

Medina Valley ISD Trustees Board of

**Medina Valley ISD Board of Trustees**

**Regular Meeting**

**{{Date }} at 6:30 PM**

Office, 8449 FM 471 S, Castroville, TX 78009

Notice is hereby given that on **June 17, 2019** the **Board of Trustees of the Medina Valley Independent School District** will hold a **Regular Board Meeting at 6:30 PM at {{Location: Meeting Location.}}** The subjects to be discussed are listed on the agenda which is attached to and made part of this notice.

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

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

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

For Medina Valley ISD Board of Trustees:

Emily Lorenz, Superintendent of Schools

Medina Valley ISD  
Regular  
June 17, 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 may, 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.*

A Construction Update 4

B Superintendent Briefing 20

**III. Hear from Patrons and/or Staff**

**IV. Discussion and Possible Action Items**

**A Consent Agenda Items**

1 Minutes of Regular Meeting May 20, 2019, Called Meetings 25  
May 30, June 4 & 7, 2019

2 Ratification of Bills 33

3 Donations 124

B FIRST READING - TASB Local Policy UPDATE 113 affecting 127  
local policies BBE, BDD, BJCD, CI, CO, COA, COB, CRB,  
EHBAF and FNF

|      |                                                                                                                                                                                                                                                                                                                                                                                                                     |     |
|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|
| C    | Consider a resolution relating to establishing the Medina Valley independent School District's intention to reimburse itself for the prior lawful expenditure of funds relating to constructing various school district improvements from the proceeds of obligations to be issued by the District for authorized purposes; authorizing other matters incident and related thereto; and providing an effective date | 153 |
| D    | Financial Information                                                                                                                                                                                                                                                                                                                                                                                               | 159 |
| E    | Budget Amendment(s)                                                                                                                                                                                                                                                                                                                                                                                                 | 164 |
| V.   | <b>Closed Session (If necessary)</b><br><i>No decisions are made by the Board during Closed Session</i>                                                                                                                                                                                                                                                                                                             |     |
| A    | <b>Personnel Matters (TX Govt. Code Section 551.074)</b>                                                                                                                                                                                                                                                                                                                                                            |     |
| 1    | Deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee                                                                                                                                                                                                                                                                                  |     |
| B    | Deliberation Regarding Real Property (TX Govt. Code Section 551.072)                                                                                                                                                                                                                                                                                                                                                |     |
| VI.  | Consider and take possible action on professional contracts for the 2018-2019 school year                                                                                                                                                                                                                                                                                                                           |     |
| VII. | Adjournment                                                                                                                                                                                                                                                                                                                                                                                                         |     |



**"Every Child Deserves a Champion"**

# **2016 Bond Construction Update**

**June 17, 2019**

# **2016 Bond Part II**

**\$10MM**

# Castroville Elementary School Additional Parking Lot



# Middle School Renovation Administration Office Area



# Middle School Renovation Interior Hallways



# Middle School Renovation Cafeteria



# Middle School Gym



# Middle School Gym



# Middle School Gym Locker Rooms



# Middle School Gym Shower Stalls



# Middle School Gym Washer/Dryer



# Middle School Renovation Road Construction



**2019 Bond**

**\$9.14 MM**

# Extra-curricular Parking



# Detention Pond Expansion



# Culinary Arts





# Superintendent Briefing

June 17, 2019

# District Enrollment

|                             | <u>8/31/18</u> | <u>6/6/19</u> | <u>Growth</u> |
|-----------------------------|----------------|---------------|---------------|
| Castroville Elementary      | 626            | 619           | - 7           |
| LaCoste Elementary          | 506            | 550           | + 44          |
| Potranco Elementary         | 669            | 712           | + 43          |
| Luckey Ranch Elementary     | 700            | 763           | + 63          |
| Loma Alta Middle School     | 681            | 693           | + 12          |
| Medina Valley Middle School | 605            | 613           | + 8           |
| Medina Valley High School   | <u>1541</u>    | <u>1525</u>   | - 16          |
| <b>Totals</b>               | <b>5328</b>    | <b>5475</b>   | <b>+147</b>   |

End of 17-18 Enrollment: 5,057

Growth over end of 17-18: + 418

**8.27% increase** over end of 17-18.

# MVHS – Honor Roll School



Medina Valley High School has been recognized as an “Honor Roll” school for the 2018-2019 school year by Educational Results Partnership, a data science organization that recognizes schools with high performance in math and science.

# End-of-Year Employee Celebration



# Campus Safety Drills

- All 7 campuses completed fire drills in the month of May.
- 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](http://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<br>2018-2019 |  |
| PHYSICAL ADDRESS                              |      |                 |               | ZIP CODE*                |  |
| PHONE NUMBER<br>( )                           | 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                                                            | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUNE | JULY |
|--------------------------------------------------------------------------------|-----|------|-----|-----|-----|-----|-----|-----|-----|-----|------|------|
| Please mark an X in each appropriate box to show that a fire drill took place. |     |      |     |     |     |     |     |     |     |     |      |      |

### **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](http://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<br>ADMINISTRATOR | SIGNATURE: _____            | Title _____ |
|                         | Type or Print<br>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.marshall@tdi.texas.gov](mailto:fire.marshall@tdi.texas.gov). **Please do not send forms to the State Fire Marshal.**

Thank you!

# **MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT**

*School Board of Trustees Meeting Regular Board Meeting – May 20, 2019  
8449 FM 471 South, Castroville, Texas 78009  
Medina Valley Administrative Building-Board Room*

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A Regular of the Board of Trustees of Medina Valley ISD was held Monday, May 20, 2019, beginning at 7:30 PM in the Medina Valley ISD Central Office Board Room.

## **I. First Order of Business**

A. A quorum was established. Board members present were Shannon Beasley, Beth Zinsmeyer, Jennilea Campbell, Darren Calvert, Mario De Leon, Terry Groff and Bruce Haby. 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. 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 and Superintendent recognized and congratulated the FFA Homesite Evaluation Team for Placing at National Competition.

B. The Board and Superintendent recognized and congratulated the BPA Students for Placing at National Competition.

C. The Board and Superintendent recognized and congratulated the 2018-2019 EXCEL Teacher of the Year, Suzanne Lee, Medina Valley High School.

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

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

## **III. Hear from Patrons and/or Staff**

Stephen Santana from the News Bulletin spoke to the Board and audience about the importance of voting in elections.

## **IV. Discussion and Possible Action Items**

### **A. 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
2. Ratification of Bills
3. Donations

## **MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT**

*School Board of Trustees Meeting Regular Board Meeting – May 20, 2019*

*8449 FM 471 South, Castroville, Texas 78009*

*Medina Valley Administrative Building-Board Room*

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

- B. Paul Holzhaus presented the Board information to consider about the procurement and project schedule for the 2019 Bond construction project: Elementary #5.

Mario De Leon made a Motion, seconded by Terry Groff, to approve the procurement and project schedule for the 2019 Bond construction project, Elementary #5 as presented. All for and the Motion passed.

- C. Dr. Rohrbach presented the 2019-2020 Flex Calendar for the Board to consider.

Beth Zinsmeyer made a Motion, seconded by Jennilea Campbell, to approve the 2019-2020 High School Flex Calendar as presented. All for and the Motion passed.

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

- E. Paul Holzhaus presented Budget Amendment 18-19-18 for the Board to consider.

Beth Zinsmeyer made a Motion, seconded by Mario De Leon, to approve budget amendment 18-19-18 as presented. All for and the Motion passed.

Board President Shannon Beasley announced that in accordance with the Texas Open Meetings Act the Board of Trustees will convene into Closed Session at 8:20 pm.

### **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 Shannon Beasley announced that the Board would reconvene into Open Session at 8:56 pm.

## **MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT**

*School Board of Trustees Meeting Regular Board Meeting – May 20, 2019*

*8449 FM 471 South, Castroville, Texas 78009*

*Medina Valley Administrative Building-Board Room*

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

Beth Zinsmeyer made a Motion, seconded by Jennilea Campbell, to approve the contract recommendations by the Superintendent for professional educators for the 2019-2020 school year as presented.

- Stan Osborne, Assistant Superintendent of Finance & Operations
- Natalie Benke, Director of Curriculum
- Sydney Guarnero, LaCoste Teacher
- Jacklyn Rutkowski, LaCoste Teacher
- Lindsay Berchermann, LaCoste Teacher
- Kayla Otto, Loma Alta Teacher
- Julie Oppelt, Luckey Ranch Teacher
- Tricia Plate, Luckey Ranch Teacher
- Brittany Davis, Luckey Ranch Teacher
- Kimberly Arthur, Luckey Ranch Teacher
- Lisa Martinez, Luckey Ranch Teacher
- Kathryn McKinney, Luckey Ranch Teacher
- Amanda Gutschow, Luckey Ranch Teacher
- David Hoyack, High School Teacher
- Leah Hunter, Medina Valley MS Teacher
- James Hamilton, Medina Valley MS Teacher
- Cassandra Yearwood, Medina Valley MS Teacher
- Jessica Verstuyft, Medina Valley MS Teacher
- James Stancek, Medina Valley MS Teacher
- Kendall Ainsley, Potranco Elementary Teacher
- Kenneth Lagleder, Potranco Elementary Teacher

### **VII. Adjournment**

Mario De Leon made a Motion, seconded by Darren Calvert, to adjourn the Regular School Board at 8:59 pm on May 20, 2019. All for and the Motion passed.

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Shannon Beasley, Board President

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Jennilea Campbell, Board Secretary

# **MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT**

*Called Meeting – May 30, 2019*

*School Board of Trustees Meeting*

*8449 FM 471 South, Castroville, Texas 78009*

*Medina Valley Administrative Building-Board Room*

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

**I. First Order of Business**

Establish a Quorum

Beth Zinsmeyer, Board Vice President called the Medina Valley ISD Called Board Meeting to order at 6:31pm, a quorum of the Board Members were present, Beth Zinsmeyer, Jennilea Campbell, Darren Calvert, Mario De Leon, Terry Groff and Bruce Haby.

Shannon Beasley was unable to be here tonight.

**II. Hear from Patrons and/or Staff – none**

**III. Discussion and Possible Action Items**

**A. Paul Holzhaus presented the committee recommendation of general contractor ranking for the 2019 bond High School Addition #2.**

Mario De Leon made a Motion, seconded by Terry Groff, to accept the competitive sealed proposals, approve the committee recommendation of general contractor ranking for the 2019 Bond High School Addition #2 and authorize the Superintendent, Dr. Kenneth Rohrbach to negotiate a contract with the selected contractor in the order presented. All for and the Motion passed.

**B. Consider Budget Amendments – none.**

**IV. Closed Session – 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 Darren Calvert, 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.

- Lesli Solis, Medina Valley MS Principal

**VI. Adjournment**

Mario De Leon made a Motion, seconded by Darren Calvert, to adjourn the Called School Board Meeting at 7:08 pm on May 30, 2019. All for and the Motion passed.

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Shannon Beasley, Board President

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Jennilea Campbell, Board Secretary

# **MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT**

*School Board of Trustees Meeting Called Board Meeting – June 4, 2019  
8449 FM 471 South, Castroville, Texas 78009  
Medina Valley Administrative Building-Board Room*

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A Called of the Board of Trustees of Medina Valley ISD was held Tuesday, June 4, 2019, beginning at 6:00 PM in the Medina Valley ISD Central Office Board Room.

## **I. First Order of Business**

### **A. Establish a Quorum**

Shannon Beasley, Board President, called the Medina Valley ISD Called Board Meeting to order at 6:08pm, a quorum of the Board Members were present, Shannon Beasley, Beth Zinsmeyer, Jennilea Campbell, Darren Calvert, Mario De Leon, Terry Groff.

Bruce Haby was unable to attend.

## **II. Hear from Patrons and/or Staff - none**

Board President, Shannon Beasley announced that in accordance with the Texas Open Meetings Act the Board of Trustees will convene into Closed Session at 6:09 pm.

## **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 Shannon Beasley announced that the Board would reconvene into Open Session at 8:04 pm.

## **IV. Action as Appropriate from Closed Session**

### **A. Consider professional contract recommendations**

Beth Zinsmeyer 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. All for and the Motion passed.

- Kari Drake – Castroville Elementary
- Taylor Lyle – Castroville Elementary
- Kimberly Clark – Castroville Nurse
- JoAnne Parra – Central Office- Instructional Technology Specialist
- Carlos Gallardo – Central Office- Coordinator for Guidance & Counseling

**MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT**

*School Board of Trustees Meeting Called Board Meeting – June 4, 2019*

*8449 FM 471 South, Castroville, Texas 78009*

*Medina Valley Administrative Building-Board Room*

- Callie Haley – LaCoste Elementary
- Cristina Esquivel – LaCoste Elementary
- Elvira Chavez-Guevara – Luckey Ranch Elementary
- Silvia Lopez – Luckey Ranch Elementary
- Laura Valfre – Luckey Ranch Elementary
- Breanna Evans – Luckey Ranch Elementary
- Kylee Cantu – Potranco Elementary
- Tatiana Ramirez – Potranco Elementary

V. Adjournment

Mario De Leon made a Motion, seconded by Darren Calvert, to adjourn the Called School Board Meeting at 8:06 pm on June 4, 2019.

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Shannon Beasley, Board President

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Jennilea Campbell, Board Secretary

# **MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT**

*School Board of Trustees Meeting Called Board Meeting – June 7, 2019*

*8449 FM 471 South, Castroville, Texas 78009*

*Medina Valley Administrative Building-Board Room*

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A Called of the Board of Trustees of Medina Valley ISD was held Friday, June 7, 2019, beginning at 6:00 PM in the Medina Valley ISD Central Office Board Room.

## **I. First Order of Business**

### **A. Establish a Quorum**

Shannon Beasley, Board President, called the Medina Valley ISD Called Board Meeting to order at 6:00pm, a quorum of the Board Members were present, Shannon Beasley, Beth Zinsmeyer, Jennilea Campbell, Darren Calvert, Mario De Leon, Terry Groff.

Bruce Haby was unable to attend.

## **II. Hear from Patrons and/or Staff - none**

## **III. Discussion and Possible Action Items**

### **A. Dr. Rohrbach presented proposals for the Medina Valley Middle School cafeteria serving lines.**

Darren Calvert made a Motion, seconded by Jennilea Campbell, to accept the proposal from Ace Mart Restaurant Supply and purchase the custom serving lines for Medina Valley Middle School as presented. All for and the Motion passed.

Board President, Shannon Beasley announced that in accordance with the Texas Open Meetings Act the Board of Trustees will convene into Closed Session at 6:05 pm.

## **IV. Closed Session**

### **A. Pursuant to Texas Government Code §§ 551.071 and 551.0821, deliberation and consultation with school attorney regarding pending litigation and possible settlement of *Student v. Medina Valley Independent School District*, before a Special Education Hearing Officer for the State of Texas; Docket No. 315-SE-0519.**

### **B. 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 Shannon Beasley announced that the Board would reconvene into Open Session at 6:57 pm.

# **MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT**

*School Board of Trustees Meeting Called Board Meeting – June 7, 2019*

*8449 FM 471 South, Castroville, Texas 78009*

*Medina Valley Administrative Building-Board Room*

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## **V. Action as Appropriate from Closed Session**

- A. Consideration and possible action concerning pending litigation and possible settlement of *Student v. Medina Valley Independent School District*, before a Special Education Hearing Officer for the State of Texas; Docket No. 315-SE-0519.

Beth Zinsmeyer made a Motion, seconded by Mario De Leon, to accept the recommendation of the Superintendent and the District's Attorney and direct the Superintendent and the District's Attorney to proceed as discussed in closed session concerning *Student v. Medina Valley Independent School District*, Before a Special Education Hearing Officer for the State of Texas; Docket No. 315-SE-0519. All for and the Motion passed.

- B. Consider and take possible action on professional contracts for the 2019-2020 school year.

Darren Calvert made a Motion, seconded by Terry Groff, 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.

- Michael Morrish, Medina Valley Middle School Teacher/Coach
- Keith Vasquez, Medina Valley Middle School Teacher
- Vanessa Ward, Medina Valley High School Teacher
- Juan Zamora, Assistant Superintendent of Finance & Operations
- Raymond Crisp, Athletic Director/Head Coach

## **VI. Adjournment**

Mario De Leon made a Motion, seconded by Darren Calvert, to adjourn the Called School Board Meeting at 6:59pm on June 7, 2019. All for and the Motion passed.

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Shannon Beasley, Board President

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Jennilea Campbell, Board Secretary

## Medina Valley I.S.D. Expense Comparison Report

| May 2017-2018                                  |                              |
|------------------------------------------------|------------------------------|
| **Accounts Payable ...                         | \$ 3,538,928.60              |
| Payroll ...                                    | \$ 2,709,149.25              |
| <b>Total for Board Approval ...</b>            | <b><u>\$6,248,077.85</u></b> |
|                                                |                              |
| **Land Expenses= \$2,035.00                    |                              |
| **Construction Expenses= \$2,608,486.07        |                              |
| *Capital Proj-Technology Expenses= \$55,467.30 |                              |

| May 2018-2019                              |                              |
|--------------------------------------------|------------------------------|
| **Accounts Payable ...                     | \$ 2,193,688.12              |
| Payroll ...                                | \$ 3,166,229.69              |
| <b>Total for Board Approval ...</b>        | <b><u>\$5,359,917.81</u></b> |
|                                            |                              |
| **Land Expenses= \$1,908.50                |                              |
| **Portable Building Expenses= \$144,090.90 |                              |
| **Construction Expenses= \$1,255,905.07    |                              |

SUNGARD PENTAMATION  
DATE: 06/11/2019  
TIME: 17:26:46

MEDINA VALLEY ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='9'  
ACCOUNTING PERIOD: 10/19

FUND - 1999 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT   | VENDOR   | NAME              | BUDGET NUMBER  | ACCNT    | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|----------|------------|----------|-------------------|----------------|----------|-----------------------|-----------|----------|
| 11010000    | 19207    | 05/03/19   | 10004330 | CAMT REGISTRATION | 19991300111000 | 64110002 | MATH: REGISTRATION    | 0.00      | 780.00   |
| 11010000    | 19216    | 05/17/19   | 10011426 | ARBITERPAY        | 19993600191100 | 64991001 | ARBITER TRANSACTION   | 0.00      | 23.40    |
| 11010000    | 19216    | 05/17/19   | 10011426 | ARBITERPAY        | 19993600191100 | 64191001 | OFFICIALS TRAVEL FE   | 0.00      | 135.00   |
| 11010000    | 19216    | 05/17/19   | 10011426 | ARBITERPAY        | 19993600191100 | 62991001 | HIGH SCHOOL OFFICIA   | 0.00      | 1,260.00 |
| TOTAL CHECK |          |            |          |                   |                |          |                       | 0.00      | 1,418.40 |
| 11010000    | 19218    | 05/07/19   | 10000568 | AMAZON.COM        | 19991104311000 | 63990004 | SCI SUPPLIES TO BE    | 0.00      | 0.00     |
| 11010000    | 19218    | 05/07/19   | 10000568 | AMAZON.COM        | 19991104311000 | 63990004 | 6 PACK PLASTIC LOCK   | 0.00      | 244.30   |
| 11010000    | 19218    | 05/07/19   | 10000568 | AMAZON.COM        | 19991104311000 | 63990004 | FINDWAY 5 UV ULTRA    | 0.00      | 59.69    |
| 11010000    | 19218    | 05/07/19   | 10000568 | AMAZON.COM        | 19991104311000 | 63990004 | INVISIBLE INK PEN S   | 0.00      | 14.93    |
| 11010000    | 19218    | 05/07/19   | 10000568 | AMAZON.COM        | 19991104311000 | 63990004 | DARICE SQUARE GLASS   | 0.00      | 10.75    |
| 11010000    | 19218    | 05/07/19   | 10000568 | AMAZON.COM        | 19991104311000 | 63990004 | ZPING 3 DIGIT COMBI   | 0.00      | 32.83    |
| 11010000    | 19218    | 05/07/19   | 10000568 | AMAZON.COM        | 19991104311000 | 63990004 | MASTER LOCK 1500ID    | 0.00      | 174.80   |
| 11010000    | 19218    | 05/07/19   | 10000568 | AMAZON.COM        | 19991104311000 | 63990004 | BRADY STEEL LOCKOUT   | 0.00      | 167.28   |
| 11010000    | 19218    | 05/07/19   | 10000568 | AMAZON.COM        | 19991104311000 | 63990004 | EILIN 4 DIGIT COMBI   | 0.00      | 270.66   |
| 11010000    | 19218    | 05/07/19   | 10000568 | AMAZON.COM        | 19991104311000 | 63990004 | NO S/H                | 0.00      | 0.00     |
| TOTAL CHECK |          |            |          |                   |                |          |                       | 0.00      | 975.24   |
| 11010000    | 19219    | 05/08/19   | 10000568 | AMAZON.COM        | 19991100122060 | 63990607 | ENGINEER CLASS:FLIF   | 0.00      | 99.99    |
| 11010000    | 19219    | 05/08/19   | 10000568 | AMAZON.COM        | 19991100122060 | 63990607 | NO SHIPPING CHARGE    | 0.00      | 0.00     |
| 11010000    | 19219    | 05/08/19   | 10000568 | AMAZON.COM        | 19991100122060 | 63990607 | ENGINEER CLASS: PRI   | 0.00      | 20.00    |
| TOTAL CHECK |          |            |          |                   |                |          |                       | 0.00      | 119.99   |
| 11010000    | 19220    | 05/20/19   | 10000568 | AMAZON.COM        | 19995199999110 | 63990000 | CARHARTT MEN'S FLAM   | 0.00      | 129.98   |
| 11010000    | 19221    | 05/07/19   | 10005896 | NEWEGG.COM        | 19995199999110 | 63990000 | SILICON POWER ACE A   | 0.00      | 63.98    |
| 11010000    | 19221    | 05/07/19   | 10005896 | NEWEGG.COM        | 19995199999110 | 63990000 | SHIPPING CHARGES SH   | 0.00      | 0.00     |
| TOTAL CHECK |          |            |          |                   |                |          |                       | 0.00      | 63.98    |
| 11010000    | 19223    | 05/06/19   | 10000356 | WALMART           | 19991100111000 | 63990006 | WALMART ONLINE PURC   | 0.00      | 74.20    |
| 11010000    | 19223    | 05/06/19   | 10000356 | WALMART           | 19991100111000 | 63990006 | 556068702 YOGA BLOC   | 0.00      | 64.45    |
| 11010000    | 19223    | 05/06/19   | 10000356 | WALMART           | 19991100111000 | 63990006 | 555309629 YOGA STRA   | 0.00      | 59.58    |
| 11010000    | 19223    | 05/06/19   | 10000356 | WALMART           | 19991100111000 | 63990006 | YOGA BALANCE TRaine   | 0.00      | 134.24   |
| 11010000    | 19223    | 05/06/19   | 10000356 | WALMART           | 19991100111000 | 63990006 | NO SHIPPING           | 0.00      | 0.00     |
| TOTAL CHECK |          |            |          |                   |                |          |                       | 0.00      | 332.47   |
| 11010000    | 19224    | 05/17/19   | 10000568 | AMAZON.COM        | 19993604291050 | 63990500 | ALTEC LANSING ALP L   | 0.00      | 299.99   |
| 11010000    | 19224    | 05/17/19   | 10000568 | AMAZON.COM        | 19993604291050 | 63990500 | NO S/H                | 0.00      | 0.00     |
| TOTAL CHECK |          |            |          |                   |                |          |                       | 0.00      | 299.99   |
| 11010000    | 19227    | 05/28/19   | 10000356 | WALMART           | 19991110523040 | 63990000 | BOOSTER SEATS TO BE   | 0.00      | 49.98    |
| 11010000    | 19227    | 05/28/19   | 10000356 | WALMART           | 19991110623040 | 63990000 | BOOSTER SEATS TO BE   | 0.00      | 49.98    |
| TOTAL CHECK |          |            |          |                   |                |          |                       | 0.00      | 99.96    |
| 11010000    | 19229    | 05/24/19   | 10011426 | ARBITERPAY        | 19993600191100 | 62991001 | HIGH SCHOOL OFFICIA   | 0.00      | 280.00   |
| 11010000    | 19229    | 05/24/19   | 10011426 | ARBITERPAY        | 19993600191100 | 64191001 | OFFICIALS TRAVEL FE   | 0.00      | 60.00    |
| 11010000    | 19229    | 05/24/19   | 10011426 | ARBITERPAY        | 19993600191100 | 64991001 | ARBITER TRANSACTION   | 0.00      | 10.40    |
| TOTAL CHECK |          |            |          |                   |                |          |                       | 0.00      | 350.40   |
| 11010000    | 122332   | V 01/10/19 | 10005709 | HAMPTON INN       | 19992199999020 | 64110000 | HOTEL RESERVATION F   | 0.00      | -99.00   |
| 11010000    | 122332   | V 01/10/19 | 10005709 | HAMPTON INN       | 19992199999020 | 64110000 | LOCAL TAX 7%          | 0.00      | -6.93    |

SUNGARD PENTAMATION  
DATE: 06/11/2019  
TIME: 17:26:46

MEDINA VALLEY ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='9'  
ACCOUNTING PERIOD: 10/19

FUND - 1999 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT   | VENDOR   | NAME                | BUDGET NUMBER  | ACCNT    | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|----------|------------|----------|---------------------|----------------|----------|-----------------------|-----------|----------|
| TOTAL CHECK |          |            |          |                     |                |          |                       | 0.00      | -105.93  |
| 11010000    | 122647   | V 01/31/19 | 10008821 | BRENNAN HIGH SCHOOL | 19993600199050 | 64990503 | AFJROTC: BEAR CLAS    | 0.00      | -65.00   |
| 11010000    | 122851   | V 02/07/19 | 10010279 | RAINBOW PIZZA LLC.  | 19993600191100 | 64121001 | 1/18 BOYS SOCCER @U   | 0.00      | -100.35  |
| 11010000    | 122851   | V 02/07/19 | 10010279 | RAINBOW PIZZA LLC.  | 19993604391100 | 64121001 | BOYS @UVALDE ON 1/1   | 0.00      | -175.25  |
| TOTAL CHECK |          |            |          |                     |                |          |                       | 0.00      | -275.60  |
| 11010000    | 123067   | V 02/21/19 | 10010279 | RAINBOW PIZZA LLC.  | 19993600191100 | 64121001 | SOFTBALL @ UVALDE 2   | 0.00      | -121.32  |
| 11010000    | 123309   | V 03/07/19 | 10010279 | RAINBOW PIZZA LLC.  | 19993600191100 | 64121001 | VARISTY AND JV BASE   | 0.00      | -58.41   |
| 11010000    | 123309   | V 03/07/19 | 10010279 | RAINBOW PIZZA LLC.  | 19993600191100 | 64121001 | VARISTY AND JV BASE   | 0.00      | -51.92   |
| 11010000    | 123309   | V 03/07/19 | 10010279 | RAINBOW PIZZA LLC.  | 19993600191100 | 64121001 | 2/19/19 GIRLS SOCCE   | 0.00      | -149.27  |
| TOTAL CHECK |          |            |          |                     |                |          |                       | 0.00      | -259.60  |
| 11010000    | 123561   | V 03/28/19 | 10003182 | TIVY HIGH SCHOOL AF | 19993600199050 | 64990503 | AFJROTC: REGISTRAT    | 0.00      | -60.00   |
| 11010000    | 124052   | 05/02/19   | 10010931 | MVISD- TRANSPORTATI | 19991110511050 | 64940504 | OPEN PO NOT TO EXCE   | 0.00      | 600.00   |
| 11010000    | 124052   | 05/02/19   | 10010931 | MVISD- TRANSPORTATI | 19995399999020 | 64110000 | OPEN PO FOR SUBURBA   | 0.00      | 92.22    |
| TOTAL CHECK |          |            |          |                     |                |          |                       | 0.00      | 692.22   |
| 11010000    | 124088   | 05/09/19   | 10001199 | A & A PUMP COMPANY  | 19993499999120 | 64190000 | TRAVEL TIME AND MIL   | 0.00      | 167.50   |
| 11010000    | 124088   | 05/09/19   | 10001199 | A & A PUMP COMPANY  | 19993499999120 | 62490000 | MATERIALS AND SERVI   | 0.00      | 85.00    |
| TOTAL CHECK |          |            |          |                     |                |          |                       | 0.00      | 252.50   |
| 11010000    | 124089   | 05/09/19   | 10011636 | ACCOUNTABLE HEALTHC | 19991199923040 | 62990000 | THE DISTRICT WILL P   | 0.00      | 2,394.00 |
| 11010000    | 124090   | 05/09/19   | 10001396 | ACCURATE LABEL DESI | 19992310399000 | 62990000 | 3 X 2 -VISITOR ROLL   | 0.00      | 49.00    |
| 11010000    | 124090   | 05/09/19   | 10001396 | ACCURATE LABEL DESI | 19992310399000 | 62990000 | 3X 2 -VISITOR ROLL    | 0.00      | 49.00    |
| 11010000    | 124090   | 05/09/19   | 10001396 | ACCURATE LABEL DESI | 19992310399000 | 62990000 | 3 X 2 -VISITOR ROLL   | 0.00      | 49.00    |
| 11010000    | 124090   | 05/09/19   | 10001396 | ACCURATE LABEL DESI | 19992310399000 | 62990000 | 3 X 2 -VISITOR ROLL   | 0.00      | 49.00    |
| 11010000    | 124090   | 05/09/19   | 10001396 | ACCURATE LABEL DESI | 19992310399000 | 62990000 | SHIPPING              | 0.00      | 14.95    |
| TOTAL CHECK |          |            |          |                     |                |          |                       | 0.00      | 210.95   |
| 11010000    | 124092   | 05/09/19   | 10009744 | APPLE INC..         | 19991110611000 | 63990000 | MRJN2LL/A IPAD WI-F   | 0.00      | 4,784.00 |
| 11010000    | 124093   | 05/09/19   | 10005908 | AT&T                | 19995199999080 | 62590851 | ACT# 710-082-3020 0   | 0.00      | 2,690.30 |
| 11010000    | 124094   | 05/09/19   | 10005908 | AT&T                | 19995199999080 | 62590851 | ACT#830 931-4050 17   | 0.00      | 92.96    |
| 11010000    | 124095   | 05/09/19   | 10000149 | BARNES & NOBLE BOOK | 19991199911020 | 63290000 | CLASSROOM READY NUM   | 0.00      | 19.15    |
| 11010000    | 124095   | 05/09/19   | 10000149 | BARNES & NOBLE BOOK | 19991399999020 | 63290000 | CLASSROOM READY NUM   | 0.00      | 19.15    |
| 11010000    | 124095   | 05/09/19   | 10000149 | BARNES & NOBLE BOOK | 19992199999020 | 63290000 | CLASSROOM READY NUM   | 0.00      | 19.14    |
| 11010000    | 124095   | 05/09/19   | 10000149 | BARNES & NOBLE BOOK | 19991199911020 | 63290000 | CLASSROOM READY NUM   | 0.00      | 18.96    |
| 11010000    | 124095   | 05/09/19   | 10000149 | BARNES & NOBLE BOOK | 19991399999020 | 63290000 | CLASSROOM READY NUM   | 0.00      | 18.96    |
| 11010000    | 124095   | 05/09/19   | 10000149 | BARNES & NOBLE BOOK | 19992199999020 | 63290000 | CLASSROOM READY NUM   | 0.00      | 19.52    |
| 11010000    | 124095   | 05/09/19   | 10000149 | BARNES & NOBLE BOOK | 19991199911020 | 63290000 | EFFECTIVE MATH INTE   | 0.00      | 46.20    |
| 11010000    | 124095   | 05/09/19   | 10000149 | BARNES & NOBLE BOOK | 19991399999020 | 63290000 | EFFECTIVE MATH INTE   | 0.00      | 46.20    |
| 11010000    | 124095   | 05/09/19   | 10000149 | BARNES & NOBLE BOOK | 19992199999020 | 63290000 | EFFECTIVE MATH INTE   | 0.00      | 47.60    |
| 11010000    | 124095   | 05/09/19   | 10000149 | BARNES & NOBLE BOOK | 19991199911020 | 63290000 | MATHEMATICAL MINDSE   | 0.00      | 35.12    |
| 11010000    | 124095   | 05/09/19   | 10000149 | BARNES & NOBLE BOOK | 19991399999020 | 63290000 | MATHEMATICAL MINDSE   | 0.00      | 35.12    |
| 11010000    | 124095   | 05/09/19   | 10000149 | BARNES & NOBLE BOOK | 19991199911020 | 63290000 | RTI IN MATH: EVIDEN   | 0.00      | 89.90    |

SUNGARD PENTAMATION  
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TIME: 17:26:46

MEDINA VALLEY ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 3  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='9'  
ACCOUNTING PERIOD: 10/19

