 18-	0.00	29.00
11010000	123961	04/24/19	10001902	LABATT INSTITUTIONA	24093510399130	63410000	CE- OPEN PO FOR 18-	0.00	1,706.30
11010000	123961	04/24/19	10001902	LABATT INSTITUTIONA	24093504399130	63410000	LOMA- OPEN PO FOR 1	0.00	2,935.33
11010000	123961	04/24/19	10001902	LABATT INSTITUTIONA	24093504399130	63410000	LOMA- OPEN PO FOR 1	0.00	190.78
11010000	123961	04/24/19	10001902	LABATT INSTITUTIONA	24093504399130	63410000	LOMA- OPEN PO FOR 1	0.00	1,252.61
11010000	123961	04/24/19	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	1,901.45
11010000	123961	04/24/19	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	265.45
11010000	123961	04/24/19	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	478.92
11010000	123961	04/24/19	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	1,328.63
11010000	123961	04/24/19	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	351.60
11010000	123961	04/24/19	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	4,441.64
11010000	123961	04/24/19	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	591.81
11010000	123961	04/24/19	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	2,931.19
11010000	123961	04/24/19	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	864.90
11010000	123961	04/24/19	10001902	LABATT INSTITUTIONA	24093510699130	63420000	LUCKEY RANCH ELEM-	0.00	222.19
11010000	123961	04/24/19	10001902	LABATT INSTITUTIONA	24093510699130	63420000	LUCKEY RANCH ELEM-	0.00	25.51
11010000	123961	04/24/19	10001902	LABATT INSTITUTIONA	24093510699130	63420000	LUCKEY RANCH ELEM-	0.00	168.75
11010000	123961	04/24/19	10001902	LABATT INSTITUTIONA	24093510599130	63420000	POTRANCO ELEM- OPEN	0.00	107.44
11010000	123961	04/24/19	10001902	LABATT INSTITUTIONA	24093510599130	63420000	POTRANCO ELEM- OPEN	0.00	231.78
11010000	123961	04/24/19	10001902	LABATT INSTITUTIONA	24093510599130	63420000	POTRANCO ELEM- OPEN	0.00	52.62
11010000	123961	04/24/19	10001902	LABATT INSTITUTIONA	24093510499130	63420000	LE- OPEN PO FOR 18-	0.00	255.93
11010000	123961	04/24/19	10001902	LABATT INSTITUTIONA	24093510499130	63420000	LE- OPEN PO FOR 18-	0.00	205.10
11010000	123961	04/24/19	10001902	LABATT INSTITUTIONA	24093510399130	63420000	CE- OPEN PO FOR 18-	0.00	137.22
11010000	123961	04/24/19	10001902	LABATT INSTITUTIONA	24093504399130	63420000	LOMA- OPEN PO FOR 1	0.00	75.44
11010000	123961	04/24/19	10001902	LABATT INSTITUTIONA	24093504399130	63420000	LOMA- OPEN PO FOR 1	0.00	59.72
11010000	123961	04/24/19	10001902	LABATT INSTITUTIONA	24093504299130	63420000	MS- OPEN PO FOR 18-	0.00	52.08
11010000	123961	04/24/19	10001902	LABATT INSTITUTIONA	24093504299130	63420000	MS- OPEN PO FOR 18-	0.00	68.65
11010000	123961	04/24/19	10001902	LABATT INSTITUTIONA	24093500199130	63420000	HS- OPEN PO FOR 18-	0.00	149.30
11010000	123961	04/24/19	10001902	LABATT INSTITUTIONA	24093500199130	63420000	HS- OPEN PO FOR 18-	0.00	331.07
TOTAL CHECK								0.00	36,793.24
11010000	123973	04/24/19	10010930	MVISD-FOOD SERVICE	24093599999130	64990000	OPEN PO FOR CATERIN	0.00	95.50
11010000	123977	04/24/19	10000445	PASCO BROKERAGE INC	24093500199130	63420000	LABELS CAMBRO MODEL	0.00	361.04
11010000	123977	04/24/19	10000445	PASCO BROKERAGE INC	24093504299130	63420000	LABELS CAMBRO MODEL	0.00	361.04
11010000	123977	04/24/19	10000445	PASCO BROKERAGE INC	24093504399130	63420000	LABELS CAMBRO MODEL	0.00	361.04
11010000	123977	04/24/19	10000445	PASCO BROKERAGE INC	24093510399130	63420000	LABELS CAMBRO MODEL	0.00	361.04
11010000	123977	04/24/19	10000445	PASCO BROKERAGE INC	24093510499130	63420000	LABELS CAMBRO MODEL	0.00	361.04
11010000	123977	04/24/19	10000445	PASCO BROKERAGE INC	24093510599130	63420000	LABELS CAMBRO MODEL	0.00	361.04
11010000	123977	04/24/19	10000445	PASCO BROKERAGE INC	24093510699130	63420000	LABELS CAMBRO MODEL	0.00	361.04
11010000	123977	04/24/19	10000445	PASCO BROKERAGE INC	24093500199130	63420000	POT HOLDER	0.00	55.12
11010000	123977	04/24/19	10000445	PASCO BROKERAGE INC	24093504299130	63420000	POT HOLDER	0.00	27.56
11010000	123977	04/24/19	10000445	PASCO BROKERAGE INC	24093504399130	63420000	POT HOLDER	0.00	27.56
11010000	123977	04/24/19	10000445	PASCO BROKERAGE INC	24093510399130	63420000	POT HOLDER	0.00	27.56
11010000	123977	04/24/19	10000445	PASCO BROKERAGE INC	24093510499130	63420000	POT HOLDER	0.00	27.56
11010000	123977	04/24/19	10000445	PASCO BROKERAGE INC	24093510599130	63420000	POT HOLDER	0.00	27.56

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FUND - 2409 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123977	04/24/19	10000445	PASCO BROKERAGE INC	24093510699130	63420000	POT HOLDER	0.00	27.56
11010000	123977	04/24/19	10000445	PASCO BROKERAGE INC	24093500199130	63420000	POT HOLDER	0.00	48.92
11010000	123977	04/24/19	10000445	PASCO BROKERAGE INC	24093504299130	63420000	POT HOLDER	0.00	24.46
11010000	123977	04/24/19	10000445	PASCO BROKERAGE INC	24093504399130	63420000	POT HOLDER	0.00	24.46
11010000	123977	04/24/19	10000445	PASCO BROKERAGE INC	24093510399130	63420000	POT HOLDER	0.00	24.46
11010000	123977	04/24/19	10000445	PASCO BROKERAGE INC	24093510499130	63420000	POT HOLDER	0.00	24.46
11010000	123977	04/24/19	10000445	PASCO BROKERAGE INC	24093510599130	63420000	POT HOLDER	0.00	24.46
11010000	123977	04/24/19	10000445	PASCO BROKERAGE INC	24093510699130	63420000	POT HOLDER	0.00	24.46
11010000	123977	04/24/19	10000445	PASCO BROKERAGE INC	24093500199130	63420000	DISHWASHING/CLEANIN	0.00	17.00
11010000	123977	04/24/19	10000445	PASCO BROKERAGE INC	24093504299130	63420000	DISHWASHING/CLEANIN	0.00	8.50
11010000	123977	04/24/19	10000445	PASCO BROKERAGE INC	24093504399130	63420000	DISHWASHING/CLEANIN	0.00	8.50
11010000	123977	04/24/19	10000445	PASCO BROKERAGE INC	24093510399130	63420000	DISHWASHING/CLEANIN	0.00	8.50
11010000	123977	04/24/19	10000445	PASCO BROKERAGE INC	24093510499130	63420000	DISHWASHING/CLEANIN	0.00	8.50
11010000	123977	04/24/19	10000445	PASCO BROKERAGE INC	24093510599130	63420000	DISHWASHING/CLEANIN	0.00	8.50
11010000	123977	04/24/19	10000445	PASCO BROKERAGE INC	24093510699130	63420000	DISHWASHING/CLEANIN	0.00	8.48
11010000	123977	04/24/19	10000445	PASCO BROKERAGE INC	24093500199130	63420000	DISHWASHING /CLEANI	0.00	16.74
11010000	123977	04/24/19	10000445	PASCO BROKERAGE INC	24093504299130	63420000	DISHWASHING /CLEANI	0.00	8.38
11010000	123977	04/24/19	10000445	PASCO BROKERAGE INC	24093504399130	63420000	DISHWASHING /CLEANI	0.00	8.38
11010000	123977	04/24/19	10000445	PASCO BROKERAGE INC	24093510399130	63420000	DISHWASHING /CLEANI	0.00	8.38
11010000	123977	04/24/19	10000445	PASCO BROKERAGE INC	24093510499130	63420000	DISHWASHING /CLEANI	0.00	8.38
11010000	123977	04/24/19	10000445	PASCO BROKERAGE INC	24093510599130	63420000	DISHWASHING /CLEANI	0.00	8.38
11010000	123977	04/24/19	10000445	PASCO BROKERAGE INC	24093510699130	63420000	DISHWASHING /CLEANI	0.00	8.38
11010000	123977	04/24/19	10000445	PASCO BROKERAGE INC	24093500199130	63420000	DISHWASHING /CLEANI	0.00	17.10
11010000	123977	04/24/19	10000445	PASCO BROKERAGE INC	24093504299130	63420000	DISHWASHING /CLEANI	0.00	8.64
11010000	123977	04/24/19	10000445	PASCO BROKERAGE INC	24093504399130	63420000	DISHWASHING /CLEANI	0.00	8.64
11010000	123977	04/24/19	10000445	PASCO BROKERAGE INC	24093510399130	63420000	DISHWASHING /CLEANI	0.00	8.64
11010000	123977	04/24/19	10000445	PASCO BROKERAGE INC	24093510499130	63420000	DISHWASHING /CLEANI	0.00	8.64
11010000	123977	04/24/19	10000445	PASCO BROKERAGE INC	24093510599130	63420000	DISHWASHING /CLEANI	0.00	8.64
11010000	123977	04/24/19	10000445	PASCO BROKERAGE INC	24093510699130	63420000	DISHWASHING /CLEANI	0.00	8.64
11010000	123977	04/24/19	10000445	PASCO BROKERAGE INC	24093500199130	63420000	DISHWASHING/CLEANIN	0.00	13.34
11010000	123977	04/24/19	10000445	PASCO BROKERAGE INC	24093504299130	63420000	DISHWASHING/CLEANIN	0.00	13.34
11010000	123977	04/24/19	10000445	PASCO BROKERAGE INC	24093504399130	63420000	DISHWASHING/CLEANIN	0.00	13.34
11010000	123977	04/24/19	10000445	PASCO BROKERAGE INC	24093510399130	63420000	DISHWASHING/CLEANIN	0.00	13.34
11010000	123977	04/24/19	10000445	PASCO BROKERAGE INC	24093510499130	63420000	DISHWASHING/CLEANIN	0.00	13.34
11010000	123977	04/24/19	10000445	PASCO BROKERAGE INC	24093510599130	63420000	DISHWASHING/CLEANIN	0.00	13.34
11010000	123977	04/24/19	10000445	PASCO BROKERAGE INC	24093510699130	63420000	DISHWASHING/CLEANIN	0.00	13.34
11010000	123977	04/24/19	10000445	PASCO BROKERAGE INC	24093500199130	63420000	DISHWASHING/CLEANIN	0.00	13.31
11010000	123977	04/24/19	10000445	PASCO BROKERAGE INC	24093504299130	63420000	DISHWASHING/CLEANIN	0.00	13.31
11010000	123977	04/24/19	10000445	PASCO BROKERAGE INC	24093504399130	63420000	DISHWASHING/CLEANIN	0.00	13.31
11010000	123977	04/24/19	10000445	PASCO BROKERAGE INC	24093510399130	63420000	DISHWASHING/CLEANIN	0.00	13.31
11010000	123977	04/24/19	10000445	PASCO BROKERAGE INC	24093510499130	63420000	DISHWASHING/CLEANIN	0.00	13.31
11010000	123977	04/24/19	10000445	PASCO BROKERAGE INC	24093510599130	63420000	DISHWASHING/CLEANIN	0.00	13.31
11010000	123977	04/24/19	10000445	PASCO BROKERAGE INC	24093510699130	63420000	DISHWASHING/CLEANIN	0.00	13.31
TOTAL CHECK								0.00	3,333.93
11010000	123978	04/24/19	10011191	PATRICIA I PEREZ	24093500199130	64110000	REG 20 MGR TRNG-MLG	0.00	26.39
11010000	123986	04/24/19	10010233	SAFEWAY SUPPLY, INC	24093504399130	63420000	OPEN PO FOR 18-19 F	0.00	-14.95
11010000	123986	04/24/19	10010233	SAFEWAY SUPPLY, INC	24093504399130	63420000	OPEN PO FOR 18-19 F	0.00	56.75
11010000	123986	04/24/19	10010233	SAFEWAY SUPPLY, INC	24093510399130	63420000	OPEN PO FOR 18-19 F	0.00	41.80
11010000	123986	04/24/19	10010233	SAFEWAY SUPPLY, INC	24093510499130	63420000	OPEN PO FOR 18-19 F	0.00	62.70
TOTAL CHECK								0.00	146.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123988	04/24/19	10008744	SAN ANTONIO FOOD BA	24093500199130	63410000	OPEN PO FOR 18-19 F	0.00	155.98
11010000	123988	04/24/19	10008744	SAN ANTONIO FOOD BA	24093504299130	63410000	OPEN PO FOR 18-19 F	0.00	62.39
11010000	123988	04/24/19	10008744	SAN ANTONIO FOOD BA	24093504399130	63410000	OPEN PO FOR 18-19 F	0.00	62.39
11010000	123988	04/24/19	10008744	SAN ANTONIO FOOD BA	24093510399130	63410000	OPEN PO FOR 18-19 F	0.00	57.19
11010000	123988	04/24/19	10008744	SAN ANTONIO FOOD BA	24093510499130	63410000	OPEN PO FOR 18-19 F	0.00	57.19
11010000	123988	04/24/19	10008744	SAN ANTONIO FOOD BA	24093510599130	63410000	OPEN PO FOR 18-19 F	0.00	62.39
11010000	123988	04/24/19	10008744	SAN ANTONIO FOOD BA	24093510699130	63410000	OPEN PO FOR 18-19 F	0.00	62.40
TOTAL CHECK								0.00	519.93
11010000	123991	04/24/19	10010565	SERVICE INDUSTRIAL,	24093500199130	62690000	OPEN PO FOR 18-19 F	0.00	124.36
11010000	123991	04/24/19	10010565	SERVICE INDUSTRIAL,	24093504299130	62690000	OPEN PO FOR 18-19 F	0.00	37.78
11010000	123991	04/24/19	10010565	SERVICE INDUSTRIAL,	24093504399130	62690000	OPEN PO FOR 18-19 F	0.00	34.59
11010000	123991	04/24/19	10010565	SERVICE INDUSTRIAL,	24093510399130	62690000	OPEN PO FOR 18-19 F	0.00	45.52
11010000	123991	04/24/19	10010565	SERVICE INDUSTRIAL,	24093510499130	62690000	OPEN PO FOR 18-19 F	0.00	45.52
11010000	123991	04/24/19	10010565	SERVICE INDUSTRIAL,	24093510599130	62690000	OPEN PO FOR 18-19 F	0.00	50.47
11010000	123991	04/24/19	10010565	SERVICE INDUSTRIAL,	24093510699130	62690000	OPEN PO FOR 18-19 F	0.00	34.59
11010000	123991	04/24/19	10010565	SERVICE INDUSTRIAL,	24093500199130	62690000	OPEN PO FOR 18-19 F	0.00	124.36
11010000	123991	04/24/19	10010565	SERVICE INDUSTRIAL,	24093504299130	62690000	OPEN PO FOR 18-19 F	0.00	37.78
11010000	123991	04/24/19	10010565	SERVICE INDUSTRIAL,	24093504399130	62690000	OPEN PO FOR 18-19 F	0.00	34.59
11010000	123991	04/24/19	10010565	SERVICE INDUSTRIAL,	24093510399130	62690000	OPEN PO FOR 18-19 F	0.00	45.52
11010000	123991	04/24/19	10010565	SERVICE INDUSTRIAL,	24093510499130	62690000	OPEN PO FOR 18-19 F	0.00	45.52
11010000	123991	04/24/19	10010565	SERVICE INDUSTRIAL,	24093510599130	62690000	OPEN PO FOR 18-19 F	0.00	50.47
11010000	123991	04/24/19	10010565	SERVICE INDUSTRIAL,	24093510699130	62690000	OPEN PO FOR 18-19 F	0.00	34.59
TOTAL CHECK								0.00	745.66
11010000	123995	04/24/19	10011428	SOUTHWASTE DISPOSAL	24093500199130	62490000	OPEN PO FOR GREASE	0.00	201.83
11010000	123995	04/24/19	10011428	SOUTHWASTE DISPOSAL	24093510599130	62490000	OPEN PO FOR 18-19 F	0.00	931.50
TOTAL CHECK								0.00	1,133.33
11010000	124000	04/24/19	10010516	SYSCO USA I, INC./S	24093510599130	63410000	OPEN PO FOR 18-19 P	0.00	25.88
11010000	124000	04/24/19	10010516	SYSCO USA I, INC./S	24093500199130	63410000	OPEN PO FOR HIGH SC	0.00	32.96
11010000	124000	04/24/19	10010516	SYSCO USA I, INC./S	24093510399130	63410000	OPEN PO FOR 18-19 C	0.00	15.48
11010000	124000	04/24/19	10010516	SYSCO USA I, INC./S	24093510499130	63410000	OPEN PO FOR 18-19 F	0.00	85.86
11010000	124000	04/24/19	10010516	SYSCO USA I, INC./S	24093510599130	63410000	OPEN PO FOR 18-19 P	0.00	15.48
11010000	124000	04/24/19	10010516	SYSCO USA I, INC./S	24093510499130	63410000	OPEN PO FOR 18-19 F	0.00	68.36
11010000	124000	04/24/19	10010516	SYSCO USA I, INC./S	24093504299130	63420000	MVMS OPEN PO FOR 18	0.00	130.42
11010000	124000	04/24/19	10010516	SYSCO USA I, INC./S	24093504399130	63420000	LOMA ALTA OPEN PO F	0.00	661.85
11010000	124000	04/24/19	10010516	SYSCO USA I, INC./S	24093510599130	63420000	OPEN PO FOR 18-19 P	0.00	141.56
11010000	124000	04/24/19	10010516	SYSCO USA I, INC./S	24093510499130	63420000	OPEN PO FOR 18-19 F	0.00	144.76
11010000	124000	04/24/19	10010516	SYSCO USA I, INC./S	24093510699130	63420000	OPEN PO FOR 18-19 F	0.00	260.84
11010000	124000	04/24/19	10010516	SYSCO USA I, INC./S	24093500199130	63420000	OPEN PO FOR HIGH SC	0.00	383.86
11010000	124000	04/24/19	10010516	SYSCO USA I, INC./S	24093510499130	63420000	OPEN PO FOR 18-19 F	0.00	90.80
11010000	124000	04/24/19	10010516	SYSCO USA I, INC./S	24093510699130	63420000	OPEN PO FOR 18-19 F	0.00	186.96
11010000	124000	04/24/19	10010516	SYSCO USA I, INC./S	24093510599130	63420000	OPEN PO FOR 18-19 P	0.00	259.84
11010000	124000	04/24/19	10010516	SYSCO USA I, INC./S	24093500199130	63420000	OPEN PO FOR HIGH SC	0.00	854.01
11010000	124000	04/24/19	10010516	SYSCO USA I, INC./S	24093504299130	63420000	MVMS OPEN PO FOR 18	0.00	312.70
11010000	124000	04/24/19	10010516	SYSCO USA I, INC./S	24093504399130	63420000	LOMA ALTA OPEN PO F	0.00	245.75
11010000	124000	04/24/19	10010516	SYSCO USA I, INC./S	24093510399130	63420000	OPEN PO FOR 18-19 C	0.00	341.41
11010000	124000	04/24/19	10010516	SYSCO USA I, INC./S	24093500199130	63411302	OPEN PO FOR HIGH SC	0.00	14.18
11010000	124000	04/24/19	10010516	SYSCO USA I, INC./S	24093500199130	63411302	OPEN PO FOR HIGH SC	0.00	104.10
11010000	124000	04/24/19	10010516	SYSCO USA I, INC./S	24093504299130	63411302	MVMS OPEN PO FOR 18	0.00	133.66