FUND - 1999 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER  | ACCNT    | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|----------|----------|----------|---------------------|----------------|----------|-----------------------|-----------|----------|
| 11010000    | 124095   | 05/09/19 | 10000149 | BARNES & NOBLE BOOK | 19991399999020 | 63290000 | RTI IN MATH: EVIDEN   | 0.00      | 89.90    |
| 11010000    | 124095   | 05/09/19 | 10000149 | BARNES & NOBLE BOOK | 19991199911020 | 63290000 | USBORNE ILLUSTRATED   | 0.00      | 20.78    |
| 11010000    | 124095   | 05/09/19 | 10000149 | BARNES & NOBLE BOOK | 19991399999020 | 63290000 | USBORNE ILLUSTRATED   | 0.00      | 20.78    |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 546.48   |
| 11010000    | 124100   | 05/09/19 | 10005916 | CARLOS PONCE        | 19995100199110 | 62490000 | OPEN PO - PEST CONT   | 0.00      | 8.58     |
| 11010000    | 124100   | 05/09/19 | 10005916 | CARLOS PONCE        | 19995104299110 | 62490000 | OPEN PO - PEST CONT   | 0.00      | 8.57     |
| 11010000    | 124100   | 05/09/19 | 10005916 | CARLOS PONCE        | 19995104399110 | 62490000 | OPEN PO - PEST CONT   | 0.00      | 8.57     |
| 11010000    | 124100   | 05/09/19 | 10005916 | CARLOS PONCE        | 19995110399110 | 62490000 | OPEN PO - PEST CONT   | 0.00      | 8.57     |
| 11010000    | 124100   | 05/09/19 | 10005916 | CARLOS PONCE        | 19995110499110 | 62490000 | OPEN PO - PEST CONT   | 0.00      | 8.57     |
| 11010000    | 124100   | 05/09/19 | 10005916 | CARLOS PONCE        | 19995110599110 | 62490000 | OPEN PO - PEST CONT   | 0.00      | 8.57     |
| 11010000    | 124100   | 05/09/19 | 10005916 | CARLOS PONCE        | 19995110699110 | 62490000 | OPEN PO - PEST CONT   | 0.00      | 8.57     |
| 11010000    | 124100   | 05/09/19 | 10005916 | CARLOS PONCE        | 19995100199110 | 62490000 | OPEN PO - PEST CONT   | 0.00      | 64.26    |
| 11010000    | 124100   | 05/09/19 | 10005916 | CARLOS PONCE        | 19995104299110 | 62490000 | OPEN PO - PEST CONT   | 0.00      | 64.29    |
| 11010000    | 124100   | 05/09/19 | 10005916 | CARLOS PONCE        | 19995104399110 | 62490000 | OPEN PO - PEST CONT   | 0.00      | 64.29    |
| 11010000    | 124100   | 05/09/19 | 10005916 | CARLOS PONCE        | 19995110399110 | 62490000 | OPEN PO - PEST CONT   | 0.00      | 64.29    |
| 11010000    | 124100   | 05/09/19 | 10005916 | CARLOS PONCE        | 19995110499110 | 62490000 | OPEN PO - PEST CONT   | 0.00      | 64.29    |
| 11010000    | 124100   | 05/09/19 | 10005916 | CARLOS PONCE        | 19995110599110 | 62490000 | OPEN PO - PEST CONT   | 0.00      | 64.29    |
| 11010000    | 124100   | 05/09/19 | 10005916 | CARLOS PONCE        | 19995110699110 | 62490000 | OPEN PO - PEST CONT   | 0.00      | 64.29    |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 510.00   |
| 11010000    | 124101   | 05/09/19 | 10002373 | CARRIER ENTERPRISE  | 19995100199110 | 62490000 | OPEN PO - HVAC PART   | 0.00      | 74.04    |
| 11010000    | 124101   | 05/09/19 | 10002373 | CARRIER ENTERPRISE  | 19995104299110 | 62490000 | OPEN PO - HVAC PART   | 0.00      | 74.01    |
| 11010000    | 124101   | 05/09/19 | 10002373 | CARRIER ENTERPRISE  | 19995104399110 | 62490000 | OPEN PO - HVAC PART   | 0.00      | 74.01    |
| 11010000    | 124101   | 05/09/19 | 10002373 | CARRIER ENTERPRISE  | 19995110399110 | 62490000 | OPEN PO - HVAC PART   | 0.00      | 74.01    |
| 11010000    | 124101   | 05/09/19 | 10002373 | CARRIER ENTERPRISE  | 19995110499110 | 62490000 | OPEN PO - HVAC PART   | 0.00      | 74.01    |
| 11010000    | 124101   | 05/09/19 | 10002373 | CARRIER ENTERPRISE  | 19995110599110 | 62490000 | OPEN PO - HVAC PART   | 0.00      | 74.01    |
| 11010000    | 124101   | 05/09/19 | 10002373 | CARRIER ENTERPRISE  | 19995110699110 | 62490000 | OPEN PO - HVAC PART   | 0.00      | 74.01    |
| 11010000    | 124101   | 05/09/19 | 10002373 | CARRIER ENTERPRISE  | 19995100199110 | 62490000 | OPEN PO - HVAC PART   | 0.00      | 298.90   |
| 11010000    | 124101   | 05/09/19 | 10002373 | CARRIER ENTERPRISE  | 19995104299110 | 62490000 | OPEN PO - HVAC PART   | 0.00      | 298.90   |
| 11010000    | 124101   | 05/09/19 | 10002373 | CARRIER ENTERPRISE  | 19995104399110 | 62490000 | OPEN PO - HVAC PART   | 0.00      | 298.90   |
| 11010000    | 124101   | 05/09/19 | 10002373 | CARRIER ENTERPRISE  | 19995110399110 | 62490000 | OPEN PO - HVAC PART   | 0.00      | 298.90   |
| 11010000    | 124101   | 05/09/19 | 10002373 | CARRIER ENTERPRISE  | 19995110499110 | 62490000 | OPEN PO - HVAC PART   | 0.00      | 298.90   |
| 11010000    | 124101   | 05/09/19 | 10002373 | CARRIER ENTERPRISE  | 19995110599110 | 62490000 | OPEN PO - HVAC PART   | 0.00      | 298.90   |
| 11010000    | 124101   | 05/09/19 | 10002373 | CARRIER ENTERPRISE  | 19995110699110 | 62490000 | OPEN PO - HVAC PART   | 0.00      | 298.90   |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 2,610.40 |
| 11010000    | 124102   | 05/09/19 | 10005323 | CASTROVILLE CAFE    | 19992300199000 | 64992300 | OFFICE-ADMINISTRATI   | 0.00      | 108.85   |
| 11010000    | 124120   | 05/09/19 | 10001818 | CASTROVILLE TRUE VA | 19995100199110 | 63190000 | OPEN PO - MISC HARD   | 0.00      | 0.73     |
| 11010000    | 124120   | 05/09/19 | 10001818 | CASTROVILLE TRUE VA | 19995104299110 | 63190000 | OPEN PO - MISC HARD   | 0.00      | 0.73     |
| 11010000    | 124120   | 05/09/19 | 10001818 | CASTROVILLE TRUE VA | 19995104399110 | 63190000 | OPEN PO - MISC HARD   | 0.00      | 0.73     |
| 11010000    | 124120   | 05/09/19 | 10001818 | CASTROVILLE TRUE VA | 19995110399110 | 63190000 | OPEN PO - MISC HARD   | 0.00      | 0.73     |
| 11010000    | 124120   | 05/09/19 | 10001818 | CASTROVILLE TRUE VA | 19995110499110 | 63190000 | OPEN PO - MISC HARD   | 0.00      | 0.73     |
| 11010000    | 124120   | 05/09/19 | 10001818 | CASTROVILLE TRUE VA | 19995110599110 | 63190000 | OPEN PO - MISC HARD   | 0.00      | 0.73     |
| 11010000    | 124120   | 05/09/19 | 10001818 | CASTROVILLE TRUE VA | 19995110699110 | 63190000 | OPEN PO - MISC HARD   | 0.00      | 0.73     |
| 11010000    | 124120   | 05/09/19 | 10001818 | CASTROVILLE TRUE VA | 19995100199110 | 63190000 | OPEN PO - MISC HARD   | 0.00      | 1.21     |
| 11010000    | 124120   | 05/09/19 | 10001818 | CASTROVILLE TRUE VA | 19995104299110 | 63190000 | OPEN PO - MISC HARD   | 0.00      | 1.18     |
| 11010000    | 124120   | 05/09/19 | 10001818 | CASTROVILLE TRUE VA | 19995104399110 | 63190000 | OPEN PO - MISC HARD   | 0.00      | 1.18     |
| 11010000    | 124120   | 05/09/19 | 10001818 | CASTROVILLE TRUE VA | 19995110399110 | 63190000 | OPEN PO - MISC HARD   | 0.00      | 1.18     |
| 11010000    | 124120   | 05/09/19 | 10001818 | CASTROVILLE TRUE VA | 19995110499110 | 63190000 | OPEN PO - MISC HARD   | 0.00      | 1.18     |
| 11010000    | 124120   | 05/09/19 | 10001818 | CASTROVILLE TRUE VA | 19995110599110 | 63190000 | OPEN PO - MISC HARD   | 0.00      | 1.18     |

MEDINA VALLEY ISD  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='19' and transact.period='9'  
ACCOUNTING PERIOD: 10/19

[illegible]

MEDINA VALLEY ISD  
CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.yr='19' and transact.period='9'
ACCOUNTING PERIOD: 10/19
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[illegible]

MEDINA VALLEY ISD  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='19' and transact.period='9'  
ACCOUNTING PERIOD: 10/19

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR   | NAME        | BUDGET NUMBER | ACCNT          | ----     | DESCRIPTION | ----           | SALES TAX | AMOUNT |
|-----------|----------|----------|----------|-------------|---------------|----------------|----------|-------------|----------------|-----------|--------|
| 11010000  | 124120   | 05/09/19 | 10001818 | CASTROVILLE | TRUE VA       | 19995104299110 | 63190000 | OPEN        | PO - MISC HARD | 0.00      | 14.42  |
| 11010000  | 124120   | 05/09/19 | 10001818 | CASTROVILLE | TRUE VA       | 19995104399110 | 63190000 | OPEN        | PO - MISC HARD | 0.00      | 14.42  |
| 11010000  | 124120   | 05/09/19 | 10001818 | CASTROVILLE | TRUE VA       | 19995110399110 | 63190000 | OPEN        | PO - MISC HARD | 0.00      | 14.42  |
| 11010000  | 124120   | 05/09/19 | 10001818 | CASTROVILLE | TRUE VA       | 19995110499110 | 63190000 | OPEN        | PO - MISC HARD | 0.00      | 14.42  |
| 11010000  | 124120   | 05/09/19 | 10001818 | CASTROVILLE | TRUE VA       | 19995110599110 | 63190000 | OPEN        | PO - MISC HARD | 0.00      | 14.42  |
| 11010000  | 124120   | 05/09/19 | 10001818 | CASTROVILLE | TRUE VA       | 19995110699110 | 63190000 | OPEN        | PO - MISC HARD | 0.00      | 14.42  |
| 11010000  | 124120   | 05/09/19 | 10001818 | CASTROVILLE | TRUE VA       | 19995100199110 | 63190000 | OPEN        | PO - MISC HARD | 0.00      | 4.09   |
| 11010000  | 124120   | 05/09/19 | 10001818 | CASTROVILLE | TRUE VA       | 19995104299110 | 63190000 | OPEN        | PO - MISC HARD | 0.00      | 4.10   |
| 11010000  | 124120   | 05/09/19 | 10001818 | CASTROVILLE | TRUE VA       | 19995104399110 | 63190000 | OPEN        | PO - MISC HARD | 0.00      | 4.10   |
| 11010000  | 124120   | 05/09/19 | 10001818 | CASTROVILLE | TRUE VA       | 19995110399110 | 63190000 | OPEN        | PO - MISC HARD | 0.00      | 4.10   |
| 11010000  | 124120   | 05/09/19 | 10001818 | CASTROVILLE | TRUE VA       | 19995110499110 | 63190000 | OPEN        | PO - MISC HARD | 0.00      | 4.10   |
| 11010000  | 124120   | 05/09/19 | 10001818 | CASTROVILLE | TRUE VA       | 19995110599110 | 63190000 | OPEN        | PO - MISC HARD | 0.00      | 4.10   |
| 11010000  | 124120   | 05/09/19 | 10001818 | CASTROVILLE | TRUE VA       | 19995110699110 | 63190000 | OPEN        | PO - MISC HARD | 0.00      | 4.10   |
| 11010000  | 124120   | 05/09/19 | 10001818 | CASTROVILLE | TRUE VA       | 19995100199110 | 63190000 | OPEN        | PO - MISC HARD | 0.00      | 3.00   |
| 11010000  | 124120   | 05/09/19 | 10001818 | CASTROVILLE | TRUE VA       | 19995104299110 | 63190000 | OPEN        | PO - MISC HARD | 0.00      | 3.03   |
| 11010000  | 124120   | 05/09/19 | 10001818 | CASTROVILLE | TRUE VA       | 19995104399110 | 63190000 | OPEN        | PO - MISC HARD | 0.00      | 3.03   |
| 11010000  | 124120   | 05/09/19 | 10001818 | CASTROVILLE | TRUE VA       | 19995110399110 | 63190000 | OPEN        | PO - MISC HARD | 0.00      | 3.03   |
| 11010000  | 124120   | 05/09/19 | 10001818 | CASTROVILLE | TRUE VA       | 19995110499110 | 63190000 | OPEN        | PO - MISC HARD | 0.00      | 3.03   |
| 11010000  | 124120   | 05/09/19 | 10001818 | CASTROVILLE | TRUE VA       | 19995110599110 | 63190000 | OPEN        | PO - MISC HARD | 0.00      | 3.03   |
| 11010000  | 124120   | 05/09/19 | 10001818 | CASTROVILLE | TRUE VA       | 19995110699110 | 63190000 | OPEN        | PO - MISC HARD | 0.00      | 3.03   |
| 11010000  | 124120   | 05/09/19 | 10001818 | CASTROVILLE | TRUE VA       | 19995100199110 | 63190000 | OPEN        | PO - MISC HARD | 0.00      | 1.68   |
| 11010000  | 124120   | 05/09/19 | 10001818 | CASTROVILLE | TRUE VA       | 19995104299110 | 63190000 | OPEN        | PO - MISC HARD | 0.00      | 1.65   |
| 11010000  | 124120   | 05/09/19 | 10001818 | CASTROVILLE | TRUE VA       | 19995104399110 | 63190000 | OPEN        | PO - MISC HARD | 0.00      | 1.65   |
| 11010000  | 124120   | 05/09/19 | 10001818 | CASTROVILLE | TRUE VA       | 19995110399110 | 63190000 | OPEN        | PO - MISC HARD | 0.00      | 1.65   |
| 11010000  | 124120   | 05/09/19 | 10001818 | CASTROVILLE | TRUE VA       | 19995110499110 | 63190000 | OPEN        | PO - MISC HARD | 0.00      | 1.65   |
| 11010000  | 124120   | 05/09/19 | 10001818 | CASTROVILLE | TRUE VA       | 19995110599110 | 63190000 | OPEN        | PO - MISC HARD | 0.00      | 1.13   |
| 11010000  | 124120   | 05/09/19 | 10001818 | CASTROVILLE | TRUE VA       | 19995110699110 | 63190000 | OPEN        | PO - MISC HARD | 0.00      | 1.13   |
| 11010000  | 124120   | 05/09/19 | 10001818 | CASTROVILLE | TRUE VA       | 19995100199110 | 63190000 | OPEN        | PO - MISC HARD | 0.00      | 1.13   |
| 11010000  | 124120   | 05/09/19 | 10001818 | CASTROVILLE | TRUE VA       | 19995104299110 | 63190000 | OPEN        | PO - MISC HARD | 0.00      | 1.13   |
| 11010000  | 124120   | 05/09/19 | 10001818 | CASTROVILLE | TRUE VA       | 19995104399110 |          |             |                |           |        |

MEDINA VALLEY ISD  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='19' and transact.period='9'  
ACCOUNTING PERIOD: 10/19

FUND - 1999 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR   | NAME        | BUDGET | NUMBER            | ACCNT    | ---- | DESCRIPTION | ---- | SALES TAX | AMOUNT |
|-----------|----------|----------|----------|-------------|--------|-------------------|----------|------|-------------|------|-----------|--------|
| 11010000  | 124120   | 05/09/19 | 10001818 | CASTROVILLE | TRUE   | VA 19995104299110 | 63190000 | OPEN | PO - MISC   | HARD | 0.00      | 1.65   |
| 11010000  | 124120   | 05/09/19 | 10001818 | CASTROVILLE | TRUE   | VA 19995104399110 | 63190000 | OPEN | PO - MISC   | HARD | 0.00      | 1.65   |
| 11010000  | 124120   | 05/09/19 | 10001818 | CASTROVILLE | TRUE   | VA 19995110399110 | 63190000 | OPEN | PO - MISC   | HARD | 0.00      | 1.65   |
| 11010000  | 124120   | 05/09/19 | 10001818 | CASTROVILLE | TRUE   | VA 19995110499110 | 63190000 | OPEN | PO - MISC   | HARD | 0.00      | 1.65   |
| 11010000  | 124120   | 05/09/19 | 10001818 | CASTROVILLE | TRUE   | VA 19995110599110 | 63190000 | OPEN | PO - MISC   | HARD | 0.00      | 1.65   |
| 11010000  | 124120   | 05/09/19 | 10001818 | CASTROVILLE | TRUE   | VA 19995110699110 | 63190000 | OPEN | PO - MISC   | HARD | 0.00      | 1.65   |
| 11010000  | 124120   | 05/09/19 | 10001818 | CASTROVILLE | TRUE   | VA 19995100199110 | 63190000 | OPEN | PO - MISC   | HARD | 0.00      | 2.31   |
| 11010000  | 124120   | 05/09/19 | 10001818 | CASTROVILLE | TRUE   | VA 19995104299110 | 63190000 | OPEN | PO - MISC   | HARD | 0.00      | 2.28   |
| 11010000  | 124120   | 05/09/19 | 10001818 | CASTROVILLE | TRUE   | VA 19995104399110 | 63190000 | OPEN | PO - MISC   | HARD | 0.00      | 2.28   |
| 11010000  | 124120   | 05/09/19 | 10001818 | CASTROVILLE | TRUE   | VA 19995110399110 | 63190000 | OPEN | PO - MISC   | HARD | 0.00      | 2.28   |
| 11010000  | 124120   | 05/09/19 | 10001818 | CASTROVILLE | TRUE   | VA 19995110499110 | 63190000 | OPEN | PO - MISC   | HARD | 0.00      | 2.28   |
| 11010000  | 124120   | 05/09/19 | 10001818 | CASTROVILLE | TRUE   | VA 19995110599110 | 63190000 | OPEN | PO - MISC   | HARD | 0.00      | 2.28   |
| 11010000  | 124120   | 05/09/19 | 10001818 | CASTROVILLE | TRUE   | VA 19995110699110 | 63190000 | OPEN | PO - MISC   | HARD | 0.00      | 2.28   |
| 11010000  | 124120   | 05/09/19 | 10001818 | CASTROVILLE | TRUE   | VA 19995100199110 | 63190000 | OPEN | PO - MISC   | HARD | 0.00      | 0.27   |
| 11010000  | 124120   | 05/09/19 | 10001818 | CASTROVILLE | TRUE   | VA 19995104299110 | 63190000 | OPEN | PO - MISC   | HARD | 0.00      | 0.27   |
| 11010000  | 124120   | 05/09/19 | 10001818 | CASTROVILLE | TRUE   | VA 19995104399110 | 63190000 | OPEN | PO - MISC   | HARD | 0.00      | 0.27   |
| 11010000  | 124120   | 05/09/19 | 10001818 | CASTROVILLE | TRUE   | VA 19995110399110 | 63190000 | OPEN | PO - MISC   | HARD | 0.00      | 0.27   |
| 11010000  | 124120   | 05/09/19 | 10001818 | CASTROVILLE | TRUE   | VA 19995110499110 | 63190000 | OPEN | PO - MISC   | HARD | 0.00      | 0.27   |
| 11010000  | 124120   | 05/09/19 | 10001818 | CASTROVILLE | TRUE   | VA 19995110599110 | 63190000 | OPEN | PO - MISC   | HARD | 0.00      | 0.27   |
| 11010000  | 124120   | 05/09/19 | 10001818 | CASTROVILLE | TRUE   | VA 19995110699110 | 63190000 | OPEN | PO - MISC   | HARD | 0.00      | 0.27   |
| 11010000  | 124120   | 05/09/19 | 10001818 | CASTROVILLE | TRUE   | VA 19995100199110 | 63190000 | OPEN | PO - MISC   | HARD | 0.00      | 1.83   |
| 11010000  | 124120   | 05/09/19 | 10001818 | CASTROVILLE | TRUE   | VA 19995104299110 | 63190000 | OPEN | PO - MISC   | HARD | 0.00      | 1.86   |
| 11010000  | 124120   | 05/09/19 | 10001818 | CASTROVILLE | TRUE   | VA 19995104399110 | 63190000 | OPEN | PO - MISC   | HARD | 0.00      | 1.86   |
| 11010000  | 124120   | 05/09/19 | 10001818 | CASTROVILLE | TRUE   | VA 19995110399110 | 63190000 | OPEN | PO - MISC   | HARD | 0.00      | 1.86   |
| 11010000  | 124120   | 05/09/19 | 10001818 | CASTROVILLE | TRUE   | VA 19995110499110 | 63190000 | OPEN | PO - MISC   | HARD | 0.00      | 1.86   |
| 11010000  | 124120   | 05/09/19 | 10001818 | CASTROVILLE | TRUE   | VA 19995110599110 | 63190000 | OPEN | PO - MISC   | HARD | 0.00      | 1.86   |
| 11010000  | 124120   | 05/09/19 | 10001818 | CASTROVILLE | TRUE   | VA 19995110699110 | 63190000 | OPEN | PO - MISC   | HARD | 0.00      | 1.86   |
| 11010000  | 124120   | 05/09/19 | 10001818 | CASTROVILLE | TRUE   | VA 19995100199110 | 63190000 | OPEN | PO - MISC   | HARD | 0.00      | 2.54   |
| 11010000  | 124120   | 05/09/19 | 10001818 | CASTROVILLE | TRUE   | VA 19995104299110 | 63190000 | OPEN | PO - MISC   | HARD | 0.00      | 2.54   |
| 11010000  | 124120   | 05/09/19 | 10001818 | CASTROVILLE | TRUE   | VA 19995104399110 | 63190000 | OPEN | PO - MISC   | HARD | 0.00      | 2.54   |
| 11010000  | 124120   | 05/09/19 | 10001818 | CASTROVILLE | TRUE   | VA 19995110399110 | 63190000 | OPEN | PO - MISC   | HARD | 0.00      | 2.54   |
| 11010000  | 124120   | 05/09/19 | 10001818 | CASTROVILLE | TRUE   | VA 19995110499110 | 63190000 | OPEN | PO - MISC   | HARD | 0.00      | 2.54   |
| 11010000  | 124120   | 05/09/19 | 10001818 | CASTROVILLE | TRUE   | VA 19995110599110 | 63190000 | OPEN | PO - MISC   | HARD | 0.00      | 2.54   |
| 11010000  | 124120   | 05/09/19 | 10001818 | CASTROVILLE | TRUE   | VA 19995110699110 | 63190000 | OPEN | PO - MISC   | HARD | 0.00      | 2.54   |
| 11010000  | 124120   | 05/09/19 | 10001818 | CASTROVILLE | TRUE   | VA 19995100199110 | 63190000 | OPEN | PO - MISC   | HARD | 0.00      | 0.23   |
| 11010000  | 124120   | 05/09/19 | 10001818 | CASTROVILLE | TRUE   | VA 19995104299110 | 63190000 | OPEN | PO - MISC   | HARD | 0.00      | 0.21   |
| 11010000  | 124120   | 05/09/19 | 10001818 | CASTROVILLE | TRUE   | VA 19995104399110 | 63190000 | OPEN | PO - MISC   | HARD | 0.00      | 0.21   |
| 11010000  | 124120   | 05/09/19 | 10001818 | CASTROVILLE | TRUE   | VA 19995110399110 | 63190000 | OPEN | PO - MISC   | HARD | 0.00      | 0.21   |
| 11010000  | 124120   | 05/09/19 | 10001818 | CASTROVILLE | TRUE   | VA 19995110499110 | 63190000 | OPEN | PO - MISC   | HARD | 0.00      | 0.21   |
| 11010000  | 124120   | 05/09/19 | 10001818 | CASTROVILLE | TRUE   | VA 19995110599110 | 63190000 | OPEN | PO - MISC   | HARD | 0.00      | 0.21   |
| 11010000  | 124120   | 05/09/19 | 10001818 | CASTROVILLE | TRUE   | VA 19995110699110 | 63190000 | OPEN | PO - MISC   | HARD | 0.00      | 0.21   |
| 11010000  | 124120   | 05/09/19 | 10001818 | CASTROVILLE | TRUE   | VA 19995100199110 | 63190000 | OPEN | PO - MISC   | HARD | 0.00      | 0.88   |
| 11010000  | 124120   | 05/09/19 | 10001818 | CASTROVILLE | TRUE   | VA 19995104299110 | 63190000 | OPEN | PO - MISC   | HARD | 0.00      | 0.90   |
| 11010000  | 124120   | 05/09/19 | 10001818 | CASTROVILLE | TRUE   | VA 19995104399110 | 63190000 | OPEN | PO - MISC   | HARD | 0.00      | 0.90   |
| 11010000  | 124120   | 05/09/19 | 10001818 | CASTROVILLE | TRUE   | VA 19995110399110 | 63190000 | OPEN | PO - MISC   | HARD | 0.00      | 0.90   |
| 11010000  | 124120   | 05/09/19 | 10001818 | CASTROVILLE | TRUE   | VA 19995110499110 | 63190000 | OPEN | PO - MISC   | HARD | 0.00      | 0.90   |
| 11010000  | 124120   | 05/09/19 | 10001818 | CASTROVILLE | TRUE   | VA 19995110599110 | 63190000 | OPEN | PO - MISC   | HARD | 0.00      | 0.90   |
| 11010000  | 124120   | 05/09/19 | 10001818 | CASTROVILLE | TRUE   | VA 19995110699110 | 63190000 | OPEN | PO - MISC   | HARD | 0.00      | 0.90   |
| 11010000  | 124120   | 05/09/19 | 10001818 | CASTROVILLE | TRUE   | VA 19995100199110 | 63190000 | OPEN | PO - MISC   | HARD | 0.00      | 1.14   |
| 11010000  | 124120   | 05/09/19 | 10001818 | CASTROVILLE | TRUE   | VA 19995104299110 | 63190000 | OPEN | PO - MISC   | HARD | 0.00      | 1.17   |
| 11010000  | 124120   | 05/09/19 | 10001818 | CASTROVILLE | TRUE   | VA 19995104399110 | 63190000 | OPEN | PO - MISC   | HARD | 0.00      | 1.17   |
| 11010000  | 124120   | 05/09/19 | 10001818 | CASTROVILLE | TRUE   | VA 19995110399110 | 63190000 | OPEN | PO - MISC   | HARD | 0.00      | 1.17   |

MEDINA VALLEY ISD  
CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.yr='19' and transact.period='9'
ACCOUNTING PERIOD: 10/19
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[illegible]

MEDINA VALLEY ISD  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='19' and transact.period='9'  
ACCOUNTING PERIOD: 10/19

## FUND - 1999 - GENERAL FUND

[illegible]

SUNGARD PENTAMATION  
DATE: 06/11/2019  
TIME: 17:26:46

MEDINA VALLEY ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 10  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='9'  
ACCOUNTING PERIOD: 10/19

FUND - 1999 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER          | ACCNT    | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-------------|----------|----------|----------|---------------------|------------------------|----------|-----------------------|-----------|-----------|
| 11010000    | 124120   | 05/09/19 | 10001818 | CASTROVILLE         | TRUE VA 19995110399110 | 63190000 | OPEN PO - MISC HARD   | 0.00      | 2.77      |
| 11010000    | 124120   | 05/09/19 | 10001818 | CASTROVILLE         | TRUE VA 19995110499110 | 63190000 | OPEN PO - MISC HARD   | 0.00      | 2.77      |
| 11010000    | 124120   | 05/09/19 | 10001818 | CASTROVILLE         | TRUE VA 19995110599110 | 63190000 | OPEN PO - MISC HARD   | 0.00      | 2.77      |
| 11010000    | 124120   | 05/09/19 | 10001818 | CASTROVILLE         | TRUE VA 19995110699110 | 63190000 | OPEN PO - MISC HARD   | 0.00      | 2.77      |
| 11010000    | 124120   | 05/09/19 | 10001818 | CASTROVILLE         | TRUE VA 19995100199110 | 63190000 | OPEN PO - MISC HARD   | 0.00      | 4.98      |
| 11010000    | 124120   | 05/09/19 | 10001818 | CASTROVILLE         | TRUE VA 19995104299110 | 63190000 | OPEN PO - MISC HARD   | 0.00      | 5.01      |
| 11010000    | 124120   | 05/09/19 | 10001818 | CASTROVILLE         | TRUE VA 19995104399110 | 63190000 | OPEN PO - MISC HARD   | 0.00      | 5.01      |
| 11010000    | 124120   | 05/09/19 | 10001818 | CASTROVILLE         | TRUE VA 19995110399110 | 63190000 | OPEN PO - MISC HARD   | 0.00      | 5.01      |
| 11010000    | 124120   | 05/09/19 | 10001818 | CASTROVILLE         | TRUE VA 19995110499110 | 63190000 | OPEN PO - MISC HARD   | 0.00      | 5.01      |
| 11010000    | 124120   | 05/09/19 | 10001818 | CASTROVILLE         | TRUE VA 19995110599110 | 63190000 | OPEN PO - MISC HARD   | 0.00      | 1.65      |
| 11010000    | 124120   | 05/09/19 | 10001818 | CASTROVILLE         | TRUE VA 19995110699110 | 63190000 | OPEN PO - MISC HARD   | 0.00      | 1.65      |
| 11010000    | 124120   | 05/09/19 | 10001818 | CASTROVILLE         | TRUE VA 19995100199110 | 63190000 | OPEN PO - MISC HARD   | 0.00      | 2.57      |
| 11010000    | 124120   | 05/09/19 | 10001818 | CASTROVILLE         | TRUE VA 19995104299110 | 63190000 | OPEN PO - MISC HARD   | 0.00      | 2.57      |
| 11010000    | 124120   | 05/09/19 | 10001818 | CASTROVILLE         | TRUE VA 19995104399110 | 63190000 | OPEN PO - MISC HARD   | 0.00      | 2.57      |
| 11010000    | 124120   | 05/09/19 | 10001818 | CASTROVILLE         | TRUE VA 19995110399110 | 63190000 | OPEN PO - MISC HARD   | 0.00      | 2.57      |
| 11010000    | 124120   | 05/09/19 | 10001818 | CASTROVILLE         | TRUE VA 19995110499110 | 63190000 | OPEN PO - MISC HARD   | 0.00      | 2.57      |
| 11010000    | 124120   | 05/09/19 | 10001818 | CASTROVILLE         | TRUE VA 19995110599110 | 63190000 | OPEN PO - MISC HARD   | 0.00      | 2.57      |
| 11010000    | 124120   | 05/09/19 | 10001818 | CASTROVILLE         | TRUE VA 19995110699110 | 63190000 | OPEN PO - MISC HARD   | 0.00      | 2.57      |
| 11010000    | 124120   | 05/09/19 | 10001818 | CASTROVILLE         | TRUE VA 19995100199110 | 63190000 | OPEN PO - MISC HARD   | 0.00      | 0.65      |
| 11010000    | 124120   | 05/09/19 | 10001818 | CASTROVILLE         | TRUE VA 19995104299110 | 63190000 | OPEN PO - MISC HARD   | 0.00      | 0.64      |
| 11010000    | 124120   | 05/09/19 | 10001818 | CASTROVILLE         | TRUE VA 19995104399110 | 63190000 | OPEN PO - MISC HARD   | 0.00      | 0.64      |
| 11010000    | 124120   | 05/09/19 | 10001818 | CASTROVILLE         | TRUE VA 19995110399110 | 63190000 | OPEN PO - MISC HARD   | 0.00      | 0.64      |
| 11010000    | 124120   | 05/09/19 | 10001818 | CASTROVILLE         | TRUE VA 19995110499110 | 63190000 | OPEN PO - MISC HARD   | 0.00      | 0.64      |
| 11010000    | 124120   | 05/09/19 | 10001818 | CASTROVILLE         | TRUE VA 19995110599110 | 63190000 | OPEN PO - MISC HARD   | 0.00      | 0.64      |
| 11010000    | 124120   | 05/09/19 | 10001818 | CASTROVILLE         | TRUE VA 19995110699110 | 63190000 | OPEN PO - MISC HARD   | 0.00      | 0.64      |
| 11010000    | 124120   | 05/09/19 | 10001818 | CASTROVILLE         | TRUE VA 19995100199110 | 63190000 | OPEN PO - MISC HARD   | 0.00      | 1.96      |
| 11010000    | 124120   | 05/09/19 | 10001818 | CASTROVILLE         | TRUE VA 19995104299110 | 63190000 | OPEN PO - MISC HARD   | 0.00      | 1.97      |
| 11010000    | 124120   | 05/09/19 | 10001818 | CASTROVILLE         | TRUE VA 19995104399110 | 63190000 | OPEN PO - MISC HARD   | 0.00      | 1.97      |
| 11010000    | 124120   | 05/09/19 | 10001818 | CASTROVILLE         | TRUE VA 19995110399110 | 63190000 | OPEN PO - MISC HARD   | 0.00      | 1.97      |
| 11010000    | 124120   | 05/09/19 | 10001818 | CASTROVILLE         | TRUE VA 19995110499110 | 63190000 | OPEN PO - MISC HARD   | 0.00      | 1.97      |
| 11010000    | 124120   | 05/09/19 | 10001818 | CASTROVILLE         | TRUE VA 19995110599110 | 63190000 | OPEN PO - MISC HARD   | 0.00      | 1.97      |
| 11010000    | 124120   | 05/09/19 | 10001818 | CASTROVILLE         | TRUE VA 19995110699110 | 63190000 | OPEN PO - MISC HARD   | 0.00      | 1.97      |
| 11010000    | 124120   | 05/09/19 | 10001818 | CASTROVILLE         | TRUE VA 19995100199110 | 63190000 | OPEN PO - MISC HARD   | 0.00      | 2.20      |
| 11010000    | 124120   | 05/09/19 | 10001818 | CASTROVILLE         | TRUE VA 19995104299110 | 63190000 | OPEN PO - MISC HARD   | 0.00      | 2.18      |
| 11010000    | 124120   | 05/09/19 | 10001818 | CASTROVILLE         | TRUE VA 19995104399110 | 63190000 | OPEN PO - MISC HARD   | 0.00      | 2.18      |
| 11010000    | 124120   | 05/09/19 | 10001818 | CASTROVILLE         | TRUE VA 19995110399110 | 63190000 | OPEN PO - MISC HARD   | 0.00      | 2.18      |
| 11010000    | 124120   | 05/09/19 | 10001818 | CASTROVILLE         | TRUE VA 19995110499110 | 63190000 | OPEN PO - MISC HARD   | 0.00      | 2.18      |
| 11010000    | 124120   | 05/09/19 | 10001818 | CASTROVILLE         | TRUE VA 19995110599110 | 63190000 | OPEN PO - MISC HARD   | 0.00      | 2.18      |
| 11010000    | 124120   | 05/09/19 | 10001818 | CASTROVILLE         | TRUE VA 19995110699110 | 63190000 | OPEN PO - MISC HARD   | 0.00      | 2.18      |
| TOTAL CHECK |          |          |          |                     |                        |          |                       | 0.00      | 965.98    |
| 11010000    | 124121   | 05/09/19 | 10008304 | CESAR TERRAZAS JR   | 19993499999120         | 63190000 | OPEN PO - TIRES FOR   | 0.00      | 22,409.40 |
| 11010000    | 124121   | 05/09/19 | 10008304 | CESAR TERRAZAS JR   | 19995199999110         | 62490000 | SUPPLEMENT TO PO'S    | 0.00      | 35.00     |
| 11010000    | 124121   | 05/09/19 | 10008304 | CESAR TERRAZAS JR   | 19995199999110         | 62490000 | SUPPLEMENT TO PO'S    | 0.00      | 35.75     |
| 11010000    | 124121   | 05/09/19 | 10008304 | CESAR TERRAZAS JR   | 19995199999110         | 62490000 | SUPPLEMENT TO PO'S    | 0.00      | 12.00     |
| 11010000    | 124121   | 05/09/19 | 10008304 | CESAR TERRAZAS JR   | 19995199999110         | 62490000 | SUPPLEMENT TO PO'S    | 0.00      | 30.00     |
| TOTAL CHECK |          |          |          |                     |                        |          |                       | 0.00      | 22,522.15 |
| 11010000    | 124123   | 05/09/19 | 10009198 | CHICK-FIL-A, POTRAN | 19992300199000         | 64992300 | OFFICE- ADMINISTRAT   | 0.00      | 97.14     |
| 11010000    | 124124   | 05/09/19 | 10001824 | CITY OF LACOSTE WAT | 19995100199080         | 62590000 | HIGH SCHOOL           | 0.00      | 446.52    |
| 11010000    | 124124   | 05/09/19 | 10001824 | CITY OF LACOSTE WAT | 19995104299080         | 62590000 | MV MIDDLE SCHOOL      | 0.00      | 446.52    |

SUNGARD PENTAMATION  
DATE: 06/11/2019  
TIME: 17:26:46

MEDINA VALLEY ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 11  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='9'  
ACCOUNTING PERIOD: 10/19