SELECTION CRITERIA: transact.yr='19' and transact.period='8'
ACCOUNTING PERIOD: 9/19

FUND - 2409 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	124000	04/24/19	10010516	SYSCO USA I, INC./S	24093510399130	63411302	OPEN PO FOR 18-19 C	0.00	54.75
11010000	124000	04/24/19	10010516	SYSCO USA I, INC./S	24093500199130	63411302	OPEN PO FOR HIGH SC	0.00	66.36
11010000	124000	04/24/19	10010516	SYSCO USA I, INC./S	24093510499130	63411302	OPEN PO FOR 18-19 F	0.00	112.04
11010000	124000	04/24/19	10010516	SYSCO USA I, INC./S	24093510699130	63411302	OPEN PO FOR 18-19 F	0.00	247.28
11010000	124000	04/24/19	10010516	SYSCO USA I, INC./S	24093504399130	63411302	LOMA ALTA OPEN PO F	0.00	110.03
11010000	124000	04/24/19	10010516	SYSCO USA I, INC./S	24093510599130	63411302	OPEN PO FOR 18-19 P	0.00	125.93
11010000	124000	04/24/19	10010516	SYSCO USA I, INC./S	24093510499130	63411302	OPEN PO FOR 18-19 F	0.00	43.80
11010000	124000	04/24/19	10010516	SYSCO USA I, INC./S	24093504299130	63411302	MVMS OPEN PO FOR 18	0.00	77.18
TOTAL CHECK								0.00	5,348.09
11010000	124016	04/24/19	10000356	WALMART	24093500199130	63420000	OPEN PO FOR 2018-20	0.00	55.35
11010000	124016	04/24/19	10000356	WALMART	24093504399130	63420000	OPEN PO FOR 2018-20	0.00	99.33
11010000	124016	04/24/19	10000356	WALMART	24093500199130	63990000	OPEN PO FOR 2018-20	0.00	32.88
11010000	124016	04/24/19	10000356	WALMART	24093504299130	63990000	OPEN PO FOR 2018-20	0.00	2.28
11010000	124016	04/24/19	10000356	WALMART	24093510699130	63990000	OPEN PO FOR 2018-20	0.00	7.63
11010000	124016	04/24/19	10000356	WALMART	24093599999130	63990000	OPEN PO FOR 2018-20	0.00	2.98
11010000	124016	04/24/19	10000356	WALMART	24093510499130	63410000	OPEN PO FOR 2018-20	0.00	17.82
11010000	124016	04/24/19	10000356	WALMART	24093510699130	63410000	OPEN PO FOR 2018-20	0.00	24.56
11010000	124016	04/24/19	10000356	WALMART	24093599999130	64990000	OPEN PO FOR 2018-20	0.00	39.38
TOTAL CHECK								0.00	282.21
11010000	124026	05/02/19	10011423	BULL'S EYE BRANDS I	24093500199130	63410000	OPEN PO FOR FOOD AN	0.00	1,845.56
11010000	124026	05/02/19	10011423	BULL'S EYE BRANDS I	24093500199130	63410000	OPEN PO FOR FOOD AN	0.00	1,012.62
11010000	124026	05/02/19	10011423	BULL'S EYE BRANDS I	24093500199130	63420000	OPEN PO FOR FOOD AN	0.00	291.48
11010000	124026	05/02/19	10011423	BULL'S EYE BRANDS I	24093500199130	63420000	OPEN PO FOR FOOD AN	0.00	333.12
TOTAL CHECK								0.00	3,482.78
11010000	124028	05/02/19	10011718	MEGAN JEAN CHRISTIA	24093599999130	64110000	DIST TRAVEL-MLG	0.00	21.52
11010000	124031	05/02/19	10011717	DAWN MANGOLD	24090000100130	R5751000	C MANGOLD REFUND	0.00	95.60
11010000	124045	05/02/19	10001902	LABATT INSTITUTIONA	24093510399130	63410000	CE- OPEN PO FOR 18-	0.00	2,178.06
11010000	124045	05/02/19	10001902	LABATT INSTITUTIONA	24093510399130	63410000	CE- OPEN PO FOR 18-	0.00	-10.50
11010000	124045	05/02/19	10001902	LABATT INSTITUTIONA	24093510399130	63410000	CE- OPEN PO FOR 18-	0.00	508.80
11010000	124045	05/02/19	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	-13.84
11010000	124045	05/02/19	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	-18.10
11010000	124045	05/02/19	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	358.15
11010000	124045	05/02/19	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	4,211.13
11010000	124045	05/02/19	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	149.29
11010000	124045	05/02/19	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	1,186.49
11010000	124045	05/02/19	10001902	LABATT INSTITUTIONA	24093500199130	63410000	HS- OPEN PO FOR 18-	0.00	3,265.68
11010000	124045	05/02/19	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	-30.00
11010000	124045	05/02/19	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	-22.10
11010000	124045	05/02/19	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	-22.10
11010000	124045	05/02/19	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	-33.25
11010000	124045	05/02/19	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	241.15
11010000	124045	05/02/19	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	1,894.02
11010000	124045	05/02/19	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	5.15
11010000	124045	05/02/19	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	69.00
11010000	124045	05/02/19	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	1,645.17
11010000	124045	05/02/19	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	233.38
11010000	124045	05/02/19	10001902	LABATT INSTITUTIONA	24093504299130	63410000	MS- OPEN PO FOR 18-	0.00	83.89

SELECTION CRITERIA: transact.yr='19' and transact.period='8'
ACCOUNTING PERIOD: 9/19

FUND - 2409 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	124045	05/02/19	10001902	LABATT INSTITUTIONA	24093510399130	63410000	CE- OPEN PO FOR 18-	0.00	-23.08
11010000	124045	05/02/19	10001902	LABATT INSTITUTIONA	24093510499130	63410000	LE- OPEN PO FOR 18-	0.00	-22.10
11010000	124045	05/02/19	10001902	LABATT INSTITUTIONA	24093510499130	63410000	LE- OPEN PO FOR 18-	0.00	-36.00
11010000	124045	05/02/19	10001902	LABATT INSTITUTIONA	24093510499130	63410000	LE- OPEN PO FOR 18-	0.00	945.05
11010000	124045	05/02/19	10001902	LABATT INSTITUTIONA	24093510499130	63410000	LE- OPEN PO FOR 18-	0.00	1,712.30
11010000	124045	05/02/19	10001902	LABATT INSTITUTIONA	24093510499130	63410000	LE- OPEN PO FOR 18-	0.00	69.00
11010000	124045	05/02/19	10001902	LABATT INSTITUTIONA	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	-10.68
11010000	124045	05/02/19	10001902	LABATT INSTITUTIONA	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	621.09
11010000	124045	05/02/19	10001902	LABATT INSTITUTIONA	24093510599130	63410000	POTRANCO ELEM- OPEN	0.00	3,476.58
11010000	124045	05/02/19	10001902	LABATT INSTITUTIONA	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	124.00
11010000	124045	05/02/19	10001902	LABATT INSTITUTIONA	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	2,115.49
11010000	124045	05/02/19	10001902	LABATT INSTITUTIONA	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	399.20
11010000	124045	05/02/19	10001902	LABATT INSTITUTIONA	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	579.92
11010000	124045	05/02/19	10001902	LABATT INSTITUTIONA	24093510699130	63410000	LUCKEY RANCH ELEM-	0.00	1,561.89
11010000	124045	05/02/19	10001902	LABATT INSTITUTIONA	24093510399130	63420000	CE- OPEN PO FOR 18-	0.00	179.61
11010000	124045	05/02/19	10001902	LABATT INSTITUTIONA	24093510399130	63420000	CE- OPEN PO FOR 18-	0.00	218.47
11010000	124045	05/02/19	10001902	LABATT INSTITUTIONA	24093500199130	63420000	HS- OPEN PO FOR 18-	0.00	422.81
11010000	124045	05/02/19	10001902	LABATT INSTITUTIONA	24093500199130	63420000	HS- OPEN PO FOR 18-	0.00	-76.94
11010000	124045	05/02/19	10001902	LABATT INSTITUTIONA	24093500199130	63420000	HS- OPEN PO FOR 18-	0.00	90.74
11010000	124045	05/02/19	10001902	LABATT INSTITUTIONA	24093504299130	63420000	MS- OPEN PO FOR 18-	0.00	62.51
11010000	124045	05/02/19	10001902	LABATT INSTITUTIONA	24093504299130	63420000	MS- OPEN PO FOR 18-	0.00	-76.94
11010000	124045	05/02/19	10001902	LABATT INSTITUTIONA	24093504299130	63420000	MS- OPEN PO FOR 18-	0.00	109.84
11010000	124045	05/02/19	10001902	LABATT INSTITUTIONA	24093504299130	63420000	MS- OPEN PO FOR 18-	0.00	29.65
11010000	124045	05/02/19	10001902	LABATT INSTITUTIONA	24093504299130	63420000	MS- OPEN PO FOR 18-	0.00	27.42
11010000	124045	05/02/19	10001902	LABATT INSTITUTIONA	24093510499130	63420000	LE- OPEN PO FOR 18-	0.00	-27.42
11010000	124045	05/02/19	10001902	LABATT INSTITUTIONA	24093510499130	63420000	LE- OPEN PO FOR 18-	0.00	174.28
11010000	124045	05/02/19	10001902	LABATT INSTITUTIONA	24093510599130	63420000	POTRANCO ELEM- OPEN	0.00	137.26
11010000	124045	05/02/19	10001902	LABATT INSTITUTIONA	24093510599130	63420000	POTRANCO ELEM- OPEN	0.00	13.80
11010000	124045	05/02/19	10001902	LABATT INSTITUTIONA	24093510699130	63420000	LUCKEY RANCH ELEM-	0.00	-3.52
11010000	124045	05/02/19	10001902	LABATT INSTITUTIONA	24093510699130	63420000	LUCKEY RANCH ELEM-	0.00	198.42
11010000	124045	05/02/19	10001902	LABATT INSTITUTIONA	24093510699130	63420000	LUCKEY RANCH ELEM-	0.00	128.37
11010000	124045	05/02/19	10001902	LABATT INSTITUTIONA	24093510399130	63411302	CE- OPEN PO FOR 18-	0.00	203.20
11010000	124045	05/02/19	10001902	LABATT INSTITUTIONA	24093500199130	63411302	HS- OPEN PO FOR 18-	0.00	559.84
11010000	124045	05/02/19	10001902	LABATT INSTITUTIONA	24093500199130	63411302	HS- OPEN PO FOR 18-	0.00	516.82
11010000	124045	05/02/19	10001902	LABATT INSTITUTIONA	24093500199130	63411302	HS- OPEN PO FOR 18-	0.00	552.07
11010000	124045	05/02/19	10001902	LABATT INSTITUTIONA	24093504299130	63411302	MS- OPEN PO FOR 18-	0.00	181.50
11010000	124045	05/02/19	10001902	LABATT INSTITUTIONA	24093504299130	63411302	MS- OPEN PO FOR 18-	0.00	159.93
11010000	124045	05/02/19	10001902	LABATT INSTITUTIONA	24093510499130	63411302	LE- OPEN PO FOR 18-	0.00	250.07
11010000	124045	05/02/19	10001902	LABATT INSTITUTIONA	24093510499130	63411302	LE- OPEN PO FOR 18-	0.00	22.08
11010000	124045	05/02/19	10001902	LABATT INSTITUTIONA	24093510599130	63411302	POTRANCO ELEM- OPEN	0.00	331.20
11010000	124045	05/02/19	10001902	LABATT INSTITUTIONA	24093510699130	63411302	LUCKEY RANCH ELEM-	0.00	23.40
11010000	124045	05/02/19	10001902	LABATT INSTITUTIONA	24093510699130	63411302	LUCKEY RANCH ELEM-	0.00	43.14
TOTAL CHECK								0.00	31,843.74
11010000	124062	05/02/19	10010233	SAFEWAY SUPPLY, INC	24093500199130	63420000	OPEN PO FOR 18-19 F	0.00	167.20
11010000	124062	05/02/19	10010233	SAFEWAY SUPPLY, INC	24093504299130	63420000	OPEN PO FOR 18-19 F	0.00	62.70
11010000	124062	05/02/19	10010233	SAFEWAY SUPPLY, INC	24093510399130	63420000	OPEN PO FOR 18-19 F	0.00	41.80
11010000	124062	05/02/19	10010233	SAFEWAY SUPPLY, INC	24093510699130	63420000	OPEN PO FOR 18-19 F	0.00	62.70
TOTAL CHECK								0.00	334.40
11010000	124064	05/02/19	10011656	SAS/SAN ANTONIO SHO	24093500199130	63490000	OPEN PO FOR SHOES F	0.00	266.00

SELECTION CRITERIA: transact.yr='19' and transact.period='8'
ACCOUNTING PERIOD: 9/19

FUND - 2409 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	124085	05/02/19	10000356	WALMART	24093504399130	63410000	OPEN PO FOR 2018-20	0.00	74.90
11010000	V2019189	04/05/19	10011451	HOODZ OF EASTERN SA	24093510699130	62490000	LUCKEY RANCH KITCHE	0.00	660.00
11010000	V2019189	04/05/19	10011451	HOODZ OF EASTERN SA	24093510399130	62490000	CASTROVILLE ECONO H	0.00	200.00
11010000	V2019189	04/05/19	10011451	HOODZ OF EASTERN SA	24093510599130	62490000	POTRANCO - ECONO HI	0.00	200.00
11010000	V2019189	04/05/19	10011451	HOODZ OF EASTERN SA	24093510399130	62490000	CASTROVILLE KITCHEN	0.00	490.00
11010000	V2019189	04/05/19	10011451	HOODZ OF EASTERN SA	24093510599130	62490000	POTRANCO KITCHEN EX	0.00	750.00
11010000	V2019189	04/05/19	10011451	HOODZ OF EASTERN SA	24093504399130	62490000	LOMA ALTA KITCHEN E	0.00	730.00
TOTAL CHECK								0.00	3,030.00
11010000	V2019204	04/18/19	10007757	SANDRA L SPEED	24093599999130	64110000	TRVL TO CAMPUSES &	0.00	39.67
TOTAL CASH ACCOUNT								0.00	455,411.23
TOTAL FUND								0.00	455,411.23

SELECTION CRITERIA: transact.yr='19' and transact.period='8'
ACCOUNTING PERIOD: 9/19

FUND - 2449 - CARL PERKINS-CAREER/TECH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123580	04/04/19	10011105	AMERICAN WELDING SO	24491100122040	64990000	CODE: ELW-1 ENTRY L	0.00	260.00
11010000	123605	04/04/19	10004777	EDMENTUM, INC	24491100122040	63990000	FIXED FORM ASSESSME	0.00	2,970.00
11010000	123605	04/04/19	10004777	EDMENTUM, INC	24491100122040	62990000	ASSESSMENT STANDARD	0.00	2,025.00
TOTAL CHECK								0.00	4,995.00
11010000	123925	04/24/19	10000784	CDW GOVERNMENT, INC	24491100122040	63980000	VIEWSONIC VIEWBOARD	0.00	5,140.00
TOTAL CASH ACCOUNT								0.00	10,395.00
TOTAL FUND								0.00	10,395.00

SELECTION CRITERIA: transact.yr='19' and transact.period='8'
ACCOUNTING PERIOD: 9/19

FUND - 2559 - TITLE II TCHR/PRIN TRNG

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123899	04/24/19	10005070	4 IMPRINT, INC	25591399924040	62990000	ITEM# 6258-S TWO-T	0.00	-27.83
11010000	123899	04/24/19	10005070	4 IMPRINT, INC	25591399924040	62990000	SET-UP CHARGE SET	0.00	-4.05
11010000	123899	04/24/19	10005070	4 IMPRINT, INC	25591399924040	62990000	FREIGHT/SHIPPING	0.00	-2.14
11010000	123899	04/24/19	10005070	4 IMPRINT, INC	25591399924040	62990000	ITEM# 6258-S TWO-T	0.00	365.23
11010000	123899	04/24/19	10005070	4 IMPRINT, INC	25591399924040	62990000	SET-UP CHARGE SET	0.00	53.16
11010000	123899	04/24/19	10005070	4 IMPRINT, INC	25591399924040	62990000	FREIGHT/SHIPPING	0.00	28.02
TOTAL CHECK								0.00	412.39
11010000	123942	04/24/19	10001843	EDUCATION SERVICE C	25591399924040	62990475	MENTORING, TRAINING	0.00	5,500.00
11010000	123942	04/24/19	10001843	EDUCATION SERVICE C	25591399924040	62990475	MENTORING, TRAINING	0.00	150.00
TOTAL CHECK								0.00	5,650.00
11010000	124020	04/29/19	10004330	CAMT REGISTRATION	25591310624040	64110475	N GARCIA	0.00	195.00
11010000	124020	04/29/19	10004330	CAMT REGISTRATION	25591310624040	64110475	H SERNA	0.00	195.00
11010000	124020	04/29/19	10004330	CAMT REGISTRATION	25591310624040	64110475	S TORRES	0.00	195.00
11010000	124020	04/29/19	10004330	CAMT REGISTRATION	25591310624040	64110475	P MCKEE	0.00	195.00
11010000	124020	04/29/19	10004330	CAMT REGISTRATION	25591310624040	64110475	K NEUMAN	0.00	195.00
11010000	124020	04/29/19	10004330	CAMT REGISTRATION	25591310624040	64110475	K TRUELOCK	0.00	195.00
11010000	124020	04/29/19	10004330	CAMT REGISTRATION	25591310624040	64110475	V FLORES	0.00	195.00
11010000	124020	04/29/19	10004330	CAMT REGISTRATION	25591310624040	64110475	G CRUZ	0.00	195.00
11010000	124020	04/29/19	10004330	CAMT REGISTRATION	25591310624040	64110475	J DE LOS SANTOS	0.00	195.00
11010000	124020	04/29/19	10004330	CAMT REGISTRATION	25591310624040	64110475	K HOLLAND	0.00	195.00
TOTAL CHECK								0.00	1,950.00
TOTAL CASH ACCOUNT								0.00	8,012.39
TOTAL FUND								0.00	8,012.39

SELECTION CRITERIA: transact.yr='19' and transact.period='8'
ACCOUNTING PERIOD: 9/19

FUND - 2639 - TITLE III, LEP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123728	04/11/19	10001843	EDUCATION SERVICE C	26391110325040	63990000	HIGHLY ENGAGING INT	0.00	605.00
11010000	123728	04/11/19	10001843	EDUCATION SERVICE C	26391110425040	63990000	BRAINPOP ELL SUBSCR	0.00	605.00
11010000	123728	04/11/19	10001843	EDUCATION SERVICE C	26391104325040	63990000	BRAINPOP ELL SUBSCR	0.00	605.00
11010000	123728	04/11/19	10001843	EDUCATION SERVICE C	26391100125040	63990000	BRAINPOP ELL SUBSCR	0.00	605.00
11010000	123728	04/11/19	10001843	EDUCATION SERVICE C	26391104225040	63990000	BRAINPOP ELL SUBSCR	0.00	605.00
11010000	123728	04/11/19	10001843	EDUCATION SERVICE C	26391110525040	63990000	BRAINPOP ELL SUBSCR	0.00	605.00
TOTAL CHECK								0.00	3,630.00
11010000	123783	04/11/19	10001967	SCHOLASTIC INC	26391199925040	63290000	ITEM #NTS908858 CLE	0.00	502.00
11010000	123783	04/11/19	10001967	SCHOLASTIC INC	26391199925040	63290000	ITEM #NTS937448 ALL	0.00	866.25
11010000	123783	04/11/19	10001967	SCHOLASTIC INC	26391199925040	63290000	ITEM #NTS944782 FRO	0.00	60.00
11010000	123783	04/11/19	10001967	SCHOLASTIC INC	26391199925040	63290000	ITEM #NTS517772 SPA	0.00	71.12
11010000	123783	04/11/19	10001967	SCHOLASTIC INC	26391199925040	63290000	ITEM #NTS958064 SPA	0.00	187.20
11010000	123783	04/11/19	10001967	SCHOLASTIC INC	26391199925040	63290000	NTS57645 SPANISH LI	0.00	201.60
11010000	123783	04/11/19	10001967	SCHOLASTIC INC	26391199925040	63290000	ITEM #NTS57033 SPAN	0.00	208.80
11010000	123783	04/11/19	10001967	SCHOLASTIC INC	26391199925040	63290000	**SHIPPING & HANDLI	0.00	188.73
TOTAL CHECK								0.00	2,285.70
11010000	V2019195	04/12/19	10009807	SUCCESSED, LLC	26391199925040	62990000	SUCCESS ED IMPLEMEN	0.00	2,000.00
TOTAL CASH ACCOUNT								0.00	7,915.70
TOTAL FUND								0.00	7,915.70

SELECTION CRITERIA: transact.yr='19' and transact.period='8'
ACCOUNTING PERIOD: 9/19

FUND - 3929 - NON-EDUC COMMUNITY BASED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123600	04/04/19	10011585	DIANE CASSANDRA GAR	39296110499040	62990000	FUNDS FOR CYCLE 19-	0.00	720.00
11010000	123600	04/04/19	10011585	DIANE CASSANDRA GAR	39296110499040	62990000	FUNDS FOR CYCLE 18-	0.00	880.00
TOTAL CHECK								0.00	1,600.00
11010000	123641	04/04/19	10010953	NANETTE A. PERSYN	39296110499040	62990000	FUNDS FOR STUDENT	0.00	50.00
11010000	123641	04/04/19	10010953	NANETTE A. PERSYN	39296110499040	62990000	FUNDS FOR STUDENT	0.00	247.25
11010000	123641	04/04/19	10010953	NANETTE A. PERSYN	39296110499040	62990000	FUNDS FOR STUDENT	0.00	1,112.50
TOTAL CHECK								0.00	1,409.75
11010000	123648	04/04/19	10009783	RAVEN RABAGO	39296100199040	62990000	FUNDS FOR HS STUDEN	0.00	700.00
11010000	123656	04/04/19	10008382	SARAH L NICHOLS	39296100199040	62990000	FUNDS FOR HS STUDEN	0.00	1,545.00
11010000	123656	04/04/19	10008382	SARAH L NICHOLS	39296100199040	62990000	FUNDS FOR HS STUDEN	0.00	930.00
TOTAL CHECK								0.00	2,475.00
11010000	123662	04/04/19	10009066	SONJA M TOVAR	39296110499040	62990000	FUNDS FOR STUDENT	0.00	2,405.00
11010000	123877	04/17/19	10009783	RAVEN RABAGO	39296100199040	62990000	FUNDS FOR HS STUDEN	0.00	700.00
11010000	123877	04/17/19	10009783	RAVEN RABAGO	39296100199040	62990000	FUNDS FOR HS STUDEN	0.00	725.00
TOTAL CHECK								0.00	1,425.00
11010000	123894	04/17/19	10009877	WALBURGA COLLINS	39296100199040	62990000	FUNDS FOR CYCLE 18-	0.00	2,200.00
11010000	123894	04/17/19	10009877	WALBURGA COLLINS	39296100199040	62990000	FUNDS FOR CYCLE 19-	0.00	500.00
TOTAL CHECK								0.00	2,700.00
11010000	123984	04/24/19	10009783	RAVEN RABAGO	39296100199040	62990000	FUNDS FOR HS STUDEN	0.00	925.00
11010000	V2019192	04/05/19	10010934	ANNABELLE ISAURA CA	39296110499040	62990000	FUNDS FOR LACOSTE	0.00	1,100.00
11010000	V2019193	04/05/19	10010755	GABRIELLA ELISA CAS	39296110499040	62990000	FUNDS FOR LACOSTE	0.00	517.50
11010000	V2019206	04/25/19	10010934	ANNABELLE ISAURA CA	39296110499040	62990000	FUNDS FOR LACOSTE	0.00	980.00
11010000	V2019207	04/25/19	10010755	GABRIELLA ELISA CAS	39296110499040	62990000	FUNDS FOR LACOSTE	0.00	345.00
TOTAL CASH ACCOUNT								0.00	16,582.25
TOTAL FUND								0.00	16,582.25

SELECTION CRITERIA: transact.yr='19' and transact.period='8'
ACCOUNTING PERIOD: 9/19

FUND - 4299 - AUTISM/NISD-SSA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123851	04/17/19	10011695	HANNAH NOELLE GRIFF	42991310523040	64110000	VBC-MEALS	0.00	39.38
11010000	123936	04/24/19	10011612	DIFFERENT ROADS TO	42991110323040	63990000	VB-MAPP ASSESSMENT	0.00	829.95
11010000	123936	04/24/19	10011612	DIFFERENT ROADS TO	42991110423040	63990000	VB-MAPP ASSESSMENT	0.00	829.95
11010000	123936	04/24/19	10011612	DIFFERENT ROADS TO	42991110523040	63990000	VB-MAPP ASSESSMENT	0.00	829.95
11010000	123936	04/24/19	10011612	DIFFERENT ROADS TO	42991110623040	63990000	VB-MAPP ASSESSMENT	0.00	829.95
11010000	123936	04/24/19	10011612	DIFFERENT ROADS TO	42991110323040	63990000	ESTIMATED SHIPPING/	0.00	66.39
11010000	123936	04/24/19	10011612	DIFFERENT ROADS TO	42991110423040	63990000	ESTIMATED SHIPPING/	0.00	66.39
11010000	123936	04/24/19	10011612	DIFFERENT ROADS TO	42991110523040	63990000	ESTIMATED SHIPPING/	0.00	66.40
11010000	123936	04/24/19	10011612	DIFFERENT ROADS TO	42991110623040	63990000	ESTIMATED SHIPPING/	0.00	66.40
TOTAL CHECK								0.00	3,585.38
TOTAL CASH ACCOUNT								0.00	3,624.76
TOTAL FUND								0.00	3,624.76

SELECTION CRITERIA: transact.yr='19' and transact.period='8'
ACCOUNTING PERIOD: 9/19

FUND - 4619 - CAMPUS ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	19198	04/05/19	10000568	AMAZON.COM	46193604299000	63990000	COLEMAN PORTABLE CA	0.00	74.94
11010000	19198	04/05/19	10000568	AMAZON.COM	46193604299000	63990000	NO S/H	0.00	0.00
11010000	19198	04/05/19	10000568	AMAZON.COM	46193604299000	63990000	PRICE DIFFERENCE FO	0.00	18.00
11010000	19198	04/05/19	10000568	AMAZON.COM	46193604299000	63990000	NO S/H	0.00	0.00
TOTAL CHECK								0.00	92.94
11010000	123579	04/04/19	10011588	AHR'S FLOWER SHOP	46193600199000	63990000	OPEN PO NOT TO EXCE	0.00	50.00
11010000	123613	04/04/19	10006464	H.E.B. GROCERY COMP	46193610399000	63990000	SUPPLIES FOR STAAR	0.00	15.92
11010000	123613	04/04/19	10006464	H.E.B. GROCERY COMP	46193610399000	63990000	HEB FRITOS - ORIGIN	0.00	7.50
TOTAL CHECK								0.00	23.42
11010000	123614	04/04/19	10001871	HABY'S ALSATIAN BAK	46193604399000	63990000	MIXED PASTRIES, BIR	0.00	30.20
11010000	123657	04/04/19	10000551	SCHOLASTIC BOOK FAI	46193600199000	63990019	BOOK FAIR SALES AND	0.00	1,316.50
11010000	123657	04/04/19	10000551	SCHOLASTIC BOOK FAI	46193610699000	63990019	BOOK FAIR SALES AND	0.00	3,278.56
TOTAL CHECK								0.00	4,595.06
11010000	123680	04/04/19	10000356	WALMART	46193610399000	63990000	PO NOT TO EXCEED $1	0.00	13.96
11010000	123680	04/04/19	10000356	WALMART	46193610399000	63990000	WOLF BRAND CHILI -	0.00	12.84
11010000	123680	04/04/19	10000356	WALMART	46193610399000	63990000	JALEPENOS	0.00	2.16
TOTAL CHECK								0.00	28.96
11010000	123699	04/11/19	10007691	BUSH'S CHICKEN	46193699999110	63991103	EMPLOYEE APPRECIATI	0.00	580.00
11010000	123725	04/11/19	10006559	DOMINO'S PIZZA #802	46193699999110	63991103	EMPLOYEE APPRECIATI	0.00	112.00
11010000	123725	04/11/19	10006559	DOMINO'S PIZZA #802	46193699999110	63991103	EMPLOYEE APPRECIATI	0.00	112.00
TOTAL CHECK								0.00	224.00
11010000	123768	04/11/19	10001732	MYRON CORP	46193604399000	63990000	QUOTE Q113032791 IN	0.00	49.50
11010000	123768	04/11/19	10001732	MYRON CORP	46193604399000	63990000	#04SETLSR LASER BAS	0.00	8.97
11010000	123768	04/11/19	10001732	MYRON CORP	46193604399000	63990000	S/H	0.00	8.37
TOTAL CHECK								0.00	66.84
11010000	123781	04/11/19	10010222	BELLOW ENTERPRISES	46193610699000	63990000	76 CUPCAKES, FULL S	0.00	204.55
11010000	123826	04/17/19	10011588	AHR'S FLOWER SHOP	46193604299000	63990000	PLANTS, FLORAL ARRA	0.00	210.00
11010000	123826	04/17/19	10011588	AHR'S FLOWER SHOP	46193604299000	63990000	PLANTS, FLORAL ARRA	0.00	115.00
11010000	123826	04/17/19	10011588	AHR'S FLOWER SHOP	46193604299000	63990000	PO NOT TO EXCEED $1	0.00	85.00
TOTAL CHECK								0.00	410.00
11010000	123830	04/17/19	10006884	BILL MILLERS BAR-B-	46193610399000	63990000	BREAKFAST PROVIDED	0.00	24.75
11010000	123830	04/17/19	10006884	BILL MILLERS BAR-B-	46193610399000	63990000	BACON & EGG TACOS	0.00	37.80
11010000	123830	04/17/19	10006884	BILL MILLERS BAR-B-	46193610399000	63990000	CHORIZO & EGG TACOS	0.00	17.90
11010000	123830	04/17/19	10006884	BILL MILLERS BAR-B-	46193610399000	63990000	CARNE GUISADAD TACO	0.00	38.85
11010000	123830	04/17/19	10006884	BILL MILLERS BAR-B-	46193610599000	63990000	BEAN AND CHEESE TAC	0.00	8.91
11010000	123830	04/17/19	10006884	BILL MILLERS BAR-B-	46193610599000	63990000	BACON AND EGG TACO	0.00	17.01
11010000	123830	04/17/19	10006884	BILL MILLERS BAR-B-	46193610599000	63990000	CARNE GUISADA TACO	0.00	23.31
11010000	123830	04/17/19	10006884	BILL MILLERS BAR-B-	46193610599000	63990000	SAUSAGE AND POTATO	0.00	21.51
TOTAL CHECK								0.00	190.04
11010000	123850	04/17/19	10001871	HABY'S ALSATIAN BAK	46193610599000	63990000	2 DOZEN ASSORTED PA	0.00	20.40