FUND - 1999 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER  | ACCNT    | -----DESCRIPTION----- | SALES TAX | AMOUNT        |
|-------------|----------|----------|----------|---------------------|----------------|----------|-----------------------|-----------|---------------|
| 11010000    | 124124   | 05/09/19 | 10001824 | CITY OF LACOSTE WAT | 19995110499080 | 62590000 | LA COSTE ELEMENTARY   | 0.00      | 652.39        |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 0.00 1,545.43 |
| 11010000    | 124128   | 05/09/19 | 10008429 | DAKOTA PREMIUM HARD | 19991100122060 | 63990603 | WOOD SHOP: POPLAR 1   | 0.00      | 960.00        |
| 11010000    | 124128   | 05/09/19 | 10008429 | DAKOTA PREMIUM HARD | 19991100122060 | 63990603 | MDF 4 X 8 3/4         | 0.00      | 310.70        |
| 11010000    | 124128   | 05/09/19 | 10008429 | DAKOTA PREMIUM HARD | 19991100122060 | 63990603 | MDF 4 X 8 1/2         | 0.00      | 447.00        |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 0.00 1,717.70 |
| 11010000    | 124130   | 05/09/19 | 10010907 | JIMMY DALE DAVIS    | 19993499999120 | 64990000 | CDL PHYSICAL REIMB    | 0.00      | 62.00         |
| 11010000    | 124131   | 05/09/19 | 10001832 | DEMCO INC.          | 19991200199000 | 63990000 | SUPERFOLD 12"H 24"    | 0.00      | 39.98         |
| 11010000    | 124131   | 05/09/19 | 10001832 | DEMCO INC.          | 19991200199000 | 63990000 | SUPERFOLD 10"H 21"    | 0.00      | 17.27         |
| 11010000    | 124131   | 05/09/19 | 10001832 | DEMCO INC.          | 19991200199000 | 63990000 | MULTI-PURP LASER PA   | 0.00      | 70.96         |
| 11010000    | 124131   | 05/09/19 | 10001832 | DEMCO INC.          | 19991200199000 | 63990000 | SUMMER SUNTAN OIL S   | 0.00      | 28.84         |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 0.00 157.05   |
| 11010000    | 124133   | 05/09/19 | 10011444 | DOGGETT FREIGHTLINE | 19993499999120 | 63190000 | PARTS AND SUPPLIES    | 0.00      | -60.00        |
| 11010000    | 124133   | 05/09/19 | 10011444 | DOGGETT FREIGHTLINE | 19993499999120 | 63190000 | PARTS AND SUPPLIES    | 0.00      | 43.50         |
| 11010000    | 124133   | 05/09/19 | 10011444 | DOGGETT FREIGHTLINE | 19993499999120 | 63190000 | PARTS AND SUPPLIES    | 0.00      | 1,086.04      |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 0.00 1,069.54 |
| 11010000    | 124134   | 05/09/19 | 10001843 | EDUCATION SERVICE C | 19991399999020 | 64110000 | OPEN PO FOR CIA TO    | 0.00      | 25.00         |
| 11010000    | 124134   | 05/09/19 | 10001843 | EDUCATION SERVICE C | 19992310599000 | 64110000 | REG 20. WORKSHOP #5   | 0.00      | 50.00         |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 0.00 75.00    |
| 11010000    | 124135   | 05/09/19 | 10010890 | J2 CLOUD SERVICES,  | 19995199999080 | 62590851 | EFAX NETWORK INFRAS   | 0.00      | 449.75        |
| 11010000    | 124136   | 05/09/19 | 10000029 | EICHELBAUM WARDELL  | 19991300111000 | 64110000 | TRAINING WORKSHOP @   | 0.00      | 195.00        |
| 11010000    | 124138   | 05/09/19 | 10011450 | FAMILY PARTS COMPAN | 19995199999110 | 63190000 | OPEN PO - AUTOMOTIV   | 0.00      | -45.14        |
| 11010000    | 124138   | 05/09/19 | 10011450 | FAMILY PARTS COMPAN | 19995199999110 | 63190000 | OPEN PO - AUTOMOTIV   | 0.00      | 45.14         |
| 11010000    | 124138   | 05/09/19 | 10011450 | FAMILY PARTS COMPAN | 19995199999110 | 63190000 | OPEN PO - AUTOMOTIV   | 0.00      | 4.19          |
| 11010000    | 124138   | 05/09/19 | 10011450 | FAMILY PARTS COMPAN | 19995199999110 | 63190000 | OPEN PO - AUTOMOTIV   | 0.00      | 44.35         |
| 11010000    | 124138   | 05/09/19 | 10011450 | FAMILY PARTS COMPAN | 19995199999110 | 63190000 | OPEN PO - AUTOMOTIV   | 0.00      | 14.79         |
| 11010000    | 124138   | 05/09/19 | 10011450 | FAMILY PARTS COMPAN | 19995199999110 | 63190000 | OPEN PO - AUTOMOTIV   | 0.00      | 86.64         |
| 11010000    | 124138   | 05/09/19 | 10011450 | FAMILY PARTS COMPAN | 19995199999110 | 63190000 | OPEN PO - AUTOMOTIV   | 0.00      | 37.92         |
| 11010000    | 124138   | 05/09/19 | 10011450 | FAMILY PARTS COMPAN | 19995199999110 | 63190000 | OPEN PO - AUTOMOTIV   | 0.00      | 278.10        |
| 11010000    | 124138   | 05/09/19 | 10011450 | FAMILY PARTS COMPAN | 19995199999110 | 63190000 | OPEN PO - AUTOMOTIV   | 0.00      | 64.75         |
| 11010000    | 124138   | 05/09/19 | 10011450 | FAMILY PARTS COMPAN | 19995199999110 | 63190000 | OPEN PO - AUTOMOTIV   | 0.00      | 7.32          |
| 11010000    | 124138   | 05/09/19 | 10011450 | FAMILY PARTS COMPAN | 19995199999110 | 63190000 | OPEN PO - AUTOMOTIV   | 0.00      | 508.28        |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 0.00 1,046.34 |
| 11010000    | 124139   | 05/09/19 | 10011098 | FERGUSON WATERWORKS | 19995199999110 | 63190854 | SUPPLEMENT TO PO 19   | 0.00      | 115.91        |
| 11010000    | 124139   | 05/09/19 | 10011098 | FERGUSON WATERWORKS | 19995199999110 | 63190854 | OPEN PO - WATER SYS   | 0.00      | 1,574.09      |
| 11010000    | 124139   | 05/09/19 | 10011098 | FERGUSON WATERWORKS | 19995199999110 | 63190854 | OPEN PO - WATER SYS   | 0.00      | 12.72         |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 0.00 1,702.72 |
| 11010000    | 124140   | 05/09/19 | 10010854 | GATEWAY PRINTING &  | 19991100111000 | 63990000 | MMM209024EVP PAINT    | 0.00      | 38.39         |
| 11010000    | 124140   | 05/09/19 | 10010854 | GATEWAY PRINTING &  | 19991100111000 | 63990000 | CASBCC8011 POLARIS    | 0.00      | 187.10        |
| 11010000    | 124140   | 05/09/19 | 10010854 | GATEWAY PRINTING &  | 19991100111000 | 63990000 | UNV59022 CLEAR PLA    | 0.00      | 15.60         |
| 11010000    | 124140   | 05/09/19 | 10010854 | GATEWAY PRINTING &  | 19991100111000 | 63990000 | ACC72020 BINDER CLI   | 0.00      | 2.79          |
| 11010000    | 124140   | 05/09/19 | 10010854 | GATEWAY PRINTING &  | 19991100111000 | 63990000 | ACC72100 BINDER CL    | 0.00      | 4.85          |

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ACCOUNTING PERIOD: 10/19

FUND - 1999 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR   | NAME               | BUDGET NUMBER  | ACCNT    | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|----------|--------------------|----------------|----------|---------------------|-----------|--------|
| 11010000  | 124140   | 05/09/19 | 10010854 | GATEWAY PRINTING & | 19991100111000 | 63990000 | DURMN1604BKD COPPE  | 0.00      | 80.98  |
| 11010000  | 124140   | 05/09/19 | 10010854 | GATEWAY PRINTING & | 19991110611000 | 63990000 | SERVICE/ UTILITY CA | 0.00      | 590.97 |
| 11010000  | 124140   | 05/09/19 | 10010854 | GATEWAY PRINTING & | 19991110611000 | 63990000 | COLOR CARDSTOCK, 65 | 0.00      | 676.40 |
| 11010000  | 124140   | 05/09/19 | 10010854 | GATEWAY PRINTING & | 19991110611000 | 63990000 | COLOR CARDSTOCK, 65 | 0.00      | 673.20 |
| 11010000  | 124140   | 05/09/19 | 10010854 | GATEWAY PRINTING & | 19991100111000 | 63990004 | SCIENCE: BSN65647   | 0.00      | 48.30  |
| 11010000  | 124140   | 05/09/19 | 10010854 | GATEWAY PRINTING & | 19991100111000 | 63990004 | SHUCP831 UTILITY G  | 0.00      | 9.54   |
| 11010000  | 124140   | 05/09/19 | 10010854 | GATEWAY PRINTING & | 19991100111000 | 63990004 | SAN15661PP KING SI  | 0.00      | 14.24  |
| 11010000  | 124140   | 05/09/19 | 10010854 | GATEWAY PRINTING & | 19991100111000 | 63990004 | SWI44401S COMMERCI  | 0.00      | 27.28  |
| 11010000  | 124140   | 05/09/19 | 10010854 | GATEWAY PRINTING & | 19991100111000 | 63990004 | RAYALAA24PPJ ULTRO  | 0.00      | 21.42  |
| 11010000  | 124140   | 05/09/19 | 10010854 | GATEWAY PRINTING & | 19991100111000 | 63990004 | RJS2600 IMPACT PLA  | 0.00      | 36.87  |
| 11010000  | 124140   | 05/09/19 | 10010854 | GATEWAY PRINTING & | 19991100111000 | 63990004 | BWK932AEA ANGLER B  | 0.00      | 27.33  |
| 11010000  | 124140   | 05/09/19 | 10010854 | GATEWAY PRINTING & | 19991100111000 | 63990004 | CSDT225 ROLL TOWEL  | 0.00      | 257.85 |
| 11010000  | 124140   | 05/09/19 | 10010854 | GATEWAY PRINTING & | 19991100111000 | 63990004 | MMM209024A SCOTCHB  | 0.00      | 16.40  |
| 11010000  | 124140   | 05/09/19 | 10010854 | GATEWAY PRINTING & | 19991100111000 | 63990005 | UNV27412 BALLPOINT  | 0.00      | 6.72   |
| 11010000  | 124140   | 05/09/19 | 10010854 | GATEWAY PRINTING & | 19991100111000 | 63990005 | SAN2003991 POCKET   | 0.00      | 22.55  |
| 11010000  | 124140   | 05/09/19 | 10010854 | GATEWAY PRINTING & | 19991100111000 | 63990005 | EPIE556 WASHABLE S  | 0.00      | 36.42  |
| 11010000  | 124140   | 05/09/19 | 10010854 | GATEWAY PRINTING & | 19991100111000 | 63990005 | ROL22191 LETTER SI  | 0.00      | 25.58  |
| 11010000  | 124140   | 05/09/19 | 10010854 | GATEWAY PRINTING & | 19991100111000 | 63990005 | UNV42215 HANGING F  | 0.00      | 5.44   |
| 11010000  | 124140   | 05/09/19 | 10010854 | GATEWAY PRINTING & | 19991100111000 | 63990005 | PFX81672 GLOW HANG  | 0.00      | 11.63  |
| 11010000  | 124140   | 05/09/19 | 10010854 | GATEWAY PRINTING & | 19991100111000 | 63990005 | PFX23013 DESKTOP F  | 0.00      | 15.49  |
| 11010000  | 124140   | 05/09/19 | 10010854 | GATEWAY PRINTING & | 19991100111000 | 63990005 | WORLD LANGUAGE: BI  | 0.00      | 12.95  |
| 11010000  | 124140   | 05/09/19 | 10010854 | GATEWAY PRINTING & | 19991100111000 | 63990005 | MPD52139 PRESARPE   | 0.00      | 51.00  |
| 11010000  | 124140   | 05/09/19 | 10010854 | GATEWAY PRINTING & | 19991100111000 | 63990005 | BSN32953 INVISIBLE  | 0.00      | 50.16  |
| 11010000  | 124140   | 05/09/19 | 10010854 | GATEWAY PRINTING & | 19991100111000 | 63990005 | PAC6525 CONSTRUCTI  | 0.00      | 23.97  |
| 11010000  | 124140   | 05/09/19 | 10010854 | GATEWAY PRINTING & | 19991100111000 | 63990005 | CYO688024 COLORED   | 0.00      | 104.13 |
| 11010000  | 124140   | 05/09/19 | 10010854 | GATEWAY PRINTING & | 19991100111000 | 63990005 | CYO588210 FINE LIN  | 0.00      | 112.46 |
| 11010000  | 124140   | 05/09/19 | 10010854 | GATEWAY PRINTING & | 19991100111000 | 63990005 | SAN1921061 DRY ERA  | 0.00      | 43.51  |
| 11010000  | 124140   | 05/09/19 | 10010854 | GATEWAY PRINTING & | 19991100111000 | 63990005 | SAN80001 DRY ERASE  | 0.00      | 72.42  |
| 11010000  | 124140   | 05/09/19 | 10010854 | GATEWAY PRINTING & | 19991100111000 | 63990005 | BSN36552 FOLD BACK  | 0.00      | 11.70  |
| 11010000  | 124140   | 05/09/19 | 10010854 | GATEWAY PRINTING & | 19991100111000 | 63990005 | OIC30233 METAL PEN  | 0.00      | 9.50   |
| 11010000  | 124140   | 05/09/19 | 10010854 | GATEWAY PRINTING & | 19991100111000 | 63990005 | PAP70521 PINK PEAR  | 0.00      | 7.79   |
| 11010000  | 124140   | 05/09/19 | 10010854 | GATEWAY PRINTING & | 19991100111000 | 63990005 | UNV43663 DRY ERASE  | 0.00      | 14.28  |
| 11010000  | 124140   | 05/09/19 | 10010854 | GATEWAY PRINTING & | 19991100111000 | 63990005 | SAN81800 DRY ERASE  | 0.00      | 20.68  |
| 11010000  | 124140   | 05/09/19 | 10010854 | GATEWAY PRINTING & | 19991100111000 | 63990005 | UNV47216 INDEX CAR  | 0.00      | 8.58   |
| 11010000  | 124140   | 05/09/19 | 10010854 | GATEWAY PRINTING & | 19991100111000 | 63990005 | OXF31 RULED INDEX   | 0.00      | 5.64   |
| 11010000  | 124140   | 05/09/19 | 10010854 | GATEWAY PRINTING & | 19991100111000 | 63990005 | BSN65647 STAINLESS  | 0.00      | 48.30  |
| 11010000  | 124140   | 05/09/19 | 10010854 | GATEWAY PRINTING & | 19991100111000 | 63990005 | SHUCP831 UTILITY G  | 0.00      | 9.54   |
| 11010000  | 124140   | 05/09/19 | 10010854 | GATEWAY PRINTING & | 19991100111000 | 63990005 | UNV01105 RUBBER BA  | 0.00      | 8.16   |
| 11010000  | 124140   | 05/09/19 | 10010854 | GATEWAY PRINTING & | 19991100111000 | 63990005 | SAN15661PP KING SI  | 0.00      | 7.12   |
| 11010000  | 124140   | 05/09/19 | 10010854 | GATEWAY PRINTING & | 19991100111000 | 63990005 | SAN15674PP KING SI  | 0.00      | 16.98  |
| 11010000  | 124140   | 05/09/19 | 10010854 | GATEWAY PRINTING & | 19991100111000 | 63990005 | SWI44401S COMMERCI  | 0.00      | 13.64  |
| 11010000  | 124140   | 05/09/19 | 10010854 | GATEWAY PRINTING & | 19991100111000 | 63990005 | SWI74701 CLASSIC F  | 0.00      | 10.54  |
| 11010000  | 124140   | 05/09/19 | 10010854 | GATEWAY PRINTING & | 19991100111000 | 63990005 | KCC21400 WHITE FAC  | 0.00      | 58.66  |
| 11010000  | 124140   | 05/09/19 | 10010854 | GATEWAY PRINTING & | 19991100111000 | 63990005 | RAYALAA24PPJ ULTRA  | 0.00      | 10.71  |
| 11010000  | 124140   | 05/09/19 | 10010854 | GATEWAY PRINTING & | 19991100111000 | 63990005 | PAC5487 PEACOCK FO  | 0.00      | 53.59  |
| 11010000  | 124140   | 05/09/19 | 10010854 | GATEWAY PRINTING & | 19991100111000 | 63990005 | UNV11201 COLORED P  | 0.00      | 7.23   |
| 11010000  | 124140   | 05/09/19 | 10010854 | GATEWAY PRINTING & | 19991100111000 | 63990005 | UNV11202 COLORED P  | 0.00      | 7.23   |
| 11010000  | 124140   | 05/09/19 | 10010854 | GATEWAY PRINTING & | 19991100111000 | 63990005 | PAC101105 ARRAY CO  | 0.00      | 23.99  |
| 11010000  | 124140   | 05/09/19 | 10010854 | GATEWAY PRINTING & | 19991100111000 | 63990005 | WAU22531 COLOR PAP  | 0.00      | 9.40   |
| 11010000  | 124140   | 05/09/19 | 10010854 | GATEWAY PRINTING & | 19991100111000 | 63990005 | WAU22651 COLOR PAP  | 0.00      | 15.59  |
| 11010000  | 124140   | 05/09/19 | 10010854 | GATEWAY PRINTING & | 19991100111000 | 63990005 | MMM6603AN ORIGINAL  | 0.00      | 14.10  |
| 11010000  | 124140   | 05/09/19 | 10010854 | GATEWAY PRINTING & | 19991100111000 | 63990005 | BSN36612 YELLOW AD  | 0.00      | 19.14  |

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ACCOUNTING PERIOD: 10/19

FUND - 1999 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER  | ACCNT    | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|----------|----------|----------|---------------------|----------------|----------|-----------------------|-----------|----------|
| 11010000    | 124140   | 05/09/19 | 10010854 | GATEWAY PRINTING &  | 19991100111000 | 63990005 | UNV15613 BALLPOINT    | 0.00      | 10.82    |
| 11010000    | 124140   | 05/09/19 | 10010854 | GATEWAY PRINTING &  | 19991100111000 | 63990005 | UNV15614 BALLPOINT    | 0.00      | 9.94     |
| 11010000    | 124140   | 05/09/19 | 10010854 | GATEWAY PRINTING &  | 19991100111000 | 63990002 | MATH: ORS29001 MO     | 0.00      | 21.61    |
| 11010000    | 124140   | 05/09/19 | 10010854 | GATEWAY PRINTING &  | 19991100111000 | 63990002 | LEO77104 OPEN CENT    | 0.00      | 4.56     |
| 11010000    | 124140   | 05/09/19 | 10010854 | GATEWAY PRINTING &  | 19991100111000 | 63990002 | ACM10431 WOODEN ME    | 0.00      | 94.98    |
| 11010000    | 124140   | 05/09/19 | 10010854 | GATEWAY PRINTING &  | 19991100111000 | 63990002 | ACM10702 HOLE PUNC    | 0.00      | 24.00    |
| 11010000    | 124140   | 05/09/19 | 10010854 | GATEWAY PRINTING &  | 19991100111000 | 63990002 | SAN22478 FLIP CHAR    | 0.00      | 56.90    |
| 11010000    | 124140   | 05/09/19 | 10010854 | GATEWAY PRINTING &  | 19991100111000 | 63990002 | UNV43663 DRY ERASE    | 0.00      | 9.52     |
| 11010000    | 124140   | 05/09/19 | 10010854 | GATEWAY PRINTING &  | 19991100111000 | 63990002 | SAN80074 LOW ODOR     | 0.00      | 32.48    |
| 11010000    | 124140   | 05/09/19 | 10010854 | GATEWAY PRINTING &  | 19991100111000 | 63990002 | SAN86001 LOW ODOR     | 0.00      | 45.09    |
| 11010000    | 124140   | 05/09/19 | 10010854 | GATEWAY PRINTING &  | 19991100111000 | 63990002 | LOG910001354 R400     | 0.00      | 140.22   |
| 11010000    | 124140   | 05/09/19 | 10010854 | GATEWAY PRINTING &  | 19991100111000 | 63990002 | DURPC2400BKD PROCE    | 0.00      | 437.70   |
| 11010000    | 124140   | 05/09/19 | 10010854 | GATEWAY PRINTING &  | 19991100111000 | 63990002 | BSN65639 JUMBO PA     | 0.00      | 5.39     |
| 11010000    | 124140   | 05/09/19 | 10010854 | GATEWAY PRINTING &  | 19991100111000 | 63990002 | EPI1670LMR SCHOOL     | 0.00      | 93.57    |
| 11010000    | 124140   | 05/09/19 | 10010854 | GATEWAY PRINTING &  | 19991100111000 | 63990002 | LEO77104 OPEN CENT    | 0.00      | 9.12     |
| 11010000    | 124140   | 05/09/19 | 10010854 | GATEWAY PRINTING &  | 19991100111000 | 63990002 | TOP63960 DOCKET PE    | 0.00      | 25.67    |
| 11010000    | 124140   | 05/09/19 | 10010854 | GATEWAY PRINTING &  | 19991100111000 | 63990002 | PIL31020 G2 RETRAC    | 0.00      | 12.08    |
| 11010000    | 124140   | 05/09/19 | 10010854 | GATEWAY PRINTING &  | 19991100111000 | 63990002 | PIL31021 G2 RETRAC    | 0.00      | 12.07    |
| 11010000    | 124140   | 05/09/19 | 10010854 | GATEWAY PRINTING &  | 19991100111000 | 63990002 | PIL31022 G2 RETRAC    | 0.00      | 12.07    |
| 11010000    | 124140   | 05/09/19 | 10010854 | GATEWAY PRINTING &  | 19991100111000 | 63990002 | BICGSM11BK STICK B    | 0.00      | 3.21     |
| 11010000    | 124140   | 05/09/19 | 10010854 | GATEWAY PRINTING &  | 19991100111000 | 63990002 | BICGSM11BE STICK B    | 0.00      | 3.30     |
| 11010000    | 124140   | 05/09/19 | 10010854 | GATEWAY PRINTING &  | 19991100111000 | 63990002 | BICGSM11RD STICK B    | 0.00      | 3.30     |
| 11010000    | 124140   | 05/09/19 | 10010854 | GATEWAY PRINTING &  | 19991100111000 | 63990002 | DIX14412 WOODCASE     | 0.00      | 51.60    |
| 11010000    | 124140   | 05/09/19 | 10010854 | GATEWAY PRINTING &  | 19991100111000 | 63990002 | ACM15585 KLEENEART    | 0.00      | 77.05    |
| 11010000    | 124140   | 05/09/19 | 10010854 | GATEWAY PRINTING &  | 19991100111000 | 63990002 | AVE8366 FILE FOLDE    | 0.00      | 13.28    |
| 11010000    | 124140   | 05/09/19 | 10010854 | GATEWAY PRINTING &  | 19991100111000 | 63990002 | MMM810P10K MAGIC T    | 0.00      | 56.55    |
| 11010000    | 124140   | 05/09/19 | 10010854 | GATEWAY PRINTING &  | 19991100111000 | 63990002 | MMM1426 HEAVY DUTY    | 0.00      | 12.93    |
| 11010000    | 124140   | 05/09/19 | 10010854 | GATEWAY PRINTING &  | 19991100111000 | 63990002 | EPIE556 WASHABLE S    | 0.00      | 72.84    |
| 11010000    | 124140   | 05/09/19 | 10010854 | GATEWAY PRINTING &  | 19991100111000 | 63990002 | OXF61100 SELF-STIC    | 0.00      | 38.40    |
| 11010000    | 124140   | 05/09/19 | 10010854 | GATEWAY PRINTING &  | 19991100111000 | 63990002 | SAN37001 ULTRA FIN    | 0.00      | 16.74    |
| 11010000    | 124140   | 05/09/19 | 10010854 | GATEWAY PRINTING &  | 19991100111000 | 63990002 | SAN33001 SUPER PER    | 0.00      | 27.42    |
| 11010000    | 124140   | 05/09/19 | 10010854 | GATEWAY PRINTING &  | 19991100111000 | 63990002 | SAN30072 FINE TIP     | 0.00      | 16.92    |
| 11010000    | 124140   | 05/09/19 | 10010854 | GATEWAY PRINTING &  | 19991100111000 | 63990002 | PAC5487 FOUR PLY R    | 0.00      | 53.59    |
| 11010000    | 124140   | 05/09/19 | 10010854 | GATEWAY PRINTING &  | 19991100111000 | 63990002 | LEO35036 LAPBOARD     | 0.00      | 67.66    |
| 11010000    | 124140   | 05/09/19 | 10010854 | GATEWAY PRINTING &  | 19991100111000 | 63990002 | MMM65412SSCY CANAR    | 0.00      | 10.67    |
| 11010000    | 124140   | 05/09/19 | 10010854 | GATEWAY PRINTING &  | 19991100111000 | 63990002 | MMM62210SSCY CANARY   | 0.00      | 6.03     |
| 11010000    | 124140   | 05/09/19 | 10010854 | GATEWAY PRINTING &  | 19991100111000 | 63990002 | MMM6834 SMALL PAGE    | 0.00      | 10.29    |
| 11010000    | 124140   | 05/09/19 | 10010854 | GATEWAY PRINTING &  | 19991100111000 | 63990002 | UNV00133 RUBBER BA    | 0.00      | 8.91     |
| 11010000    | 124140   | 05/09/19 | 10010854 | GATEWAY PRINTING &  | 19991100111000 | 63990002 | AVE24000 YELLOW HI    | 0.00      | 7.40     |
| 11010000    | 124140   | 05/09/19 | 10010854 | GATEWAY PRINTING &  | 19991100111000 | 63990002 | UNV08864 BLUE HIGH    | 0.00      | 5.33     |
| 11010000    | 124140   | 05/09/19 | 10010854 | GATEWAY PRINTING &  | 19991100111000 | 63990002 | UNV08863 ORANGE HI    | 0.00      | 3.22     |
| 11010000    | 124140   | 05/09/19 | 10010854 | GATEWAY PRINTING &  | 19991100111000 | 63990002 | MMMC38BK DESKTOP T    | 0.00      | 7.32     |
| 11010000    | 124140   | 05/09/19 | 10010854 | GATEWAY PRINTING &  | 19991100111000 | 63990002 | UNV75609 CORRECTIO    | 0.00      | 13.40    |
| 11010000    | 124140   | 05/09/19 | 10010854 | GATEWAY PRINTING &  | 19991100111000 | 63990002 | TOP7900 EASEL PADS    | 0.00      | 163.26   |
| 11010000    | 124140   | 05/09/19 | 10010854 | GATEWAY PRINTING &  | 19991100111000 | 63990002 | AVT34004 PORTABLE     | 0.00      | 70.49    |
| 11010000    | 124140   | 05/09/19 | 10010854 | GATEWAY PRINTING &  | 19991100111000 | 63990002 | SWI44401S COMMERCI    | 0.00      | 34.10    |
| 11010000    | 124140   | 05/09/19 | 10010854 | GATEWAY PRINTING &  | 19991100111000 | 63990002 | AVE75539 SHEET PRO    | 0.00      | 23.50    |
| 11010000    | 124140   | 05/09/19 | 10010854 | GATEWAY PRINTING &  | 19991100111000 | 63990002 | PFX42336 FILE FOLD    | 0.00      | 31.00    |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 5,703.53 |
| 11010000    | 124142   | 05/09/19 | 10001861 | GLOBAL TRNG ACADEMY | 19995299999080 | 62990843 | CANINE DRUG SEARCHE   | 0.00      | 600.00   |

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PAGE NUMBER: 14  
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ACCOUNTING PERIOD: 10/19

FUND - 1999 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER  | ACCNT    | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|----------------|----------|-----------------------|-----------|--------|
| 11010000    | 124145   | 05/09/19 | 10001871 | HABY'S ALSATIAN BAK | 19995199999110 | 64990000 | OPEN PO - PASTRIES    | 0.00      | 8.85   |
| 11010000    | 124145   | 05/09/19 | 10001871 | HABY'S ALSATIAN BAK | 19995199999110 | 64990000 | OPEN PO - PASTRIES    | 0.00      | 34.20  |
| 11010000    | 124145   | 05/09/19 | 10001871 | HABY'S ALSATIAN BAK | 19995199999110 | 64990000 | OPEN PO - PASTRIES    | 0.00      | 45.45  |
| 11010000    | 124145   | 05/09/19 | 10001871 | HABY'S ALSATIAN BAK | 19995199999110 | 64990000 | OPEN PO - PASTRIES    | 0.00      | 14.40  |
| 11010000    | 124145   | 05/09/19 | 10001871 | HABY'S ALSATIAN BAK | 19995199999110 | 64990000 | OPEN PO - PASTRIES    | 0.00      | 11.45  |
| 11010000    | 124145   | 05/09/19 | 10001871 | HABY'S ALSATIAN BAK | 19993499999120 | 64990000 | DONUTS, CAKES, PAST   | 0.00      | 44.30  |
| 11010000    | 124145   | 05/09/19 | 10001871 | HABY'S ALSATIAN BAK | 19991310399000 | 64992300 | OPEN PURCHASE ORDER   | 0.00      | 49.95  |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 208.60 |
| 11010000    | 124148   | 05/09/19 | 10000249 | HOME DEPOT          | 19995104299110 | 63190000 | OPEN PO - BUILDING    | 0.00      | 34.16  |
| 11010000    | 124148   | 05/09/19 | 10000249 | HOME DEPOT          | 19995104399110 | 63190000 | OPEN PO - BUILDING    | 0.00      | 34.16  |
| 11010000    | 124148   | 05/09/19 | 10000249 | HOME DEPOT          | 19995110399110 | 63190000 | OPEN PO - BUILDING    | 0.00      | 34.16  |
| 11010000    | 124148   | 05/09/19 | 10000249 | HOME DEPOT          | 19995110499110 | 63190000 | OPEN PO - BUILDING    | 0.00      | 34.16  |
| 11010000    | 124148   | 05/09/19 | 10000249 | HOME DEPOT          | 19995110599110 | 63190000 | OPEN PO - BUILDING    | 0.00      | 34.16  |
| 11010000    | 124148   | 05/09/19 | 10000249 | HOME DEPOT          | 19995110699110 | 63190000 | OPEN PO - BUILDING    | 0.00      | 34.16  |
| 11010000    | 124148   | 05/09/19 | 10000249 | HOME DEPOT          | 19995100199110 | 63190000 | OPEN PO - BUILDING    | 0.00      | 84.20  |
| 11010000    | 124148   | 05/09/19 | 10000249 | HOME DEPOT          | 19995104299110 | 63190000 | OPEN PO - BUILDING    | 0.00      | 84.19  |
| 11010000    | 124148   | 05/09/19 | 10000249 | HOME DEPOT          | 19995104399110 | 63190000 | OPEN PO - BUILDING    | 0.00      | 84.19  |
| 11010000    | 124148   | 05/09/19 | 10000249 | HOME DEPOT          | 19995110399110 | 63190000 | OPEN PO - BUILDING    | 0.00      | 84.19  |
| 11010000    | 124148   | 05/09/19 | 10000249 | HOME DEPOT          | 19995110499110 | 63190000 | OPEN PO - BUILDING    | 0.00      | 84.19  |
| 11010000    | 124148   | 05/09/19 | 10000249 | HOME DEPOT          | 19995110599110 | 63190000 | OPEN PO - BUILDING    | 0.00      | 84.19  |
| 11010000    | 124148   | 05/09/19 | 10000249 | HOME DEPOT          | 19995110699110 | 63190000 | OPEN PO - BUILDING    | 0.00      | 84.19  |
| 11010000    | 124148   | 05/09/19 | 10000249 | HOME DEPOT          | 19995100199110 | 63190000 | OPEN PO - BUILDING    | 0.00      | 75.45  |
| 11010000    | 124148   | 05/09/19 | 10000249 | HOME DEPOT          | 19995104299110 | 63190000 | OPEN PO - BUILDING    | 0.00      | 75.42  |
| 11010000    | 124148   | 05/09/19 | 10000249 | HOME DEPOT          | 19995104399110 | 63190000 | OPEN PO - BUILDING    | 0.00      | 75.42  |
| 11010000    | 124148   | 05/09/19 | 10000249 | HOME DEPOT          | 19995110399110 | 63190000 | OPEN PO - BUILDING    | 0.00      | 75.42  |
| 11010000    | 124148   | 05/09/19 | 10000249 | HOME DEPOT          | 19995110499110 | 63190000 | OPEN PO - BUILDING    | 0.00      | 75.42  |
| 11010000    | 124148   | 05/09/19 | 10000249 | HOME DEPOT          | 19995110599110 | 63190000 | OPEN PO - BUILDING    | 0.00      | 75.42  |
| 11010000    | 124148   | 05/09/19 | 10000249 | HOME DEPOT          | 19995110699110 | 63190000 | OPEN PO - BUILDING    | 0.00      | 75.42  |
| 11010000    | 124148   | 05/09/19 | 10000249 | HOME DEPOT          | 19995100199110 | 63190000 | OPEN PO - BUILDING    | 0.00      | 34.89  |
| 11010000    | 124148   | 05/09/19 | 10000249 | HOME DEPOT          | 19995104299110 | 63190000 | OPEN PO - BUILDING    | 0.00      | 34.90  |
| 11010000    | 124148   | 05/09/19 | 10000249 | HOME DEPOT          | 19995104399110 | 63190000 | OPEN PO - BUILDING    | 0.00      | 34.90  |
| 11010000    | 124148   | 05/09/19 | 10000249 | HOME DEPOT          | 19995110399110 | 63190000 | OPEN PO - BUILDING    | 0.00      | 34.90  |
| 11010000    | 124148   | 05/09/19 | 10000249 | HOME DEPOT          | 19995110499110 | 63190000 | OPEN PO - BUILDING    | 0.00      | 34.90  |
| 11010000    | 124148   | 05/09/19 | 10000249 | HOME DEPOT          | 19995110599110 | 63190000 | OPEN PO - BUILDING    | 0.00      | 34.90  |
| 11010000    | 124148   | 05/09/19 | 10000249 | HOME DEPOT          | 19995110699110 | 63190000 | OPEN PO - BUILDING    | 0.00      | 34.90  |
| 11010000    | 124148   | 05/09/19 | 10000249 | HOME DEPOT          | 19995100199110 | 63190000 | OPEN PO - BUILDING    | 0.00      | 9.05   |
| 11010000    | 124148   | 05/09/19 | 10000249 | HOME DEPOT          | 19995104299110 | 63190000 | OPEN PO - BUILDING    | 0.00      | 9.07   |
| 11010000    | 124148   | 05/09/19 | 10000249 | HOME DEPOT          | 19995104399110 | 63190000 | OPEN PO - BUILDING    | 0.00      | 9.07   |
| 11010000    | 124148   | 05/09/19 | 10000249 | HOME DEPOT          | 19995110399110 | 63190000 | OPEN PO - BUILDING    | 0.00      | 9.07   |
| 11010000    | 124148   | 05/09/19 | 10000249 | HOME DEPOT          | 19995110499110 | 63190000 | OPEN PO - BUILDING    | 0.00      | 9.07   |
| 11010000    | 124148   | 05/09/19 | 10000249 | HOME DEPOT          | 19995110599110 | 63190000 | OPEN PO - BUILDING    | 0.00      | 9.07   |
| 11010000    | 124148   | 05/09/19 | 10000249 | HOME DEPOT          | 19995110699110 | 63190000 | OPEN PO - BUILDING    | 0.00      | 9.07   |
| 11010000    | 124148   | 05/09/19 | 10000249 | HOME DEPOT          | 19995100199110 | 63190000 | OPEN PO - BUILDING    | 0.00      | 31.18  |
| 11010000    | 124148   | 05/09/19 | 10000249 | HOME DEPOT          | 19995104299110 | 63190000 | OPEN PO - BUILDING    | 0.00      | 31.15  |
| 11010000    | 124148   | 05/09/19 | 10000249 | HOME DEPOT          | 19995104399110 | 63190000 | OPEN PO - BUILDING    | 0.00      | 31.15  |
| 11010000    | 124148   | 05/09/19 | 10000249 | HOME DEPOT          | 19995110399110 | 63190000 | OPEN PO - BUILDING    | 0.00      | 31.15  |
| 11010000    | 124148   | 05/09/19 | 10000249 | HOME DEPOT          | 19995110499110 | 63190000 | OPEN PO - BUILDING    | 0.00      | 31.15  |
| 11010000    | 124148   | 05/09/19 | 10000249 | HOME DEPOT          | 19995110599110 | 63190000 | OPEN PO - BUILDING    | 0.00      | 31.15  |
| 11010000    | 124148   | 05/09/19 | 10000249 | HOME DEPOT          | 19995110699110 | 63190000 | OPEN PO - BUILDING    | 0.00      | 31.15  |
| 11010000    | 124148   | 05/09/19 | 10000249 | HOME DEPOT          | 19995100199110 | 63190000 | OPEN PO - BUILDING    | 0.00      | 39.03  |
| 11010000    | 124148   | 05/09/19 | 10000249 | HOME DEPOT          | 19995104299110 | 63190000 | OPEN PO - BUILDING    | 0.00      | 39.00  |