SELECTION CRITERIA: transact.yr='19' and transact.period='8'
ACCOUNTING PERIOD: 9/19

FUND - 4619 - CAMPUS ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123873	04/17/19	10000440	POSITIVE PROMOTIONS	46193604399000	63990000	QUOTE #00101443 INC	0.00	367.12
11010000	123873	04/17/19	10000440	POSITIVE PROMOTIONS	46193604399000	63990000	SET UP CHARGE IMPRI	0.00	20.00
11010000	123873	04/17/19	10000440	POSITIVE PROMOTIONS	46193604399000	63990000	SHIPPING & HANDLING	0.00	38.55
TOTAL CHECK								0.00	425.67
11010000	123895	04/17/19	10000356	WALMART	46193604299000	63990000	OPEN PO FOR $150 FO	0.00	79.01
11010000	123899	04/24/19	10005070	4 IMPRINT, INC	46193604399000	63990000	149493-M MIDWEIGHT	0.00	239.09
11010000	123899	04/24/19	10005070	4 IMPRINT, INC	46193604399000	63990000	102404 AZTEC MUG 11	0.00	73.47
11010000	123899	04/24/19	10005070	4 IMPRINT, INC	46193604399000	63990000	SET UP CHARGE FOR L	0.00	9.88
11010000	123899	04/24/19	10005070	4 IMPRINT, INC	46193604399000	63990000	FREIGHT	0.00	50.41
11010000	123899	04/24/19	10005070	4 IMPRINT, INC	46193604399000	63990000	46=LADIES JACKETS (	0.00	586.65
TOTAL CHECK								0.00	959.50
11010000	123904	04/24/19	10011588	AHR'S FLOWER SHOP	46193600199000	63990000	OPEN PO NOT TO EXCE	0.00	50.00
11010000	123938	04/24/19	10005843	DONALD WADE GASKILL	46193699999120	63991200	MEETING INCENTIVES/	0.00	50.00
11010000	124016	04/24/19	10000356	WALMART	46193604299000	63990000	OPEN PO FOR $150 FO	0.00	67.08
11010000	124080	05/02/19	10011357	TIAGOS UNIDOS LTD	46193610599000	63990000	FIRE-GRILLED COMBIN	0.00	1,062.50
11010000	124080	05/02/19	10011357	TIAGOS UNIDOS LTD	46193610599000	63990000	SWEET ICED TEA	0.00	106.25
11010000	124080	05/02/19	10011357	TIAGOS UNIDOS LTD	46193610599000	63990000	FOOD SERVICE CHARGE	0.00	265.63
11010000	124080	05/02/19	10011357	TIAGOS UNIDOS LTD	46193610599000	63990000	BEVERAGE SERVICE CH	0.00	26.56
TOTAL CHECK								0.00	1,460.94
TOTAL CASH ACCOUNT								0.00	9,608.61
TOTAL FUND								0.00	9,608.61

SELECTION CRITERIA: transact.yr='19' and transact.period='8'
ACCOUNTING PERIOD: 9/19

FUND - 4959 - NON-FOOD PANTRY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123813	04/11/19	10000356	WALMART	49593699999040	63990000	EMERGENCY FUND TO P	0.00	24.98
TOTAL CASH ACCOUNT								0.00	24.98
TOTAL FUND								0.00	24.98

SELECTION CRITERIA: transact.yr='19' and transact.period='8'
ACCOUNTING PERIOD: 9/19

FUND - 6229 - LAND PURCHASE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	V2019191	04/05/19	10006674	WALSH,GALLEGOS TREV	62298199999090	66190956	LEGAL SERVICES SY 2	0.00	2,227.50
TOTAL CASH ACCOUNT								0.00	2,227.50
TOTAL FUND								0.00	2,227.50

SELECTION CRITERIA: transact.yr='19' and transact.period='8'
ACCOUNTING PERIOD: 9/19

FUND - 6269 - PORTABLE BUILDINGS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	124032	05/02/19	10000144	DE LA GARZA FENCE/S	62698100199090	62490000	BUYBOARD CONTRACT N	0.00	1,987.74
TOTAL CASH ACCOUNT								0.00	1,987.74
TOTAL FUND								0.00	1,987.74

SELECTION CRITERIA: transact.yr='19' and transact.period='8'
ACCOUNTING PERIOD: 9/19

FUND - 6279 - SCH.FAC ASST. BONDS 2016

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123685	04/10/19	10010374	CENTURY AIR CONDITI	62798199999090	66290924	QUOTE ORDER NO. 654	0.00	4,993.00
11010000	123687	04/11/19	10011654	ACCESS DISTRIBUTION	62798199999090	66290924	ARMSTRONG FLOORING,	0.00	37,320.92
11010000	123723	04/11/19	10007087	CONSOLIDATED ELECTR	62798199999090	66290924	ELECTRICAL SUPPLIES	0.00	674.48
11010000	123723	04/11/19	10007087	CONSOLIDATED ELECTR	62798199999090	66290924	ELECTRICAL SUPPLIES	0.00	717.95
11010000	123723	04/11/19	10007087	CONSOLIDATED ELECTR	62798199999090	66290924	ELECTRICAL SUPPLIES	0.00	1,255.98
11010000	123723	04/11/19	10007087	CONSOLIDATED ELECTR	62798199999090	66290924	ELECTRICAL SUPPLIES	0.00	1,482.32
11010000	123723	04/11/19	10007087	CONSOLIDATED ELECTR	62798199999090	66290924	ELECTRICAL SUPPLIES	0.00	32.40
11010000	123723	04/11/19	10007087	CONSOLIDATED ELECTR	62798199999090	66290924	ELECTRICAL SUPPLIES	0.00	59.55
11010000	123723	04/11/19	10007087	CONSOLIDATED ELECTR	62798199999090	66290924	ELECTRICAL SUPPLIES	0.00	328.50
11010000	123723	04/11/19	10007087	CONSOLIDATED ELECTR	62798199999090	66290924	ELECTRICAL SUPPLIES	0.00	219.26
11010000	123723	04/11/19	10007087	CONSOLIDATED ELECTR	62798199999090	66290924	ELECTRICAL SUPPLIES	0.00	220.50
TOTAL CHECK								0.00	4,990.94
11010000	123736	04/11/19	10001848	FERGUSON ENTERPRISE	62798104299090	66290000	MIDDLE SCHOOL REMOD	0.00	-39.81
11010000	123736	04/11/19	10001848	FERGUSON ENTERPRISE	62798104299090	66290000	MIDDLE SCHOOL REMOD	0.00	43.09
11010000	123736	04/11/19	10001848	FERGUSON ENTERPRISE	62798104299090	66290000	MIDDLE SCHOOL REMOD	0.00	67.22
11010000	123736	04/11/19	10001848	FERGUSON ENTERPRISE	62798104299090	66290000	MIDDLE SCHOOL REMOD	0.00	101.12
11010000	123736	04/11/19	10001848	FERGUSON ENTERPRISE	62798104299090	66290000	MIDDLE SCHOOL REMOD	0.00	89.11
TOTAL CHECK								0.00	260.73
11010000	123809	04/11/19	10003057	UNITED RENTALS	62798199999090	66290924	SCISSOR LIFT 19' EL	0.00	753.29
11010000	123809	04/11/19	10003057	UNITED RENTALS	62798199999090	66290924	DELIVERY CHARGE.	0.00	24.35
11010000	123809	04/11/19	10003057	UNITED RENTALS	62798199999090	66290924	PICKUP CHARGE.	0.00	24.35
11010000	123809	04/11/19	10003057	UNITED RENTALS	62798199999090	66290924	ADDING 12.7% FOR AD	0.00	102.38
TOTAL CHECK								0.00	904.37
11010000	123845	04/17/19	10010854	GATEWAY PRINTING &	62798199999090	63990948	DELIVERY AND INSTAL	0.00	270.00
11010000	123845	04/17/19	10010854	GATEWAY PRINTING &	62798199999090	63990948	FREIGHT CHARGES.	0.00	354.00
11010000	123845	04/17/19	10010854	GATEWAY PRINTING &	62798199999090	63990948	VICE-PRINCIPAL'S OF	0.00	1,698.00
11010000	123845	04/17/19	10010854	GATEWAY PRINTING &	62798199999090	63990948	OFFICE AREA TO HOLD	0.00	1,064.94
TOTAL CHECK								0.00	3,386.94
11010000	123854	04/17/19	10010197	J & R TILE, INC.	62798199999090	66290924	LABOR & MATERIALS F	0.00	14,814.00
TOTAL CASH ACCOUNT								0.00	66,670.90
11070000	19194	04/11/19	10007464	GARZA BOMBERGER & A	62798199999090	66290949	SERVICES TO INCLUDE	0.00	315,000.00
11070000	19195	04/26/19	10003389	W.R. GRIGGS CONSTRU	62798199999090	66290924	RENNOVATIONS TO MVM	0.00	1,057,972.25
TOTAL CASH ACCOUNT								0.00	1,372,972.25
TOTAL FUND								0.00	1,439,643.15

SELECTION CRITERIA: transact.yr='19' and transact.period='8'
ACCOUNTING PERIOD: 9/19

FUND - 7719 - WORKERS COMPENSATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	7627	04/02/19	99999999	RAMIRO MORENO	77199399999080	61430000	3/27/19-04/02/19	0.00	600.90
11010000	7628	04/03/19	99999999	SAN ANTONIO ORTHOPA	77199399999080	61430000	TSCHIRHART NEIL 3/1	0.00	565.98
11010000	7629	04/03/19	99999999	SAN ANTONIO ORTHOPA	77199399999080	61430000	TSCHIRHART NEIL 3/1	0.00	139.99
11010000	7630	04/03/19	99999999	ALSATIAN CARE ENTER	77199399999080	61430000	GRIFFIN HANNAH 2/15	0.00	192.01
11010000	7631	04/04/19	99999999	ESMERALDA CASANOVA	77199399999080	61430000	3/29/19-04/04/19	0.00	473.53
11010000	7632	04/05/19	99999999	TMC PROVIDER GROUP	77199399999080	61430000	AGUILAR, LAUREN	0.00	115.60
11010000	7633	04/05/19	99999999	SAN ANTONIO ORTHOPA	77199399999080	61430000	THOELE ANNETTE 3/18	0.00	239.01
11010000	7634	04/09/19	99999999	RAMIRO MORENO	77199399999080	61430000	04/03/19-04/09/19	0.00	600.90
11010000	7635	04/11/19	99999999	ESMERALDA CASANOVA	77199399999080	61430000	04/05/19-04/11/19	0.00	473.53
11010000	7636	04/16/19	99999999	RAMIRO MORENO	77199399999080	61430000	4/10/19-04/16/19	0.00	600.90
11010000	7637	04/17/19	99999999	SAN ANTONIO ORTHOPA	77199399999080	61430000	CASANOVA ESMERALDA	0.00	238.97
11010000	7638	04/17/19	99999999	SOUTH TEXAS RADIOLO	77199399999080	61430000	CASANOVA ESMERALDA	0.00	123.19
11010000	7639	04/17/19	99999999	ALSATIAN CARE ENTER	77199399999080	61430000	SALINAS JOSE	0.00	148.37
11010000	7640	04/17/19	99999999	ALSATIAN CARE ENTER	77199399999080	61430000	ROLL TERESA	0.00	346.38
11010000	7641	04/17/19	99999999	MEDINA REGIONAL HOS	77199399999080	61430000	CASANOVA ESMERALDA	0.00	420.67
11010000	7642	04/17/19	99999999	MEDINA REGIONAL HOS	77199399999080	61430000	CASANOVA ESMERALDA	0.00	520.53
11010000	7643	04/17/19	99999999	ALSATIAN CARE ENTER	77199399999080	61430000	KELLER MICHAEL	0.00	148.37
11010000	7644	04/17/19	99999999	ALSATIAN CARE ENTER	77199399999080	61430000	SALINAS JOSE	0.00	328.38
11010000	7645	04/19/19	99999999	ESMERALDA CASANOVA	77199399999080	61430000	04/12/19-04/18/19	0.00	473.53
11010000	7646	04/22/19	99999999	RAMIRO MORENO	77199399999080	61430000	4/17/19-4/23/19	0.00	600.90
11010000	7647	04/22/19	99999999	REVIEW MED LP	77199399999080	61430000	RODRIGUEZ VANESSA	0.00	40.00
11010000	7648	04/23/19	99999999	ALSATIAN CARE ENTER	77199399999080	61430000	HERNANDEZ RACHEL	0.00	130.91
11010000	7649	04/23/19	99999999	MISC	77199399999080	61430000	HERNANDEZ RACHEL	0.00	251.10
11010000	7650	04/23/19	99999999	ALSATIAN CARE ENTER	77199399999080	61430000	SALINAS JOSE	0.00	101.16
11010000	7651	04/23/19	99999999	ALSATIAN CARE ENTER	77199399999080	61430000	SALINAS JOSE	0.00	148.37
11010000	7652	04/25/19	99999999	ESMERALDA CASANOVA	77199399999080	61430000	4/16/19-4/25/19	0.00	473.53

SELECTION CRITERIA: transact.yr='19' and transact.period='8'
ACCOUNTING PERIOD: 9/19

FUND - 7719 - WORKERS COMPENSATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	7653	04/26/19	99999999	VHS SAN ANTONIO PAR	77199399999080	61430000	PEREZ AMANDA 3/29	0.00	311.05
11010000	7654	04/26/19	99999999	ENT CLINICS OF SA	77199399999080	61430000	RAMIREZ JAIME	0.00	582.82
11010000	7655	04/26/19	99999999	ALSATIAN CARE ENTER	77199399999080	61430000	RAMIREZ JAIME 3/26/	0.00	334.13
11010000	7656	04/26/19	99999999	MAX E BEST JR. MD	77199399999080	61430000	TSCHIRHART NEIL 11/	0.00	289.72
11010000	7719111	04/02/19	99999999	MYMATRIXX	77199399999080	61430000	SALINAS JOSE 3/7/19	0.00	1.97
11010000	7719112	04/16/19	99999999	CAS INC.	77199399999080	61430828	YR 99-00	0.00	25.00
11010000	7719113	04/16/19	99999999	CAS INC.	77199399999080	61430828	03-04	0.00	6.00
11010000	7719114	04/16/19	99999999	CAS INC.	77199399999080	61430828	YR 04-05	0.00	2.00
11010000	7719115	04/16/19	99999999	MISC	77199399999080	61430828	YR 05-06	0.00	1.00
11010000	7719116	04/16/19	99999999	CAS INC.	77199399999080	61430828	YR 06-07	0.00	5.00
11010000	7719117	04/16/19	99999999	CAS INC.	77199399999080	61430828	YR 07-08	0.00	3.00
11010000	7719118	04/16/19	99999999	CAS INC.	77199399999080	61430828	YR 08-09	0.00	3.00
11010000	7719119	04/16/19	99999999	CAS INC.	77199399999080	61430828	YR 09-10	0.00	3.00
11010000	7719120	04/16/19	99999999	CAS INC.	77199399999080	61430828	YR 10-11	0.00	6.00
11010000	7719121	04/16/19	99999999	CAS INC.	77199399999080	61430828	YR 11-12	0.00	10.00
11010000	7719122	04/16/19	99999999	CAS INC.	77199399999080	61430828	YR 12-13	0.00	7.00
11010000	7719123	04/16/19	99999999	CAS INC.	77199399999080	61430828	YR 14-15	0.00	160.00
11010000	7719124	04/16/19	99999999	CAS INC.	77199399999080	61430828	YR 15-16	0.00	127.00
11010000	7719125	04/16/19	99999999	CAS INC.	77199399999080	61430828	YR 16-17	0.00	220.00
11010000	7719126	04/16/19	99999999	CAS INC.	77199399999080	61430828	YR 18-19	0.00	317.00
11010000	7719127	04/02/19	99999999	MYMATRIXX	77199399999080	61430000	SALINAS JOSE 04/2/1	0.00	15.16
11010000	7719127	04/02/19	99999999	MYMATRIXX	77199399999080	61430000	PEREZ AMANDA 4/2/19	0.00	33.72
TOTAL CHECK								0.00	48.88
11010000	7719128	04/19/19	99999999	HEALTH INNOVATIONS	77199399999080	61430000	CARDENAS, ROBERTO	0.00	150.00
11010000	7719128	04/19/19	99999999	HEALTH INNOVATIONS	77199399999080	61430000	PEREZ, AMANDA	0.00	763.46
11010000	7719128	04/19/19	99999999	HEALTH INNOVATIONS	77199399999080	61430000	MORENO, RAMIRO	0.00	3.53
11010000	7719128	04/19/19	99999999	HEALTH INNOVATIONS	77199399999080	61430000	PEREZ, AMANDA	0.00	5.12
11010000	7719128	04/19/19	99999999	HEALTH INNOVATIONS	77199399999080	61430000	PEREZ, AMANDA	0.00	150.00
11010000	7719128	04/19/19	99999999	HEALTH INNOVATIONS	77199399999080	61430000	CASANOVA, ESMERALDA	0.00	1,147.92
11010000	7719128	04/19/19	99999999	HEALTH INNOVATIONS	77199399999080	61430000	SALINAS, JOSE	0.00	2.37
11010000	7719128	04/19/19	99999999	HEALTH INNOVATIONS	77199399999080	61430000	CASANOVA, ESMERALDA	0.00	150.00