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ACCOUNTING PERIOD: 10/19

FUND - 1999 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER  | ACCNT    | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|----------|----------|----------|---------------------|----------------|----------|-----------------------|-----------|----------|
| 11010000    | 124148   | 05/09/19 | 10000249 | HOME DEPOT          | 19995104399110 | 63190000 | OPEN PO - BUILDING    | 0.00      | 39.00    |
| 11010000    | 124148   | 05/09/19 | 10000249 | HOME DEPOT          | 19995110399110 | 63190000 | OPEN PO - BUILDING    | 0.00      | 39.00    |
| 11010000    | 124148   | 05/09/19 | 10000249 | HOME DEPOT          | 19995110499110 | 63190000 | OPEN PO - BUILDING    | 0.00      | 39.00    |
| 11010000    | 124148   | 05/09/19 | 10000249 | HOME DEPOT          | 19995110599110 | 63190000 | OPEN PO - BUILDING    | 0.00      | 39.00    |
| 11010000    | 124148   | 05/09/19 | 10000249 | HOME DEPOT          | 19995110699110 | 63190000 | OPEN PO - BUILDING    | 0.00      | 39.00    |
| 11010000    | 124148   | 05/09/19 | 10000249 | HOME DEPOT          | 19995100199110 | 63190000 | OPEN PO - BUILDING    | 0.00      | 34.14    |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 2,155.28 |
| 11010000    | 124149   | 05/09/19 | 10001882 | HONDO ANVIL HERALD  | 19994170299080 | 64910000 | OPEN PO FOR LEGAL     | 0.00      | 64.60    |
| 11010000    | 124151   | 05/09/19 | 10001892 | INSCO DISTRIBUTING  | 19995100199110 | 63190000 | OPEN PO - HVAC SUPP   | 0.00      | -34.36   |
| 11010000    | 124151   | 05/09/19 | 10001892 | INSCO DISTRIBUTING  | 19995104299110 | 63190000 | OPEN PO - HVAC SUPP   | 0.00      | -34.39   |
| 11010000    | 124151   | 05/09/19 | 10001892 | INSCO DISTRIBUTING  | 19995104399110 | 63190000 | OPEN PO - HVAC SUPP   | 0.00      | -34.39   |
| 11010000    | 124151   | 05/09/19 | 10001892 | INSCO DISTRIBUTING  | 19995110399110 | 63190000 | OPEN PO - HVAC SUPP   | 0.00      | -34.39   |
| 11010000    | 124151   | 05/09/19 | 10001892 | INSCO DISTRIBUTING  | 19995110499110 | 63190000 | OPEN PO - HVAC SUPP   | 0.00      | -34.39   |
| 11010000    | 124151   | 05/09/19 | 10001892 | INSCO DISTRIBUTING  | 19995110599110 | 63190000 | OPEN PO - HVAC SUPP   | 0.00      | -34.39   |
| 11010000    | 124151   | 05/09/19 | 10001892 | INSCO DISTRIBUTING  | 19995110699110 | 63190000 | OPEN PO - HVAC SUPP   | 0.00      | -34.39   |
| 11010000    | 124151   | 05/09/19 | 10001892 | INSCO DISTRIBUTING  | 19995100199110 | 63190000 | OPEN PO - HVAC SUPP   | 0.00      | 184.82   |
| 11010000    | 124151   | 05/09/19 | 10001892 | INSCO DISTRIBUTING  | 19995104299110 | 63190000 | OPEN PO - HVAC SUPP   | 0.00      | 184.83   |
| 11010000    | 124151   | 05/09/19 | 10001892 | INSCO DISTRIBUTING  | 19995104399110 | 63190000 | OPEN PO - HVAC SUPP   | 0.00      | 184.83   |
| 11010000    | 124151   | 05/09/19 | 10001892 | INSCO DISTRIBUTING  | 19995110399110 | 63190000 | OPEN PO - HVAC SUPP   | 0.00      | 184.83   |
| 11010000    | 124151   | 05/09/19 | 10001892 | INSCO DISTRIBUTING  | 19995110499110 | 63190000 | OPEN PO - HVAC SUPP   | 0.00      | 184.83   |
| 11010000    | 124151   | 05/09/19 | 10001892 | INSCO DISTRIBUTING  | 19995110599110 | 63190000 | OPEN PO - HVAC SUPP   | 0.00      | 184.83   |
| 11010000    | 124151   | 05/09/19 | 10001892 | INSCO DISTRIBUTING  | 19995110699110 | 63190000 | OPEN PO - HVAC SUPP   | 0.00      | 184.83   |
| 11010000    | 124151   | 05/09/19 | 10001892 | INSCO DISTRIBUTING  | 19995100199110 | 63190000 | OPEN PO - HVAC SUPP   | 0.00      | 5.55     |
| 11010000    | 124151   | 05/09/19 | 10001892 | INSCO DISTRIBUTING  | 19995104299110 | 63190000 | OPEN PO - HVAC SUPP   | 0.00      | 5.58     |
| 11010000    | 124151   | 05/09/19 | 10001892 | INSCO DISTRIBUTING  | 19995104399110 | 63190000 | OPEN PO - HVAC SUPP   | 0.00      | 5.58     |
| 11010000    | 124151   | 05/09/19 | 10001892 | INSCO DISTRIBUTING  | 19995110399110 | 63190000 | OPEN PO - HVAC SUPP   | 0.00      | 5.58     |
| 11010000    | 124151   | 05/09/19 | 10001892 | INSCO DISTRIBUTING  | 19995110499110 | 63190000 | OPEN PO - HVAC SUPP   | 0.00      | 5.58     |
| 11010000    | 124151   | 05/09/19 | 10001892 | INSCO DISTRIBUTING  | 19995110599110 | 63190000 | OPEN PO - HVAC SUPP   | 0.00      | 5.58     |
| 11010000    | 124151   | 05/09/19 | 10001892 | INSCO DISTRIBUTING  | 19995110699110 | 63190000 | OPEN PO - HVAC SUPP   | 0.00      | 5.58     |
| 11010000    | 124151   | 05/09/19 | 10001892 | INSCO DISTRIBUTING  | 19995100199110 | 63190000 | OPEN PO - HVAC SUPP   | 0.00      | 7.16     |
| 11010000    | 124151   | 05/09/19 | 10001892 | INSCO DISTRIBUTING  | 19995104299110 | 63190000 | OPEN PO - HVAC SUPP   | 0.00      | 7.13     |
| 11010000    | 124151   | 05/09/19 | 10001892 | INSCO DISTRIBUTING  | 19995104399110 | 63190000 | OPEN PO - HVAC SUPP   | 0.00      | 7.13     |
| 11010000    | 124151   | 05/09/19 | 10001892 | INSCO DISTRIBUTING  | 19995110399110 | 63190000 | OPEN PO - HVAC SUPP   | 0.00      | 7.13     |
| 11010000    | 124151   | 05/09/19 | 10001892 | INSCO DISTRIBUTING  | 19995110499110 | 63190000 | OPEN PO - HVAC SUPP   | 0.00      | 7.13     |
| 11010000    | 124151   | 05/09/19 | 10001892 | INSCO DISTRIBUTING  | 19995110599110 | 63190000 | OPEN PO - HVAC SUPP   | 0.00      | 7.13     |
| 11010000    | 124151   | 05/09/19 | 10001892 | INSCO DISTRIBUTING  | 19995110699110 | 63190000 | OPEN PO - HVAC SUPP   | 0.00      | 7.13     |
| 11010000    | 124151   | 05/09/19 | 10001892 | INSCO DISTRIBUTING  | 19995100199110 | 63190000 | OPEN PO - HVAC SUPP   | 0.00      | 49.76    |
| 11010000    | 124151   | 05/09/19 | 10001892 | INSCO DISTRIBUTING  | 19995104299110 | 63190000 | OPEN PO - HVAC SUPP   | 0.00      | 49.81    |
| 11010000    | 124151   | 05/09/19 | 10001892 | INSCO DISTRIBUTING  | 19995104399110 | 63190000 | OPEN PO - HVAC SUPP   | 0.00      | 49.81    |
| 11010000    | 124151   | 05/09/19 | 10001892 | INSCO DISTRIBUTING  | 19995110399110 | 63190000 | OPEN PO - HVAC SUPP   | 0.00      | 49.81    |
| 11010000    | 124151   | 05/09/19 | 10001892 | INSCO DISTRIBUTING  | 19995110499110 | 63190000 | OPEN PO - HVAC SUPP   | 0.00      | 49.81    |
| 11010000    | 124151   | 05/09/19 | 10001892 | INSCO DISTRIBUTING  | 19995110599110 | 63190000 | OPEN PO - HVAC SUPP   | 0.00      | 49.81    |
| 11010000    | 124151   | 05/09/19 | 10001892 | INSCO DISTRIBUTING  | 19995110699110 | 63190000 | OPEN PO - HVAC SUPP   | 0.00      | 49.81    |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 1,490.69 |
| 11010000    | 124152   | 05/09/19 | 10002635 | INTECH SOUTHWEST SE | 19993104299000 | 63980000 | DIR TSO-4159 HP PRO   | 0.00      | 1,392.00 |
| 11010000    | 124152   | 05/09/19 | 10002635 | INTECH SOUTHWEST SE | 19993104299000 | 63990000 | ELECTRONIC CARE PAC   | 0.00      | 108.00   |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 1,500.00 |
| 11010000    | 124153   | 05/09/19 | 10008296 | INTERNATIONAL CLARI | 19991304399010 | 64110100 | REGISTRATION FOR IN   | 0.00      | 75.00    |

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ACCOUNTING PERIOD: 10/19

FUND - 1999 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER       | ACCNT    | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|----------|----------|----------|---------------------|---------------------|----------|-----------------------|-----------|----------|
| 11010000    | 124154   | 05/09/19 | 10010610 | ISC ACQUISITION     | COR 19995100199110  | 63190000 | OPEN PO - LUMBER AN   | 0.00      | 10.66    |
| 11010000    | 124154   | 05/09/19 | 10010610 | ISC ACQUISITION     | COR 19995104299110  | 63190000 | OPEN PO - LUMBER AN   | 0.00      | 10.64    |
| 11010000    | 124154   | 05/09/19 | 10010610 | ISC ACQUISITION     | COR 19995104399110  | 63190000 | OPEN PO - LUMBER AN   | 0.00      | 10.64    |
| 11010000    | 124154   | 05/09/19 | 10010610 | ISC ACQUISITION     | COR 19995110399110  | 63190000 | OPEN PO - LUMBER AN   | 0.00      | 10.64    |
| 11010000    | 124154   | 05/09/19 | 10010610 | ISC ACQUISITION     | COR 19995110499110  | 63190000 | OPEN PO - LUMBER AN   | 0.00      | 10.64    |
| 11010000    | 124154   | 05/09/19 | 10010610 | ISC ACQUISITION     | COR 19995110599110  | 63190000 | OPEN PO - LUMBER AN   | 0.00      | 10.64    |
| 11010000    | 124154   | 05/09/19 | 10010610 | ISC ACQUISITION     | COR 19995110699110  | 63190000 | OPEN PO - LUMBER AN   | 0.00      | 10.64    |
| 11010000    | 124154   | 05/09/19 | 10010610 | ISC ACQUISITION     | COR 19995100199110  | 63190000 | OPEN PO - LUMBER AN   | 0.00      | 27.00    |
| 11010000    | 124154   | 05/09/19 | 10010610 | ISC ACQUISITION     | COR 19995104299110  | 63190000 | OPEN PO - LUMBER AN   | 0.00      | 27.02    |
| 11010000    | 124154   | 05/09/19 | 10010610 | ISC ACQUISITION     | COR 199951104399110 | 63190000 | OPEN PO - LUMBER AN   | 0.00      | 27.02    |
| 11010000    | 124154   | 05/09/19 | 10010610 | ISC ACQUISITION     | COR 19995110399110  | 63190000 | OPEN PO - LUMBER AN   | 0.00      | 27.02    |
| 11010000    | 124154   | 05/09/19 | 10010610 | ISC ACQUISITION     | COR 19995110499110  | 63190000 | OPEN PO - LUMBER AN   | 0.00      | 27.02    |
| 11010000    | 124154   | 05/09/19 | 10010610 | ISC ACQUISITION     | COR 19995110599110  | 63190000 | OPEN PO - LUMBER AN   | 0.00      | 27.02    |
| 11010000    | 124154   | 05/09/19 | 10010610 | ISC ACQUISITION     | COR 19995110699110  | 63190000 | OPEN PO - LUMBER AN   | 0.00      | 27.02    |
| TOTAL CHECK |          |          |          |                     |                     |          |                       | 0.00      | 263.62   |
| 11010000    | 124155   | 05/09/19 | 10010235 | IXL LEARNING, INC.  | 19991110323040      | 63990000 | QUOTE # A18-2104951   | 0.00      | 78.75    |
| 11010000    | 124155   | 05/09/19 | 10010235 | IXL LEARNING, INC.  | 19991110423040      | 63990000 | QUOTE # A18-2104951   | 0.00      | 78.75    |
| 11010000    | 124155   | 05/09/19 | 10010235 | IXL LEARNING, INC.  | 19991110523040      | 63990000 | QUOTE # A18-2104951   | 0.00      | 78.75    |
| 11010000    | 124155   | 05/09/19 | 10010235 | IXL LEARNING, INC.  | 19991110623040      | 63990000 | QUOTE # A18-2104951   | 0.00      | 78.75    |
| TOTAL CHECK |          |          |          |                     |                     |          |                       | 0.00      | 315.00   |
| 11010000    | 124157   | 05/09/19 | 10005733 | JONES SCHOOL SUPPLY | 19991104321000      | 64990000 | AWARDS FOR GT COMPE   | 0.00      | 2.16     |
| 11010000    | 124157   | 05/09/19 | 10005733 | JONES SCHOOL SUPPLY | 19991104321000      | 64990000 | 7397GD 2" PERSONALI   | 0.00      | 9.96     |
| 11010000    | 124157   | 05/09/19 | 10005733 | JONES SCHOOL SUPPLY | 19991104321000      | 64990000 | RPL2C 2"x8" RIBBON    | 0.00      | 1.60     |
| 11010000    | 124157   | 05/09/19 | 10005733 | JONES SCHOOL SUPPLY | 19991104321000      | 64990000 | RPL3C 2"x8" RIBBON    | 0.00      | 1.60     |
| 11010000    | 124157   | 05/09/19 | 10005733 | JONES SCHOOL SUPPLY | 19991104321000      | 64990000 | S/H                   | 0.00      | 5.25     |
| TOTAL CHECK |          |          |          |                     |                     |          |                       | 0.00      | 20.57    |
| 11010000    | 124158   | 05/09/19 | 10005904 | JUSTIN W RUSSELL    | 19993600191100      | 64121001 | DINNER- MAY 12        | 0.00      | 22.00    |
| 11010000    | 124158   | 05/09/19 | 10005904 | JUSTIN W RUSSELL    | 19993600191100      | 64121001 | BREAKFAST-MAY 13      | 0.00      | 12.00    |
| 11010000    | 124158   | 05/09/19 | 10005904 | JUSTIN W RUSSELL    | 19993600191100      | 64121001 | LUNCH- MAY 13         | 0.00      | 16.00    |
| 11010000    | 124158   | 05/09/19 | 10005904 | JUSTIN W RUSSELL    | 19993600191100      | 64121001 | DINNER MAY 13         | 0.00      | 22.00    |
| 11010000    | 124158   | 05/09/19 | 10005904 | JUSTIN W RUSSELL    | 19993600191100      | 64121001 | BREAKFAST-MAY 14      | 0.00      | 12.00    |
| 11010000    | 124158   | 05/09/19 | 10005904 | JUSTIN W RUSSELL    | 19993600191100      | 64121001 | LUNCH-MAY 14          | 0.00      | 16.00    |
| TOTAL CHECK |          |          |          |                     |                     |          |                       | 0.00      | 100.00   |
| 11010000    | 124160   | 05/09/19 | 10011691 | KUTA SOFTWARE LLC   | 199911001111000     | 63990002 | MATH: 3 YEAR SITE     | 0.00      | 1,295.00 |
| 11010000    | 124161   | 05/09/19 | 10011576 | LAB RESOURCES, INC  | 19991100122060      | 63990602 | A/V- AMABNSTD- ALUM   | 0.00      | 500.00   |
| 11010000    | 124161   | 05/09/19 | 10011576 | LAB RESOURCES, INC  | 19991100122060      | 63990602 | MWTH-5102- GROMMET    | 0.00      | 349.00   |
| 11010000    | 124161   | 05/09/19 | 10011576 | LAB RESOURCES, INC  | 19991100122060      | 63990602 | MWT5102-500 500/PC    | 0.00      | 200.00   |
| 11010000    | 124161   | 05/09/19 | 10011576 | LAB RESOURCES, INC  | 19991100122060      | 63990602 | SHIPPING CHARGE- BU   | 0.00      | 86.00    |
| TOTAL CHECK |          |          |          |                     |                     |          |                       | 0.00      | 1,135.00 |
| 11010000    | 124167   | 05/09/19 | 10000343 | LEARNING ZONE       | 19993110699000      | 63990000 | SCHOOL-AGE CHAIR UP   | 0.00      | 213.29   |
| 11010000    | 124167   | 05/09/19 | 10000343 | LEARNING ZONE       | 19993110699000      | 63990000 | SCHOOL-AGE SOFA UPH   | 0.00      | 260.99   |
| 11010000    | 124167   | 05/09/19 | 10000343 | LEARNING ZONE       | 19993110699000      | 63990000 | DRY ERASE EASEL       | 0.00      | 529.48   |
| 11010000    | 124167   | 05/09/19 | 10000343 | LEARNING ZONE       | 19993110699000      | 63990000 | LITTLE WORLD SOCIAL   | 0.00      | 80.55    |
| 11010000    | 124167   | 05/09/19 | 10000343 | LEARNING ZONE       | 19993110699000      | 63990000 | SOCIAL SKILLS PUPPE   | 0.00      | 143.99   |
| 11010000    | 124167   | 05/09/19 | 10000343 | LEARNING ZONE       | 19993110699000      | 63990000 | SOCIAL SKILLS MATTE   | 0.00      | 25.19    |

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FUND - 1999 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER   | ACCNT    | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|----------|----------|----------|---------------------|-----------------|----------|-----------------------|-----------|----------|
| 11010000    | 124167   | 05/09/19 | 10000343 | LEARNING ZONE       | 19993110699000  | 63990000 | HAVE YOU FILLED A B   | 0.00      | 8.95     |
| 11010000    | 124167   | 05/09/19 | 10000343 | LEARNING ZONE       | 19993110699000  | 63990000 | GROWING UP WITH A B   | 0.00      | 8.95     |
| 11010000    | 124167   | 05/09/19 | 10000343 | LEARNING ZONE       | 19993110699000  | 63990000 | BUCKETS,DIPPERS, &    | 0.00      | 9.85     |
| 11010000    | 124167   | 05/09/19 | 10000343 | LEARNING ZONE       | 19993110699000  | 63990000 | FILL A BUCKET:A GUI   | 0.00      | 8.05     |
| 11010000    | 124167   | 05/09/19 | 10000343 | LEARNING ZONE       | 19993110699000  | 63990000 | BUCKET FILLING FORM   | 0.00      | 8.95     |
| 11010000    | 124167   | 05/09/19 | 10000343 | LEARNING ZONE       | 19993110699000  | 63990000 | EMOTIBLOCKS           | 0.00      | 17.99    |
| 11010000    | 124167   | 05/09/19 | 10000343 | LEARNING ZONE       | 19993110699000  | 63990000 | FEELINGS BBSSET       | 0.00      | 11.69    |
| 11010000    | 124167   | 05/09/19 | 10000343 | LEARNING ZONE       | 19993110699000  | 63990000 | TEACHING TIPS FOR C   | 0.00      | 11.69    |
| 11010000    | 124167   | 05/09/19 | 10000343 | LEARNING ZONE       | 19993110699000  | 63990000 | PAY ATTENTION PLEASE  | 0.00      | 10.79    |
| 11010000    | 124167   | 05/09/19 | 10000343 | LEARNING ZONE       | 19993110699000  | 63990000 | EMPOWER ADHD KIDS!    | 0.00      | 10.79    |
| 11010000    | 124167   | 05/09/19 | 10000343 | LEARNING ZONE       | 19993110699000  | 63990000 | COMMUNITY HELPER PU   | 0.00      | 89.95    |
| 11010000    | 124167   | 05/09/19 | 10000343 | LEARNING ZONE       | 19993110699000  | 63990000 | 1 MINUTE SAND TIMER   | 0.00      | 14.39    |
| 11010000    | 124167   | 05/09/19 | 10000343 | LEARNING ZONE       | 19993110699000  | 63990000 | SAND TIMER 3-MINUTE   | 0.00      | 14.39    |
| 11010000    | 124167   | 05/09/19 | 10000343 | LEARNING ZONE       | 19993110699000  | 63990000 | SAND TIMER 10 MINUT   | 0.00      | 14.39    |
| 11010000    | 124167   | 05/09/19 | 10000343 | LEARNING ZONE       | 19993110699000  | 63990000 | WHAT WOULD YOU DO?    | 0.00      | 15.29    |
| 11010000    | 124167   | 05/09/19 | 10000343 | LEARNING ZONE       | 19993110699000  | 63990000 | WHAT DO YOU THINK?    | 0.00      | 15.29    |
| 11010000    | 124167   | 05/09/19 | 10000343 | LEARNING ZONE       | 19993110699000  | 63990000 | SHIPPING/HANDLING     | 0.00      | 267.99   |
| TOTAL CHECK |          |          |          |                     |                 |          |                       | 0.00      | 1,792.88 |
| 11010000    | 124168   | 05/09/19 | 10009038 | LOUIS KEMPF/KEMPF'S | 19995100199110  | 62490000 | OPEN PO - LAWNMOWER   | 0.00      | 8.57     |
| 11010000    | 124168   | 05/09/19 | 10009038 | LOUIS KEMPF/KEMPF'S | 19995104299110  | 62490000 | OPEN PO - LAWNMOWER   | 0.00      | 8.53     |
| 11010000    | 124168   | 05/09/19 | 10009038 | LOUIS KEMPF/KEMPF'S | 19995104399110  | 62490000 | OPEN PO - LAWNMOWER   | 0.00      | 8.53     |
| 11010000    | 124168   | 05/09/19 | 10009038 | LOUIS KEMPF/KEMPF'S | 19995110399110  | 62490000 | OPEN PO - LAWNMOWER   | 0.00      | 8.53     |
| 11010000    | 124168   | 05/09/19 | 10009038 | LOUIS KEMPF/KEMPF'S | 19995110499110  | 62490000 | OPEN PO - LAWNMOWER   | 0.00      | 8.53     |
| 11010000    | 124168   | 05/09/19 | 10009038 | LOUIS KEMPF/KEMPF'S | 19995110599110  | 62490000 | OPEN PO - LAWNMOWER   | 0.00      | 8.53     |
| 11010000    | 124168   | 05/09/19 | 10009038 | LOUIS KEMPF/KEMPF'S | 19995110699110  | 62490000 | OPEN PO - LAWNMOWER   | 0.00      | 8.53     |
| TOTAL CHECK |          |          |          |                     |                 |          |                       | 0.00      | 59.75    |
| 11010000    | 124170   | 05/09/19 | 10005155 | MARY AMBRIZ CASTELL | 19991300123000  | 64110000 | IEP WRKSHIP MILEAGE   | 0.00      | 32.83    |
| 11010000    | 124171   | 05/09/19 | 10011406 | MECA SPORTSWEAR INC | 19993600122060  | 64990600 | AG: LETTER JACKETS    | 0.00      | 80.00    |
| 11010000    | 124171   | 05/09/19 | 10011406 | MECA SPORTSWEAR INC | 19993600122060  | 64990600 | AG: LETTER JACKETS    | 0.00      | 160.00   |
| TOTAL CHECK |          |          |          |                     |                 |          |                       | 0.00      | 240.00   |
| 11010000    | 124172   | 05/09/19 | 10005073 | MEDICAL WHOLESale,  | 19991110623000  | 63990000 | GLOVE VINYL MED PF    | 0.00      | 70.00    |
| 11010000    | 124172   | 05/09/19 | 10005073 | MEDICAL WHOLESale,  | 19991110623000  | 63990000 | GLOVE VINYL LG PF 1   | 0.00      | 70.00    |
| TOTAL CHECK |          |          |          |                     |                 |          |                       | 0.00      | 140.00   |
| 11010000    | 124174   | 05/09/19 | 10011586 | MOBILE DEFENDERS, L | 19991199911070  | 63990411 | INNOLUX LCD PANEL (   | 0.00      | 179.94   |
| 11010000    | 124174   | 05/09/19 | 10011586 | MOBILE DEFENDERS, L | 19991199911070  | 63990411 | PALMREST WITH KEYBO   | 0.00      | 499.90   |
| 11010000    | 124174   | 05/09/19 | 10011586 | MOBILE DEFENDERS, L | 19991199911070  | 63990411 | PALMREST WITH KEYBO   | 0.00      | 77.98    |
| TOTAL CHECK |          |          |          |                     |                 |          |                       | 0.00      | 757.82   |
| 11010000    | 124175   | 05/09/19 | 10011188 | MSB CONSULTING GROU | 199900000000080 | R5932410 | OPEN PO: MEDICAID R   | 0.00      | 462.42   |
| 11010000    | 124177   | 05/09/19 | 10011131 | O'REILLY AUTO PARTS | 199934999999120 | 63190000 | BUS/VEHICLE PARTS A   | 0.00      | 132.81   |
| 11010000    | 124177   | 05/09/19 | 10011131 | O'REILLY AUTO PARTS | 199934999999120 | 63190000 | BUS/VEHICLE PARTS A   | 0.00      | 136.37   |
| TOTAL CHECK |          |          |          |                     |                 |          |                       | 0.00      | 269.18   |
| 11010000    | 124178   | 05/09/19 | 10006778 | PARKERS LUMBER COMP | 19991100122060  | 63990600 | AG: OPEN PO NOT TO    | 0.00      | 45.48    |
| 11010000    | 124178   | 05/09/19 | 10006778 | PARKERS LUMBER COMP | 19991100122060  | 63990600 | AG: OPEN PO NOT TO    | 0.00      | 98.70    |
| TOTAL CHECK |          |          |          |                     |                 |          |                       | 0.00      | 144.18   |

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FUND - 1999 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER  | ACCNT    | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-------------|----------|----------|----------|---------------------|----------------|----------|-----------------------|-----------|-----------|
| 11010000    | 124179   | 05/09/19 | 10011693 | PASCO SCIENTIFIC    | 19991100111000 | 63990004 | SCIENCE: PS-3200      | 0.00      | 120.00    |
| 11010000    | 124179   | 05/09/19 | 10011693 | PASCO SCIENTIFIC    | 19991100111000 | 63990004 | ME-5703 BASIC PASC    | 0.00      | 2,400.00  |
| 11010000    | 124179   | 05/09/19 | 10011693 | PASCO SCIENTIFIC    | 19991100111000 | 63990004 | SHIPPING & HANDLING   | 0.00      | 334.00    |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 2,854.00  |
| 11010000    | 124180   | 05/09/19 | 10009362 | PATRICK RYAN WILSON | 19995199999110 | 62990000 | ANNUAL FEE FOR RESP   | 0.00      | 3,000.00  |
| 11010000    | 124181   | 05/09/19 | 10010330 | PIPE MOVERS, INC.   | 19991100122060 | 63990600 | AG: SUPPLIES FOR SH   | 0.00      | 149.34    |
| 11010000    | 124181   | 05/09/19 | 10010330 | PIPE MOVERS, INC.   | 19991100122060 | 63990600 | 3/16 INCH STRAP       | 0.00      | 74.16     |
| 11010000    | 124181   | 05/09/19 | 10010330 | PIPE MOVERS, INC.   | 19991100122060 | 63990600 | 3/16 INCH X 4 INCH    | 0.00      | 78.09     |
| 11010000    | 124181   | 05/09/19 | 10010330 | PIPE MOVERS, INC.   | 19991100122060 | 63990600 | 1 1/2 INCH X 1 1/2    | 0.00      | 371.89    |
| 11010000    | 124181   | 05/09/19 | 10010330 | PIPE MOVERS, INC.   | 19991100122060 | 63990600 | 1/2 INCH PIPE         | 0.00      | 140.92    |
| 11010000    | 124181   | 05/09/19 | 10010330 | PIPE MOVERS, INC.   | 19991100122060 | 63990600 | 9/16 INC ROD          | 0.00      | 195.19    |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 1,009.59  |
| 11010000    | 124182   | 05/09/19 | 10000147 | QUILL CORPORATION   | 19992199999020 | 63990000 | MASTER BIG FOOT VUL   | 0.00      | 22.92     |
| 11010000    | 124182   | 05/09/19 | 10000147 | QUILL CORPORATION   | 19992199999020 | 63990000 | HP 410A BLACK TONE    | 0.00      | 82.79     |
| 11010000    | 124182   | 05/09/19 | 10000147 | QUILL CORPORATION   | 19992199999020 | 63990000 | HP 410A CYAN, MAGEN   | 0.00      | 295.19    |
| 11010000    | 124182   | 05/09/19 | 10000147 | QUILL CORPORATION   | 19992199999020 | 63990000 | HP 951 CYAN, MAGENT   | 0.00      | 122.38    |
| 11010000    | 124182   | 05/09/19 | 10000147 | QUILL CORPORATION   | 19992199999020 | 63990000 | HP 26A BLACK TONER    | 0.00      | 114.29    |
| 11010000    | 124182   | 05/09/19 | 10000147 | QUILL CORPORATION   | 19991110311000 | 63990000 | INSTRUCTIONAL SUPPL   | 0.00      | -3.70     |
| 11010000    | 124182   | 05/09/19 | 10000147 | QUILL CORPORATION   | 19991110311000 | 63990000 | INSTRUCTIONAL SUPPL   | 0.00      | 36.99     |
| 11010000    | 124182   | 05/09/19 | 10000147 | QUILL CORPORATION   | 19991110311000 | 63990000 | ITEM# 901-710788 -    | 0.00      | 26.99     |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 697.85    |
| 11010000    | 124183   | 05/09/19 | 10011729 | ERIC RAMIREZ        | 19993499999120 | 64990000 | CDL REIMBURSEMENTS    | 0.00      | 25.00     |
| 11010000    | 124186   | 05/09/19 | 10001867 | ROYCE GROFF OIL CO  | 19993499999120 | 63110000 | SUPPLEMENT TO PO 19   | 0.00      | 1,958.00  |
| 11010000    | 124186   | 05/09/19 | 10001867 | ROYCE GROFF OIL CO  | 19993499999120 | 63110000 | SUPPLEMENT TO PO 19   | 0.00      | 15,723.10 |
| 11010000    | 124186   | 05/09/19 | 10001867 | ROYCE GROFF OIL CO  | 19993499999120 | 63110000 | SUPPLEMENT TO PO 19   | 0.00      | 4,132.00  |
| 11010000    | 124186   | 05/09/19 | 10001867 | ROYCE GROFF OIL CO  | 19993499999120 | 63110000 | SUPPLEMENT TO PO 19   | 0.00      | 32.79     |
| 11010000    | 124186   | 05/09/19 | 10001867 | ROYCE GROFF OIL CO  | 19993499999120 | 63110000 | SUPPLEMENT TO PO 19   | 0.00      | 67.90     |
| 11010000    | 124186   | 05/09/19 | 10001867 | ROYCE GROFF OIL CO  | 19993499999120 | 63110000 | SUPPLEMENT TO PO 19   | 0.00      | 14,966.94 |
| 11010000    | 124186   | 05/09/19 | 10001867 | ROYCE GROFF OIL CO  | 19993499999120 | 63110000 | SUPPLEMENT TO PO 19   | 0.00      | 67.90     |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 36,948.63 |
| 11010000    | 124188   | 05/09/19 | 10001962 | SAM'S CLUB DIRECT   | 19994175099080 | 63990000 | OPEN PO: BREAK ROOM   | 0.00      | 185.74    |
| 11010000    | 124188   | 05/09/19 | 10001962 | SAM'S CLUB DIRECT   | 19991399999020 | 64990000 | OPEN PO FOR DRINKS,   | 0.00      | 190.46    |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 376.20    |
| 11010000    | 124189   | 05/09/19 | 10000431 | SAN ANTONIO BELTING | 19995100199110 | 63190000 | OPEN PO - HVAC REPA   | 0.00      | 2.88      |
| 11010000    | 124189   | 05/09/19 | 10000431 | SAN ANTONIO BELTING | 19995104299110 | 63190000 | OPEN PO - HVAC REPA   | 0.00      | 2.85      |
| 11010000    | 124189   | 05/09/19 | 10000431 | SAN ANTONIO BELTING | 19995104399110 | 63190000 | OPEN PO - HVAC REPA   | 0.00      | 2.85      |
| 11010000    | 124189   | 05/09/19 | 10000431 | SAN ANTONIO BELTING | 19995110399110 | 63190000 | OPEN PO - HVAC REPA   | 0.00      | 2.85      |
| 11010000    | 124189   | 05/09/19 | 10000431 | SAN ANTONIO BELTING | 19995110499110 | 63190000 | OPEN PO - HVAC REPA   | 0.00      | 2.85      |
| 11010000    | 124189   | 05/09/19 | 10000431 | SAN ANTONIO BELTING | 19995110599110 | 63190000 | OPEN PO - HVAC REPA   | 0.00      | 2.85      |
| 11010000    | 124189   | 05/09/19 | 10000431 | SAN ANTONIO BELTING | 19995110699110 | 63190000 | OPEN PO - HVAC REPA   | 0.00      | 2.85      |
| 11010000    | 124189   | 05/09/19 | 10000431 | SAN ANTONIO BELTING | 19995100199110 | 63190000 | OPEN PO - HVAC REPA   | 0.00      | 38.74     |
| 11010000    | 124189   | 05/09/19 | 10000431 | SAN ANTONIO BELTING | 19995104299110 | 63190000 | OPEN PO - HVAC REPA   | 0.00      | 38.76     |
| 11010000    | 124189   | 05/09/19 | 10000431 | SAN ANTONIO BELTING | 19995104399110 | 63190000 | OPEN PO - HVAC REPA   | 0.00      | 38.76     |
| 11010000    | 124189   | 05/09/19 | 10000431 | SAN ANTONIO BELTING | 19995110399110 | 63190000 | OPEN PO - HVAC REPA   | 0.00      | 38.76     |

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FUND - 1999 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER  | ACCNT    | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|----------|----------|----------|---------------------|----------------|----------|-----------------------|-----------|----------|
| 11010000    | 124189   | 05/09/19 | 10000431 | SAN ANTONIO BELTING | 19995110499110 | 63190000 | OPEN PO - HVAC REPA   | 0.00      | 38.76    |
| 11010000    | 124189   | 05/09/19 | 10000431 | SAN ANTONIO BELTING | 19995110599110 | 63190000 | OPEN PO - HVAC REPA   | 0.00      | 38.76    |
| 11010000    | 124189   | 05/09/19 | 10000431 | SAN ANTONIO BELTING | 19995110699110 | 63190000 | OPEN PO - HVAC REPA   | 0.00      | 38.76    |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 291.28   |
| 11010000    | 124190   | 05/09/19 | 10009915 | SAN ANTONIO TESTING | 19995199999110 | 64990854 | OPEN PO - WATER TES   | 0.00      | 75.00    |
| 11010000    | 124191   | 05/09/19 | 10004784 | SAN ANTONIO WATER S | 19995110699080 | 62590000 | WATER & SEWER USAGE   | 0.00      | 1,020.34 |
| 11010000    | 124191   | 05/09/19 | 10004784 | SAN ANTONIO WATER S | 19995110699080 | 62590000 | WATER & SEWER USAGE   | 0.00      | 117.40   |
| 11010000    | 124191   | 05/09/19 | 10004784 | SAN ANTONIO WATER S | 19995110599080 | 62590000 | SEWER SERVICE FOR S   | 0.00      | 314.85   |
| 11010000    | 124191   | 05/09/19 | 10004784 | SAN ANTONIO WATER S | 19995110599080 | 62590000 | SEWER SERVICE FOR S   | 0.00      | 81.10    |
| 11010000    | 124191   | 05/09/19 | 10004784 | SAN ANTONIO WATER S | 19995104399080 | 62590000 | SEWER SERVICE FOR S   | 0.00      | 128.42   |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 1,662.11 |
| 11010000    | 124194   | 05/09/19 | 10010236 | SA THERAPY IN MOTIO | 19993199923040 | 62990000 | CONTRACT BETWEEN SC   | 0.00      | 1,280.00 |
| 11010000    | 124196   | 05/09/19 | 10000355 | SHELL FLEET         | 19993499999120 | 63110000 | HS FFA-ACT BUS        | 0.00      | 50.00    |
| 11010000    | 124196   | 05/09/19 | 10000355 | SHELL FLEET         | 19994175099080 | 64990000 | MIN FINANCE CHARGE    | 0.00      | 2.99     |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 52.99    |
| 11010000    | 124197   | 05/09/19 | 10001973 | THE SHERWIN-WILLIAM | 19995100199110 | 63190000 | OPEN PO - PAINT AND   | 0.00      | 12.52    |
| 11010000    | 124197   | 05/09/19 | 10001973 | THE SHERWIN-WILLIAM | 19995104299110 | 63190000 | OPEN PO - PAINT AND   | 0.00      | 12.50    |
| 11010000    | 124197   | 05/09/19 | 10001973 | THE SHERWIN-WILLIAM | 19995104399110 | 63190000 | OPEN PO - PAINT AND   | 0.00      | 12.50    |
| 11010000    | 124197   | 05/09/19 | 10001973 | THE SHERWIN-WILLIAM | 19995110399110 | 63190000 | OPEN PO - PAINT AND   | 0.00      | 12.50    |
| 11010000    | 124197   | 05/09/19 | 10001973 | THE SHERWIN-WILLIAM | 19995110499110 | 63190000 | OPEN PO - PAINT AND   | 0.00      | 12.50    |
| 11010000    | 124197   | 05/09/19 | 10001973 | THE SHERWIN-WILLIAM | 19995110599110 | 63190000 | OPEN PO - PAINT AND   | 0.00      | 12.50    |
| 11010000    | 124197   | 05/09/19 | 10001973 | THE SHERWIN-WILLIAM | 19995110699110 | 63190000 | OPEN PO - PAINT AND   | 0.00      | 12.50    |
| 11010000    | 124197   | 05/09/19 | 10001973 | THE SHERWIN-WILLIAM | 19995100199110 | 63190000 | OPEN PO - PAINT AND   | 0.00      | 48.44    |
| 11010000    | 124197   | 05/09/19 | 10001973 | THE SHERWIN-WILLIAM | 19995104299110 | 63190000 | OPEN PO - PAINT AND   | 0.00      | 48.43    |
| 11010000    | 124197   | 05/09/19 | 10001973 | THE SHERWIN-WILLIAM | 19995104399110 | 63190000 | OPEN PO - PAINT AND   | 0.00      | 48.43    |
| 11010000    | 124197   | 05/09/19 | 10001973 | THE SHERWIN-WILLIAM | 19995110399110 | 63190000 | OPEN PO - PAINT AND   | 0.00      | 48.43    |
| 11010000    | 124197   | 05/09/19 | 10001973 | THE SHERWIN-WILLIAM | 19995110499110 | 63190000 | OPEN PO - PAINT AND   | 0.00      | 48.43    |
| 11010000    | 124197   | 05/09/19 | 10001973 | THE SHERWIN-WILLIAM | 19995110599110 | 63190000 | OPEN PO - PAINT AND   | 0.00      | 48.43    |
| 11010000    | 124197   | 05/09/19 | 10001973 | THE SHERWIN-WILLIAM | 19995110699110 | 63190000 | OPEN PO - PAINT AND   | 0.00      | 48.43    |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 426.54   |
| 11010000    | 124199   | 05/09/19 | 10010776 | ERIC ANTHONY SOZA   | 19993600191100 | 64121001 | LUNCH 5/10            | 0.00      | 40.00    |
| 11010000    | 124199   | 05/09/19 | 10010776 | ERIC ANTHONY SOZA   | 19993600191100 | 64121001 | DINNER 5/10           | 0.00      | 55.00    |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 95.00    |
| 11010000    | 124200   | 05/09/19 | 10008594 | STAPLES CONTRACT &  | 19992310699000 | 63990000 | POST-IT® SUPER STIC   | 0.00      | 111.71   |
| 11010000    | 124200   | 05/09/19 | 10008594 | STAPLES CONTRACT &  | 19993104399000 | 63990000 | #808021 STAPLES 3-H   | 0.00      | 95.12    |
| 11010000    | 124200   | 05/09/19 | 10008594 | STAPLES CONTRACT &  | 19991110611000 | 63990000 | STAPLES MANUAL PENC   | 0.00      | 135.00   |
| 11010000    | 124200   | 05/09/19 | 10008594 | STAPLES CONTRACT &  | 19991110611000 | 63990000 | CLASSROOM PRODUCTS    | 0.00      | 119.40   |
| 11010000    | 124200   | 05/09/19 | 10008594 | STAPLES CONTRACT &  | 19991110611000 | 63990000 | SARGENT ART ERASERS   | 0.00      | 161.56   |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 622.79   |
| 11010000    | 124201   | 05/09/19 | 10011378 | SUN CITY TX COMMUNI | 19993600191100 | 64991001 | HS ENTRY FEES FOR T   | 0.00      | 135.00   |
| 11010000    | 124204   | 05/09/19 | 10002712 | TCASE - TX CO OF AD | 19992199923040 | 64950000 | ADMINISTRATOR MEMBE   | 0.00      | 125.00   |
| 11010000    | 124204   | 05/09/19 | 10002712 | TCASE - TX CO OF AD | 19992199923040 | 64950000 | ADMINISTRATOR MEMBE   | 0.00      | 125.00   |
| 11010000    | 124204   | 05/09/19 | 10002712 | TCASE - TX CO OF AD | 19993199923040 | 64950000 | ASSOCIATE MEMBERSHI   | 0.00      | 95.00    |