SELECTION CRITERIA: transact.yr='19' and transact.period='8'
ACCOUNTING PERIOD: 9/19

FUND - 7719 - WORKERS COMPENSATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,372.40
11010000	7719129	04/30/19	99999999	MYMATRIXX	77199399999080	61430000	MORENO RAMIRO	0.00	23.01
TOTAL CASH ACCOUNT								0.00	13,355.69
TOTAL FUND								0.00	13,355.69

SELECTION CRITERIA: transact.yr='19' and transact.period='8'
ACCOUNTING PERIOD: 9/19

FUND - 8639 - PAYROLL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	1834	04/15/19	10006597	BROADWAY NATIONAL B	8639	21510000	4/15 FED W/TAX	0.00	96,502.84
11010000	1834	04/15/19	10006597	BROADWAY NATIONAL B	8639	21520000	4/15 FICA MEDICARE	0.00	41,064.08
TOTAL CHECK								0.00	137,566.92
11010000	1835	04/15/19	10008425	EXPERT PAY	8639	21592102	4/15 TX CH SUPP	0.00	1,106.00
11010000	1835	04/15/19	10008425	EXPERT PAY	8639	21592106	4/15 NM CH SUPP	0.00	141.00
11010000	1835	04/15/19	10008425	EXPERT PAY	8639	21592130	4/15 PYMT FEE	0.00	7.50
TOTAL CHECK								0.00	1,254.50
11010000	1836	04/15/19	10001991	TEACHER RETIREMENT	8639	21532200	APR19 TRS AC INS	0.00	224,135.00
11010000	1837	04/30/19	10006597	BROADWAY NATIONAL B	8639	21510000	4/30 FED W/TAX	0.00	98,467.25
11010000	1837	04/30/19	10006597	BROADWAY NATIONAL B	8639	21520000	4/30 FICA/MEDICARE	0.00	41,575.78
TOTAL CHECK								0.00	140,043.03
11010000	1838	04/30/19	10008425	EXPERT PAY	8639	21592130	4/30 PYMT FEE	0.00	7.50
11010000	1838	04/30/19	10008425	EXPERT PAY	8639	21592106	4/30 NM CH SUPP	0.00	141.00
11010000	1838	04/30/19	10008425	EXPERT PAY	8639	21592102	4/30 TX CH SUPP	0.00	1,106.00
TOTAL CHECK								0.00	1,254.50
11010000	1839	04/30/19	10001991	TEACHER RETIREMENT	8639	21552001	APR'19 EFT	0.00	211,360.22
11010000	1839	04/30/19	10001991	TEACHER RETIREMENT	8639	21552002	APR'19 EFT	0.00	17,842.07
11010000	1839	04/30/19	10001991	TEACHER RETIREMENT	8639	21552002	APR'19 EFT	0.00	20,587.62
11010000	1839	04/30/19	10001991	TEACHER RETIREMENT	8639	21552004	APR'19 EFT	0.00	11,196.17
11010000	1839	04/30/19	10001991	TEACHER RETIREMENT	8639	21552005	APR'19 EFT	0.00	2,092.47
11010000	1839	04/30/19	10001991	TEACHER RETIREMENT	8639	21552006	APR'19 EFT	0.00	40,529.32
11010000	1839	04/30/19	10001991	TEACHER RETIREMENT	8639	21552007	APR'19 EFT	0.00	2,039.26
11010000	1839	04/30/19	10001991	TEACHER RETIREMENT	8639	21552008	APRI'19 EFT	0.00	874.50
11010000	1839	04/30/19	10001991	TEACHER RETIREMENT	8639	21552009	APR'19 EFT	0.00	535.00
11010000	1839	04/30/19	10001991	TEACHER RETIREMENT	8639	21552010	APR'19 EFT	0.00	31,919.92
TOTAL CHECK								0.00	338,976.55
11010000	85269	04/15/19	10004015	U.S. DEPARTMENT OF	8639	21592155	STUDENT LOAN	0.00	123.58
11010000	85296	04/30/19	10004109	BAY BRIDGE ADMIN.LL	8639	21592554	DED:0554 DISABILITY	0.00	6,581.03
11010000	85296	04/30/19	10004109	BAY BRIDGE ADMIN.LL	8639	21592554	DED:0554 DISABILITY	0.00	6,581.03
11010000	85296	04/30/19	10004109	BAY BRIDGE ADMIN.LL	8639	21592555	DED:0519 HOSPITAL	0.00	45.04
11010000	85296	04/30/19	10004109	BAY BRIDGE ADMIN.LL	8639	21592555	DED:0519 HOSPITAL	0.00	45.04
11010000	85296	04/30/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532201	DED:0408 DENTAL ES	0.00	198.20
11010000	85296	04/30/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532201	DED:0409 DENTAL EC	0.00	297.36
11010000	85296	04/30/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532201	DED:0410 DENTAL EF	0.00	319.56
11010000	85296	04/30/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532201	DED:0407 DENTAL EO	0.00	599.40
11010000	85296	04/30/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532201	DED:0402 DENTAL ES	0.00	946.66
11010000	85296	04/30/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532201	DED:0401 DENTAL EC	0.00	1,330.52
11010000	85296	04/30/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532201	DED:0400 DENTAL EO	0.00	2,452.95
11010000	85296	04/30/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532201	DED:0403 DENTAL EF	0.00	2,946.32
11010000	85296	04/30/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532201	DED:0408 DENTAL ES	0.00	198.20
11010000	85296	04/30/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532201	DED:0409 DENTAL EC	0.00	297.36
11010000	85296	04/30/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532201	DED:0410 DENTAL EF	0.00	319.56
11010000	85296	04/30/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532201	DED:0407 DENTAL EO	0.00	599.40
11010000	85296	04/30/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532201	DED:0402 DENTAL ES	0.00	946.66
11010000	85296	04/30/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532201	DED:0401 DENTAL EC	0.00	1,330.52

SELECTION CRITERIA: transact.yr='19' and transact.period='8'
ACCOUNTING PERIOD: 9/19

FUND - 8639 - PAYROLL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	85296	04/30/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532201	DED:0400 DENTAL EO	0.00	2,452.95
11010000	85296	04/30/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532201	DED:0403 DENTAL EF	0.00	2,946.32
11010000	85296	04/30/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532202	DED:0461 VISION E+1	0.00	522.34
11010000	85296	04/30/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532202	DED:0460 VISION EO	0.00	836.81
11010000	85296	04/30/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532202	DED:0462 VISION EF	0.00	1,160.58
11010000	85296	04/30/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532202	DED:0461 VISION E+1	0.00	522.34
11010000	85296	04/30/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532202	DED:0460 VISION EO	0.00	836.81
11010000	85296	04/30/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532202	DED:0462 VISION EF	0.00	1,160.58
11010000	85296	04/30/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532502	DED:0550 LIFE INS	0.00	1,623.01
11010000	85296	04/30/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532502	DED:0550 LIFE INS	0.00	1,595.41
11010000	85296	04/30/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532503	DED:0503 CANCER INS	0.00	1,549.18
11010000	85296	04/30/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532503	DED:0503 CANCER INS	0.00	1,549.18
11010000	85296	04/30/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532506	DED:0512 ACCIDENT	0.00	23.53
11010000	85296	04/30/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532506	DED:0511 ACCIDENT	0.00	25.62
11010000	85296	04/30/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532506	DED:0509 ACCIDENT	0.00	42.28
11010000	85296	04/30/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532506	DED:0507 ACCIDENT	0.00	44.45
11010000	85296	04/30/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532506	DED:0514 ACCIDENT	0.00	64.44
11010000	85296	04/30/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532506	DED:0510 ACCIDENT	0.00	124.39
11010000	85296	04/30/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532506	DED:0512 ACCIDENT	0.00	23.53
11010000	85296	04/30/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532506	DED:0511 ACCIDENT	0.00	25.62
11010000	85296	04/30/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532506	DED:0509 ACCIDENT	0.00	42.28
11010000	85296	04/30/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532506	DED:0507 ACCIDENT	0.00	44.45
11010000	85296	04/30/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532506	DED:0514 ACCIDENT	0.00	64.44
11010000	85296	04/30/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532506	DED:0510 ACCIDENT	0.00	124.39
11010000	85296	04/30/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532507	DED:0555 VOLUN LIFE	0.00	2,446.05
11010000	85296	04/30/19	10004109	BAY BRIDGE ADMIN.LL	8639	21532507	DED:0555 VOLUN LIFE	0.00	2,446.05
TOTAL CHECK								0.00	48,331.84
11010000	85297	04/30/19	10008438	NATIONAL PLAN ADMIN	8639	21532204	DED:0022 ADMIN FEE	0.00	88.50
11010000	85297	04/30/19	10008438	NATIONAL PLAN ADMIN	8639	21532204	DED:0022 ADMIN FEE	0.00	88.50
TOTAL CHECK								0.00	177.00
11010000	85298	04/30/19	10001932	NATIONAL PLAN ADMIN	8639	21532501	DED:0501 MED REIMB	0.00	3,402.83
11010000	85298	04/30/19	10001932	NATIONAL PLAN ADMIN	8639	21532501	DED:0501 MED REIMB	0.00	3,402.83
TOTAL CHECK								0.00	6,805.66
11010000	85299	04/30/19	10001934	NATIONAL PLAN ADMN	8639	21592600	DED:0600 ANNUITY	0.00	12,024.88
11010000	85299	04/30/19	10001934	NATIONAL PLAN ADMN	8639	21592600	DED:0600 ANNUITY	0.00	12,024.88
11010000	85299	04/30/19	10001934	NATIONAL PLAN ADMN	8639	21592601	DED:0601 ANNUITY	0.00	1,173.00
11010000	85299	04/30/19	10001934	NATIONAL PLAN ADMN	8639	21592601	DED:0601 ANNUITY	0.00	1,173.00
TOTAL CHECK								0.00	26,395.76
11010000	85300	04/30/19	10009540	NATIONAL PLAN -HSA	8639	21592556	DED:0520 HSA	0.00	1,294.17
11010000	85300	04/30/19	10009540	NATIONAL PLAN -HSA	8639	21592556	DED:0520 HSA	0.00	1,294.17
TOTAL CHECK								0.00	2,588.34
11010000	85301	04/30/19	10001936	NAT'L PLAN ADMN DEP	8639	21592500	DED:0500 DEP CARE	0.00	209.84
11010000	85301	04/30/19	10001936	NAT'L PLAN ADMN DEP	8639	21592500	DED:0500 DEP CARE	0.00	209.84
TOTAL CHECK								0.00	419.68
11010000	85302	04/30/19	10001157	TEXAS AFT/PEG	8639	21592702	DED:0702 PROF DUES	0.00	16.50
11010000	85302	04/30/19	10001157	TEXAS AFT/PEG	8639	21592702	DED:0702 PROF DUES	0.00	16.50

SELECTION CRITERIA: transact.yr='19' and transact.period='8'
ACCOUNTING PERIOD: 9/19

FUND - 8639 - PAYROLL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	33.00
11010000	85303	04/30/19	10006136	TEXAS TEACHERS-A.C.	8639	21592712	DED:0712 TT-ACP	0.00	1,420.00
11010000	85303	04/30/19	10006136	TEXAS TEACHERS-A.C.	8639	21592712	DED:0712 TT-ACP	0.00	1,415.36
TOTAL CHECK								0.00	2,835.36
11010000	85304	04/30/19	10000797	TEXAS INDUSTRIAL VO	8639	21592701	DED:0701 PROF DUES	0.00	16.00
11010000	85304	04/30/19	10000797	TEXAS INDUSTRIAL VO	8639	21592701	DED:0701 PROF DUES	0.00	16.00
TOTAL CHECK								0.00	32.00
11010000	85305	04/30/19	10003754	TRELLIS COMPANY-TX	8639	21592100	DED:0154 MISC	0.00	499.98
11010000	85305	04/30/19	10003754	TRELLIS COMPANY-TX	8639	21592100	DED:0154 MISC	0.00	499.98
TOTAL CHECK								0.00	999.96
11010000	85306	04/30/19	10004015	U.S. DEPARTMENT OF	8639	21592155	DED:0155 MISC	0.00	123.58
TOTAL CASH ACCOUNT								0.00	932,096.26
TOTAL FUND								0.00	932,096.26

SELECTION CRITERIA: transact.yr='19' and transact.period='8'
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FUND - 8659 - STUDENT ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	19193	04/22/19	10001980	STATE COMPTROLLER P	8659	21710000	2019 1ST QTR SALES	0.00	-1.08
11010000	19193	04/22/19	10001980	STATE COMPTROLLER P	86593600199000	63990028	2019 1ST QTR SALES	0.00	189.51
11010000	19193	04/22/19	10001980	STATE COMPTROLLER P	86593610699000	63990028	2019 1ST QTR SALES	0.00	23.77
TOTAL CHECK								0.00	212.20
11010000	19199	04/12/19	10000568	AMAZON.COM	86593600199000	63991050	GOLF- TEC TEC TEC V	0.00	811.80
11010000	19199	04/12/19	10000568	AMAZON.COM	86593600199000	63991050	NO SHIPPING OR HAND	0.00	0.00
11010000	19199	04/12/19	10000568	AMAZON.COM	86593600199000	63991050	DISTRICT CARD WILL	0.00	0.00
11010000	19199	04/12/19	10000568	AMAZON.COM	86593600199000	63991050	THERE IS ANOTHER VE	0.00	0.00
TOTAL CHECK								0.00	811.80
11010000	123575	04/04/19	10011165	A TWO Z GRAPHICS	86593600199000	63991082	SWIM- 3 COLOR FRONT	0.00	11.75
11010000	123575	04/04/19	10011165	A TWO Z GRAPHICS	86593600199000	63991082	UPSIZE CHARGE FOR 2	0.00	13.75
TOTAL CHECK								0.00	25.50
11010000	123589	04/04/19	10002969	BUSINESS PROFESSION	86593600199000	63990013	BPA- NATIONAL REGIS	0.00	242.92
11010000	123603	04/04/19	10008043	DOMINO'S PIZZA	86593604399000	63990002	STUDENT MEAL FOR	0.00	140.00
11010000	123603	04/04/19	10008043	DOMINO'S PIZZA	86593604399000	63990002	DELIVERY CHARGE	0.00	3.49
TOTAL CHECK								0.00	143.49
11010000	123604	04/04/19	10006559	DOMINO'S PIZZA #802	86593600199000	63990068	COMPUTER SCIENCE CL	0.00	57.70
11010000	123623	04/04/19	10011634	JOHN DAVID CURTIN	86593604299000	63990002	MUSIC CLINICIAN FOR	0.00	100.00
11010000	123639	04/04/19	10010931	MVISD- TRANSPORTATI	86593610399000	63990038	BUSES FOR STUDENTS	0.00	186.92
11010000	123639	04/04/19	10010931	MVISD- TRANSPORTATI	86593604299000	63990038	PO NOT TO EXCEED $1	0.00	78.40
11010000	123639	04/04/19	10010931	MVISD- TRANSPORTATI	86593604399000	63990038	TRANSPORTATION FOR	0.00	98.00
TOTAL CHECK								0.00	363.32
11010000	123643	04/04/19	10004545	NORTHSIDE I.S.D. -	86593600199000	63991060	TENNIS- THE USAGE O	0.00	100.00
11010000	123653	04/04/19	10001183	SAN ANTONIO IMAX TH	86593610399000	63990038	4TH GRADE FIELD TRI	0.00	305.00
11010000	123653	04/04/19	10001183	SAN ANTONIO IMAX TH	86593610399000	63990038	TAX EXEMPTION CERTI	0.00	290.00
TOTAL CHECK								0.00	595.00
11010000	123654	04/04/19	10011641	SAN ANTONIO MISSION	86593600199000	63990005	MVHS CHOIR TO PERFO	0.00	110.00
11010000	123660	04/04/19	10005518	SCOBEE PLANETARIUM	86593610599000	63990038	MICRONAUT MISSION R	0.00	50.00
11010000	123672	04/04/19	10007297	TEAM EXPRESS DISTRI	86593600199000	63991021	TANNER TEE 26-43 I	0.00	209.97
11010000	123672	04/04/19	10007297	TEAM EXPRESS DISTRI	86593600199000	63991021	SHIPPING AND HANDLI	0.00	50.00
TOTAL CHECK								0.00	259.97
11010000	123680	04/04/19	10000356	WALMART	86593600199000	63991090	TRAINER- ITEMS FOR	0.00	238.02
11010000	123680	04/04/19	10000356	WALMART	86593610399000	63990038	SCIENCE SUPPLIES	0.00	6.77
11010000	123680	04/04/19	10000356	WALMART	86593610399000	63990038	SCIENCE SUPPLIES	0.00	46.08
TOTAL CHECK								0.00	290.87
11010000	123686	04/11/19	10011165	A TWO Z GRAPHICS	86593600199000	63991014	GIRLS SOCCER- FUNDR	0.00	1,066.55
11010000	123686	04/11/19	10011165	A TWO Z GRAPHICS	86593600199000	63991014	UPSIZE 2X	0.00	86.10
11010000	123686	04/11/19	10011165	A TWO Z GRAPHICS	86593600199000	63991014	UPSIZE 3X	0.00	31.70

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FUND - 8659 - STUDENT ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,184.35
11010000	123689	04/11/19	10010583	GABRIEL NATHANIEL A	86593600199000	63990001	DJ PROVIDING MUSIC	0.00	150.00
11010000	123694	04/11/19	10006884	BILL MILLERS BAR-B-	86593610699000	63990038	BEAN AND CHEESE TAC	0.00	49.50
11010000	123696	04/11/19	10009879	BRENDA STEIN PHOTOG	86593600199000	63991021	BASEBALL- VARSITY T	0.00	110.00
11010000	123697	04/11/19	10004970	VARSITY BRANDS HOLD	86593600199000	63991090	TRAINER- WHITE YOUT	0.00	125.10
11010000	123697	04/11/19	10004970	VARSITY BRANDS HOLD	86593600199000	63991090	WHITE ULTRA COTTON	0.00	701.95
11010000	123697	04/11/19	10004970	VARSITY BRANDS HOLD	86593600199000	63991090	WHITE ULTRA COTTON	0.00	223.25
11010000	123697	04/11/19	10004970	VARSITY BRANDS HOLD	86593600199000	63991090	WHITE YOUTH ULTRA C	0.00	28.50
11010000	123697	04/11/19	10004970	VARSITY BRANDS HOLD	86593600199000	63991090	WHITE YOUTH ULTRA C	0.00	13.90
11010000	123697	04/11/19	10004970	VARSITY BRANDS HOLD	86593600199000	63991090	WHITE ULTRA COTTON	0.00	132.05
11010000	123697	04/11/19	10004970	VARSITY BRANDS HOLD	86593600199000	63991090	WHITE YOUTH ULTRA C	0.00	17.90
11010000	123697	04/11/19	10004970	VARSITY BRANDS HOLD	86593600199000	63991090	WHITE ULTRA COTTON	0.00	134.25
11010000	123697	04/11/19	10004970	VARSITY BRANDS HOLD	86593600199000	63991090	SHIPPING AND HANDLI	0.00	68.85
TOTAL CHECK								0.00	1,445.75
11010000	123741	04/11/19	10009840	GREENLEAF WHOLESALE	86593600199000	63991013	BOYS SOCCER-25 ROSE	0.00	35.00
11010000	123741	04/11/19	10009840	GREENLEAF WHOLESALE	86593600199000	63991014	GIRLS SOCCER-25 ROS	0.00	35.00
TOTAL CHECK								0.00	70.00
11010000	123765	04/11/19	10003540	MO RANCH	86593600199000	63990026	AFJROTC: DEPOSIT F	0.00	3,596.50
11010000	123766	04/11/19	10010931	MVISD- TRANSPORTATI	86593600199000	63990036	SCIENCE CLUB: OPEN	0.00	37.80
11010000	123771	04/11/19	10006663	DAVID AARON PERRITA	86593600199000	63990032	DINNER FOR 8 PEOPLE	0.00	88.00
11010000	123771	04/11/19	10006663	DAVID AARON PERRITA	86593600199000	63990032	LUNCH FOR 21 PEOPLE	0.00	168.00
11010000	123771	04/11/19	10006663	DAVID AARON PERRITA	86593600199000	63990032	DINNER FOR 17 PEOPL	0.00	187.00
TOTAL CHECK								0.00	443.00
11010000	123778	04/11/19	10001962	SAM'S CLUB DIRECT	86593604299000	63990038	PO NOT TO EXCEED $5	0.00	486.46
11010000	123782	04/11/19	10002468	SCHLITTERBAHN WATER	86593604299000	63990002	MVMS BAND STUDENT A	0.00	1,889.37
11010000	123791	04/11/19	10002323	SIX FLAGS FIESTA TE	86593604299000	63990039	ADMISSION TICKETS T	0.00	4,248.75
11010000	123791	04/11/19	10002323	SIX FLAGS FIESTA TE	86593604299000	63990039	VEHICLE PASSES FOR	0.00	80.00
TOTAL CHECK								0.00	4,328.75
11010000	123794	04/11/19	10008594	STAPLES CONTRACT &	86593610399000	63990038	SUPPLIES FOR STEM S	0.00	38.69
11010000	123813	04/11/19	10000356	WALMART	86593604399000	63990050	ITEMS FOR NJHS INDU	0.00	126.63
11010000	123813	04/11/19	10000356	WALMART	86593604399000	63990050	ITEMS FOR NJHS INDU	0.00	16.94
11010000	123813	04/11/19	10000356	WALMART	86593600199000	63990068	SCIENCE: OPEN PO N	0.00	12.96
11010000	123813	04/11/19	10000356	WALMART	86593600199000	63990068	SCIENCE: OPEN PO N	0.00	214.35
11010000	123813	04/11/19	10000356	WALMART	86593600199000	63990068	COMPUTER SCIENCE CL	0.00	199.08
11010000	123813	04/11/19	10000356	WALMART	86593600199000	63990001	565599196 PACKING T	0.00	53.76
11010000	123813	04/11/19	10000356	WALMART	86593600199000	63990001	552371982 SCOTCH DO	0.00	19.76
11010000	123813	04/11/19	10000356	WALMART	86593600199000	63990001	550160108 DUCT TAPE	0.00	10.44
11010000	123813	04/11/19	10000356	WALMART	86593600199000	63990001	MINI HOT GLUE STIC	0.00	40.85
11010000	123813	04/11/19	10000356	WALMART	86593600199000	63990001	565421273 DUCT TAPE	0.00	11.91

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FUND - 8659 - STUDENT ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123813	04/11/19	10000356	WALMART	86593600199000	63990001	443503 CLEAR CUPS 3	0.00	2.77
11010000	123813	04/11/19	10000356	WALMART	86593600199000	63990001	565618525 STANDARD	0.00	2.00
11010000	123813	04/11/19	10000356	WALMART	86593600199000	63990001	556510098 SPRAY PAI	0.00	33.92
11010000	123813	04/11/19	10000356	WALMART	86593600199000	63990001	557633860 KING SIZE	0.00	14.47
11010000	123813	04/11/19	10000356	WALMART	86593600199000	63990001	565591927 TRANSPARE	0.00	9.00
11010000	123813	04/11/19	10000356	WALMART	86593600199000	63990001	551561955 COMMAND H	0.00	23.64
11010000	123813	04/11/19	10000356	WALMART	86593600199000	63990001	1709211 11 BY 17 PO	0.00	2.93
11010000	123813	04/11/19	10000356	WALMART	86593600199000	63990001	1781905 24 BY 36 PO	0.00	16.99
TOTAL CHECK								0.00	812.40
11010000	123821	04/11/19	10006057	WHATABURGER	86593600199000	63991071	BOYS AND GIRLS TRAC	0.00	136.29
11010000	123821	04/11/19	10006057	WHATABURGER	86593600199000	63991072	GIRLS TRACK	0.00	136.29
TOTAL CHECK								0.00	272.58
11010000	123824	04/17/19	10011165	A TWO Z GRAPHICS	86593600199000	63990036	SCIENCE CLUB: T-SH	0.00	330.75
11010000	123829	04/17/19	10011677	ANAHEIM MARRIOTT	86593600199000	63990013	ROOMS WERE NOT AVAI	0.00	80.86
11010000	123829	04/17/19	10011677	ANAHEIM MARRIOTT	86593600199000	63990013	15% GUEST ROOM OCCU	0.00	98.70
11010000	123829	04/17/19	10011677	ANAHEIM MARRIOTT	86593600199000	63990013	2% ANAHEIM TOURISM	0.00	13.16
11010000	123829	04/17/19	10011677	ANAHEIM MARRIOTT	86593600199000	63990013	CALIFORNIA STATE TO	0.00	1.88
11010000	123829	04/17/19	10011677	ANAHEIM MARRIOTT	86593600199000	63990013	OCCUPANCY TAX	0.00	0.28
TOTAL CHECK								0.00	194.88
11010000	123830	04/17/19	10006884	BILL MILLERS BAR-B-	86593610699000	63990038	BEAN AND CHEESE TAC	0.00	99.00
11010000	123847	04/17/19	10004512	GREAT AMERICAN OPPO	86593604299000	63990002	1073337 CITY SAVER	0.00	937.50
11010000	123884	04/17/19	10005707	ERIS RITCHIE CO, IN	86593604399000	63990004	LOMA ALTA MS CHEERL	0.00	2,000.00
11010000	123895	04/17/19	10000356	WALMART	86593610499000	63990038	OPEN PO FOR LEMONAD	0.00	49.98
11010000	123895	04/17/19	10000356	WALMART	86593604299000	63990039	OPEN PO NOT TO EXCE	0.00	169.74
TOTAL CHECK								0.00	219.72
11010000	123897	04/17/19	10006057	WHATABURGER	86593600199000	63990032	UIL ACADEMICS DISTR	0.00	253.04
11010000	123897	04/17/19	10006057	WHATABURGER	86593600199000	63990032	LUNCH FOR COACHES	0.00	55.76
TOTAL CHECK								0.00	308.80
11010000	123964	04/24/19	10009834	LAURA KOHLLEPPEL	86593600199000	63990013	DINNER FOR 4 DAYS	0.00	191.23
11010000	123964	04/24/19	10009834	LAURA KOHLLEPPEL	86593600199000	63990013	PUBLIC TRANSPORTATI	0.00	460.00
TOTAL CHECK								0.00	651.23
11010000	123973	04/24/19	10010930	MVISD-FOOD SERVICE	86593610499000	63990038	OPEN CATERING PO FO	0.00	57.30
11010000	123973	04/24/19	10010930	MVISD-FOOD SERVICE	86593604299000	63990038	PO NOT TO EXCEED $3	0.00	22.20
11010000	123973	04/24/19	10010930	MVISD-FOOD SERVICE	86593604299000	63990038	PO NOT TO EXCEED $3	0.00	87.90
11010000	123973	04/24/19	10010930	MVISD-FOOD SERVICE	86593604299000	63990038	PO NOT TO EXCEED $	0.00	114.95
11010000	123973	04/24/19	10010930	MVISD-FOOD SERVICE	86593610499000	63990038	OPEN CATERING PO FO	0.00	100.50
11010000	123973	04/24/19	10010930	MVISD-FOOD SERVICE	86593610499000	63990038	OPEN CATERING PO FO	0.00	116.20
TOTAL CHECK								0.00	499.05
11010000	123974	04/24/19	10009767	NASSP	86593600199000	63990023	NHS: CHAPTER MEMBE	0.00	385.00
11010000	123980	04/24/19	10007196	PRIDE OF TEXAS MUSI	86593604399000	63990002	PRIDE OF TEXAS ZDT'	0.00	2,128.00

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FUND - 8659 - STUDENT ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	123980	04/24/19	10007196	PRIDE OF TEXAS MUSI	86593604399000	63990002	CHAPERONE FEE	0.00	80.00
TOTAL CHECK								0.00	2,208.00
11010000	123981	04/24/19	10007196	PRIDE OF TEXAS MUSI	86593604299000	63990002	BEGINNER BAND PERFO	0.00	1,624.00
11010000	123981	04/24/19	10007196	PRIDE OF TEXAS MUSI	86593604299000	63990002	CHAPERONES	0.00	120.00
TOTAL CHECK								0.00	1,744.00
11010000	123993	04/24/19	10009218	SHELBY L COOK	86593600199000	63991060	TENNIS- VARISTY MED	0.00	108.00
11010000	123993	04/24/19	10009218	SHELBY L COOK	86593600199000	63991060	JV MEDALS	0.00	94.80
TOTAL CHECK								0.00	202.80
11010000	123996	04/24/19	10005707	ERIS RITCHIE CO, IN	86593604299000	63990004	REMAINING BALANCE F	0.00	2,820.00
11010000	123996	04/24/19	10005707	ERIS RITCHIE CO, IN	86593604299000	63990004	REMAINING BALANCE F	0.00	305.00
TOTAL CHECK								0.00	3,125.00
11010000	124019	04/24/19	10010756	WORLD'S FINEST CHOC	86593604299000	63990050	5608WFC $1 BAR VP 6	0.00	1,800.00
11010000	124019	04/24/19	10010756	WORLD'S FINEST CHOC	86593604299000	63990050	S/H	0.00	95.00
TOTAL CHECK								0.00	1,895.00
11010000	124022	04/29/19	10010216	RODGER WELCH	86593600199000	63990015	CONF# 1287442327IF	0.00	23.27
11010000	124022	04/29/19	10010216	RODGER WELCH	86593600199000	63990015	TX MVR TAX 10.0%	0.00	46.54
11010000	124022	04/29/19	10010216	RODGER WELCH	86593600199000	63990015	VLF REC	0.00	7.96
TOTAL CHECK								0.00	77.77
11010000	124024	05/02/19	10011165	A TWO Z GRAPHICS	86593600199000	63990038	X-SMALL (1) SMALL (	0.00	135.00
11010000	124024	05/02/19	10011165	A TWO Z GRAPHICS	86593600199000	63990038	XXL (1)	0.00	9.50
TOTAL CHECK								0.00	144.50
11010000	124047	05/02/19	10006951	MATH WARM-UPS.COM	86593610399000	63990038	INSTRUCTIONAL SUPPL	0.00	447.50
11010000	124050	05/02/19	10003540	MO RANCH	86593600199000	63990026	ROTC: REMAINDER OF	0.00	4,355.75
11010000	124052	05/02/19	10010931	MVISD- TRANSPORTATI	86593604399000	63990038	6TH GRADE FIELD TRI	0.00	1,334.68
11010000	124052	05/02/19	10010931	MVISD- TRANSPORTATI	86593600199000	63990068	COMPUTER SCIENCE CL	0.00	61.48
TOTAL CHECK								0.00	1,396.16
11010000	124054	05/02/19	10001943	OTC BRANDS, INC	86593610399000	63990038	TICKETS FOR DRAWING	0.00	74.01
11010000	124054	05/02/19	10001943	OTC BRANDS, INC	86593610399000	63990038	51/85 - MAGENTA COU	0.00	81.41
11010000	124054	05/02/19	10001943	OTC BRANDS, INC	86593610399000	63990038	51/40 - GREEN COUPO	0.00	44.40
11010000	124054	05/02/19	10001943	OTC BRANDS, INC	86593610399000	63990038	51/43 - ORANGE COUP	0.00	44.40
TOTAL CHECK								0.00	244.22
11010000	124055	05/02/19	10000440	POSITIVE PROMOTIONS	86593610699000	63990038	AA19: MEDALLION: CI	0.00	111.25
11010000	124055	05/02/19	10000440	POSITIVE PROMOTIONS	86593610699000	63990038	GS19: MEDALLION: PE	0.00	445.00
11010000	124055	05/02/19	10000440	POSITIVE PROMOTIONS	86593610699000	63990038	GS19: MEDALLION: HO	0.00	445.00
11010000	124055	05/02/19	10000440	POSITIVE PROMOTIONS	86593610699000	63990038	GS19: MEDALLION: A-	0.00	445.00
11010000	124055	05/02/19	10000440	POSITIVE PROMOTIONS	86593610699000	63990038	AA19: MEDALLION: SC	0.00	17.80
11010000	124055	05/02/19	10000440	POSITIVE PROMOTIONS	86593610699000	63990038	GS18: MEDALLION: PR	0.00	44.50
11010000	124055	05/02/19	10000440	POSITIVE PROMOTIONS	86593610699000	63990038	GS19: NECK RIBBON:	0.00	500.00
11010000	124055	05/02/19	10000440	POSITIVE PROMOTIONS	86593610699000	63990038	AA19: MEDALLION: RE	0.00	35.60
11010000	124055	05/02/19	10000440	POSITIVE PROMOTIONS	86593610699000	63990038	AA19: MEDALLION: PH	0.00	17.80
11010000	124055	05/02/19	10000440	POSITIVE PROMOTIONS	86593610699000	63990038	AA19: MEDALLION: MU	0.00	35.60