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SELECTION CRITERIA: transact.yr='19' and transact.period='9'  
ACCOUNTING PERIOD: 10/19

FUND - 1999 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER  | ACCNT    | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|----------|----------|----------|---------------------|----------------|----------|-----------------------|-----------|----------|
| 11010000    | 124204   | 05/09/19 | 10002712 | TCASE - TX CO OF AD | 19992199923040 | 64110000 | REGISTRATION FEE FO   | 0.00      | 455.00   |
| 11010000    | 124204   | 05/09/19 | 10002712 | TCASE - TX CO OF AD | 19992199923040 | 64110000 | REGISTRATION FEE FO   | 0.00      | 455.00   |
| 11010000    | 124204   | 05/09/19 | 10002712 | TCASE - TX CO OF AD | 19993199923040 | 64110000 | REGISTRATION FEE FO   | 0.00      | 455.00   |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 1,710.00 |
| 11010000    | 124205   | 05/09/19 | 10001992 | TEACHER'S DISCOVERY | 19991100111000 | 63990005 | 1P2411 PRETERITO V    | 0.00      | 29.99    |
| 11010000    | 124205   | 05/09/19 | 10001992 | TEACHER'S DISCOVERY | 19991100111000 | 63990005 | 1P1749 REGULAR SPA    | 0.00      | 30.00    |
| 11010000    | 124205   | 05/09/19 | 10001992 | TEACHER'S DISCOVERY | 19991100111000 | 63990005 | 1F2220ADL SPANISH     | 0.00      | 101.95   |
| 11010000    | 124205   | 05/09/19 | 10001992 | TEACHER'S DISCOVERY | 19991100111000 | 63990005 | 1F2220 SPANISH COU    | 0.00      | 127.95   |
| 11010000    | 124205   | 05/09/19 | 10001992 | TEACHER'S DISCOVERY | 19991100111000 | 63990005 | 1F2837 SWEET 16 SP    | 0.00      | 65.00    |
| 11010000    | 124205   | 05/09/19 | 10001992 | TEACHER'S DISCOVERY | 19991100111000 | 63990005 | 1Y0328 TEACHER SAY    | 0.00      | 36.00    |
| 11010000    | 124205   | 05/09/19 | 10001992 | TEACHER'S DISCOVERY | 19991100111000 | 63990005 | 1B2533DL BIG BOOK     | 0.00      | 56.95    |
| 11010000    | 124205   | 05/09/19 | 10001992 | TEACHER'S DISCOVERY | 19991100111000 | 63990005 | 1P1868 TWO LANGUAG    | 0.00      | 4.25     |
| 11010000    | 124205   | 05/09/19 | 10001992 | TEACHER'S DISCOVERY | 19991100111000 | 63990005 | 1B0763 VERB DRILLS    | 0.00      | 44.95    |
| 11010000    | 124205   | 05/09/19 | 10001992 | TEACHER'S DISCOVERY | 19991100111000 | 63990005 | 1P2364 WHERE IS TH    | 0.00      | 45.00    |
| 11010000    | 124205   | 05/09/19 | 10001992 | TEACHER'S DISCOVERY | 19991100111000 | 63990005 | 1P1261 WINDMILLS S    | 0.00      | 10.75    |
| 11010000    | 124205   | 05/09/19 | 10001992 | TEACHER'S DISCOVERY | 19991100111000 | 63990005 | EST. SHIPPING & HAN   | 0.00      | 97.56    |
| 11010000    | 124205   | 05/09/19 | 10001992 | TEACHER'S DISCOVERY | 19991100111000 | 63990005 | WORLD LANGUAGES: 1    | 0.00      | 15.00    |
| 11010000    | 124205   | 05/09/19 | 10001992 | TEACHER'S DISCOVERY | 19991100111000 | 63990005 | 1P2007 ACCENTS SPA    | 0.00      | 4.25     |
| 11010000    | 124205   | 05/09/19 | 10001992 | TEACHER'S DISCOVERY | 19991100111000 | 63990005 | 1B44927 AP SPANISH    | 0.00      | 45.95    |
| 11010000    | 124205   | 05/09/19 | 10001992 | TEACHER'S DISCOVERY | 19991100111000 | 63990005 | 1P1800 BARCELONA S    | 0.00      | 10.75    |
| 11010000    | 124205   | 05/09/19 | 10001992 | TEACHER'S DISCOVERY | 19991100111000 | 63990005 | 1P1284 CHICHEN ITZ    | 0.00      | 10.75    |
| 11010000    | 124205   | 05/09/19 | 10001992 | TEACHER'S DISCOVERY | 19991100111000 | 63990005 | 1P2312 CLASSROOM C    | 0.00      | 34.00    |
| 11010000    | 124205   | 05/09/19 | 10001992 | TEACHER'S DISCOVERY | 19991100111000 | 63990005 | 1P1801 COLOMBIA SP    | 0.00      | 10.75    |
| 11010000    | 124205   | 05/09/19 | 10001992 | TEACHER'S DISCOVERY | 19991100111000 | 63990005 | 1Y0333 COMMON SENS    | 0.00      | 33.95    |
| 11010000    | 124205   | 05/09/19 | 10001992 | TEACHER'S DISCOVERY | 19991100111000 | 63990005 | 1P1802 COSTA RICA     | 0.00      | 21.50    |
| 11010000    | 124205   | 05/09/19 | 10001992 | TEACHER'S DISCOVERY | 19991100111000 | 63990005 | 1P1803 ECUADOR SPA    | 0.00      | 10.75    |
| 11010000    | 124205   | 05/09/19 | 10001992 | TEACHER'S DISCOVERY | 19991100111000 | 63990005 | 1P1793 GOODBYE SPA    | 0.00      | 4.25     |
| 11010000    | 124205   | 05/09/19 | 10001992 | TEACHER'S DISCOVERY | 19991100111000 | 63990005 | 1E0979 GROUPING PE    | 0.00      | 33.98    |
| 11010000    | 124205   | 05/09/19 | 10001992 | TEACHER'S DISCOVERY | 19991100111000 | 63990005 | 1P1268 IGUAZU FALL    | 0.00      | 10.75    |
| 11010000    | 124205   | 05/09/19 | 10001992 | TEACHER'S DISCOVERY | 19991100111000 | 63990005 | 1F2503 INFLUENTIAL    | 0.00      | 44.95    |
| 11010000    | 124205   | 05/09/19 | 10001992 | TEACHER'S DISCOVERY | 19991100111000 | 63990005 | 1P2367 KEEP CALM A    | 0.00      | 8.50     |
| 11010000    | 124205   | 05/09/19 | 10001992 | TEACHER'S DISCOVERY | 19991100111000 | 63990005 | 1F2937DL LECTURAS     | 0.00      | 72.75    |
| 11010000    | 124205   | 05/09/19 | 10001992 | TEACHER'S DISCOVERY | 19991100111000 | 63990005 | 1B6550 LEYENDAS IM    | 0.00      | 7.00     |
| 11010000    | 124205   | 05/09/19 | 10001992 | TEACHER'S DISCOVERY | 19991100111000 | 63990005 | 1G0940S2 LOTERIA M    | 0.00      | 19.99    |
| 11010000    | 124205   | 05/09/19 | 10001992 | TEACHER'S DISCOVERY | 19991100111000 | 63990005 | 1P1274 MACHU PICCH    | 0.00      | 21.50    |
| 11010000    | 124205   | 05/09/19 | 10001992 | TEACHER'S DISCOVERY | 19991100111000 | 63990005 | 1F2927 MARQUEE SPA    | 0.00      | 40.50    |
| 11010000    | 124205   | 05/09/19 | 10001992 | TEACHER'S DISCOVERY | 19991100111000 | 63990005 | 1P2237 NEGATION SP    | 0.00      | 30.00    |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 1,142.17 |
| 11010000    | 124206   | 05/09/19 | 10009315 | TPX COMMUNICATIONS  | 19995199999080 | 62590851 | ACCT #153324, VOICE   | 0.00      | 602.61   |
| 11010000    | 124207   | 05/09/19 | 10002418 | TEXAS BANDMASTERS A | 19991304399010 | 64110100 | BAND DIRECTOR SARA    | 0.00      | 150.00   |
| 11010000    | 124208   | 05/09/19 | 10005767 | TEXAS DEPARTMENT OF | 19993499999120 | 64990000 | OPEN PO - COMMERCIA   | 0.00      | 25.00    |
| 11010000    | 124208   | 05/09/19 | 10005767 | TEXAS DEPARTMENT OF | 19993499999120 | 64990000 | OPEN PO - COMMERCIA   | 0.00      | -25.00   |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 0.00     |
| 11010000    | 124209   | 05/09/19 | 10007357 | TEXAS LOCK & DOOR C | 19995100199110 | 62490000 | OPEN PO - LOCK PART   | 0.00      | 19.26    |
| 11010000    | 124209   | 05/09/19 | 10007357 | TEXAS LOCK & DOOR C | 19995104299110 | 62490000 | OPEN PO - LOCK PART   | 0.00      | 19.24    |
| 11010000    | 124209   | 05/09/19 | 10007357 | TEXAS LOCK & DOOR C | 19995104399110 | 62490000 | OPEN PO - LOCK PART   | 0.00      | 19.24    |
| 11010000    | 124209   | 05/09/19 | 10007357 | TEXAS LOCK & DOOR C | 19995110399110 | 62490000 | OPEN PO - LOCK PART   | 0.00      | 19.24    |

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ACCOUNTING PERIOD: 10/19

FUND - 1999 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER  | ACCNT    | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|----------|----------|----------|---------------------|----------------|----------|-----------------------|-----------|----------|
| 11010000    | 124209   | 05/09/19 | 10007357 | TEXAS LOCK & DOOR C | 19995110499110 | 62490000 | OPEN PO - LOCK PART   | 0.00      | 19.24    |
| 11010000    | 124209   | 05/09/19 | 10007357 | TEXAS LOCK & DOOR C | 19995110599110 | 62490000 | OPEN PO - LOCK PART   | 0.00      | 19.24    |
| 11010000    | 124209   | 05/09/19 | 10007357 | TEXAS LOCK & DOOR C | 19995110699110 | 62490000 | OPEN PO - LOCK PART   | 0.00      | 19.24    |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 134.70   |
| 11010000    | 124211   | 05/09/19 | 10003152 | THE DOSEUM/SA CHILD | 19991110311050 | 64120504 | CHECK NEEDED BY MAY   | 0.00      | 205.00   |
| 11010000    | 124211   | 05/09/19 | 10003152 | THE DOSEUM/SA CHILD | 19991110311050 | 64120504 | 4 TEACHERS - CHAPE    | 0.00      | 20.00    |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 225.00   |
| 11010000    | 124212   | 05/09/19 | 10001914 | THE MASTER TEACHER, | 19992300199000 | 64992300 | 210245 NATURAL STO    | 0.00      | 299.40   |
| 11010000    | 124212   | 05/09/19 | 10001914 | THE MASTER TEACHER, | 19992300199000 | 64992300 | 214030BR_BRS-TY BA    | 0.00      | 179.40   |
| 11010000    | 124212   | 05/09/19 | 10001914 | THE MASTER TEACHER, | 19992300199000 | 64992300 | EN008 ENGRAVING:      | 0.00      | 96.00    |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 574.80   |
| 11010000    | 124213   | 05/09/19 | 10006211 | THOMAS LEE ELLISON  | 19995199999110 | 64990000 | M ELEC RENEWAL        | 0.00      | 45.00    |
| 11010000    | 124214   | 05/09/19 | 10006211 | THOMAS LEE ELLISON  | 19995199999110 | 62990000 | ANNUAL FEE FOR RESP   | 0.00      | 6,000.00 |
| 11010000    | 124215   | 05/09/19 | 10000592 | AG-PRO TEXAS, LLC.  | 19993600191110 | 62491001 | OPEN PO - GROUNDS E   | 0.00      | 219.75   |
| 11010000    | 124215   | 05/09/19 | 10000592 | AG-PRO TEXAS, LLC.  | 19993604291110 | 62491001 | OPEN PO - GROUNDS E   | 0.00      | 219.74   |
| 11010000    | 124215   | 05/09/19 | 10000592 | AG-PRO TEXAS, LLC.  | 19993604391110 | 62491001 | OPEN PO - GROUNDS E   | 0.00      | 219.75   |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 659.24   |
| 11010000    | 124216   | 05/09/19 | 10007400 | TRANE SAN ANTONIO   | 19995100199110 | 63190000 | EMERGENCY HVAC REPA   | 0.00      | 420.35   |
| 11010000    | 124216   | 05/09/19 | 10007400 | TRANE SAN ANTONIO   | 19995100199110 | 63190000 | MOT09230 MOTOR ECM    | 0.00      | 560.47   |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 980.82   |
| 11010000    | 124217   | 05/09/19 | 10002006 | TRIPLE-S STEEL SUPP | 19995100199110 | 63190000 | OPEN PO - STEEL AND   | 0.00      | 180.78   |
| 11010000    | 124217   | 05/09/19 | 10002006 | TRIPLE-S STEEL SUPP | 19995104299110 | 63190000 | OPEN PO - STEEL AND   | 0.00      | 180.77   |
| 11010000    | 124217   | 05/09/19 | 10002006 | TRIPLE-S STEEL SUPP | 19995104399110 | 63190000 | OPEN PO - STEEL AND   | 0.00      | 180.77   |
| 11010000    | 124217   | 05/09/19 | 10002006 | TRIPLE-S STEEL SUPP | 19995110399110 | 63190000 | OPEN PO - STEEL AND   | 0.00      | 180.77   |
| 11010000    | 124217   | 05/09/19 | 10002006 | TRIPLE-S STEEL SUPP | 19995110499110 | 63190000 | OPEN PO - STEEL AND   | 0.00      | 180.77   |
| 11010000    | 124217   | 05/09/19 | 10002006 | TRIPLE-S STEEL SUPP | 19995110599110 | 63190000 | OPEN PO - STEEL AND   | 0.00      | 180.77   |
| 11010000    | 124217   | 05/09/19 | 10002006 | TRIPLE-S STEEL SUPP | 19995110699110 | 63190000 | OPEN PO - STEEL AND   | 0.00      | 180.77   |
| 11010000    | 124217   | 05/09/19 | 10002006 | TRIPLE-S STEEL SUPP | 19995100199110 | 63190000 | OPEN PO - STEEL AND   | 0.00      | 40.22    |
| 11010000    | 124217   | 05/09/19 | 10002006 | TRIPLE-S STEEL SUPP | 19995104299110 | 63190000 | OPEN PO - STEEL AND   | 0.00      | 40.21    |
| 11010000    | 124217   | 05/09/19 | 10002006 | TRIPLE-S STEEL SUPP | 19995104399110 | 63190000 | OPEN PO - STEEL AND   | 0.00      | 40.21    |
| 11010000    | 124217   | 05/09/19 | 10002006 | TRIPLE-S STEEL SUPP | 19995110399110 | 63190000 | OPEN PO - STEEL AND   | 0.00      | 40.21    |
| 11010000    | 124217   | 05/09/19 | 10002006 | TRIPLE-S STEEL SUPP | 19995110499110 | 63190000 | OPEN PO - STEEL AND   | 0.00      | 40.21    |
| 11010000    | 124217   | 05/09/19 | 10002006 | TRIPLE-S STEEL SUPP | 19995110599110 | 63190000 | OPEN PO - STEEL AND   | 0.00      | 40.21    |
| 11010000    | 124217   | 05/09/19 | 10002006 | TRIPLE-S STEEL SUPP | 19995110699110 | 63190000 | OPEN PO - STEEL AND   | 0.00      | 40.21    |
| 11010000    | 124217   | 05/09/19 | 10002006 | TRIPLE-S STEEL SUPP | 19995100199110 | 63190000 | OPEN PO - STEEL AND   | 0.00      | 130.96   |
| 11010000    | 124217   | 05/09/19 | 10002006 | TRIPLE-S STEEL SUPP | 19995104299110 | 63190000 | OPEN PO - STEEL AND   | 0.00      | 130.98   |
| 11010000    | 124217   | 05/09/19 | 10002006 | TRIPLE-S STEEL SUPP | 19995104399110 | 63190000 | OPEN PO - STEEL AND   | 0.00      | 130.98   |
| 11010000    | 124217   | 05/09/19 | 10002006 | TRIPLE-S STEEL SUPP | 19995110399110 | 63190000 | OPEN PO - STEEL AND   | 0.00      | 130.98   |
| 11010000    | 124217   | 05/09/19 | 10002006 | TRIPLE-S STEEL SUPP | 19995110499110 | 63190000 | OPEN PO - STEEL AND   | 0.00      | 130.98   |
| 11010000    | 124217   | 05/09/19 | 10002006 | TRIPLE-S STEEL SUPP | 19995110599110 | 63190000 | OPEN PO - STEEL AND   | 0.00      | 130.98   |
| 11010000    | 124217   | 05/09/19 | 10002006 | TRIPLE-S STEEL SUPP | 19995110699110 | 63190000 | OPEN PO - STEEL AND   | 0.00      | 130.98   |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 2,463.72 |
| 11010000    | 124218   | 05/09/19 | 10011180 | TX TAG              | 19991399923040 | 64110000 | 2/27 & 3/2-SP EMP T   | 0.00      | 16.77    |
| 11010000    | 124218   | 05/09/19 | 10011180 | TX TAG              | 19993600122060 | 64940600 | 03/29 AG/FFA STU TR   | 0.00      | 10.27    |

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ACCOUNTING PERIOD: 10/19

FUND - 1999 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER  | ACCNT    | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|----------|----------|----------|---------------------|----------------|----------|-----------------------|-----------|----------|
| 11010000    | 124218   | 05/09/19 | 10011180 | TX TAG              | 19993600191100 | 64941001 | 3/15 & 16-ATH STU P   | 0.00      | 39.73    |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 66.77    |
| 11010000    | 124220   | 05/09/19 | 10003945 | VICTOR SEPULVEDA    | 19995199999110 | 64990000 | INELIB ANNUITY REIM   | 0.00      | 1,424.24 |
| 11010000    | 124222   | 05/09/19 | 10001863 | W W GRAINGER INC    | 19995100199110 | 63190000 | OPEN PO - MISC TOOL   | 0.00      | 15.96    |
| 11010000    | 124222   | 05/09/19 | 10001863 | W W GRAINGER INC    | 19995104299110 | 63190000 | OPEN PO - MISC TOOL   | 0.00      | 15.93    |
| 11010000    | 124222   | 05/09/19 | 10001863 | W W GRAINGER INC    | 19995104399110 | 63190000 | OPEN PO - MISC TOOL   | 0.00      | 15.93    |
| 11010000    | 124222   | 05/09/19 | 10001863 | W W GRAINGER INC    | 19995110399110 | 63190000 | OPEN PO - MISC TOOL   | 0.00      | 15.93    |
| 11010000    | 124222   | 05/09/19 | 10001863 | W W GRAINGER INC    | 19995110499110 | 63190000 | OPEN PO - MISC TOOL   | 0.00      | 15.93    |
| 11010000    | 124222   | 05/09/19 | 10001863 | W W GRAINGER INC    | 19995110599110 | 63190000 | OPEN PO - MISC TOOL   | 0.00      | 15.93    |
| 11010000    | 124222   | 05/09/19 | 10001863 | W W GRAINGER INC    | 19995110699110 | 63190000 | OPEN PO - MISC TOOL   | 0.00      | 15.93    |
| 11010000    | 124222   | 05/09/19 | 10001863 | W W GRAINGER INC    | 19995100199110 | 63190000 | OPEN PO - MISC TOOL   | 0.00      | 2.00     |
| 11010000    | 124222   | 05/09/19 | 10001863 | W W GRAINGER INC    | 19995104299110 | 63190000 | OPEN PO - MISC TOOL   | 0.00      | 2.00     |
| 11010000    | 124222   | 05/09/19 | 10001863 | W W GRAINGER INC    | 19995104399110 | 63190000 | OPEN PO - MISC TOOL   | 0.00      | 2.00     |
| 11010000    | 124222   | 05/09/19 | 10001863 | W W GRAINGER INC    | 19995110399110 | 63190000 | OPEN PO - MISC TOOL   | 0.00      | 2.00     |
| 11010000    | 124222   | 05/09/19 | 10001863 | W W GRAINGER INC    | 19995110499110 | 63190000 | OPEN PO - MISC TOOL   | 0.00      | 2.00     |
| 11010000    | 124222   | 05/09/19 | 10001863 | W W GRAINGER INC    | 19995110599110 | 63190000 | OPEN PO - MISC TOOL   | 0.00      | 2.00     |
| 11010000    | 124222   | 05/09/19 | 10001863 | W W GRAINGER INC    | 19995110699110 | 63190000 | OPEN PO - MISC TOOL   | 0.00      | 2.00     |
| 11010000    | 124222   | 05/09/19 | 10001863 | W W GRAINGER INC    | 19995100199110 | 63190000 | OPEN PO - MISC TOOL   | 0.00      | 6.66     |
| 11010000    | 124222   | 05/09/19 | 10001863 | W W GRAINGER INC    | 19995104299110 | 63190000 | OPEN PO - MISC TOOL   | 0.00      | 6.63     |
| 11010000    | 124222   | 05/09/19 | 10001863 | W W GRAINGER INC    | 19995104399110 | 63190000 | OPEN PO - MISC TOOL   | 0.00      | 6.63     |
| 11010000    | 124222   | 05/09/19 | 10001863 | W W GRAINGER INC    | 19995110399110 | 63190000 | OPEN PO - MISC TOOL   | 0.00      | 6.63     |
| 11010000    | 124222   | 05/09/19 | 10001863 | W W GRAINGER INC    | 19995110499110 | 63190000 | OPEN PO - MISC TOOL   | 0.00      | 6.63     |
| 11010000    | 124222   | 05/09/19 | 10001863 | W W GRAINGER INC    | 19995110599110 | 63190000 | OPEN PO - MISC TOOL   | 0.00      | 6.63     |
| 11010000    | 124222   | 05/09/19 | 10001863 | W W GRAINGER INC    | 19995110699110 | 63190000 | OPEN PO - MISC TOOL   | 0.00      | 6.63     |
| 11010000    | 124222   | 05/09/19 | 10001863 | W W GRAINGER INC    | 19995100199110 | 63190000 | OPEN PO - MISC TOOL   | 0.00      | 25.14    |
| 11010000    | 124222   | 05/09/19 | 10001863 | W W GRAINGER INC    | 19995104299110 | 63190000 | OPEN PO - MISC TOOL   | 0.00      | 25.12    |
| 11010000    | 124222   | 05/09/19 | 10001863 | W W GRAINGER INC    | 19995104399110 | 63190000 | OPEN PO - MISC TOOL   | 0.00      | 25.12    |
| 11010000    | 124222   | 05/09/19 | 10001863 | W W GRAINGER INC    | 19995110399110 | 63190000 | OPEN PO - MISC TOOL   | 0.00      | 25.12    |
| 11010000    | 124222   | 05/09/19 | 10001863 | W W GRAINGER INC    | 19995110499110 | 63190000 | OPEN PO - MISC TOOL   | 0.00      | 25.12    |
| 11010000    | 124222   | 05/09/19 | 10001863 | W W GRAINGER INC    | 19995110599110 | 63190000 | OPEN PO - MISC TOOL   | 0.00      | 25.12    |
| 11010000    | 124222   | 05/09/19 | 10001863 | W W GRAINGER INC    | 19995110699110 | 63190000 | OPEN PO - MISC TOOL   | 0.00      | 25.12    |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 347.84   |
| 11010000    | 124223   | 05/09/19 | 10000356 | WALMART             | 19994170299080 | 64390000 | EV LATE DAY DINNER/   | 0.00      | 54.74    |
| 11010000    | 124223   | 05/09/19 | 10000356 | WALMART             | 19992199999020 | 64990000 | OPEN PO FOR FOR ITE   | 0.00      | 38.38    |
| 11010000    | 124223   | 05/09/19 | 10000356 | WALMART             | 19992304299000 | 64992300 | OPEN PO NOT TO EXCE   | 0.00      | 124.43   |
| 11010000    | 124223   | 05/09/19 | 10000356 | WALMART             | 19991110311000 | 63990000 | SUPPLIES FOR PRE-KI   | 0.00      | 19.53    |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 237.08   |
| 11010000    | 124224   | 05/09/19 | 10002022 | WALTON DISTRIBUTING | 19993499999120 | 63190000 | VEHICLE PARTS AND S   | 0.00      | 546.80   |
| 11010000    | 124225   | 05/09/19 | 10004915 | YANCEY WATER SUPPLY | 19995110599080 | 62590000 | WATER USAGE FOR SY    | 0.00      | 1,734.16 |
| 11010000    | 124225   | 05/09/19 | 10004915 | YANCEY WATER SUPPLY | 19995104399080 | 62590000 | WATER USAGE FOR SY    | 0.00      | 779.06   |
| 11010000    | 124225   | 05/09/19 | 10004915 | YANCEY WATER SUPPLY | 19995100199080 | 62590000 | WATER USAGE FOR SY    | 0.00      | 32.55    |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 2,545.77 |
| 11010000    | 124226   | 05/16/19 | 10011382 | 3-D LANDSCAPING, LL | 19995199999110 | 62490854 | IRRIGATION INSPECTI   | 0.00      | 400.00   |
| 11010000    | 124227   | 05/16/19 | 10011636 | ACCOUNTABLE HEALTHC | 19991199923040 | 62990000 | THE DISTRICT WILL P   | 0.00      | 1,197.00 |

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FUND - 1999 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER  | ACCNT    | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-------------|----------|----------|----------|---------------------|----------------|----------|-----------------------|-----------|-----------|
| 11010000    | 124228   | 05/16/19 | 10011588 | AHR'S FLOWER SHOP   | 19994175099080 | 64990000 | OPEN PO FOR PLANTS    | 0.00      | 50.00     |
| 11010000    | 124228   | 05/16/19 | 10011588 | AHR'S FLOWER SHOP   | 19992199999020 | 64990000 | OPEN PO FOR FLOWERS   | 0.00      | 185.00    |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 235.00    |
| 11010000    | 124229   | 05/16/19 | 10001317 | ALERT SERVICES INC  | 19993600191100 | 63991090 | SUPRA-GRIP ELAST 6'   | 0.00      | 21.95     |
| 11010000    | 124229   | 05/16/19 | 10001317 | ALERT SERVICES INC  | 19993600191100 | 63991090 | TRAINER- ALERT TAPE   | 0.00      | 472.00    |
| 11010000    | 124229   | 05/16/19 | 10001317 | ALERT SERVICES INC  | 19993600191100 | 63991090 | M-WRAP ORNAGE 48CS.   | 0.00      | 152.00    |
| 11010000    | 124229   | 05/16/19 | 10001317 | ALERT SERVICES INC  | 19993600191100 | 63991090 | POWERFLEX 2 BLK 24    | 0.00      | 124.00    |
| 11010000    | 124229   | 05/16/19 | 10001317 | ALERT SERVICES INC  | 19993600191100 | 63991090 | SUPRA-GRIP ELAST 3'   | 0.00      | 13.20     |
| 11010000    | 124229   | 05/16/19 | 10001317 | ALERT SERVICES INC  | 19993600191100 | 63991090 | SUPRA GRIP ELAST 6'   | 0.00      | 25.50     |
| 11010000    | 124229   | 05/16/19 | 10001317 | ALERT SERVICES INC  | 19993600191100 | 63991090 | GAUZE PAD STERILE 4   | 0.00      | 24.40     |
| 11010000    | 124229   | 05/16/19 | 10001317 | ALERT SERVICES INC  | 19993600191100 | 63991090 | 4-WING FLEX-BAND 50   | 0.00      | 43.75     |
| 11010000    | 124229   | 05/16/19 | 10001317 | ALERT SERVICES INC  | 19993600191100 | 63991090 | ELASTIC KNUCKLE 1 1   | 0.00      | 26.25     |
| 11010000    | 124229   | 05/16/19 | 10001317 | ALERT SERVICES INC  | 19993600191100 | 63991090 | PATCH FLEX-BAND 2X3   | 0.00      | 23.25     |
| 11010000    | 124229   | 05/16/19 | 10001317 | ALERT SERVICES INC  | 19993600191100 | 63991090 | MEDIWASH EYE IRRIGA   | 0.00      | 10.00     |
| 11010000    | 124229   | 05/16/19 | 10001317 | ALERT SERVICES INC  | 19993600191100 | 63991090 | ACTISPLINT (SAM) RO   | 0.00      | 42.50     |
| 11010000    | 124229   | 05/16/19 | 10001317 | ALERT SERVICES INC  | 19993600191100 | 63991090 | ALCOHOL PREP STERIL   | 0.00      | 22.50     |
| 11010000    | 124229   | 05/16/19 | 10001317 | ALERT SERVICES INC  | 19993600191100 | 63991090 | ARM SLING ULTIMATE    | 0.00      | 85.00     |
| 11010000    | 124229   | 05/16/19 | 10001317 | ALERT SERVICES INC  | 19993600191100 | 63991090 | ARM SLING ULTIMATE    | 0.00      | 85.00     |
| 11010000    | 124229   | 05/16/19 | 10001317 | ALERT SERVICES INC  | 19993600191100 | 63991090 | HYDROGEN PEROXIDE 1   | 0.00      | 1.50      |
| 11010000    | 124229   | 05/16/19 | 10001317 | ALERT SERVICES INC  | 19993600191100 | 63991090 | HYDROGEN PEROXIDE S   | 0.00      | 11.00     |
| 11010000    | 124229   | 05/16/19 | 10001317 | ALERT SERVICES INC  | 19993600191100 | 63991090 | SKINTEGRITY WOUND C   | 0.00      | 34.75     |
| 11010000    | 124229   | 05/16/19 | 10001317 | ALERT SERVICES INC  | 19993600191100 | 63991090 | PETROLEUM JELLY. IT   | 0.00      | 5.90      |
| 11010000    | 124229   | 05/16/19 | 10001317 | ALERT SERVICES INC  | 19993600191100 | 63991090 | NITRILE PF GLOVE 10   | 0.00      | 12.50     |
| 11010000    | 124229   | 05/16/19 | 10001317 | ALERT SERVICES INC  | 19993600191100 | 63991090 | NITRILE GLOVE 100EA   | 0.00      | 12.50     |
| 11010000    | 124229   | 05/16/19 | 10001317 | ALERT SERVICES INC  | 19993600191100 | 63991090 | CRAMPX SHOT RASPB     | 0.00      | 84.00     |
| 11010000    | 124229   | 05/16/19 | 10001317 | ALERT SERVICES INC  | 19993600191100 | 63991090 | ALERT FLEX WRAP 4"    | 0.00      | 23.50     |
| 11010000    | 124229   | 05/16/19 | 10001317 | ALERT SERVICES INC  | 19993600191100 | 63991090 | CUPS PLASTIC 7OZ 25   | 0.00      | 60.00     |
| 11010000    | 124229   | 05/16/19 | 10001317 | ALERT SERVICES INC  | 19993600191100 | 63991090 | MOUTHPIECE BLK. ITE   | 0.00      | 160.00    |
| 11010000    | 124229   | 05/16/19 | 10001317 | ALERT SERVICES INC  | 19993600191100 | 63991090 | FUEL SURCHARGE        | 0.00      | 15.00     |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 1,591.95  |
| 11010000    | 124234   | 05/16/19 | 10010407 | BENCH DADDY/MICHAEL | 19993600191100 | 63991080 | BOYS POWERLIFTING-    | 0.00      | 278.00    |
| 11010000    | 124234   | 05/16/19 | 10010407 | BENCH DADDY/MICHAEL | 19993600191100 | 63991080 | AMERICAN SQUAT SUIT   | 0.00      | 138.33    |
| 11010000    | 124234   | 05/16/19 | 10010407 | BENCH DADDY/MICHAEL | 19993600191100 | 63991080 | 18" WRIST WRAP GREE   | 0.00      | 78.00     |
| 11010000    | 124234   | 05/16/19 | 10010407 | BENCH DADDY/MICHAEL | 19993600191100 | 63991080 | 18' WRIST WRAP BLAC   | 0.00      | 23.20     |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 517.53    |
| 11010000    | 124235   | 05/16/19 | 10006884 | BILL MILLERS BAR-B- | 19991300199000 | 64992300 | OPEN PO NOT TO EXCE   | 0.00      | 125.64    |
| 11010000    | 124237   | 05/16/19 | 10004970 | VARSITY BRANDS HOLD | 19993600191100 | 62991022 | SOFTBALL- NIKE SUBL   | 0.00      | 87.50     |
| 11010000    | 124237   | 05/16/19 | 10004970 | VARSITY BRANDS HOLD | 19993600191100 | 62991022 | NIKE CUSTOM SOFTBAL   | 0.00      | 182.00    |
| 11010000    | 124237   | 05/16/19 | 10004970 | VARSITY BRANDS HOLD | 19993600191100 | 62991022 | CUSTOM HELMET DECAL   | 0.00      | 59.40     |
| 11010000    | 124237   | 05/16/19 | 10004970 | VARSITY BRANDS HOLD | 19993600191100 | 62991022 | SHIPPING AND HANDLI   | 0.00      | 57.00     |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 385.90    |
| 11010000    | 124238   | 05/16/19 | 10004330 | CAMT REGISTRATION   | 19991310311000 | 64110000 | CHECK NEEDED BY MAY   | 0.00      | 195.00    |
| 11010000    | 124239   | 05/16/19 | 10001819 | CASTROVILLE UTILITY | 19995110399080 | 62590405 | CASTROVILLE ELEMENT   | 0.00      | 571.68    |
| 11010000    | 124239   | 05/16/19 | 10001819 | CASTROVILLE UTILITY | 19995100199080 | 62590000 | HIGH SCHOOL           | 0.00      | 1,620.21  |
| 11010000    | 124239   | 05/16/19 | 10001819 | CASTROVILLE UTILITY | 19995104299080 | 62590000 | MIDDLE SCHOOL         | 0.00      | 60.96     |
| 11010000    | 124239   | 05/16/19 | 10001819 | CASTROVILLE UTILITY | 19995110399080 | 62590000 | CASTROVILLE ELEMENT   | 0.00      | 10,861.85 |

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FUND - 1999 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER  | ACCNT    | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
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| 11010000    | 124239   | 05/16/19 | 10001819 | CASTROVILLE UTILITY | 19995199999080 | 62590000 | CENTRAL OFFICE        | 0.00      | 81.33     |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 13,196.03 |
| 11010000    | 124240   | 05/16/19 | 10000784 | CDW GOVERNMENT, INC | 19991199911070 | 63990411 | DELL POWER ADAPTER    | 0.00      | 109.92    |
| 11010000    | 124240   | 05/16/19 | 10000784 | CDW GOVERNMENT, INC | 19991199911070 | 63990411 | HP SLIM POWER ADAPT   | 0.00      | 148.50    |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 258.42    |
| 11010000    | 124243   | 05/16/19 | 10002410 | CHARLES R KOKEL JR  | 19993600122060 | 64120601 | APR 4-HOTEL REIMB     | 0.00      | 56.61     |
| 11010000    | 124248   | 05/16/19 | 10007087 | CONSOLIDATED ELECTR | 19995100199110 | 63190000 | OPEN PO - ELECTRICA   | 0.00      | 115.36    |
| 11010000    | 124248   | 05/16/19 | 10007087 | CONSOLIDATED ELECTR | 19995104299110 | 63190000 | OPEN PO - ELECTRICA   | 0.00      | 115.39    |
| 11010000    | 124248   | 05/16/19 | 10007087 | CONSOLIDATED ELECTR | 19995104399110 | 63190000 | OPEN PO - ELECTRICA   | 0.00      | 115.39    |
| 11010000    | 124248   | 05/16/19 | 10007087 | CONSOLIDATED ELECTR | 19995110399110 | 63190000 | OPEN PO - ELECTRICA   | 0.00      | 115.39    |
| 11010000    | 124248   | 05/16/19 | 10007087 | CONSOLIDATED ELECTR | 19995110499110 | 63190000 | OPEN PO - ELECTRICA   | 0.00      | 115.39    |
| 11010000    | 124248   | 05/16/19 | 10007087 | CONSOLIDATED ELECTR | 19995110599110 | 63190000 | OPEN PO - ELECTRICA   | 0.00      | 115.39    |
| 11010000    | 124248   | 05/16/19 | 10007087 | CONSOLIDATED ELECTR | 19995110699110 | 63190000 | OPEN PO - ELECTRICA   | 0.00      | 115.39    |
| 11010000    | 124248   | 05/16/19 | 10007087 | CONSOLIDATED ELECTR | 19995100199110 | 63190000 | OPEN PO - ELECTRICA   | 0.00      | 41.59     |
| 11010000    | 124248   | 05/16/19 | 10007087 | CONSOLIDATED ELECTR | 19995104299110 | 63190000 | OPEN PO - ELECTRICA   | 0.00      | 41.56     |
| 11010000    | 124248   | 05/16/19 | 10007087 | CONSOLIDATED ELECTR | 19995104399110 | 63190000 | OPEN PO - ELECTRICA   | 0.00      | 41.56     |
| 11010000    | 124248   | 05/16/19 | 10007087 | CONSOLIDATED ELECTR | 19995110399110 | 63190000 | OPEN PO - ELECTRICA   | 0.00      | 41.56     |
| 11010000    | 124248   | 05/16/19 | 10007087 | CONSOLIDATED ELECTR | 19995110499110 | 63190000 | OPEN PO - ELECTRICA   | 0.00      | 41.56     |
| 11010000    | 124248   | 05/16/19 | 10007087 | CONSOLIDATED ELECTR | 19995110599110 | 63190000 | OPEN PO - ELECTRICA   | 0.00      | 41.56     |
| 11010000    | 124248   | 05/16/19 | 10007087 | CONSOLIDATED ELECTR | 19995110699110 | 63190000 | OPEN PO - ELECTRICA   | 0.00      | 41.56     |
| 11010000    | 124248   | 05/16/19 | 10007087 | CONSOLIDATED ELECTR | 19995100199110 | 63190000 | OPEN PO - ELECTRICA   | 0.00      | 93.05     |
| 11010000    | 124248   | 05/16/19 | 10007087 | CONSOLIDATED ELECTR | 19995104299110 | 63190000 | OPEN PO - ELECTRICA   | 0.00      | 93.03     |
| 11010000    | 124248   | 05/16/19 | 10007087 | CONSOLIDATED ELECTR | 19995104399110 | 63190000 | OPEN PO - ELECTRICA   | 0.00      | 93.03     |
| 11010000    | 124248   | 05/16/19 | 10007087 | CONSOLIDATED ELECTR | 19995110399110 | 63190000 | OPEN PO - ELECTRICA   | 0.00      | 93.03     |
| 11010000    | 124248   | 05/16/19 | 10007087 | CONSOLIDATED ELECTR | 19995110499110 | 63190000 | OPEN PO - ELECTRICA   | 0.00      | 93.03     |
| 11010000    | 124248   | 05/16/19 | 10007087 | CONSOLIDATED ELECTR | 19995110599110 | 63190000 | OPEN PO - ELECTRICA   | 0.00      | 93.03     |
| 11010000    | 124248   | 05/16/19 | 10007087 | CONSOLIDATED ELECTR | 19995110699110 | 63190000 | OPEN PO - ELECTRICA   | 0.00      | 93.03     |
| 11010000    | 124248   | 05/16/19 | 10007087 | CONSOLIDATED ELECTR | 19995100199110 | 63190000 | OPEN PO - ELECTRICA   | 0.00      | 45.45     |
| 11010000    | 124248   | 05/16/19 | 10007087 | CONSOLIDATED ELECTR | 19995104299110 | 63190000 | OPEN PO - ELECTRICA   | 0.00      | 45.46     |
| 11010000    | 124248   | 05/16/19 | 10007087 | CONSOLIDATED ELECTR | 19995104399110 | 63190000 | OPEN PO - ELECTRICA   | 0.00      | 45.46     |
| 11010000    | 124248   | 05/16/19 | 10007087 | CONSOLIDATED ELECTR | 19995110399110 | 63190000 | OPEN PO - ELECTRICA   | 0.00      | 45.46     |
| 11010000    | 124248   | 05/16/19 | 10007087 | CONSOLIDATED ELECTR | 19995110499110 | 63190000 | OPEN PO - ELECTRICA   | 0.00      | 45.46     |
| 11010000    | 124248   | 05/16/19 | 10007087 | CONSOLIDATED ELECTR | 19995110599110 | 63190000 | OPEN PO - ELECTRICA   | 0.00      | 45.46     |
| 11010000    | 124248   | 05/16/19 | 10007087 | CONSOLIDATED ELECTR | 19995110699110 | 63190000 | OPEN PO - ELECTRICA   | 0.00      | 45.46     |
| 11010000    | 124248   | 05/16/19 | 10007087 | CONSOLIDATED ELECTR | 19995100199110 | 63190000 | OPEN PO - ELECTRICA   | 0.00      | 19.51     |
| 11010000    | 124248   | 05/16/19 | 10007087 | CONSOLIDATED ELECTR | 19995104299110 | 63190000 | OPEN PO - ELECTRICA   | 0.00      | 19.50     |
| 11010000    | 124248   | 05/16/19 | 10007087 | CONSOLIDATED ELECTR | 19995104399110 | 63190000 | OPEN PO - ELECTRICA   | 0.00      | 19.50     |
| 11010000    | 124248   | 05/16/19 | 10007087 | CONSOLIDATED ELECTR | 19995110399110 | 63190000 | OPEN PO - ELECTRICA   | 0.00      | 19.50     |
| 11010000    | 124248   | 05/16/19 | 10007087 | CONSOLIDATED ELECTR | 19995110499110 | 63190000 | OPEN PO - ELECTRICA   | 0.00      | 19.50     |
| 11010000    | 124248   | 05/16/19 | 10007087 | CONSOLIDATED ELECTR | 19995110599110 | 63190000 | OPEN PO - ELECTRICA   | 0.00      | 19.50     |
| 11010000    | 124248   | 05/16/19 | 10007087 | CONSOLIDATED ELECTR | 19995110699110 | 63190000 | OPEN PO - ELECTRICA   | 0.00      | 19.50     |
| 11010000    | 124248   | 05/16/19 | 10007087 | CONSOLIDATED ELECTR | 19995100199110 | 63190000 | OPEN PO - ELECTRICA   | 0.00      | 43.92     |
| 11010000    | 124248   | 05/16/19 | 10007087 | CONSOLIDATED ELECTR | 19995104299110 | 63190000 | OPEN PO - ELECTRICA   | 0.00      | 43.91     |
| 11010000    | 124248   | 05/16/19 | 10007087 | CONSOLIDATED ELECTR | 19995104399110 | 63190000 | OPEN PO - ELECTRICA   | 0.00      | 43.91     |
| 11010000    | 124248   | 05/16/19 | 10007087 | CONSOLIDATED ELECTR | 19995110399110 | 63190000 | OPEN PO - ELECTRICA   | 0.00      | 43.91     |
| 11010000    | 124248   | 05/16/19 | 10007087 | CONSOLIDATED ELECTR | 19995110499110 | 63190000 | OPEN PO - ELECTRICA   | 0.00      | 43.91     |
| 11010000    | 124248   | 05/16/19 | 10007087 | CONSOLIDATED ELECTR | 19995110599110 | 63190000 | OPEN PO - ELECTRICA   | 0.00      | 43.91     |
| 11010000    | 124248   | 05/16/19 | 10007087 | CONSOLIDATED ELECTR | 19995110699110 | 63190000 | OPEN PO - ELECTRICA   | 0.00      | 43.91     |
| 11010000    | 124248   | 05/16/19 | 10007087 | CONSOLIDATED ELECTR | 19995100199110 | 63190000 | OPEN PO - ELECTRICA   | 0.00      | 27.66     |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER  | ACCNT    | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
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| 11010000    | 124248   | 05/16/19 | 10007087 | CONSOLIDATED ELECTR | 19995104299110 | 63190000 | OPEN PO - ELECTRICA   | 0.00      | 27.64    |
| 11010000    | 124248   | 05/16/19 | 10007087 | CONSOLIDATED ELECTR | 19995104399110 | 63190000 | OPEN PO - ELECTRICA   | 0.00      | 27.64    |
| 11010000    | 124248   | 05/16/19 | 10007087 | CONSOLIDATED ELECTR | 19995110399110 | 63190000 | OPEN PO - ELECTRICA   | 0.00      | 27.64    |
| 11010000    | 124248   | 05/16/19 | 10007087 | CONSOLIDATED ELECTR | 19995110499110 | 63190000 | OPEN PO - ELECTRICA   | 0.00      | 27.64    |
| 11010000    | 124248   | 05/16/19 | 10007087 | CONSOLIDATED ELECTR | 19995110599110 | 63190000 | OPEN PO - ELECTRICA   | 0.00      | 27.64    |
| 11010000    | 124248   | 05/16/19 | 10007087 | CONSOLIDATED ELECTR | 19995110699110 | 63190000 | OPEN PO - ELECTRICA   | 0.00      | 27.64    |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 2,705.48 |
| 11010000    | 124249   | 05/16/19 | 10009386 | COOK CHILDREN'S MED | 19993304299133 | 62990000 | 2019 SCHOOL NURSE S   | 0.00      | 50.00    |
| 11010000    | 124252   | 05/16/19 | 10007946 | CYNTHIA COLLINS     | 19991100124040 | 64110440 | CEHI-PRS STU PARKIN   | 0.00      | 15.00    |
| 11010000    | 124253   | 05/16/19 | 10002117 | DAISY CHARTERS & SH | 19993600122060 | 64120601 | SKILLS- PRICE DIFFE   | 0.00      | 45.00    |
| 11010000    | 124253   | 05/16/19 | 10002117 | DAISY CHARTERS & SH | 19993600122060 | 64120601 | CHRTER BUS FOR SKIL   | 0.00      | 5,038.00 |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 5,083.00 |
| 11010000    | 124254   | 05/16/19 | 10000144 | DE LA GARZA FENCE/S | 19995100122060 | 62490000 | BUYBOARD CONTRACT N   | 0.00      | 4,875.56 |
| 11010000    | 124254   | 05/16/19 | 10000144 | DE LA GARZA FENCE/S | 19995100122060 | 62490000 | BUYBOARD CONTRACT N   | 0.00      | 4,878.56 |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 9,754.12 |
| 11010000    | 124256   | 05/16/19 | 10001832 | DEMCO INC.          | 19991210699000 | 63990000 | SHIPPING ADDED FOR    | 0.00      | 9.95     |
| 11010000    | 124256   | 05/16/19 | 10001832 | DEMCO INC.          | 19991210699000 | 63990000 | SUPERFOLD 14"H 28"    | 0.00      | 24.95    |
| 11010000    | 124256   | 05/16/19 | 10001832 | DEMCO INC.          | 19991210699000 | 63990000 | SUPERFOLD 12"H 24"    | 0.00      | 19.99    |
| 11010000    | 124256   | 05/16/19 | 10001832 | DEMCO INC.          | 19991210699000 | 63990000 | SUPERFOLD 10"H 21"    | 0.00      | 17.27    |
| 11010000    | 124256   | 05/16/19 | 10001832 | DEMCO INC.          | 19991210699000 | 63990000 | JUST BE BOOKMARKS 2   | 0.00      | 17.09    |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 89.25    |
| 11010000    | 124257   | 05/16/19 | 10009494 | DOCUMENT TRACKING S | 19991199923040 | 62990000 | DOCUMENT TRACKING S   | 0.00      | 4,143.71 |
| 11010000    | 124261   | 05/16/19 | 10011254 | DPC INDUSTRIES, INC | 19995199999110 | 63190854 | OPEN PO - CHLORINE    | 0.00      | 20.00    |
| 11010000    | 124262   | 05/16/19 | 10002120 | EARTH'S BIRTHDAY PR | 19991110311000 | 63990000 | KINDERGARTEN SCIENC   | 0.00      | 74.75    |
| 11010000    | 124262   | 05/16/19 | 10002120 | EARTH'S BIRTHDAY PR | 19991110311000 | 63990000 | SHIPPING & HANDLING   | 0.00      | 15.50    |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 90.25    |
| 11010000    | 124264   | 05/16/19 | 10000066 | ED311               | 19991300111000 | 64110000 | REGISTRATION FOR ED   | 0.00      | 235.00   |
| 11010000    | 124265   | 05/16/19 | 10001843 | EDUCATION SERVICE C | 19992199923040 | 64110000 | REGISTRATION FEE TO   | 0.00      | 25.00    |
| 11010000    | 124265   | 05/16/19 | 10001843 | EDUCATION SERVICE C | 19992199924040 | 64110000 | REGISTRATION FEE FO   | 0.00      | 200.00   |
| 11010000    | 124265   | 05/16/19 | 10001843 | EDUCATION SERVICE C | 19992199923040 | 64110000 | REGISTRATION FEE FO   | 0.00      | 25.00    |
| 11010000    | 124265   | 05/16/19 | 10001843 | EDUCATION SERVICE C | 19992199923040 | 64110000 | REGISTRATION FEE FO   | 0.00      | 100.00   |
| 11010000    | 124265   | 05/16/19 | 10001843 | EDUCATION SERVICE C | 19994175099080 | 64110000 | REGISTRATION FEE FO   | 0.00      | 100.00   |
| 11010000    | 124265   | 05/16/19 | 10001843 | EDUCATION SERVICE C | 19991300123000 | 64110000 | SPEC ED: 4/24/19 S    | 0.00      | 75.00    |
| 11010000    | 124265   | 05/16/19 | 10001843 | EDUCATION SERVICE C | 19992199923040 | 64110000 | REGISTRATION FEE FO   | 0.00      | 100.00   |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 625.00   |
| 11010000    | 124268   | 05/16/19 | 10009334 | EWING IRRIGATION PR | 19993600191110 | 63191001 | OPEN PO - CHEMICALS   | 0.00      | 205.00   |
| 11010000    | 124268   | 05/16/19 | 10009334 | EWING IRRIGATION PR | 19993600191110 | 63191001 | OPEN PO - CHEMICALS   | 0.00      | 674.06   |
| 11010000    | 124268   | 05/16/19 | 10009334 | EWING IRRIGATION PR | 19993600191110 | 63191001 | OPEN PO - CHEMICALS   | 0.00      | 202.78   |
| 11010000    | 124268   | 05/16/19 | 10009334 | EWING IRRIGATION PR | 19995199999110 | 63190000 | OPEN PO - SPRINKLER   | 0.00      | 74.94    |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 1,156.78 |

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FUND - 1999 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER  | ACCNT    | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|----------|----------|----------|---------------------|----------------|----------|-----------------------|-----------|----------|
| 11010000    | 124269   | 05/16/19 | 10011450 | FAMILY PARTS COMPAN | 19993499999120 | 63190000 | BUS PARTS AND STOCK   | 0.00      | -5.23    |
| 11010000    | 124269   | 05/16/19 | 10011450 | FAMILY PARTS COMPAN | 19993499999120 | 63190000 | BUS PARTS AND STOCK   | 0.00      | 315.09   |
| 11010000    | 124269   | 05/16/19 | 10011450 | FAMILY PARTS COMPAN | 19993499999120 | 63190000 | BUS PARTS AND STOCK   | 0.00      | 50.65    |
| 11010000    | 124269   | 05/16/19 | 10011450 | FAMILY PARTS COMPAN | 19993499999120 | 63190000 | BUS PARTS AND STOCK   | 0.00      | 515.17   |
| 11010000    | 124269   | 05/16/19 | 10011450 | FAMILY PARTS COMPAN | 19993499999120 | 63190000 | BUS PARTS AND STOCK   | 0.00      | 5.31     |
| 11010000    | 124269   | 05/16/19 | 10011450 | FAMILY PARTS COMPAN | 19993499999120 | 63190000 | BUS PARTS AND STOCK   | 0.00      | 91.92    |
| 11010000    | 124269   | 05/16/19 | 10011450 | FAMILY PARTS COMPAN | 19993499999120 | 63190000 | BUS PARTS AND STOCK   | 0.00      | 139.90   |
| 11010000    | 124269   | 05/16/19 | 10011450 | FAMILY PARTS COMPAN | 19993499999120 | 63190000 | BUS PARTS AND STOCK   | 0.00      | 606.57   |
| 11010000    | 124269   | 05/16/19 | 10011450 | FAMILY PARTS COMPAN | 19993499999120 | 63190000 | BUS PARTS AND STOCK   | 0.00      | 20.97    |
| 11010000    | 124269   | 05/16/19 | 10011450 | FAMILY PARTS COMPAN | 19993499999120 | 63190000 | BUS PARTS AND STOCK   | 0.00      | 47.94    |
| 11010000    | 124269   | 05/16/19 | 10011450 | FAMILY PARTS COMPAN | 19993499999120 | 63190000 | BUS PARTS AND STOCK   | 0.00      | 1.68     |
| 11010000    | 124269   | 05/16/19 | 10011450 | FAMILY PARTS COMPAN | 19993499999120 | 63190000 | BUS PARTS AND STOCK   | 0.00      | 23.55    |
| 11010000    | 124269   | 05/16/19 | 10011450 | FAMILY PARTS COMPAN | 19993499999120 | 63190000 | BUS PARTS AND STOCK   | 0.00      | 27.20    |
| 11010000    | 124269   | 05/16/19 | 10011450 | FAMILY PARTS COMPAN | 19993499999120 | 63190000 | BUS PARTS AND STOCK   | 0.00      | 366.64   |
| 11010000    | 124269   | 05/16/19 | 10011450 | FAMILY PARTS COMPAN | 19993499999120 | 63190000 | BUS PARTS AND STOCK   | 0.00      | 11.26    |
| 11010000    | 124269   | 05/16/19 | 10011450 | FAMILY PARTS COMPAN | 19991100122060 | 63990601 | AUTO TECH: OPEN PO    | 0.00      | 29.28    |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 2,247.90 |
| 11010000    | 124270   | 05/16/19 | 10001848 | FERGUSON ENTERPRISE | 19995100199110 | 63190000 | OPEN PO - PLUMBING    | 0.00      | 6.24     |
| 11010000    | 124270   | 05/16/19 | 10001848 | FERGUSON ENTERPRISE | 19995104299110 | 63190000 | OPEN PO - PLUMBING    | 0.00      | 6.25     |
| 11010000    | 124270   | 05/16/19 | 10001848 | FERGUSON ENTERPRISE | 19995104399110 | 63190000 | OPEN PO - PLUMBING    | 0.00      | 6.25     |
| 11010000    | 124270   | 05/16/19 | 10001848 | FERGUSON ENTERPRISE | 19995110399110 | 63190000 | OPEN PO - PLUMBING    | 0.00      | 6.25     |
| 11010000    | 124270   | 05/16/19 | 10001848 | FERGUSON ENTERPRISE | 19995110499110 | 63190000 | OPEN PO - PLUMBING    | 0.00      | 6.25     |
| 11010000    | 124270   | 05/16/19 | 10001848 | FERGUSON ENTERPRISE | 19995110599110 | 63190000 | OPEN PO - PLUMBING    | 0.00      | 6.25     |
| 11010000    | 124270   | 05/16/19 | 10001848 | FERGUSON ENTERPRISE | 19995110699110 | 63190000 | OPEN PO - PLUMBING    | 0.00      | 6.25     |
| 11010000    | 124270   | 05/16/19 | 10001848 | FERGUSON ENTERPRISE | 19995100199110 | 63190000 | OPEN PO - PLUMBING    | 0.00      | 3.45     |
| 11010000    | 124270   | 05/16/19 | 10001848 | FERGUSON ENTERPRISE | 19995104299110 | 63190000 | OPEN PO - PLUMBING    | 0.00      | 3.45     |
| 11010000    | 124270   | 05/16/19 | 10001848 | FERGUSON ENTERPRISE | 19995104399110 | 63190000 | OPEN PO - PLUMBING    | 0.00      | 3.45     |
| 11010000    | 124270   | 05/16/19 | 10001848 | FERGUSON ENTERPRISE | 19995110399110 | 63190000 | OPEN PO - PLUMBING    | 0.00      | 3.45     |
| 11010000    | 124270   | 05/16/19 | 10001848 | FERGUSON ENTERPRISE | 19995110499110 | 63190000 | OPEN PO - PLUMBING    | 0.00      | 3.45     |
| 11010000    | 124270   | 05/16/19 | 10001848 | FERGUSON ENTERPRISE | 19995110599110 | 63190000 | OPEN PO - PLUMBING    | 0.00      | 3.45     |
| 11010000    | 124270   | 05/16/19 | 10001848 | FERGUSON ENTERPRISE | 19995110699110 | 63190000 | OPEN PO - PLUMBING    | 0.00      | 3.45     |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 67.89    |
| 11010000    | 124272   | 05/16/19 | 10010854 | GATEWAY PRINTING &  | 19991200199000 | 63990000 | HEWCF287A             | 0.00      | 183.90   |
| 11010000    | 124272   | 05/16/19 | 10010854 | GATEWAY PRINTING &  | 19991100125000 | 63990000 | ESL: DEF692056 D      | 0.00      | 296.07   |
| 11010000    | 124272   | 05/16/19 | 10010854 | GATEWAY PRINTING &  | 19991110411000 | 63980000 | ITEM #EGML2700        | 0.00      | 1,399.00 |
| 11010000    | 124272   | 05/16/19 | 10010854 | GATEWAY PRINTING &  | 19991110411000 | 63980000 | FREIGHT CHARGES       | 0.00      | 138.26   |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 2,017.23 |
| 11010000    | 124273   | 05/16/19 | 10009927 | GOLF TEAM PRODUCTS, | 19993600191100 | 62991050 | GOLF- PERSONALIZED    | 0.00      | 217.00   |
| 11010000    | 124273   | 05/16/19 | 10009927 | GOLF TEAM PRODUCTS, | 19993600191100 | 62991050 | EMBROIDERY FEE        | 0.00      | 35.00    |
| 11010000    | 124273   | 05/16/19 | 10009927 | GOLF TEAM PRODUCTS, | 19993600191100 | 62991050 | PERSONALIZED WOMENS   | 0.00      | 217.00   |
| 11010000    | 124273   | 05/16/19 | 10009927 | GOLF TEAM PRODUCTS, | 19993600191100 | 62991050 | EMBROIDERY FEE        | 0.00      | 35.00    |
| 11010000    | 124273   | 05/16/19 | 10009927 | GOLF TEAM PRODUCTS, | 19993600191100 | 63991050 | TM CO-BRANDED VENTE   | 0.00      | 124.00   |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 628.00   |
| 11010000    | 124274   | 05/16/19 | 10009840 | GREENLEAF WHOLESALE | 19991100122060 | 63990600 | FLORAL DESIGN: OPEN   | 0.00      | 181.25   |
| 11010000    | 124275   | 05/16/19 | 10006464 | H.E.B. GROCERY COMP | 19991304299000 | 64992300 | OPEN PO NOT TO EXCE   | 0.00      | 214.55   |
| 11010000    | 124276   | 05/16/19 | 10001871 | HABY'S ALSATIAN BAK | 19991310499000 | 64992300 | OPEN PO FOR TREATS    | 0.00      | 58.40    |

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FUND - 1999 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER  | ACCNT    | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|----------|----------|----------|---------------------|----------------|----------|-----------------------|-----------|----------|
| 11010000    | 124277   | 05/16/19 | 10001874 | HERFF JONES INC     | 19991100111000 | 64990080 | SALUTATORIAN AWARD    | 0.00      | 50.95    |
| 11010000    | 124277   | 05/16/19 | 10001874 | HERFF JONES INC     | 19991100111000 | 64990080 | VALEDICTORIAN STOLE   | 0.00      | 28.95    |
| 11010000    | 124277   | 05/16/19 | 10001874 | HERFF JONES INC     | 19991100111000 | 64990080 | SALUTATORIAN STOLE    | 0.00      | 28.95    |
| 11010000    | 124277   | 05/16/19 | 10001874 | HERFF JONES INC     | 19991100111000 | 64990080 | MVHS CERTIFICATES     | 0.00      | 225.00   |
| 11010000    | 124277   | 05/16/19 | 10001874 | HERFF JONES INC     | 19991100111000 | 64990080 | VALEDICTORIAN MEDAL   | 0.00      | 21.75    |
| 11010000    | 124277   | 05/16/19 | 10001874 | HERFF JONES INC     | 19991100111000 | 64990080 | SALUTATORIAN MEDALL   | 0.00      | 21.75    |
| 11010000    | 124277   | 05/16/19 | 10001874 | HERFF JONES INC     | 19991100111000 | 64990080 | HONOR STOLE - ORAN    | 0.00      | 984.30   |
| 11010000    | 124277   | 05/16/19 | 10001874 | HERFF JONES INC     | 19991100111000 | 64990080 | ESTIMATED SHIPPING/   | 0.00      | 150.00   |
| 11010000    | 124277   | 05/16/19 | 10001874 | HERFF JONES INC     | 19991100111000 | 64990080 | PAW MEDALS WITH GOL   | 0.00      | 187.50   |
| 11010000    | 124277   | 05/16/19 | 10001874 | HERFF JONES INC     | 19991100111000 | 64990080 | PAW MEDALS W/WHITE    | 0.00      | 125.00   |
| 11010000    | 124277   | 05/16/19 | 10001874 | HERFF JONES INC     | 19991100111000 | 64990080 | PAW MEDAL W/BLACK N   | 0.00      | 62.50    |
| 11010000    | 124277   | 05/16/19 | 10001874 | HERFF JONES INC     | 19991100111000 | 64990080 | VALEDICTORIAN AWARD   | 0.00      | 50.95    |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 1,937.60 |
| 11010000    | 124279   | 05/16/19 | 10000249 | HOME DEPOT          | 19991100122060 | 63990603 | WOOD SHOP- OPEN PO    | 0.00      | 108.51   |
| 11010000    | 124279   | 05/16/19 | 10000249 | HOME DEPOT          | 19995100199110 | 63190000 | OPEN PO - BUILDING    | 0.00      | 47.76    |
| 11010000    | 124279   | 05/16/19 | 10000249 | HOME DEPOT          | 19995104299110 | 63190000 | OPEN PO - BUILDING    | 0.00      | 47.74    |
| 11010000    | 124279   | 05/16/19 | 10000249 | HOME DEPOT          | 19995104399110 | 63190000 | OPEN PO - BUILDING    | 0.00      | 47.74    |
| 11010000    | 124279   | 05/16/19 | 10000249 | HOME DEPOT          | 19995110399110 | 63190000 | OPEN PO - BUILDING    | 0.00      | 47.74    |
| 11010000    | 124279   | 05/16/19 | 10000249 | HOME DEPOT          | 19995110499110 | 63190000 | OPEN PO - BUILDING    | 0.00      | 47.74    |
| 11010000    | 124279   | 05/16/19 | 10000249 | HOME DEPOT          | 19995110599110 | 63190000 | OPEN PO - BUILDING    | 0.00      | 47.74    |
| 11010000    | 124279   | 05/16/19 | 10000249 | HOME DEPOT          | 19995110699110 | 63190000 | OPEN PO - BUILDING    | 0.00      | 47.74    |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 442.71   |
| 11010000    | 124280   | 05/16/19 | 10001882 | HONDO ANVIL HERALD  | 19994170299080 | 64910000 | 2ND ADDITIONAL AMOU   | 0.00      | 25.20    |
| 11010000    | 124280   | 05/16/19 | 10001882 | HONDO ANVIL HERALD  | 19994170299080 | 64910000 | ADDITIONAL AD/NOTIC   | 0.00      | 150.00   |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 175.20   |
| 11010000    | 124281   | 05/16/19 | 10007820 | HOUGHTON MIFFLIN HA | 19993104221000 | 63390000 | COGAT ONLINE TESTIN   | 0.00      | 120.00   |
| 11010000    | 124281   | 05/16/19 | 10007820 | HOUGHTON MIFFLIN HA | 19993104221000 | 63390000 | IOWA ASSESSMENTS-ON   | 0.00      | 116.00   |
| 11010000    | 124281   | 05/16/19 | 10007820 | HOUGHTON MIFFLIN HA | 19993110321000 | 63390000 | GT TESTING MATERIAL   | 0.00      | 478.50   |
| 11010000    | 124281   | 05/16/19 | 10007820 | HOUGHTON MIFFLIN HA | 19993110321000 | 63390000 | GOGAT ONLINE, FORM    | 0.00      | 420.00   |
| 11010000    | 124281   | 05/16/19 | 10007820 | HOUGHTON MIFFLIN HA | 19993110521000 | 63390000 | COGAT FORM 7 L11 -    | 0.00      | 192.00   |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 1,326.50 |
| 11010000    | 124282   | 05/16/19 | 10011620 | HYATT REGENCY CHICA | 19993199923040 | 64110000 | CHECK IN: 5/23/2019   | 0.00      | 572.00   |
| 11010000    | 124282   | 05/16/19 | 10011620 | HYATT REGENCY CHICA | 19993199923040 | 64110000 | OCCUPANCY TAXES @ 1   | 0.00      | 99.48    |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 671.48   |
| 11010000    | 124283   | 05/16/19 | 10011620 | HYATT REGENCY CHICA | 19992199923040 | 64110000 | CHECK IN: 5/23/2019   | 0.00      | 572.00   |
| 11010000    | 124283   | 05/16/19 | 10011620 | HYATT REGENCY CHICA | 19992199923040 | 64110000 | OCCUPANCY TAXES @ 1   | 0.00      | 99.48    |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 671.48   |
| 11010000    | 124285   | 05/16/19 | 10002635 | INTECH SOUTHWEST SE | 19995399999070 | 63990411 | HP CHROMEBOOK 14 G5   | 0.00      | 405.00   |
| 11010000    | 124285   | 05/16/19 | 10002635 | INTECH SOUTHWEST SE | 19995399999070 | 63990411 | GOOGLE CHROME OS MA   | 0.00      | 25.00    |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 430.00   |
| 11010000    | 124287   | 05/16/19 | 10005481 | J.W. PEPPER AND SON | 19991100111010 | 63990100 | PURCHASE VARIOUS MU   | 0.00      | 20.00    |
| 11010000    | 124287   | 05/16/19 | 10005481 | J.W. PEPPER AND SON | 19991100111010 | 63990100 | PURCHASE VARIOUS MU   | 0.00      | 40.00    |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 60.00    |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER  | ACCNT    | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-------------|----------|----------|----------|---------------------|----------------|----------|-----------------------|-----------|-----------|
| 11010000    | 124288   | 05/16/19 | 10005081 | JDSA I, LTD.        | 19993600191100 | 64121001 | REGIONALS @ALAMO ST   | 0.00      | 289.04    |
| 11010000    | 124288   | 05/16/19 | 10005081 | JDSA I, LTD.        | 19993600191100 | 64121001 | REGIONALS @ALAMO ST   | 0.00      | 314.73    |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 603.77    |
| 11010000    | 124291   | 05/16/19 | 10011661 | KYRISH TRUCK CENTER | 19993499999120 | 62490000 | OPEN PO - LABOR AND   | 0.00      | -1,174.86 |
| 11010000    | 124291   | 05/16/19 | 10011661 | KYRISH TRUCK CENTER | 19993499999120 | 62490000 | OPEN PO - LABOR AND   | 0.00      | 1,174.86  |
| 11010000    | 124291   | 05/16/19 | 10011661 | KYRISH TRUCK CENTER | 19993499999120 | 62490000 | OPEN PO - LABOR AND   | 0.00      | 1,174.86  |
| 11010000    | 124291   | 05/16/19 | 10011661 | KYRISH TRUCK CENTER | 19993499999120 | 62490000 | OPEN PO - LABOR AND   | 0.00      | 277.40    |
| 11010000    | 124291   | 05/16/19 | 10011661 | KYRISH TRUCK CENTER | 19993499999120 | 62490000 | OPEN PO - LABOR AND   | 0.00      | 149.82    |
| 11010000    | 124291   | 05/16/19 | 10011661 | KYRISH TRUCK CENTER | 19993499999120 | 62490000 | OPEN PO - LABOR AND   | 0.00      | 296.01    |
| 11010000    | 124291   | 05/16/19 | 10011661 | KYRISH TRUCK CENTER | 19993499999120 | 62490000 | OPEN PO - LABOR AND   | 0.00      | 1,360.46  |
| 11010000    | 124291   | 05/16/19 | 10011661 | KYRISH TRUCK CENTER | 19993499999120 | 62490000 | OPEN PO - LABOR AND   | 0.00      | 812.31    |
| 11010000    | 124291   | 05/16/19 | 10011661 | KYRISH TRUCK CENTER | 19993499999120 | 62490000 | OPEN PO - LABOR AND   | 0.00      | 1,124.39  |
| 11010000    | 124291   | 05/16/19 | 10011661 | KYRISH TRUCK CENTER | 19993499999120 | 62490000 | OPEN PO - LABOR AND   | 0.00      | 387.08    |
| 11010000    | 124291   | 05/16/19 | 10011661 | KYRISH TRUCK CENTER | 19993499999120 | 62490000 | OPEN PO - LABOR AND   | 0.00      | 509.18    |
| 11010000    | 124291   | 05/16/19 | 10011661 | KYRISH TRUCK CENTER | 19993499999120 | 62490000 | OPEN PO - LABOR AND   | 0.00      | 296.89    |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 6,388.40  |
| 11010000    | 124293   | 05/16/19 | 10001903 | LAKESHORE LEARNING  | 19991199911020 | 63990000 | OPEN PO FOR 4 NEW M   | 0.00      | 30.36     |
| 11010000    | 124293   | 05/16/19 | 10001903 | LAKESHORE LEARNING  | 19991199911020 | 63990000 | OPEN PO FOR 4 NEW M   | 0.00      | 468.96    |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 499.32    |
| 11010000    | 124294   | 05/16/19 | 10005265 | MAILFINANCE INC     | 19994175099080 | 62690000 | DISTRICT POSTAGE ME   | 0.00      | 763.29    |
| 11010000    | 124300   | 05/16/19 | 10006563 | MATERA PAPER COMPAN | 19995100199110 | 62490000 | OPEN PO FOR CUSTODI   | 0.00      | 173.64    |
| 11010000    | 124300   | 05/16/19 | 10006563 | MATERA PAPER COMPAN | 19995104299110 | 62490000 | OPEN PO FOR CUSTODI   | 0.00      | 173.65    |
| 11010000    | 124300   | 05/16/19 | 10006563 | MATERA PAPER COMPAN | 19995104399110 | 62490000 | OPEN PO FOR CUSTODI   | 0.00      | 173.65    |
| 11010000    | 124300   | 05/16/19 | 10006563 | MATERA PAPER COMPAN | 19995110399110 | 62490000 | OPEN PO FOR CUSTODI   | 0.00      | 173.65    |
| 11010000    | 124300   | 05/16/19 | 10006563 | MATERA PAPER COMPAN | 19995110499110 | 62490000 | OPEN PO FOR CUSTODI   | 0.00      | 173.65    |
| 11010000    | 124300   | 05/16/19 | 10006563 | MATERA PAPER COMPAN | 19995110599110 | 62490000 | OPEN PO FOR CUSTODI   | 0.00      | 173.65    |
| 11010000    | 124300   | 05/16/19 | 10006563 | MATERA PAPER COMPAN | 19995110699110 | 62490000 | OPEN PO FOR CUSTODI   | 0.00      | 173.65    |
| 11010000    | 124300   | 05/16/19 | 10006563 | MATERA PAPER COMPAN | 19995100199110 | 62490000 | OPEN PO FOR CUSTODI   | 0.00      | 8.82      |
| 11010000    | 124300   | 05/16/19 | 10006563 | MATERA PAPER COMPAN | 19995104299110 | 62490000 | OPEN PO FOR CUSTODI   | 0.00      | 8.83      |
| 11010000    | 124300   | 05/16/19 | 10006563 | MATERA PAPER COMPAN | 19995104399110 | 62490000 | OPEN PO FOR CUSTODI   | 0.00      | 8.83      |
| 11010000    | 124300   | 05/16/19 | 10006563 | MATERA PAPER COMPAN | 19995110399110 | 62490000 | OPEN PO FOR CUSTODI   | 0.00      | 8.83      |
| 11010000    | 124300   | 05/16/19 | 10006563 | MATERA PAPER COMPAN | 19995110499110 | 62490000 | OPEN PO FOR CUSTODI   | 0.00      | 8.83      |
| 11010000    | 124300   | 05/16/19 | 10006563 | MATERA PAPER COMPAN | 19995110699110 | 62490000 | OPEN PO FOR CUSTODI   | 0.00      | 8.83      |
| 11010000    | 124300   | 05/16/19 | 10006563 | MATERA PAPER COMPAN | 19995100199110 | 62490000 | OPEN PO FOR CUSTODI   | 0.00      | 27.44     |
| 11010000    | 124300   | 05/16/19 | 10006563 | MATERA PAPER COMPAN | 19995104299110 | 62490000 | OPEN PO FOR CUSTODI   | 0.00      | 27.42     |
| 11010000    | 124300   | 05/16/19 | 10006563 | MATERA PAPER COMPAN | 19995104399110 | 62490000 | OPEN PO FOR CUSTODI   | 0.00      | 27.42     |
| 11010000    | 124300   | 05/16/19 | 10006563 | MATERA PAPER COMPAN | 19995110399110 | 62490000 | OPEN PO FOR CUSTODI   | 0.00      | 27.42     |
| 11010000    | 124300   | 05/16/19 | 10006563 | MATERA PAPER COMPAN | 19995110499110 | 62490000 | OPEN PO FOR CUSTODI   | 0.00      | 27.42     |
| 11010000    | 124300   | 05/16/19 | 10006563 | MATERA PAPER COMPAN | 19995110599110 | 62490000 | OPEN PO FOR CUSTODI   | 0.00      | 27.42     |
| 11010000    | 124300   | 05/16/19 | 10006563 | MATERA PAPER COMPAN | 19995110699110 | 62490000 | OPEN PO FOR CUSTODI   | 0.00      | 27.42     |
| 11010000    | 124300   | 05/16/19 | 10006563 | MATERA PAPER COMPAN | 19995100199110 | 62490000 | OPEN PO FOR CUSTODI   | 0.00      | 215.00    |
| 11010000    | 124300   | 05/16/19 | 10006563 | MATERA PAPER COMPAN | 19995104299110 | 62490000 | OPEN PO FOR CUSTODI   | 0.00      | 215.00    |
| 11010000    | 124300   | 05/16/19 | 10006563 | MATERA PAPER COMPAN | 19995104399110 | 62490000 | OPEN PO FOR CUSTODI   | 0.00      | 215.00    |
| 11010000    | 124300   | 05/16/19 | 10006563 | MATERA PAPER COMPAN | 19995110399110 | 62490000 | OPEN PO FOR CUSTODI   | 0.00      | 215.00    |
| 11010000    | 124300   | 05/16/19 | 10006563 | MATERA PAPER COMPAN | 19995110499110 | 62490000 | OPEN PO FOR CUSTODI   | 0.00      | 215.00    |
| 11010000    | 124300   | 05/16/19 | 10006563 | MATERA PAPER COMPAN | 19995110599110 | 62490000 | OPEN PO FOR CUSTODI   | 0.00      | 215.00    |
| 11010000    | 124300   | 05/16/19 | 10006563 | MATERA PAPER COMPAN | 19995110699110 | 62490000 | OPEN PO FOR CUSTODI   | 0.00      | 215.00    |