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FUND - 8659 - STUDENT ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
11010000	124055	05/02/19	10000440	POSITIVE PROMOTIONS	86593610699000	63990038	AA19: MEDALLION: ST	0.00	35.60
11010000	124055	05/02/19	10000440	POSITIVE PROMOTIONS	86593610699000	63990038	S/H	0.00	124.98
TOTAL CHECK								0.00	2,258.13
11010000	124067	05/02/19	10000551	SCHOLASTIC BOOK FAI	86593610399000	63990038	APRIL 1-APRIL 5, 20	0.00	3,220.30
11010000	124070	05/02/19	10011681	SOUTH BY SEA, LLC	86593600199000	63990004	CHEER: T-SHIRTS FO	0.00	526.40
11010000	124070	05/02/19	10011681	SOUTH BY SEA, LLC	86593600199000	63990004	1717 COMFORT COLOR	0.00	638.40
TOTAL CHECK								0.00	1,164.80
11010000	124085	05/02/19	10000356	WALMART	86593610399000	63990038	OVERAGE FOR CUPCAKE	0.00	23.10
11010000	V2019202	04/18/19	10011583	MATTHEW HURTADO	86593600199000	63990002	MVHS BAND MUSIC AND	0.00	300.00
11010000	V2019210	04/25/19	10010213	RUBEN RAMIRO ALEJAN	86593600199000	63990002	MVHS BAND COLOR GUA	0.00	1,500.00
TOTAL CASH ACCOUNT								0.00	48,210.88
TOTAL FUND								0.00	48,210.88
TOTAL REPORT								0.00	3,565,816.34

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

School Board of Trustees Meeting Regular Board Meeting – April 15, 2019
8449 FM 471 South, Castroville, Texas 78009
Medina Valley Administrative Building-Board Room

A Regular of the Board of Trustees of Medina Valley ISD was held Monday, April 15, 2019, beginning at 6:31 PM in the Medina Valley ISD Central Office Board Room.

I. First Order of Business

A. A quorum was established. Board members present were Bruce Haby, 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.
Beth Zinsmeyer was absent.

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

II. Announcements/Communications/Presentations

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

A. The Board Recognized Fabian Bazan for Placing 1st at State Powerlifting.

B. The Board Recognized the Medina Valley ISD's KENS 5 & Credit Human EXCEL Teacher of the Year Award Finalists from the Middle Schools and the High School.

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

III. Hear from Patrons and/or Staff - none

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

School Board of Trustees Meeting Regular Board Meeting – April 15, 2019
8449 FM 471 South, Castroville, Texas 78009
Medina Valley Administrative Building-Board Room

IV. Discussion and Possible Action Items

A. Consent Agenda Items

1. Minutes of Board Meetings - Regular Meeting on March 25, 2019
2. Ratification of Bills
3. Donations

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

B. Dr. Rohrbach presented the Shared Services Arrangement Agreement for Northside Regional Day School Program for the Deaf to the Board for consideration.

Mario De Leon made a Motion, seconded by Jennilea Campbell, to approve the Shared Services Arrangement Agreement for the Northside Regional Day School Program for the Deaf as presented. All for and the Motion passed.

C. Dr. Rohrbach presented the Joint Election Agreement between the City of Castroville and Medina Valley ISD for the Board to consider.

Jennilea Campbell made a Motion, seconded by Darren Calvert, to approve the Joint Election Agreement between the City of Castroville and Medina Valley ISD as presented. All for and the Motion passed.

D. Dr. Rohrbach presented the Adoption of Instructional Materials Related to Proclamation 2019 for the Board to consider.

Jennilea Campbell made a Motion, seconded by Terry Groff, to adopt all titles related to Proclamation 2019 as presented. All for and the Motion passed.

E. Dr. Rohrbach explained the annual report of continuing education credit hours required by the Board.

Bruce Haby, Board President asked the Board Members to review their recorded Board Training hours for accuracy. All of the Board Members acknowledged the accuracy of their reports.

Bruce Haby, Board President stated let the minutes reflect that the required number of training hours have been met by Bruce Haby, Beth Zinsmeyer, Jennilea Campbell, Shannon Beasley, Darren Calvert, Mario De Leon and Terry Groff as per BBD (Legal).

F. Paul Holzhaus presented the monthly Financial Information, no action was needed.

G. Paul Holzhaus presented Budget Amendment 18-19-15 for the Board to consider.
Shannon Beasley made a Motion, seconded by Darren Calvert, to approve budget amendment 18-19-15 as presented. All for and the Motion passed.

Board President, Bruce Haby announced:
In accordance with the Texas Open Meetings Act the Board of Trustees will convene into Closed Session at 7:20pm.

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)

Board President, Bruce Haby announced:
The Board will reconvene into Open Session at 7:45pm.

VI. Action as Appropriate from Closed Session

Shannon Beasley made a Motion, seconded by Jennilea Campbell, to approve the following additional staff positions for the 2019-2020 school year: SLP (Speech Language Pathologist) and Safety Coordinator as presented.

A. Consider professional contract recommendations

Terry Groff made a Motion, seconded by Mario De Leon to approve the contract recommendations by the Superintendent for professional educators for the 2019-2020 school year as presented.

- Trisha Gilmore, High School

VII. Adjournment
Mario De Leon made a Motion, seconded by Darren Calvert, to adjourn the Regular School Board at 7:47pm on April 15, 2019. All for and the Motion passed.

_____ _____

Shannon Beasley, Board President Jennilea Campbell, Board Secretary

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

School Board of Trustees Meeting Called Board Meeting – April 29, 2019
8449 FM 471 South, Castroville, Texas 78009
Medina Valley Administrative Building-Board Room

A Called of the Board of Trustees of Medina Valley ISD was held Monday, April 29, 2019, beginning at 6:30 PM in the Medina Valley ISD Central Office Board Room.

I. First Order of Business

A. A quorum was established. Board members present were 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.

Bruce Haby was absent.

II. Hear from Patrons and/or Staff - none

III. Discussion and Possible Action Items

A. Dr. Rohrbach presented the Out-of-State Trip for FFA National Contest for the Board to consider.

Shannon Beasley made a Motion, seconded by Jennilea Campbell, to approve the Out of State Trip for FFA National Contest as presented. All for and the Motion passed.

B. Paul Holzhaus presented the procurement and project schedule for the 2019 High School Addition construction project for the Board to consider.

Terry Groff made a Motion, seconded by Mario De Leon, to approve the procurement and project schedule for the 2019 High School Addition as presented. All for and the Motion passed.

C. Paul Holzhaus presented Budget Amendments 18-19-16 and 17 for the Board to consider.

Mario De Leon made a Motion, seconded by Darren Calvert, to approve Budget Amendments 18-19-16 and 17 as presented. All for and the Motion passed.

IV. Closed Session (if necessary) The Board did not convene into Closed Session.

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

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

V. Action as Appropriate from Closed Session

A. Consider professional contract recommendations

Jennilea Campbell made a Motion, seconded by Shannon Beasley, to approve the contract recommendations by the Superintendent for professional educators for the 2019-2020 school year as presented. All for and the Motion passed.

- Morgan Tondre, Castroville Elementary
- Rebecca Pinales, Luckey Ranch Elementary
- Lauren Tyler-Smith, MVHS
- Tessa Gregory, MVHS
- Alberto Nevarez, MVHS
- Mariam Soler, MVHS
- Megan Perez, MVHS
- Claudia Rodriguez, MVHS
- Amanda Cone, MVHS
- Alicia Wood, MVMS
- Kelly Lange, MVMS
- Abel Martinez Jr., MVMS
- Kristi Roya, Special Programs
- Erica Berry, Special Programs
- Sam Douglass, Special Programs
- Marla Tomaselli, Loma Alta
- Carrie Arce, Loma Alta
- Joshua Stephens, Loma Alta
- Keli Hall, Loma Alta

VI. Adjournment

Mario De Leon, made a Motion, seconded by Darren Calvert, to adjourn the Called School Board at 7:07pm on April 29, 2019.

_____ _____

Board President, Shannon Beasley Board Secretary, Jennilea Campbell

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

School Board of Trustees Meeting Called Board Meeting – May 8, 2019
8449 FM 471 South, Castroville, Texas 78009
Medina Valley Administrative Building-Board Room

A Called of the Board of Trustees of Medina Valley ISD was held Wednesday, May 8, 2019, beginning at 6:00 PM in the Medina Valley ISD Central Office Board Room.

I. First Order of Business

A. A quorum was established. Board members present were Bruce Haby, Beth Zinsmeyer, Jennilea Campbell, Shannon Beasley, Darren Calvert, Mario De Leon and Terry Groff. Others present were Dr. Kenneth Rohrbach, Jason Migura and Lori Reeve

II. Hear from Patrons and/or Staff - none

Board President, Bruce Haby announced:
In accordance with the Texas Open Meetings Act the Board of Trustees will convene into Closed Session at 6:01pm.

III. Closed Session

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

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

Board President, Bruce Haby announced:
The Board will reconvene into Open Session at 6:33pm.

IV. Action as Appropriate from Closed Session

A. Consider professional contract recommendations

Shannon Beasley made a Motion, seconded by Darren Calvert, to approve the contract recommendations by the Superintendent for professional educators for the 2019-2020 school year as presented.

- Dwight McHazlett, Assistant Superintendent of Curriculum, Instruction and Student Services

V. Adjournment

Mario De Leon made a Motion, seconded by Darren Calvert, to adjourn the Called School Board at 6:35pm on May 8, 2019.

_____ _____

Shannon Beasley, Board President Jennilea Campbell, Board Secretary

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

School Board of Trustees Meeting Called Board Meeting – May 13, 2019
8449 FM 471 South, Castroville, Texas 78009
Medina Valley Administrative Building-Board Room

A Called of the Board of Trustees of Medina Valley ISD was held Monday, May 13, 2019, beginning at 6:30 PM in the Medina Valley ISD Central Office Board Room.

I. First Order of Business

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

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

II. Hear from Patrons and/or Staff - none

III. Lori Reeve presented the Board with the May 4, 2019 Election Canvass materials.

A. Consider Resolution canvassing The Returns and Declaring the Results of the Bond Election; and other matters in connection therewith

Shannon Beasley made a Motion, seconded by Mario De Leon, to adopt the Resolution Canvassing the Returns and Declaring the Results of the Bond Election Official. All for and the Motion passed.

The Board President, Bruce Haby and Board Secretary, Jennilea Campbell signed the Bond Canvass Resolution.

B. Consider Order Canvassing the Trustee Election Returns and Declaring the Results

Mario De Leon made a Motion, seconded by Darren Calvert, to declare the results of the Trustee Election for Single Member District #3 and Single Member District #4 official. All for and the Motion passed.

IV. Lori Reeve Administered the Oath of Office for Elected Officials for SMD #3, Terry Groff and SMD #4, Jennilea Campbell.

V. Reorganization of the Board

Dr. Rohrbach asked for nominations for the Office of Board President.

Darren Calvert made a Motion, seconded by Terry Groff, to nominate Shannon Beasley for President, Beth Zinsmeyer for Vice President, and Jennilea Campbell for Secretary.

Dr. Rohrbach asked for additional nominations, there were none.

Dr. Rohrbach asked all those in favor for the nomination of Shannon Beasley for President, Beth Zinsmeyer for Vice President, and Jennilea Campbell for Secretary to please raise their hand. All Board members raised their hand in favor and the Motion passed.

VI. Adjournment

Mario De Leon made a Motion, seconded by Darren Calvert, to adjourn the Called School Board Meeting on May 13, 2019 at 6:43pm. All for and the Motion passed.

_____ _____

Shannon Beasley, Board President Jennilea Campbell, Board Secretary

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

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

Request for Board Acceptance of Donation

($501 and above)

School/Department: MV Band

Donor: Medina Valley Band Sponsors

Address: PO Box 298
Castroville, TX 78009

Donor Contact Name: Annette DeFrees

Donor Contact Phone: 210-347-9475

Donation Description:

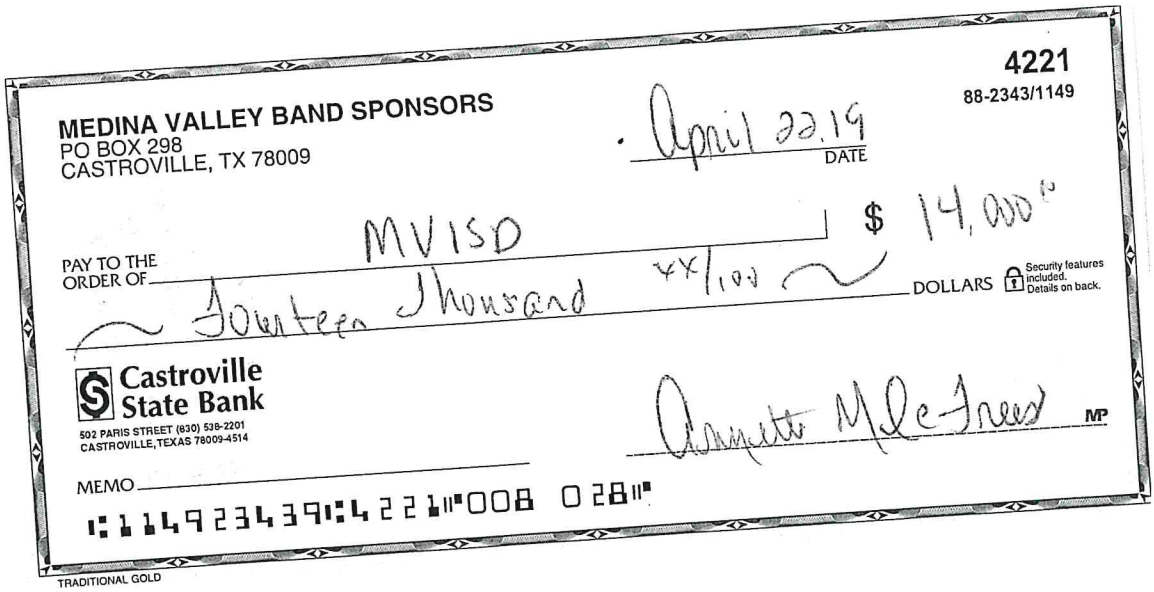
For Band Programs

Medina Valley ISD Board Action Required

Approved or Disapproved

Date: _____

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



4221
88-2343/1149

MEDINA VALLEY BAND SPONSORS
PO BOX 298
CASTROVILLE, TX 78009

April 22, 19
DATE

PAY TO THE ORDER OF MVISD

$ 14,000.00

Fourteen Thousand xx/100 DOLLARS

Security features included. Details on back.

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

Annette McInnes MP

MEMO

⑆114923439⑆4221⑈008 028⑈

TRADITIONAL GOLD

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

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

Request for Board Acceptance of Donations over $500

School/Department Receiving Donation: AFJROTC

Donor: Kari Kraus

Address: 112 CR 2804

Mico, TX

Contact Name: Kari Kraus

Contact email:

Donation Description:
Donation of funds that were not needed for Bataan march done by cadets. Extra funds raised are being donated to RPTC.