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ACCOUNTING PERIOD: 10/19

FUND - 1999 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER  | ACCNT    | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-------------|----------|----------|----------|---------------------|----------------|----------|-----------------------|-----------|-----------|
| 11010000    | 124300   | 05/16/19 | 10006563 | MATERA PAPER COMPAN | 19995100199110 | 62490000 | OPEN PO FOR CUSTODI   | 0.00      | 57.90     |
| 11010000    | 124300   | 05/16/19 | 10006563 | MATERA PAPER COMPAN | 19995104299110 | 62490000 | OPEN PO FOR CUSTODI   | 0.00      | 57.88     |
| 11010000    | 124300   | 05/16/19 | 10006563 | MATERA PAPER COMPAN | 19995104399110 | 62490000 | OPEN PO FOR CUSTODI   | 0.00      | 57.88     |
| 11010000    | 124300   | 05/16/19 | 10006563 | MATERA PAPER COMPAN | 19995110399110 | 62490000 | OPEN PO FOR CUSTODI   | 0.00      | 57.88     |
| 11010000    | 124300   | 05/16/19 | 10006563 | MATERA PAPER COMPAN | 19995110499110 | 62490000 | OPEN PO FOR CUSTODI   | 0.00      | 57.88     |
| 11010000    | 124300   | 05/16/19 | 10006563 | MATERA PAPER COMPAN | 19995110599110 | 62490000 | OPEN PO FOR CUSTODI   | 0.00      | 57.88     |
| 11010000    | 124300   | 05/16/19 | 10006563 | MATERA PAPER COMPAN | 19995110699110 | 62490000 | OPEN PO FOR CUSTODI   | 0.00      | 57.88     |
| 11010000    | 124300   | 05/16/19 | 10006563 | MATERA PAPER COMPAN | 19995100199110 | 62490000 | OPEN PO FOR CUSTODI   | 0.00      | 229.25    |
| 11010000    | 124300   | 05/16/19 | 10006563 | MATERA PAPER COMPAN | 19995104299110 | 62490000 | OPEN PO FOR CUSTODI   | 0.00      | 229.27    |
| 11010000    | 124300   | 05/16/19 | 10006563 | MATERA PAPER COMPAN | 19995104399110 | 62490000 | OPEN PO FOR CUSTODI   | 0.00      | 229.27    |
| 11010000    | 124300   | 05/16/19 | 10006563 | MATERA PAPER COMPAN | 19995110399110 | 62490000 | OPEN PO FOR CUSTODI   | 0.00      | 229.27    |
| 11010000    | 124300   | 05/16/19 | 10006563 | MATERA PAPER COMPAN | 19995110499110 | 62490000 | OPEN PO FOR CUSTODI   | 0.00      | 229.27    |
| 11010000    | 124300   | 05/16/19 | 10006563 | MATERA PAPER COMPAN | 19995110599110 | 62490000 | OPEN PO FOR CUSTODI   | 0.00      | 229.27    |
| 11010000    | 124300   | 05/16/19 | 10006563 | MATERA PAPER COMPAN | 19995110699110 | 62490000 | OPEN PO FOR CUSTODI   | 0.00      | 229.27    |
| 11010000    | 124300   | 05/16/19 | 10006563 | MATERA PAPER COMPAN | 19995100199110 | 62490000 | OPEN PO FOR CUSTODI   | 0.00      | 32.58     |
| 11010000    | 124300   | 05/16/19 | 10006563 | MATERA PAPER COMPAN | 19995104299110 | 62490000 | OPEN PO FOR CUSTODI   | 0.00      | 32.57     |
| 11010000    | 124300   | 05/16/19 | 10006563 | MATERA PAPER COMPAN | 19995104399110 | 62490000 | OPEN PO FOR CUSTODI   | 0.00      | 32.57     |
| 11010000    | 124300   | 05/16/19 | 10006563 | MATERA PAPER COMPAN | 19995110399110 | 62490000 | OPEN PO FOR CUSTODI   | 0.00      | 32.57     |
| 11010000    | 124300   | 05/16/19 | 10006563 | MATERA PAPER COMPAN | 19995110499110 | 62490000 | OPEN PO FOR CUSTODI   | 0.00      | 32.57     |
| 11010000    | 124300   | 05/16/19 | 10006563 | MATERA PAPER COMPAN | 19995110599110 | 62490000 | OPEN PO FOR CUSTODI   | 0.00      | 32.57     |
| 11010000    | 124300   | 05/16/19 | 10006563 | MATERA PAPER COMPAN | 19995110699110 | 62490000 | OPEN PO FOR CUSTODI   | 0.00      | 32.57     |
| 11010000    | 124300   | 05/16/19 | 10006563 | MATERA PAPER COMPAN | 19995100199110 | 62490000 | OPEN PO FOR CUSTODI   | 0.00      | 4.49      |
| 11010000    | 124300   | 05/16/19 | 10006563 | MATERA PAPER COMPAN | 19995104299110 | 62490000 | OPEN PO FOR CUSTODI   | 0.00      | 4.49      |
| 11010000    | 124300   | 05/16/19 | 10006563 | MATERA PAPER COMPAN | 19995104399110 | 62490000 | OPEN PO FOR CUSTODI   | 0.00      | 4.49      |
| 11010000    | 124300   | 05/16/19 | 10006563 | MATERA PAPER COMPAN | 19995110399110 | 62490000 | OPEN PO FOR CUSTODI   | 0.00      | 4.49      |
| 11010000    | 124300   | 05/16/19 | 10006563 | MATERA PAPER COMPAN | 19995110499110 | 62490000 | OPEN PO FOR CUSTODI   | 0.00      | 4.49      |
| 11010000    | 124300   | 05/16/19 | 10006563 | MATERA PAPER COMPAN | 19995110599110 | 62490000 | OPEN PO FOR CUSTODI   | 0.00      | 4.49      |
| 11010000    | 124300   | 05/16/19 | 10006563 | MATERA PAPER COMPAN | 19995110699110 | 62490000 | OPEN PO FOR CUSTODI   | 0.00      | 4.49      |
| 11010000    | 124300   | 05/16/19 | 10006563 | MATERA PAPER COMPAN | 19995100199110 | 62490000 | OPEN PO FOR CUSTODI   | 0.00      | 1,068.57  |
| 11010000    | 124300   | 05/16/19 | 10006563 | MATERA PAPER COMPAN | 19995104299110 | 62490000 | OPEN PO FOR CUSTODI   | 0.00      | 1,068.58  |
| 11010000    | 124300   | 05/16/19 | 10006563 | MATERA PAPER COMPAN | 19995104399110 | 62490000 | OPEN PO FOR CUSTODI   | 0.00      | 1,068.58  |
| 11010000    | 124300   | 05/16/19 | 10006563 | MATERA PAPER COMPAN | 19995110399110 | 62490000 | OPEN PO FOR CUSTODI   | 0.00      | 1,068.58  |
| 11010000    | 124300   | 05/16/19 | 10006563 | MATERA PAPER COMPAN | 19995110499110 | 62490000 | OPEN PO FOR CUSTODI   | 0.00      | 1,068.58  |
| 11010000    | 124300   | 05/16/19 | 10006563 | MATERA PAPER COMPAN | 19995110599110 | 62490000 | OPEN PO FOR CUSTODI   | 0.00      | 1,068.58  |
| 11010000    | 124300   | 05/16/19 | 10006563 | MATERA PAPER COMPAN | 19995110699110 | 62490000 | OPEN PO FOR CUSTODI   | 0.00      | 1,068.58  |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 12,723.83 |
| 11010000    | 124301   | 05/16/19 | 10011705 | MAX-ABILITY INC     | 19991110623040 | 63980000 | AMERIDICA CHILDS CH   | 0.00      | 819.00    |
| 11010000    | 124302   | 05/16/19 | 10005039 | MEDINA COUNTY TAX O | 19993499999120 | 64990000 | MAY REG RENEWALS      | 0.00      | 60.00     |
| 11010000    | 124305   | 05/16/19 | 10000579 | MISSION WRECKER SVC | 19993499999120 | 62990000 | TOWING FEE NOT TO E   | 0.00      | 404.50    |
| 11010000    | 124307   | 05/16/19 | 10010931 | MVISD- TRANSPORTATI | 19991100123000 | 64940014 | ALE: OPEN PO NOT T    | 0.00      | 211.48    |
| 11010000    | 124307   | 05/16/19 | 10010931 | MVISD- TRANSPORTATI | 19991104323000 | 64940014 | BUS TRANSPORTATION    | 0.00      | 195.20    |
| 11010000    | 124307   | 05/16/19 | 10010931 | MVISD- TRANSPORTATI | 19993604299050 | 64940506 | SUBURBAN FOR UIL TR   | 0.00      | 45.82     |
| 11010000    | 124307   | 05/16/19 | 10010931 | MVISD- TRANSPORTATI | 19991110311050 | 64940504 | BUSES FOR STUDENTS    | 0.00      | 11.82     |
| 11010000    | 124307   | 05/16/19 | 10010931 | MVISD- TRANSPORTATI | 19991110611050 | 64940504 | 2018-2019 TRANSPORT   | 0.00      | 436.76    |
| 11010000    | 124307   | 05/16/19 | 10010931 | MVISD- TRANSPORTATI | 19993600199010 | 64940100 | MVHS BAND TRANSPORT   | 0.00      | 1,295.26  |
| 11010000    | 124307   | 05/16/19 | 10010931 | MVISD- TRANSPORTATI | 19993600199010 | 64940100 | MVHS BAND TRANSPORT   | 0.00      | 161.04    |
| 11010000    | 124307   | 05/16/19 | 10010931 | MVISD- TRANSPORTATI | 19993600199010 | 64940100 | MVHS BAND TRANSPORT   | 0.00      | 253.76    |
| 11010000    | 124307   | 05/16/19 | 10010931 | MVISD- TRANSPORTATI | 19993604299010 | 64940100 | MVMS BAND TO CONTES   | 0.00      | 68.44     |

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FUND - 1999 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR   | NAME                 | BUDGET NUMBER  | ACCNT    | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|----------|----------|----------|----------------------|----------------|----------|-----------------------|-----------|----------|
| 11010000    | 124307   | 05/16/19 | 10010931 | MVISED- TRANSPORTATI | 19993600199010 | 64940100 | TRANSPORTATION FOR    | 0.00      | 688.08   |
| 11010000    | 124307   | 05/16/19 | 10010931 | MVISED- TRANSPORTATI | 19993600199050 | 64940503 | AFJROTC: OPEN PO N    | 0.00      | 52.20    |
| 11010000    | 124307   | 05/16/19 | 10010931 | MVISED- TRANSPORTATI | 19991100111050 | 64940503 | AFJROTC: OPEN PO N    | 0.00      | 944.54   |
| 11010000    | 124307   | 05/16/19 | 10010931 | MVISED- TRANSPORTATI | 19991110321020 | 64940000 | TRANSPORTATION BUS    | 0.00      | 50.00    |
| 11010000    | 124307   | 05/16/19 | 10010931 | MVISED- TRANSPORTATI | 19991110421020 | 64940000 | TRANSPORTATION BUS    | 0.00      | 50.00    |
| 11010000    | 124307   | 05/16/19 | 10010931 | MVISED- TRANSPORTATI | 19991110621020 | 64940000 | TRANSPORTATION BUS    | 0.00      | 50.00    |
| 11010000    | 124307   | 05/16/19 | 10010931 | MVISED- TRANSPORTATI | 19991110321020 | 64940000 | GT STUDENTS ATTENDI   | 0.00      | 135.52   |
| 11010000    | 124307   | 05/16/19 | 10010931 | MVISED- TRANSPORTATI | 19991110421020 | 64940000 | GT STUDENTS ATTENDI   | 0.00      | 129.32   |
| 11010000    | 124307   | 05/16/19 | 10010931 | MVISED- TRANSPORTATI | 19991110521020 | 64940000 | GT STUDENTS ATTENDI   | 0.00      | 145.17   |
| 11010000    | 124307   | 05/16/19 | 10010931 | MVISED- TRANSPORTATI | 19991110621020 | 64940000 | GT STUDENTS ATTENDI   | 0.00      | 129.31   |
| 11010000    | 124307   | 05/16/19 | 10010931 | MVISED- TRANSPORTATI | 19993600199050 | 64940509 | FPS: OPEN PO NOT T    | 0.00      | 592.88   |
| 11010000    | 124307   | 05/16/19 | 10010931 | MVISED- TRANSPORTATI | 19993604399050 | 64120509 | TRANSPORTATION FOR    | 0.00      | 316.48   |
| 11010000    | 124307   | 05/16/19 | 10010931 | MVISED- TRANSPORTATI | 19993604299050 | 64120509 | OPEN PO NOT TO EXCE   | 0.00      | 316.48   |
| 11010000    | 124307   | 05/16/19 | 10010931 | MVISED- TRANSPORTATI | 19991399923040 | 64110000 | FUNDS TO BE REIMBUR   | 0.00      | 141.52   |
| 11010000    | 124307   | 05/16/19 | 10010931 | MVISED- TRANSPORTATI | 19992199924040 | 64110000 | OPEN PO **NOT TO EX   | 0.00      | 144.42   |
| 11010000    | 124307   | 05/16/19 | 10010931 | MVISED- TRANSPORTATI | 19991300111000 | 64110000 | TRANSPORTATION TO A   | 0.00      | 150.00   |
| TOTAL CHECK |          |          |          |                      |                |          |                       | 0.00      | 6,715.50 |
| 11010000    | 124308   | 05/16/19 | 10010930 | MVISED-FOOD SERVICE  | 19991399999020 | 64990000 | OPEN PO FOR CATERIN   | 0.00      | 98.13    |
| 11010000    | 124308   | 05/16/19 | 10010930 | MVISED-FOOD SERVICE  | 19991399999020 | 64990000 | OPEN PO FOR CATERIN   | 0.00      | 57.88    |
| 11010000    | 124308   | 05/16/19 | 10010930 | MVISED-FOOD SERVICE  | 19991399999020 | 64990000 | OPEN PO FOR CATERIN   | 0.00      | 57.88    |
| 11010000    | 124308   | 05/16/19 | 10010930 | MVISED-FOOD SERVICE  | 19993399999020 | 64990000 | OPEN PO FOR SHAC QU   | 0.00      | 87.50    |
| 11010000    | 124308   | 05/16/19 | 10010930 | MVISED-FOOD SERVICE  | 19991110534000 | 64990421 | OPEN PO NOT TO EXCE   | 0.00      | 164.20   |
| 11010000    | 124308   | 05/16/19 | 10010930 | MVISED-FOOD SERVICE  | 19991110434000 | 64990421 | OPEN PO FOR PK SNAC   | 0.00      | 52.60    |
| TOTAL CHECK |          |          |          |                      |                |          |                       | 0.00      | 518.19   |
| 11010000    | 124310   | 05/16/19 | 10001069 | OLYMPIA TROPHY CENT  | 19993600191050 | 64990500 | BLACK 7 X 9 PLAQUE    | 0.00      | 34.95    |
| 11010000    | 124310   | 05/16/19 | 10001069 | OLYMPIA TROPHY CENT  | 19993600191050 | 64990500 | LOGO                  | 0.00      | 6.00     |
| TOTAL CHECK |          |          |          |                      |                |          |                       | 0.00      | 40.95    |
| 11010000    | 124311   | 05/16/19 | 10009362 | PATRICK RYAN WILSON  | 19995199999110 | 62990000 | SUPPLEMENTAL TO PO#   | 0.00      | 420.00   |
| 11010000    | 124312   | 05/16/19 | 10000440 | POSITIVE PROMOTIONS  | 19992310399000 | 62992300 | TEACHER APPRECIATIO   | 0.00      | 251.16   |
| 11010000    | 124312   | 05/16/19 | 10000440 | POSITIVE PROMOTIONS  | 19992310399000 | 62992300 | #OSA8163 - MEDIUM -   | 0.00      | 502.32   |
| 11010000    | 124312   | 05/16/19 | 10000440 | POSITIVE PROMOTIONS  | 19992310399000 | 62992300 | #OSA8163 - WOMENS R   | 0.00      | 322.92   |
| 11010000    | 124312   | 05/16/19 | 10000440 | POSITIVE PROMOTIONS  | 19992310399000 | 62992300 | #OSA8163 - WOMENS R   | 0.00      | 215.28   |
| 11010000    | 124312   | 05/16/19 | 10000440 | POSITIVE PROMOTIONS  | 19992310399000 | 62992300 | #OSA8163 - RIXFORD    | 0.00      | 66.67    |
| TOTAL CHECK |          |          |          |                      |                |          |                       | 0.00      | 1,358.35 |
| 11010000    | 124313   | 05/16/19 | 10000147 | QUILL CORPORATION    | 19994175099080 | 63990000 | ITEM #: 901-740102,   | 0.00      | 3.37     |
| 11010000    | 124313   | 05/16/19 | 10000147 | QUILL CORPORATION    | 19994175099080 | 63990000 | ITEM #: 901-EL1197P   | 0.00      | 89.99    |
| 11010000    | 124313   | 05/16/19 | 10000147 | QUILL CORPORATION    | 19994175099080 | 63990000 | ITEM #: 901-867474,   | 0.00      | 9.80     |
| 11010000    | 124313   | 05/16/19 | 10000147 | QUILL CORPORATION    | 19994175099080 | 63990000 | ITEM #: 901-MN24816   | 0.00      | 8.99     |
| 11010000    | 124313   | 05/16/19 | 10000147 | QUILL CORPORATION    | 19994175099080 | 63990000 | ITEM #: 901-720500,   | 0.00      | 5.10     |
| 11010000    | 124313   | 05/16/19 | 10000147 | QUILL CORPORATION    | 19994175099080 | 63990000 | ITEM #: 901-686F1,    | 0.00      | 48.10    |
| 11010000    | 124313   | 05/16/19 | 10000147 | QUILL CORPORATION    | 19994175099080 | 63990000 | ITEM #: 901-CC364A,   | 0.00      | 174.59   |
| 11010000    | 124313   | 05/16/19 | 10000147 | QUILL CORPORATION    | 19994175099080 | 63990000 | ITEM #: 901-035347,   | 0.00      | 7.53     |
| TOTAL CHECK |          |          |          |                      |                |          |                       | 0.00      | 347.47   |
| 11010000    | 124314   | 05/16/19 | 10009430 | RAPTOR TECHNOLOGIES  | 19995199999110 | 63990000 | RAPTOR VISITOR BADG   | 0.00      | 100.00   |
| 11010000    | 124316   | 05/16/19 | 10003641 | REBECCA K WHITTINGT  | 19991210599000 | 64110000 | TX LIBRARY CONF-MEA   | 0.00      | 97.00    |

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FUND - 1999 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER  | ACCNT    | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|----------|----------|----------|---------------------|----------------|----------|-----------------------|-----------|----------|
| 11010000    | 124317   | 05/16/19 | 10011415 | RICKY CENTENO       | 19993499999120 | 64990000 | TAPT CONF-REIMB       | 0.00      | 95.00    |
| 11010000    | 124318   | 05/16/19 | 10000972 | RIDDELL/ALL AMERICA | 19993600191100 | 62491001 | FOOTBALL- RECONDITI   | 0.00      | 6,430.17 |
| 11010000    | 124319   | 05/16/19 | 10010593 | RUSH TRUCK CENTERS  | 19993499999120 | 63190000 | BUS PARTS AND STOCK   | 0.00      | -331.60  |
| 11010000    | 124319   | 05/16/19 | 10010593 | RUSH TRUCK CENTERS  | 19993499999120 | 63190000 | BUS PARTS AND STOCK   | 0.00      | 118.74   |
| 11010000    | 124319   | 05/16/19 | 10010593 | RUSH TRUCK CENTERS  | 19993499999120 | 63190000 | BUS PARTS AND STOCK   | 0.00      | 82.78    |
| 11010000    | 124319   | 05/16/19 | 10010593 | RUSH TRUCK CENTERS  | 19993499999120 | 63190000 | BUS PARTS AND STOCK   | 0.00      | 1,361.80 |
| 11010000    | 124319   | 05/16/19 | 10010593 | RUSH TRUCK CENTERS  | 19993499999120 | 63190000 | BUS PARTS AND STOCK   | 0.00      | 139.62   |
| 11010000    | 124319   | 05/16/19 | 10010593 | RUSH TRUCK CENTERS  | 19993499999120 | 63190000 | BUS PARTS AND STOCK   | 0.00      | 59.90    |
| 11010000    | 124319   | 05/16/19 | 10010593 | RUSH TRUCK CENTERS  | 19993499999120 | 63190000 | BUS PARTS AND STOCK   | 0.00      | 1,960.00 |
| 11010000    | 124319   | 05/16/19 | 10010593 | RUSH TRUCK CENTERS  | 19993499999120 | 63190000 | BUS PARTS AND STOCK   | 0.00      | 355.74   |
| 11010000    | 124319   | 05/16/19 | 10010593 | RUSH TRUCK CENTERS  | 19993499999120 | 63190000 | BUS PARTS AND STOCK   | 0.00      | 3,746.98 |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           |          |
| 11010000    | 124320   | 05/16/19 | 10000171 | DRI-STICK DECAL COR | 19992310499000 | 62990000 | BACKPACK TAGS BUS     | 0.00      | 285.00   |
| 11010000    | 124321   | 05/16/19 | 10001961 | SAFETY-KLEEN SYSTEM | 19991100122060 | 62490601 | AUTO SHOP- CLEANING   | 0.00      | 330.00   |
| 11010000    | 124322   | 05/16/19 | 10000239 | SAMMY'S             | 19994170199080 | 64990000 | OPEN PO FOR SAMMY'S   | 0.00      | 29.85    |
| 11010000    | 124323   | 05/16/19 | 10001962 | SAM'S CLUB DIRECT   | 19993499999120 | 64990000 | OPEN PO - PLATES, C   | 0.00      | 460.00   |
| 11010000    | 124323   | 05/16/19 | 10001962 | SAM'S CLUB DIRECT   | 19993100199000 | 64990000 | OPEN PO TO SAM'S FO   | 0.00      | 254.16   |
| 11010000    | 124323   | 05/16/19 | 10001962 | SAM'S CLUB DIRECT   | 19991100111000 | 64990080 | MEMBER'S MARK PURIF   | 0.00      | 41.28    |
| 11010000    | 124323   | 05/16/19 | 10001962 | SAM'S CLUB DIRECT   | 19993499999120 | 63190000 | SALT FOR WATER SOFT   | 0.00      | 39.06    |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 794.50   |
| 11010000    | 124324   | 05/16/19 | 10011641 | SAN ANTONIO MISSION | 19991100123000 | 64120014 | ALE: 35 STUDENTS A    | 0.00      | 210.00   |
| 11010000    | 124324   | 05/16/19 | 10011641 | SAN ANTONIO MISSION | 19991100123000 | 64120014 | CITY OF SAN ANTONIO   | 0.00      | 35.00    |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 245.00   |
| 11010000    | 124329   | 05/16/19 | 10008594 | STAPLES CONTRACT &  | 19991104211000 | 63990000 | # 884279              | 0.00      | 34.75    |
| 11010000    | 124329   | 05/16/19 | 10008594 | STAPLES CONTRACT &  | 19992304299000 | 63990000 | # 808021 STAPLES 3-   | 0.00      | 95.12    |
| 11010000    | 124329   | 05/16/19 | 10008594 | STAPLES CONTRACT &  | 19993499999120 | 63990000 | OPEN PO - OFFICE SU   | 0.00      | 398.96   |
| 11010000    | 124329   | 05/16/19 | 10008594 | STAPLES CONTRACT &  | 19993499999120 | 63990000 | OPEN PO - OFFICE SU   | 0.00      | 76.80    |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 605.63   |
| 11010000    | 124332   | 05/16/19 | 10005131 | TAQUERIA SAN JUAN # | 19993100199000 | 64990000 | OPEN PO FOR \$150.00  | 0.00      | 30.23    |
| 11010000    | 124332   | 05/16/19 | 10005131 | TAQUERIA SAN JUAN # | 19991304299000 | 64992300 | PO NOT TO EXCEED \$5  | 0.00      | 72.00    |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 102.23   |
| 11010000    | 124334   | 05/16/19 | 10000509 | TEX ASSOC SECOND SC | 19991300111000 | 64110000 | REGISTRATION FOR TA   | 0.00      | 466.00   |
| 11010000    | 124335   | 05/16/19 | 10001994 | TEXAS ASSOC SCH BUS | 19992199923040 | 64990000 | CERTIFIED TEXAS SCH   | 0.00      | 60.00    |
| 11010000    | 124336   | 05/16/19 | 10002418 | TEXAS BANDMASTERS A | 19991304299010 | 64110100 | CONVENTION ATTENDE    | 0.00      | 150.00   |
| 11010000    | 124336   | 05/16/19 | 10002418 | TEXAS BANDMASTERS A | 19991304299010 | 64110100 | CONVENTION ATTENDE    | 0.00      | 150.00   |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 300.00   |
| 11010000    | 124337   | 05/16/19 | 10001996 | TEXAS DEPT OF HEALT | 19995199999110 | 62490854 | OPEN PO - ROUTINE W   | 0.00      | 55.12    |
| 11010000    | 124337   | 05/16/19 | 10001996 | TEXAS DEPT OF HEALT | 19995199999110 | 62490854 | OPEN PO - ROUTINE W   | 0.00      | 160.16   |
| 11010000    | 124337   | 05/16/19 | 10001996 | TEXAS DEPT OF HEALT | 19995199999110 | 62490854 | OPEN PO - ROUTINE W   | 0.00      | 8.49     |

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ACCOUNTING PERIOD: 10/19

FUND - 1999 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER  | ACCNT    | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|----------------|----------|-----------------------|-----------|--------|
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 223.77 |
| 11010000    | 124338   | 05/16/19 | 10000088 | TEXAS DEPT OF PUBLI | 19994175099080 | 62990845 | OPEN PO FOR CRIMINA   | 0.00      | 80.00  |
| 11010000    | 124339   | 05/16/19 | 10000322 | TEXAS EDUCATIONAL P | 19993600199050 | 63990506 | UIL: OPEN PO NOT T    | 0.00      | 373.24 |
| 11010000    | 124342   | 05/16/19 | 10006699 | TRACTOR SUPPLY CO   | 19995199999110 | 63190000 | OPEN PO - MAINTENAN   | 0.00      | 12.99  |
| 11010000    | 124342   | 05/16/19 | 10006699 | TRACTOR SUPPLY CO   | 19995199999110 | 63190000 | OPEN PO - MAINTENAN   | 0.00      | 58.97  |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 71.96  |
| 11010000    | 124343   | 05/16/19 | 10002532 | TX HS COACHES ED FO | 19994175099080 | 64950845 | TEXAS HIGH SCHOOL C   | 0.00      | 70.00  |
| 11010000    | 124344   | 05/16/19 | 10007251 | ULINE, INC.         | 19993604399010 | 63990100 | H198 BLACK ROLLING    | 0.00      | 246.00 |
| 11010000    | 124344   | 05/16/19 | 10007251 | ULINE, INC.         | 19993604399010 | 63990100 | H2493 ADD ON BAR FO   | 0.00      | 18.00  |
| 11010000    | 124344   | 05/16/19 | 10007251 | ULINE, INC.         | 19993604399010 | 63990100 | SHIPPING              | 0.00      | 80.70  |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 344.70 |
| 11010000    | 124346   | 05/16/19 | 10002018 | VARSITY BRANDS HOLD | 19993604391050 | 63990500 | RJ138 SOLID RAIN JA   | 0.00      | 194.25 |
| 11010000    | 124346   | 05/16/19 | 10002018 | VARSITY BRANDS HOLD | 19993604391050 | 63990500 | S/H                   | 0.00      | 14.50  |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 208.75 |
| 11010000    | 124348   | 05/16/19 | 10001863 | W W GRAINGER INC    | 19991100111010 | 63990100 | BULK RACK STARTER,    | 0.00      | 635.34 |
| 11010000    | 124348   | 05/16/19 | 10001863 | W W GRAINGER INC    | 19991100111010 | 63990100 | BULK RACK STARTER G   | 0.00      | 661.06 |
| 11010000    | 124348   | 05/16/19 | 10001863 | W W GRAINGER INC    | 19995100199110 | 63190000 | OPEN PO - MISC TOOL   | 0.00      | 22.08  |
| 11010000    | 124348   | 05/16/19 | 10001863 | W W GRAINGER INC    | 19995104299110 | 63190000 | OPEN PO - MISC TOOL   | 0.00      | 22.05  |
| 11010000    | 124348   | 05/16/19 | 10001863 | W W GRAINGER INC    | 19995104399110 | 63190000 | OPEN PO - MISC TOOL   | 0.00      | 22.05  |
| 11010000    | 124348   | 05/16/19 | 10001863 | W W GRAINGER INC    | 19995110399110 | 63190000 | OPEN PO - MISC TOOL   | 0.00      | 22.05  |
| 11010000    | 124348   | 05/16/19 | 10001863 | W W GRAINGER INC    | 19995110499110 | 63190000 | OPEN PO - MISC TOOL   | 0.00      | 22.05  |
| 11010000    | 124348   | 05/16/19 | 10001863 | W W GRAINGER INC    | 19995110599110 | 63190000 | OPEN PO - MISC TOOL   | 0.00      | 22.05  |
| 11010000    | 124348   | 05/16/19 | 10001863 | W W GRAINGER INC    | 19995110699110 | 63190000 | OPEN PO - MISC TOOL   | 0.00      | 22.05  |
| 11010000    | 124348   | 05/16/19 | 10001863 | W W GRAINGER INC    | 19995100199110 | 63190000 | OPEN PO - MISC TOOL   | 0.00      | 2.54   |
| 11010000    | 124348   | 05/16/19 | 10001863 | W W GRAINGER INC    | 19995104299110 | 63190000 | OPEN PO - MISC TOOL   | 0.00      | 2.55   |
| 11010000    | 124348   | 05/16/19 | 10001863 | W W GRAINGER INC    | 19995104399110 | 63190000 | OPEN PO - MISC TOOL   | 0.00      | 2.55   |
| 11010000    | 124348   | 05/16/19 | 10001863 | W W GRAINGER INC    | 19995110399110 | 63190000 | OPEN PO - MISC TOOL   | 0.00      | 2.55   |
| 11010000    | 124348   | 05/16/19 | 10001863 | W W GRAINGER INC    | 19995110499110 | 63190000 | OPEN PO - MISC TOOL   | 0.00      | 2.55   |
| 11010000    | 124348   | 05/16/19 | 10001863 | W W GRAINGER INC    | 19995110599110 | 63190000 | OPEN PO - MISC TOOL   | 0.00      | 2.55   |
| 11010000    | 124348   | 05/16/19 | 10001863 | W W GRAINGER INC    | 19995110699110 | 63190000 | OPEN PO - MISC TOOL   | 0.00      | 2.55   |
| 11010000    | 124348   | 05/16/19 | 10001863 | W W GRAINGER INC    | 19995100199110 | 63190000 | OPEN PO - MISC TOOL   | 0.00      | 21.98  |
| 11010000    | 124348   | 05/16/19 | 10001863 | W W GRAINGER INC    | 19995104299110 | 63190000 | OPEN PO - MISC TOOL   | 0.00      | 21.96  |
| 11010000    | 124348   | 05/16/19 | 10001863 | W W GRAINGER INC    | 19995104399110 | 63190000 | OPEN PO - MISC TOOL   | 0.00      | 21.96  |
| 11010000    | 124348   | 05/16/19 | 10001863 | W W GRAINGER INC    | 19995110399110 | 63190000 | OPEN PO - MISC TOOL   | 0.00      | 21.96  |
| 11010000    | 124348   | 05/16/19 | 10001863 | W W GRAINGER INC    | 19995110499110 | 63190000 | OPEN PO - MISC TOOL   | 0.00      | 21.96  |
| 11010000    | 124348   | 05/16/19 | 10001863 | W W GRAINGER INC    | 19995110599110 | 63190000 | OPEN PO - MISC TOOL   | 0.00      | 21.96  |
| 11010000    | 124348   | 05/16/19 | 10001863 | W W GRAINGER INC    | 19995110699110 | 63190000 | OPEN PO - MISC TOOL   | 0.00      | 21.96  |
| 11010000    | 124348   | 05/16/19 | 10001863 | W W GRAINGER INC    | 19991100122060 | 63990601 | AUTO SHOP: 1KUN2- S   | 0.00      | 267.28 |
| 11010000    | 124348   | 05/16/19 | 10001863 | W W GRAINGER INC    | 19991100122060 | 63990601 | 20PJ07- MASKING TAP   | 0.00      | 18.90  |
| 11010000    | 124348   | 05/16/19 | 10001863 | W W GRAINGER INC    | 19991100122060 | 63990601 | 20PJ09- MASKING TAP   | 0.00      | 40.20  |
| 11010000    | 124348   | 05/16/19 | 10001863 | W W GRAINGER INC    | 19991100122060 | 63990601 | 20PJ11- MASKING TAP   | 0.00      | 82.70  |
| 11010000    | 124348   | 05/16/19 | 10001863 | W W GRAINGER INC    | 19991100122060 | 63990601 | 41D708- PUMICE BAR    | 0.00      | 57.06  |
| 11010000    | 124348   | 05/16/19 | 10001863 | W W GRAINGER INC    | 19991100122060 | 63990601 | 3LB72- BOLT EXTRACT   | 0.00      | 173.08 |
| 11010000    | 124348   | 05/16/19 | 10001863 | W W GRAINGER INC    | 19991100122060 | 63990601 | 4LRF8- HVY DTY PENE   | 0.00      | 75.60  |
| 11010000    | 124348   | 05/16/19 | 10001863 | W W GRAINGER INC    | 19991100122060 | 63990601 | 4KU94- SMALL HOLE G   | 0.00      | 74.95  |