ROBERT J KRAUS
KARI KRAUS
112 COUNTY ROAD 2804
MICO, TX 78056-5491

(Bataan Fundraiser unused Funds) 1428

30-7426/3140

4/11/2019
Date

Pay to the Order of Medina Valley AFJROTC $645.85

Six hundred forty five + 85/100 Dollars

Photo Safe Deposit© Details on back

USAA FEDERAL SAVINGS BANK
10750 McDERMOTT FWY
SAN ANTONIO, TEXAS 78288-0544
(210) 456-6000 1-800-832-3724

USAA

For Donation for Memorial

Kari Kraus

⑈314074269⑈ TRANSIT ROUTING NUMBER ⑈1519875561⑈ ACCOUNT NUMBER 1428

Medina Valley ISD Board Action:

Approved or Disapproved Date: _____

REGULAR MEETING

May 20, 2019

New Business:

Item: Consider procurement and project schedule for the 2019 Elementary #5 construction project (Ladera Subdivision).

Discussion:

- A board that considers a construction contract using a method authorized by Government Code Chapter 2269 other than competitive bidding must, before advertising, determine which procurement method provides the best value for the district.
- The administration, in conjunction with the district's architectural firm (Garza/Bomberger) recommends the district use the **Competitive Sealed Proposal** method of procurement for contractors for the 2019 Elementary #5 construction project.
- Architectural/Engineering services are required to prepare the construction documents for this project.
- The Request for Competitive Sealed Proposals (RFCSP) will include:
  - ✓ Construction documents
  - ✓ Selection criteria
  - ✓ Estimated budget
  - ✓ Project scope
  - ✓ Schedule, and
  - ✓ Other information necessary for contractors to respond
- The district will evaluate and rank each proposal based upon published selection criteria and shall select the offeror that offers the best value for the district based on the published selection criteria and on its ranking evaluation.
- The district shall first attempt to negotiate a contract with the selected offeror. The district may discuss with the selected offeror options for a scope or time modification and any price change associated with the modification.
- If the district is unable to negotiate a satisfactory contract with the selected offeror, the district shall, formally and in writing, end negotiations with that offeror and proceed to the next offeror in the order of the selection ranking until a contract is reached or all proposals are rejected.
- In determining the best value for the district, the district is not restricted to considering price alone but may consider any other factors stated in the selection criteria which includes:
  - ✓ Price.
  - ✓ The offeror's experience and reputation.
  - ✓ The quality of the offeror's goods or services.
  - ✓ Past performance
  - ✓ The offeror's safety record.
  - ✓ The offeror's proposed personnel.

- ✓ Whether the offeror's financial capability is appropriate to the size and scope of the project.
- ✓ Any other relevant factor specifically listed in the request for bids, proposals, or qualifications.

- Proposal selection criteria will include:
  - ✓ Proposal Price (45%)
  - ✓ Submission (30%)
  - ✓ Interview (25%)
- It is recommended that the 2019 Elementary #5 construction project be issued for Competitive Sealed Proposals independently of other projects with a scheduled completion date of May, 2021.

Authority:
CH (Legal/Local), CV (Legal/Local), CVB (Legal/Local)

Recommendation:
Approve the procurement method and project schedules as presented.
(Paul Holzhaus, ext. #1109 or paul.holzhaus@mvisd.com)

MVISD Elementary School #5
Production Schedule

Date	Activity
2019 - May 29	Approval of Schematic Design
2019 - July 10	25% Construction Documents
2019 - Aug. 14	50% Construction Documents
2019 - Sept. 11	75% Construction Documents
2019 - Oct. 9	95% Construction Documents
2019 - Oct. 25	100% Plans Delivered to GBA
2019 - Oct. 27	Advertise for CSP (Week #1)
2019 - Oct. 29	Plans Available to Contractors
2019 - Nov. 3	Advertise for CSP (Week #2)
2019 - Nov. 14	Pre-Proposal Conference
2019 - Nov. 21	Receipt of Proposals
2019 - Nov. 25	Interview Selected Contractors
2019 - Nov. 26	Contractor Recommendation to Board
2021 - May 31	Project Schedule Completion Date

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

HS Flex Calendar 2019-2020

July						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

August						
Su	Mo	Tu	We	Th	Fr	Sa
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25	26	(27	28	29	30	31

September						
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29	30					

October						
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13	14	15	16	17	18	19
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27	28	29	30	31		

November						
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10	(11	12	13	14	15	16
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24	25	26	27	28	29	30

December						
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29	30	31				

January						
Su	Mo	Tu	We	Th	Fr	Sa
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February						
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16	17	18	19	20	21)	22
23	(24	25	26	27	28	29

March						
Su	Mo	Tu	We	Th	Fr	Sa
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29	30	31				

April						
Su	Mo	Tu	We	Th	Fr	Sa
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12	13	14	15	16	17)	18
19	(20	21	22	23	24	25
26	27	28	29	30		

May						
Su	Mo	Tu	We	Th	Fr	Sa
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17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

June						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4)	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

Students' First Day
8/27/19

Student & Staff Holidays
Independence Day: 7/4
Labor Day: 9/2
Thanksgiving: 11/25 – 11/29
Winter Break: 12/23 – 1/3
MLK Day: 1/20
Spring Break: 3/9 – 3/13
Easter – 4/10
Bad Weather Day: 4/24
Memorial Day: 5/25

New Teacher Orientation
8/12, 8/13, 8/14

Student Holiday/ Professional Development
Aug15-26
Oct. 14
Jan.6, 24
Feb. 17
June 5

Graduation Day
6/5/20

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

Flex Dates

4/3
4/23
5/1
6/1; 6/2, 6/3, 6/4

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

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

As of 4/30/2019

Financial Summary

FUNDS	BEGINNING Check Book Balance	Net Increase	Net Decrease	ENDING Check Book Balance	Investments
(199) Operating	$1,631,972.80		$176,927.36	$1,455,045.44	$20,553,838
(205) Headstart	($44,740.87)		$14,654.62	($59,395.49)	
(206) TEHCY	($1,012.91)		$701.36	($1,714.27)	
(211) Title I, Part A	($155,405.78)		$52,969.66	($208,375.44)	
(212) Title I, Part C-Migrant Educ	$0.00			$0.00	
(224) IDEA , Part B	($477,097.03)		$65,928.64	($543,025.67)	
(225) IDEA B, Preschool	($11,110.14)		$3,516.09	($14,626.23)	
(226) IDEA B, Des-Res	($2,800.00)		$2,657.55	($5,457.55)	
(237) Title IV (SSAEP)	$0.00			$0.00	
(240) Nat'l Break & Lunch	$1,086,329.92		$199,779.31	$886,550.61	
(244) Voc Ed Grant	$0.00		$10,395.00	($10,395.00)	
(255) Title II Part A Teacher & Princ.Train'g	($33,502.76)		$8,012.39	($41,515.15)	
(263) Title III LEP	($4,301.50)		$7,915.70	($12,217.20)	
(289) Title IV/Summer School LEP	($12,727.86)		$2,449.73	($15,177.59)	
(385) SSVI-Visually Impaired	$0.00			$0.00	
(392) Non-Educational Community Based	($78,244.50)		$16,582.25	($94,826.75)	
(397) Adv. Placement Incentives	$375.00	$1,200.00		$1,575.00	
(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	($4,078.55)		$375.60	($4,454.15)	
(461) Campus Activity	$52,715.36		$6,408.38	$46,306.98	
(495) Non-Food Pantry	$544.06		$24.98	$519.08	
(511) Bonded Debt	$40,494.48	$58,450.36		$98,944.84	$5,630,018
(622) Land Purchase	($13,953.50)		$2,227.50	($16,181.00)	
(623) Misc Capital Proj	$0.00			$0.00	
(624) Track Maintenance	$0.00			$0.00	
(625) Property Water Rights	$0.00			$0.00	
(626) Portable Buildings	$0.00			$0.00	
(627) School Facilities - 2016 Series	($84,523.00)		$72,715.24	($157,238.24)	$8,050,784
(628) Cap Proj-Technology	($50,757.14)			($50,757.14)	
(771) Worker's Compensation	$797,989.09		$10,704.34	$787,284.75	
(863) Payroll Clearing	$408,735.80		$210,843.77	$197,892.03	
(865) Student Activity	$274,195.63	$25,520.31		$299,715.94	
Totals	$3,324,901.84			$2,544,283.04	$34,234,640

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	$128,748.00	$19,635,243.32		
	Delinquent Taxes	$5,458.96	$161,576.89		
	M & O Penalty and Interest	$20,039.04	$118,114.74		
	Subtotal:	$154,246.00	$19,914,934.95		
	C.E.D.				
	CED	$0.00	$0.00		
	CED Penalty and Interest	$0.00	$0.00		
	Subtotal:	$0.00	$0.00		
	I & S				
97%	Current Taxes	$49,395.09	$7,528,872.74		
104%	Delinquent Taxes	$1,635.71	$58,225.67		
	Penalty and Interest	$7,419.56	$40,824.54		
	Subtotal:	$58,450.36	$7,627,922.95		
	Grand Total:	$212,696.36	$27,542,857.90		

97% of the current tax roll collected as of April 2019
104% of the budgeted taxes collected as of April 2019

As of 4/30/2019

FOOD SERVICE REPORT

CURRENT MONTH ACTIVITY	April 2018	April 2019
Days in operation	20	20
ADA	4,763	5,121
ADP (Lunch)	3,331	3,592
Breakfast Served	28,779	30,326
Lunches Served	66,617	71,848
Snacks Served	1,856	2,780
Approved Free & Reduced	2,576	2,922
Reimbursement Breakfast Program	$47,399.99	$51,596.00
Reimbursement Lunch Program	$144,394.91	$161,980.32
Reimbursement After Sch. Care-Snacks	$1,633.28	$2,529.80
Administrative Reimbursement (Summer School)	$0.00	$0.00
Region 20 Reimbursement Head Start Program	$744.80	$707.60
Total State Revenue	$194,172.98	$216,813.72
BEGINNING FUND BALANCE	$1,274,346.40	$1,166,257.85
REVENUES		
Child Nutrition Program	$150,467.74	$172,548.33
USDA Commodities	$161.22	$10,112.42
Region 20 - Head Start	$593.70	$685.60
Local	$119,047.50	$131,520.74
State Matching Funds	$14,066.56	$14,593.69
Department of Human Services (Summer School)	$0.00	$0.00
Total Month's Revenue	$284,336.72	$329,460.78
EXPENDITURES		
Payroll	$102,442.95	$104,941.28
USDA Commodities	$161.22	$10,112.42
Food	$109,186.31	$233,600.12
Non-Food	$11,688.54	$27,735.44
Contracted Services	$4,931.93	$10,539.98
Travel - Other	$150.00	$1,527.58
Capital Outlay	$7,154.00	$170,609.00
General Supplies	$464.53	$11,473.15
Misc Operating Expenses	$202.00	$134.88
Total Month's Expenditures	$236,381.48	$570,673.85
Cash Balance	$1,322,301.64	$925,044.78

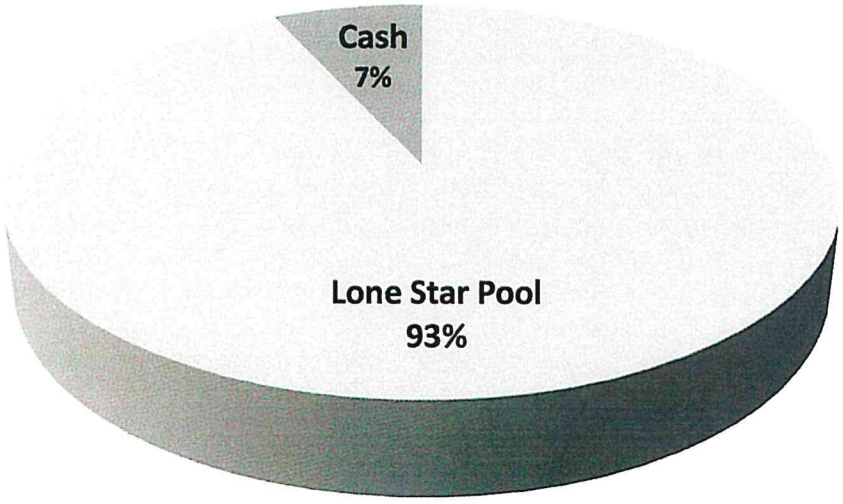
MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

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

To: The Board of Trustees
From: Paul W. Holzhaus
Date: May 20, 2019
Re: Investment Report

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

Investment information in Medina Valley I.S.D. has been, and will continue to be, reported monthly as part of the financial statements of the District. I, the approved investment officer of Medina Valley I.S.D., hereby certify that the attached investment report represents the investment position of the district as of **April 30, 2019** and that the District's current investment portfolio is in compliance with the Board approved investment policy, the Public Funds Investment Act (*Texas Government Code 2256*), and Generally Accepted Accounting Principles (GAAP).



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

MEDINA VALLEY ISD
CASH/INVESTMENT REPORT
(as of 4/30/19)

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
185914	$ 5,616,166	4/30/2019	2.60%	$ 12,001.67

Current Market Value:	$ 5,630,018

April Interest Earned:	$ 12,001.67
Interest Earned Y-T-D:	$ 69,857.60
Weighted Average Yield:	2.55%

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
185612	$ 20,976,934	4/30/2019	2.60%	$ 44,827.42

Current Market Value:	$ 20,553,838

April Interest Earned:	$ 44,827.42
Interest Earned Y-T-D:	$ 319,438.99
Weighted Average Yield:	2.52%

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
908910	$ 9,015,729	4/30/2019	2.60%	$ 19,266.49

Current Market Value:	$ 8,050,784

April Interest Earned:	$ 19,266.49
Interest Earned Y-T-D:	$ 217,043.90
Weighted Average Yield:	2.45%

Total Portfolio

Cash (Broadway Bank)	$ 2,544,283
FirstPublic (Lone Star Pool)	$ 34,234,640
Total Current Market Value:	$ 36,778,923
Total Previous Month's Market Value:	$ 40,487,268
Total Change in Market Value:	$ (3,708,345)

(As of 4/30/2019)

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	$24,240,971	$25,036,613	$22,296,091	$20,707,540	$19,213,234	$17,090,574	$15,720,426	
Revenues:													
Property Tax	$45,544	$35,386	$951,566	$2,809,902	$11,181,369	$4,406,378	$330,544	$154,247	$99,912	$75,067	$59,229	$51,856	
State Aide	$4,075,017	$2,252,734	$1,994,147	$168,327	$76,581	$76,581	$294,823	$1,576,864	$1,860,537	$1,986,614	$2,991,473	$4,597,858	
Other Local & State	$81,354	$86,981	$107,389	$76,512	$65,472	$92,696	$94,738	$99,887	$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	$720,105	$1,830,998	$1,973,836	$2,070,164	$3,060,263	$4,660,721	
Expenses:													
Payroll	$2,797,782	$2,862,237	$2,835,603	$2,806,233	$2,857,564	$2,881,133	$2,842,486	$2,845,919	$2,920,647	$3,228,325	$3,317,454	$3,233,857	
Accounts Payable	$718,001	$751,197	$727,555	$736,770	$583,744	$898,879	$618,141	$573,630	$697,495	$964,499	$1,112,957	$871,853	
Total Expense	$3,515,783	$3,613,434	$3,563,158	$3,543,003	$3,441,308	$3,780,013	$3,460,627	$3,419,549	$3,618,142	$4,192,824	$4,430,411	$4,105,710	
Transfers In (Out)	$0	$0	$0	$0	$0	$0	$0	$0	$150,000	$0	$0	$0	
Ending Balance	$18,595,508	$17,357,175	$16,847,119	$16,358,857	$24,240,971	$25,036,613	$22,296,091	$20,707,540	$19,213,234	$17,090,574	$15,720,426	$16,275,437	

Projected Fund Balance (≥25% of total operating budget):	$16,275,437	36%
Non-Spendable Fund Balance (Inventory):	34,424	
Committed Fund Balance (Construction):	(4,000,000)	
Unassigned Fund Balance (≥20% of total operating budget):	12,309,861	27%

MEDINA VALLEY I S D

Budget Amendment

AMENDMENT#18-19-18

5/20/2019

Appropriations

Ref#		Accounting Code	Description	Increase (Decrease)	Original Amount	New Apprx Amount
	Increase	1999 53 999 23 040 62490000	Sp Ed Database Management Software	$22,000.00	$0.00	$22,000.00
	Decrease	1999 11 999 23 040 63990000	Sp Ed Instructional Software	($22,000.00)	$0.00	($22,000.00)
				$0.00	$0.00	$0.00

Explanation:

Reclassify Special Education Data Management Software Expense from Function "11" to Function "53"

FOR OFFICE USE ONLY:
JE Cash
Transfer_____

Prepared By: Melinda Salinas Date 5-20-19
Melinda Salinas, Finance Manager

Approved By: Paul Holzhaus Date 5-20-19
Paul Holzhaus, Asst. Supt. of Business & Finance

Approved By: _____
Shannon Beasley
President, Board of Trustees

Approved: Date_____
Disapproved: Date_____