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FUND - 1999 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER  | ACCNT    | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|----------|----------|----------|---------------------|----------------|----------|-----------------------|-----------|----------|
| 11010000    | 124348   | 05/16/19 | 10001863 | W W GRAINGER INC    | 19991100122060 | 63990601 | 4KU95- TELESCOPING    | 0.00      | 152.65   |
| 11010000    | 124348   | 05/16/19 | 10001863 | W W GRAINGER INC    | 19991100122060 | 63990601 | 1U250- FACIAL TISSU   | 0.00      | 47.06    |
| 11010000    | 124348   | 05/16/19 | 10001863 | W W GRAINGER INC    | 19991100122060 | 63990601 | 3FDG9- WORKSOP VISE   | 0.00      | 170.03   |
| 11010000    | 124348   | 05/16/19 | 10001863 | W W GRAINGER INC    | 19991100122060 | 63990601 | 2U232- ROLL, HARDWO   | 0.00      | 272.25   |
| 11010000    | 124348   | 05/16/19 | 10001863 | W W GRAINGER INC    | 19991100122060 | 63990601 | 4TE15-DISPENSER, HA   | 0.00      | 36.03    |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 3,090.15 |
| 11010000    | 124349   | 05/16/19 | 10000356 | WALMART             | 19993600191100 | 63991001 | OPEN PO-NOT TO EXCE   | 0.00      | 39.97    |
| 11010000    | 124349   | 05/16/19 | 10000356 | WALMART             | 19993600191100 | 63991001 | MISC. SUPPLIES: BAT   | 0.00      | 27.02    |
| 11010000    | 124349   | 05/16/19 | 10000356 | WALMART             | 19993600191100 | 64121001 | NOT TO EXCEED \$500.  | 0.00      | 83.77    |
| 11010000    | 124349   | 05/16/19 | 10000356 | WALMART             | 19996199924040 | 64990416 | OPEN PO *NOT TO EXC   | 0.00      | 39.10    |
| 11010000    | 124349   | 05/16/19 | 10000356 | WALMART             | 19991304299000 | 64992300 | OPEN PO FOR \$100 TO  | 0.00      | 86.17    |
| 11010000    | 124349   | 05/16/19 | 10000356 | WALMART             | 19991310499000 | 64992300 | OPEN PO FOR SNACKS/   | 0.00      | 226.98   |
| 11010000    | 124349   | 05/16/19 | 10000356 | WALMART             | 19991310699000 | 64992300 | LRE #106 FACULTY ST   | 0.00      | 50.18    |
| 11010000    | 124349   | 05/16/19 | 10000356 | WALMART             | 19992199999020 | 64990000 | OPEN PO FOR FOR ITE   | 0.00      | 36.09    |
| 11010000    | 124349   | 05/16/19 | 10000356 | WALMART             | 19993499999120 | 63190000 | DISTILLED WATER FOR   | 0.00      | 22.78    |
| 11010000    | 124349   | 05/16/19 | 10000356 | WALMART             | 19993499999120 | 63190000 | CLEANING SUPPLIES N   | 0.00      | 27.29    |
| 11010000    | 124349   | 05/16/19 | 10000356 | WALMART             | 19993499999120 | 63190000 | WINDSHIELD WASHER N   | 0.00      | 65.10    |
| 11010000    | 124349   | 05/16/19 | 10000356 | WALMART             | 19991104311000 | 63990004 | SUPPLIES FOR 8TH GR   | 0.00      | 298.65   |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 1,003.10 |
| 11010000    | 124353   | 05/16/19 | 10001858 | WASTE MANAGEMENT, I | 19995100199110 | 62590857 | OPEN PO - MONTHLY G   | 0.00      | 94.33    |
| 11010000    | 124353   | 05/16/19 | 10001858 | WASTE MANAGEMENT, I | 19995104299110 | 62590857 | OPEN PO - MONTHLY G   | 0.00      | 47.16    |
| 11010000    | 124353   | 05/16/19 | 10001858 | WASTE MANAGEMENT, I | 19995104399110 | 62590857 | OPEN PO - MONTHLY G   | 0.00      | 47.16    |
| 11010000    | 124353   | 05/16/19 | 10001858 | WASTE MANAGEMENT, I | 19995110399110 | 62590857 | OPEN PO - MONTHLY G   | 0.00      | 47.16    |
| 11010000    | 124353   | 05/16/19 | 10001858 | WASTE MANAGEMENT, I | 19995110499110 | 62590857 | OPEN PO - MONTHLY G   | 0.00      | 47.16    |
| 11010000    | 124353   | 05/16/19 | 10001858 | WASTE MANAGEMENT, I | 19995110599110 | 62590857 | OPEN PO - MONTHLY G   | 0.00      | 47.16    |
| 11010000    | 124353   | 05/16/19 | 10001858 | WASTE MANAGEMENT, I | 19995110699110 | 62590857 | OPEN PO - MONTHLY G   | 0.00      | 47.16    |
| 11010000    | 124353   | 05/16/19 | 10001858 | WASTE MANAGEMENT, I | 19995199999110 | 62590857 | OPEN PO - MONTHLY G   | 0.00      | 72.96    |
| 11010000    | 124353   | 05/16/19 | 10001858 | WASTE MANAGEMENT, I | 19995100199110 | 62590857 | OPEN PO - MONTHLY G   | 0.00      | 169.25   |
| 11010000    | 124353   | 05/16/19 | 10001858 | WASTE MANAGEMENT, I | 19995104299110 | 62590857 | OPEN PO - MONTHLY G   | 0.00      | 84.64    |
| 11010000    | 124353   | 05/16/19 | 10001858 | WASTE MANAGEMENT, I | 19995104399110 | 62590857 | OPEN PO - MONTHLY G   | 0.00      | 84.64    |
| 11010000    | 124353   | 05/16/19 | 10001858 | WASTE MANAGEMENT, I | 19995110399110 | 62590857 | OPEN PO - MONTHLY G   | 0.00      | 84.64    |
| 11010000    | 124353   | 05/16/19 | 10001858 | WASTE MANAGEMENT, I | 19995110499110 | 62590857 | OPEN PO - MONTHLY G   | 0.00      | 84.64    |
| 11010000    | 124353   | 05/16/19 | 10001858 | WASTE MANAGEMENT, I | 19995110599110 | 62590857 | OPEN PO - MONTHLY G   | 0.00      | 84.64    |
| 11010000    | 124353   | 05/16/19 | 10001858 | WASTE MANAGEMENT, I | 19995110699110 | 62590857 | OPEN PO - MONTHLY G   | 0.00      | 84.64    |
| 11010000    | 124353   | 05/16/19 | 10001858 | WASTE MANAGEMENT, I | 19995199999110 | 62590857 | OPEN PO - MONTHLY G   | 0.00      | 130.93   |
| 11010000    | 124353   | 05/16/19 | 10001858 | WASTE MANAGEMENT, I | 19995100199110 | 62590857 | OPEN PO - MONTHLY G   | 0.00      | 169.31   |
| 11010000    | 124353   | 05/16/19 | 10001858 | WASTE MANAGEMENT, I | 19995104299110 | 62590857 | OPEN PO - MONTHLY G   | 0.00      | 84.63    |
| 11010000    | 124353   | 05/16/19 | 10001858 | WASTE MANAGEMENT, I | 19995104399110 | 62590857 | OPEN PO - MONTHLY G   | 0.00      | 84.63    |
| 11010000    | 124353   | 05/16/19 | 10001858 | WASTE MANAGEMENT, I | 19995110399110 | 62590857 | OPEN PO - MONTHLY G   | 0.00      | 84.63    |
| 11010000    | 124353   | 05/16/19 | 10001858 | WASTE MANAGEMENT, I | 19995110499110 | 62590857 | OPEN PO - MONTHLY G   | 0.00      | 84.63    |
| 11010000    | 124353   | 05/16/19 | 10001858 | WASTE MANAGEMENT, I | 19995110599110 | 62590857 | OPEN PO - MONTHLY G   | 0.00      | 84.63    |
| 11010000    | 124353   | 05/16/19 | 10001858 | WASTE MANAGEMENT, I | 19995110699110 | 62590857 | OPEN PO - MONTHLY G   | 0.00      | 84.63    |
| 11010000    | 124353   | 05/16/19 | 10001858 | WASTE MANAGEMENT, I | 19995199999110 | 62590857 | OPEN PO - MONTHLY G   | 0.00      | 130.93   |
| 11010000    | 124353   | 05/16/19 | 10001858 | WASTE MANAGEMENT, I | 19995100199110 | 62590857 | OPEN PO - MONTHLY G   | 0.00      | 169.25   |
| 11010000    | 124353   | 05/16/19 | 10001858 | WASTE MANAGEMENT, I | 19995104299110 | 62590857 | OPEN PO - MONTHLY G   | 0.00      | 84.64    |
| 11010000    | 124353   | 05/16/19 | 10001858 | WASTE MANAGEMENT, I | 19995104399110 | 62590857 | OPEN PO - MONTHLY G   | 0.00      | 84.64    |
| 11010000    | 124353   | 05/16/19 | 10001858 | WASTE MANAGEMENT, I | 19995110399110 | 62590857 | OPEN PO - MONTHLY G   | 0.00      | 84.64    |
| 11010000    | 124353   | 05/16/19 | 10001858 | WASTE MANAGEMENT, I | 19995110499110 | 62590857 | OPEN PO - MONTHLY G   | 0.00      | 84.64    |
| 11010000    | 124353   | 05/16/19 | 10001858 | WASTE MANAGEMENT, I | 19995110599110 | 62590857 | OPEN PO - MONTHLY G   | 0.00      | 84.64    |
| 11010000    | 124353   | 05/16/19 | 10001858 | WASTE MANAGEMENT, I | 19995110699110 | 62590857 | OPEN PO - MONTHLY G   | 0.00      | 84.64    |

MEDINA VALLEY ISD  
CHECK REGISTER - BY FUND

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## FUND - 1999 - GENERAL FUND

[illegible]

SUNGARD PENTAMATION  
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MEDINA VALLEY ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 35  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='9'  
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FUND - 1999 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER  | ACCNT    | -----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|----------|---------------------|----------------|----------|----------------------|-----------|-----------|
| 11010000    | 124354   | 05/16/19 | 10002024 | WELDERS SUPPLY CO I | 19995110399110 | 63190000 | OPEN PO - WELDING S  | 0.00      | 1.86      |
| 11010000    | 124354   | 05/16/19 | 10002024 | WELDERS SUPPLY CO I | 19995110499110 | 63190000 | OPEN PO - WELDING S  | 0.00      | 1.86      |
| 11010000    | 124354   | 05/16/19 | 10002024 | WELDERS SUPPLY CO I | 19995110599110 | 63190000 | OPEN PO - WELDING S  | 0.00      | 1.86      |
| 11010000    | 124354   | 05/16/19 | 10002024 | WELDERS SUPPLY CO I | 19995110699110 | 63190000 | OPEN PO - WELDING S  | 0.00      | 1.86      |
| TOTAL CHECK |          |          |          |                     |                |          |                      | 0.00      | 356.97    |
| 11010000    | 124356   | 05/16/19 | 10006057 | WHATABURGER         | 19993600191100 | 64121001 | DISTRICT @SOUTHWEST  | 0.00      | 319.50    |
| 11010000    | 124357   | 05/16/19 | 10002683 | WIMBERLEY I.S.D.    | 19993600191100 | 64991001 | HS ENTRY FEES FOR T  | 0.00      | 325.00    |
| 11010000    | 124358   | 05/23/19 | 10006566 | AC SUPPLY           | 19991100111050 | 63990503 | AFJROTC: OPEN PO N   | 0.00      | 450.05    |
| 11010000    | 124359   | 05/23/19 | 10011636 | ACCOUNTABLE HEALTHC | 19991199923040 | 62990000 | THE DISTRICT WILL P  | 0.00      | 1,197.00  |
| 11010000    | 124359   | 05/23/19 | 10011636 | ACCOUNTABLE HEALTHC | 19991199923040 | 62990000 | THE DISTRICT WILL P  | 0.00      | 1,197.00  |
| TOTAL CHECK |          |          |          |                     |                |          |                      | 0.00      | 2,394.00  |
| 11010000    | 124362   | 05/23/19 | 10009675 | ALAMO TRUCK & ACCES | 19995199999110 | 66310000 | WEATHERGUARD WEEKEN  | 0.00      | 495.00    |
| 11010000    | 124363   | 05/23/19 | 10010599 | ALL BATTERY CENTERS | 19995100199110 | 63190000 | BATTERIES FOR MAINT  | 0.00      | 5.20      |
| 11010000    | 124363   | 05/23/19 | 10010599 | ALL BATTERY CENTERS | 19995104299110 | 63190000 | BATTERIES FOR MAINT  | 0.00      | 5.20      |
| 11010000    | 124363   | 05/23/19 | 10010599 | ALL BATTERY CENTERS | 19995104399110 | 63190000 | BATTERIES FOR MAINT  | 0.00      | 5.20      |
| 11010000    | 124363   | 05/23/19 | 10010599 | ALL BATTERY CENTERS | 19995110399110 | 63190000 | BATTERIES FOR MAINT  | 0.00      | 5.20      |
| 11010000    | 124363   | 05/23/19 | 10010599 | ALL BATTERY CENTERS | 19995110499110 | 63190000 | BATTERIES FOR MAINT  | 0.00      | 5.20      |
| 11010000    | 124363   | 05/23/19 | 10010599 | ALL BATTERY CENTERS | 19995110599110 | 63190000 | BATTERIES FOR MAINT  | 0.00      | 5.20      |
| 11010000    | 124363   | 05/23/19 | 10010599 | ALL BATTERY CENTERS | 19995110699110 | 63190000 | BATTERIES FOR MAINT  | 0.00      | 5.20      |
| TOTAL CHECK |          |          |          |                     |                |          |                      | 0.00      | 36.40     |
| 11010000    | 124365   | 05/23/19 | 10000794 | AUTISTIC TREATMENT  | 19991100123040 | 6299DR29 | EFFECTIVE AUGUST 1   | 0.00      | 14,999.61 |
| 11010000    | 124365   | 05/23/19 | 10000794 | AUTISTIC TREATMENT  | 19991100123040 | 6299HC27 | EDUCATIONAL SERVICE  | 0.00      | 5,596.44  |
| 11010000    | 124365   | 05/23/19 | 10000794 | AUTISTIC TREATMENT  | 19991110623040 | 6299HC30 | EDUCATIONAL SERVICE  | 0.00      | 5,901.42  |
| TOTAL CHECK |          |          |          |                     |                |          |                      | 0.00      | 26,497.47 |
| 11010000    | 124366   | 05/23/19 | 10002691 | B & H FOTO & ELECTR | 19991100122060 | 63990602 | AUDIO VIDEO CLUSTER  | 0.00      | 89.81     |
| 11010000    | 124367   | 05/23/19 | 10008335 | BANNERS PLUS        | 19994170299080 | 62990000 | ENGRAVING ON TEACHE  | 0.00      | 52.50     |
| 11010000    | 124368   | 05/23/19 | 10000149 | BARNES & NOBLE BOOK | 19991200199000 | 63290000 | BARNES AND NOBLE ST  | 0.00      | 239.70    |
| 11010000    | 124369   | 05/23/19 | 10006884 | BILL MILLERS BAR-B- | 19991310399000 | 64992300 | BREAKFAST PROVIDED   | 0.00      | 24.75     |
| 11010000    | 124369   | 05/23/19 | 10006884 | BILL MILLERS BAR-B- | 19991310399000 | 64992300 | BACON & EGG TACOS    | 0.00      | 37.80     |
| 11010000    | 124369   | 05/23/19 | 10006884 | BILL MILLERS BAR-B- | 19991310399000 | 64992300 | POTATO & EGG TACOS   | 0.00      | 17.90     |
| 11010000    | 124369   | 05/23/19 | 10006884 | BILL MILLERS BAR-B- | 19991310399000 | 64992300 | CARNE GUISADAD TACO  | 0.00      | 38.85     |
| TOTAL CHECK |          |          |          |                     |                |          |                      | 0.00      | 119.30    |
| 11010000    | 124373   | 05/23/19 | 10007691 | BUSH'S CHICKEN      | 19991310399000 | 64992300 | TEACHER APPRECIATIO  | 0.00      | 354.00    |
| 11010000    | 124374   | 05/23/19 | 10004330 | CAMT REGISTRATION   | 19991310411000 | 64110000 | REGISTRATION FOR NI  | 0.00      | 295.00    |
| 11010000    | 124375   | 05/23/19 | 10008516 | CASTROVILLE QUICK L | 19995199999110 | 62490000 | OPEN PO - LABOR AND  | 0.00      | 46.43     |
| 11010000    | 124375   | 05/23/19 | 10008516 | CASTROVILLE QUICK L | 19995199999110 | 62490000 | OPEN PO - LABOR AND  | 0.00      | 41.74     |
| 11010000    | 124375   | 05/23/19 | 10008516 | CASTROVILLE QUICK L | 19995199999110 | 62490000 | OPEN PO - LABOR AND  | 0.00      | 44.55     |
| TOTAL CHECK |          |          |          |                     |                |          |                      | 0.00      | 132.72    |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER  | ACCNT    | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|-----------|
| 11010000    | 124376   | 05/23/19 | 10009583 | CHRISTOPHER PRATER  | 19993499999120 | 64990000 | CDL REIMBURSEMENTS  | 0.00      | 53.00     |
| 11010000    | 124377   | 05/23/19 | 10001869 | CINTAS/RUS OF SAN A | 19993499999120 | 62690000 | SUPPLEMENT TO PO 19 | 0.00      | 224.97    |
| 11010000    | 124377   | 05/23/19 | 10001869 | CINTAS/RUS OF SAN A | 19993499999120 | 62690000 | SUPPLEMENT TO PO 19 | 0.00      | 233.23    |
| 11010000    | 124377   | 05/23/19 | 10001869 | CINTAS/RUS OF SAN A | 19993499999120 | 62690000 | SUPPLEMENT TO PO 19 | 0.00      | 224.97    |
| 11010000    | 124377   | 05/23/19 | 10001869 | CINTAS/RUS OF SAN A | 19993499999120 | 62690000 | SUPPLEMENT TO PO 19 | 0.00      | 224.97    |
| TOTAL CHECK |          |          |          |                     |                |          |                     | 0.00      | 908.14    |
| 11010000    | 124378   | 05/23/19 | 10001825 | CITY PUBLIC SERVICE | 19995110499080 | 62590405 | LACOSTE ELEM HEADST | 0.00      | 123.51    |
| 11010000    | 124378   | 05/23/19 | 10001825 | CITY PUBLIC SERVICE | 19995110599080 | 62590405 | POTRANCO ELEM HEADS | 0.00      | 63.59     |
| 11010000    | 124378   | 05/23/19 | 10001825 | CITY PUBLIC SERVICE | 19995110499080 | 62590000 | LACOSTE ELEM        | 0.00      | 6,051.80  |
| 11010000    | 124378   | 05/23/19 | 10001825 | CITY PUBLIC SERVICE | 19995104299080 | 62590000 | MVMS                | 0.00      | 11,407.14 |
| 11010000    | 124378   | 05/23/19 | 10001825 | CITY PUBLIC SERVICE | 19995100199080 | 62590000 | MVHS                | 0.00      | 19,530.10 |
| 11010000    | 124378   | 05/23/19 | 10001825 | CITY PUBLIC SERVICE | 19995199999080 | 62590000 | CO AREA             | 0.00      | 7,660.79  |
| 11010000    | 124378   | 05/23/19 | 10001825 | CITY PUBLIC SERVICE | 19995110599080 | 62590000 | POTRANCO ELEM       | 0.00      | 6,295.69  |
| 11010000    | 124378   | 05/23/19 | 10001825 | CITY PUBLIC SERVICE | 19995110699080 | 62590000 | LUCKEY RANCH ELEM   | 0.00      | 5,877.82  |
| 11010000    | 124378   | 05/23/19 | 10001825 | CITY PUBLIC SERVICE | 19995104399080 | 62590000 | LAMS                | 0.00      | 9,105.00  |
| TOTAL CHECK |          |          |          |                     |                |          |                     | 0.00      | 66,115.44 |
| 11010000    | 124379   | 05/23/19 | 10010591 | COBB PEDIATRIC THER | 19991199923040 | 62990000 | THE DISTRICT WILL P | 0.00      | 7,743.75  |
| 11010000    | 124381   | 05/23/19 | 10007770 | CRACKER BARREL OLD  | 19994175099080 | 64990845 | HARD WOOD SLAT ROCK | 0.00      | 929.94    |
| 11010000    | 124382   | 05/23/19 | 10008747 | CREATIVE COSTUMING  | 19993600199010 | 62990100 | DEPOSIT FOR FALL 20 | 0.00      | 250.00    |
| 11010000    | 124386   | 05/23/19 | 10001843 | EDUCATION SERVICE C | 19993499999120 | 62390000 | DRUG & ALCOHOL TEST | 0.00      | 45.00     |
| 11010000    | 124387   | 05/23/19 | 10011575 | EWELL EDUCATIONAL S | 19993600122060 | 64990600 | AG: OPEN PO NOT TO  | 0.00      | 96.00     |
| 11010000    | 124387   | 05/23/19 | 10011575 | EWELL EDUCATIONAL S | 19993600122060 | 64990600 | AG: OPEN PO NOT TO  | 0.00      | 36.00     |
| 11010000    | 124387   | 05/23/19 | 10011575 | EWELL EDUCATIONAL S | 19993600122060 | 64990600 | AG: OPEN PO NOT TO  | 0.00      | 50.00     |
| 11010000    | 124387   | 05/23/19 | 10011575 | EWELL EDUCATIONAL S | 19993600122060 | 64990600 | AG: OPEN PO NOT TO  | 0.00      | 45.00     |
| 11010000    | 124387   | 05/23/19 | 10011575 | EWELL EDUCATIONAL S | 19993600122060 | 64990600 | AG: OPEN PO NOT TO  | 0.00      | 75.00     |
| 11010000    | 124387   | 05/23/19 | 10011575 | EWELL EDUCATIONAL S | 19993600122060 | 64990600 | AG: OPEN PO NOT TO  | 0.00      | 504.00    |
| 11010000    | 124387   | 05/23/19 | 10011575 | EWELL EDUCATIONAL S | 19993600122060 | 64990600 | AG: OPEN PO NOT TO  | 0.00      | 114.00    |
| TOTAL CHECK |          |          |          |                     |                |          |                     | 0.00      | 920.00    |
| 11010000    | 124389   | 05/23/19 | 10010854 | GATEWAY PRINTING &  | 19991100122060 | 63990605 | BIM CLASS- BRTTN331 | 0.00      | 115.48    |
| 11010000    | 124389   | 05/23/19 | 10010854 | GATEWAY PRINTING &  | 19991100122060 | 63990605 | BRTTN331Y- BROTHER  | 0.00      | 115.48    |
| 11010000    | 124389   | 05/23/19 | 10010854 | GATEWAY PRINTING &  | 19991100122060 | 63990605 | BRTTN331C- BROTHER  | 0.00      | 115.48    |
| 11010000    | 124389   | 05/23/19 | 10010854 | GATEWAY PRINTING &  | 19991100122060 | 63990605 | BRTTN331BK- BROTHER | 0.00      | 103.92    |
| 11010000    | 124389   | 05/23/19 | 10010854 | GATEWAY PRINTING &  | 19992310599000 | 63990000 | MAX ALKALINE AA BAT | 0.00      | 52.30     |
| 11010000    | 124389   | 05/23/19 | 10010854 | GATEWAY PRINTING &  | 19992310599000 | 63990000 | COPPERTOP ALKALINE  | 0.00      | 16.91     |
| 11010000    | 124389   | 05/23/19 | 10010854 | GATEWAY PRINTING &  | 19992310599000 | 63990000 | M325 WIRELESS MOUSE | 0.00      | 107.52    |
| 11010000    | 124389   | 05/23/19 | 10010854 | GATEWAY PRINTING &  | 19992310599000 | 63990000 | HP 63, (LOR46AN) 2- | 0.00      | 75.30     |
| 11010000    | 124389   | 05/23/19 | 10010854 | GATEWAY PRINTING &  | 19992300199000 | 63990000 | OFFICE: HEWLOR98AN  | 0.00      | 112.19    |
| 11010000    | 124389   | 05/23/19 | 10010854 | GATEWAY PRINTING &  | 19992300199000 | 63990000 | HEWLOS01AN HP 972X  | 0.00      | 112.19    |
| 11010000    | 124389   | 05/23/19 | 10010854 | GATEWAY PRINTING &  | 19992300199000 | 63990000 | HEWLOS04AN HP 972X  | 0.00      | 112.19    |
| 11010000    | 124389   | 05/23/19 | 10010854 | GATEWAY PRINTING &  | 19992300199000 | 63990000 | HEWCH563WN HP 91XL  | 0.00      | 34.16     |
| 11010000    | 124389   | 05/23/19 | 10010854 | GATEWAY PRINTING &  | 19992300199000 | 63990000 | PMCS9002 SINGLE TI  | 0.00      | 19.73     |
| 11010000    | 124389   | 05/23/19 | 10010854 | GATEWAY PRINTING &  | 19991100111000 | 63990003 | MMM559-SELF STICK E | 0.00      | 310.64    |
| 11010000    | 124389   | 05/23/19 | 10010854 | GATEWAY PRINTING &  | 19991100111000 | 63990003 | SAN30072-FINE TIP P | 0.00      | 101.52    |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER  | ACCNT    | ----DESCRIPTION----  | SALES TAX | AMOUNT   |
|-------------|----------|----------|----------|---------------------|----------------|----------|----------------------|-----------|----------|
| 11010000    | 124389   | 05/23/19 | 10010854 | GATEWAY PRINTING &  | 19991100111000 | 63990003 | SOCIAL STUDIES- SAN  | 0.00      | 229.20   |
| 11010000    | 124389   | 05/23/19 | 10010854 | GATEWAY PRINTING &  | 19991100111000 | 63990003 | SAN81505-DRY ERASE   | 0.00      | 41.20    |
| 11010000    | 124389   | 05/23/19 | 10010854 | GATEWAY PRINTING &  | 19991100111000 | 63990003 | SAN80002- LOW-ODOR   | 0.00      | 120.70   |
| 11010000    | 124389   | 05/23/19 | 10010854 | GATEWAY PRINTING &  | 19991100111000 | 63990003 | SAN80003- LOW-ODOR   | 0.00      | 121.00   |
| 11010000    | 124389   | 05/23/19 | 10010854 | GATEWAY PRINTING &  | 19991100111000 | 63990003 | SAN80001- LOW- ODOR  | 0.00      | 120.70   |
| 11010000    | 124389   | 05/23/19 | 10010854 | GATEWAY PRINTING &  | 19991100111000 | 63990003 | WHITEBOARD CADDY SE  | 0.00      | 149.88   |
| 11010000    | 124389   | 05/23/19 | 10010854 | GATEWAY PRINTING &  | 19991100111000 | 63990003 | LAPBOARD CLASS PACK  | 0.00      | 169.15   |
| 11010000    | 124389   | 05/23/19 | 10010854 | GATEWAY PRINTING &  | 19991100111000 | 63990003 | SAN61255-SIGNO 207   | 0.00      | 33.82    |
| 11010000    | 124389   | 05/23/19 | 10010854 | GATEWAY PRINTING &  | 19991100111000 | 63990003 | SAN33951-SIGNO 207   | 0.00      | 30.22    |
| 11010000    | 124389   | 05/23/19 | 10010854 | GATEWAY PRINTING &  | 19991100111000 | 63990003 | SAN33952-SIGNO 207   | 0.00      | 33.82    |
| 11010000    | 124389   | 05/23/19 | 10010854 | GATEWAY PRINTING &  | 19991100111000 | 63990003 | SAN1739929-SIGNO 20  | 0.00      | 161.42   |
| 11010000    | 124389   | 05/23/19 | 10010854 | GATEWAY PRINTING &  | 19991100111000 | 63990003 | POCKET HIGHLIGHTERS  | 0.00      | 112.75   |
| 11010000    | 124389   | 05/23/19 | 10010854 | GATEWAY PRINTING &  | 19991100111000 | 63990003 | PFX23013-DESKTOP FI  | 0.00      | 30.98    |
| 11010000    | 124389   | 05/23/19 | 10010854 | GATEWAY PRINTING &  | 19991100111000 | 63990003 | PRINT/WRITE-ON HANG  | 0.00      | 24.58    |
| 11010000    | 124389   | 05/23/19 | 10010854 | GATEWAY PRINTING &  | 19991100111000 | 63990003 | COLORED FILE FOLDER  | 0.00      | 97.53    |
| 11010000    | 124389   | 05/23/19 | 10010854 | GATEWAY PRINTING &  | 19991100111000 | 63990003 | BOS40000MBLK- PROFE  | 0.00      | 51.22    |
| 11010000    | 124389   | 05/23/19 | 10010854 | GATEWAY PRINTING &  | 19991100111000 | 63990003 | SWI44401S- COMMERCI  | 0.00      | 81.84    |
| 11010000    | 124389   | 05/23/19 | 10010854 | GATEWAY PRINTING &  | 19991100111000 | 63990003 | MMM810K24- MAGIC TA  | 0.00      | 83.94    |
| 11010000    | 124389   | 05/23/19 | 10010854 | GATEWAY PRINTING &  | 19991100111000 | 63990003 | EPI1072LMR- KS MANU  | 0.00      | 27.29    |
| 11010000    | 124389   | 05/23/19 | 10010854 | GATEWAY PRINTING &  | 19991100111000 | 63990003 | EPI1670LMR- SCHOOL   | 0.00      | 249.52   |
| 11010000    | 124389   | 05/23/19 | 10010854 | GATEWAY PRINTING &  | 19991100111000 | 63990003 | PIL31022-G2 PREMIUM  | 0.00      | 144.84   |
| 11010000    | 124389   | 05/23/19 | 10010854 | GATEWAY PRINTING &  | 19991100111000 | 63990003 | PIL31021-G2 PREMIUM  | 0.00      | 144.84   |
| 11010000    | 124389   | 05/23/19 | 10010854 | GATEWAY PRINTING &  | 19991100111000 | 63990003 | PIL31020-G2 PREMIUM  | 0.00      | 144.96   |
| 11010000    | 124389   | 05/23/19 | 10010854 | GATEWAY PRINTING &  | 19991100111000 | 63990003 | PIL31128-G2 PREMIUM  | 0.00      | 97.44    |
| 11010000    | 124389   | 05/23/19 | 10010854 | GATEWAY PRINTING &  | 19991100111000 | 63990003 | CY0684024-LONG BARR  | 0.00      | 227.20   |
| 11010000    | 124389   | 05/23/19 | 10010854 | GATEWAY PRINTING &  | 19991100111000 | 63990003 | SAN1944728-MAGNETIC  | 0.00      | 148.32   |
| 11010000    | 124389   | 05/23/19 | 10010854 | GATEWAY PRINTING &  | 19991100111000 | 63990003 | MMMD5330BK-CLEAR TO  | 0.00      | 98.88    |
| 11010000    | 124389   | 05/23/19 | 10010854 | GATEWAY PRINTING &  | 19991100111000 | 63990003 | MMM65412SSUC-PADS I  | 0.00      | 315.84   |
| 11010000    | 124389   | 05/23/19 | 10010854 | GATEWAY PRINTING &  | 19991100111000 | 63990003 | CY0587808-ULTRA- CL  | 0.00      | 275.40   |
| 11010000    | 124389   | 05/23/19 | 10010854 | GATEWAY PRINTING &  | 19991100111000 | 63990003 | UNV59022-CLEAR PLAS  | 0.00      | 13.00    |
| 11010000    | 124389   | 05/23/19 | 10010854 | GATEWAY PRINTING &  | 19991100111000 | 63990003 | EPIE556-WASHABLE SC  | 0.00      | 12.14    |
| 11010000    | 124389   | 05/23/19 | 10010854 | GATEWAY PRINTING &  | 19991100111000 | 63990003 | TOP20020-GOLD FIBRE  | 0.00      | 71.42    |
| 11010000    | 124389   | 05/23/19 | 10010854 | GATEWAY PRINTING &  | 19991100111000 | 63990003 | UNV47210-RULED INDE  | 0.00      | 11.70    |
| 11010000    | 124389   | 05/23/19 | 10010854 | GATEWAY PRINTING &  | 19991100111000 | 63990003 | UNV47230-RULED INDE  | 0.00      | 11.60    |
| TOTAL CHECK |          |          |          |                     |                |          |                      | 0.00      | 5,193.35 |
| 11010000    | 124391   | 05/23/19 | 10009840 | GREENLEAF WHOLESALE | 19991100122060 | 63990600 | FLORAL DESIGN: OPEN  | 0.00      | -15.00   |
| 11010000    | 124391   | 05/23/19 | 10009840 | GREENLEAF WHOLESALE | 19991100122060 | 63990600 | FLORAL DESIGN: OPEN  | 0.00      | 108.75   |
| 11010000    | 124391   | 05/23/19 | 10009840 | GREENLEAF WHOLESALE | 19993600191050 | 63990500 | CHEER/DANCE: OPEN    | 0.00      | 70.65    |
| TOTAL CHECK |          |          |          |                     |                |          |                      | 0.00      | 164.40   |
| 11010000    | 124392   | 05/23/19 | 10006464 | H.E.B. GROCERY COMP | 19991310699000 | 64992300 | OPEN HEB PO: BRISKE  | 0.00      | 64.19    |
| 11010000    | 124392   | 05/23/19 | 10006464 | H.E.B. GROCERY COMP | 19991310699000 | 64992300 | OPEN HEB PO: BRISKE  | 0.00      | 393.47   |
| 11010000    | 124392   | 05/23/19 | 10006464 | H.E.B. GROCERY COMP | 19991310699000 | 64992300 | OPEN HEB PO: BRISKE  | 0.00      | 34.83    |
| TOTAL CHECK |          |          |          |                     |                |          |                      | 0.00      | 492.49   |
| 11010000    | 124393   | 05/23/19 | 10001871 | HABY'S ALSATIAN BAK | 19991304299000 | 64992300 | PO NOT TO EXCEED \$2 | 0.00      | 35.50    |
| 11010000    | 124395   | 05/23/19 | 10011662 | ROBERT TRAVIS HILDT | 19993499999120 | 64990000 | CDL REIMBURSEMENTS   | 0.00      | 57.00    |
| 11010000    | 124396   | 05/23/19 | 10000249 | HOME DEPOT          | 19991100122060 | 63990603 | WOOD SHOP: OPEN PO   | 0.00      | 149.42   |
| 11010000    | 124396   | 05/23/19 | 10000249 | HOME DEPOT          | 19991100122060 | 63990603 | WOOD SHOP: OPEN PO   | 0.00      | 92.85    |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER  | ACCNT    | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|----------|
| 11010000    | 124396   | 05/23/19 | 10000249 | HOME DEPOT          | 19991100122060 | 63990603 | WOOD SHOP: OPEN PO  | 0.00      | 49.95    |
| 11010000    | 124396   | 05/23/19 | 10000249 | HOME DEPOT          | 19995100199110 | 63190000 | OPEN PO - BUILDING  | 0.00      | 39.99    |
| 11010000    | 124396   | 05/23/19 | 10000249 | HOME DEPOT          | 19995104299110 | 63190000 | OPEN PO - BUILDING  | 0.00      | 40.01    |
| 11010000    | 124396   | 05/23/19 | 10000249 | HOME DEPOT          | 19995104399110 | 63190000 | OPEN PO - BUILDING  | 0.00      | 40.01    |
| 11010000    | 124396   | 05/23/19 | 10000249 | HOME DEPOT          | 19995110399110 | 63190000 | OPEN PO - BUILDING  | 0.00      | 40.01    |
| 11010000    | 124396   | 05/23/19 | 10000249 | HOME DEPOT          | 19995110499110 | 63190000 | OPEN PO - BUILDING  | 0.00      | 40.01    |
| 11010000    | 124396   | 05/23/19 | 10000249 | HOME DEPOT          | 19995110599110 | 63190000 | OPEN PO - BUILDING  | 0.00      | 40.01    |
| 11010000    | 124396   | 05/23/19 | 10000249 | HOME DEPOT          | 19995110699110 | 63190000 | OPEN PO - BUILDING  | 0.00      | 40.01    |
| 11010000    | 124396   | 05/23/19 | 10000249 | HOME DEPOT          | 19995100199110 | 63190000 | OPEN PO - BUILDING  | 0.00      | 33.71    |
| 11010000    | 124396   | 05/23/19 | 10000249 | HOME DEPOT          | 19995104299110 | 63190000 | OPEN PO - BUILDING  | 0.00      | 33.69    |
| 11010000    | 124396   | 05/23/19 | 10000249 | HOME DEPOT          | 19995104399110 | 63190000 | OPEN PO - BUILDING  | 0.00      | 33.69    |
| 11010000    | 124396   | 05/23/19 | 10000249 | HOME DEPOT          | 19995110399110 | 63190000 | OPEN PO - BUILDING  | 0.00      | 33.69    |
| 11010000    | 124396   | 05/23/19 | 10000249 | HOME DEPOT          | 19995110499110 | 63190000 | OPEN PO - BUILDING  | 0.00      | 33.69    |
| 11010000    | 124396   | 05/23/19 | 10000249 | HOME DEPOT          | 19995110599110 | 63190000 | OPEN PO - BUILDING  | 0.00      | 33.69    |
| 11010000    | 124396   | 05/23/19 | 10000249 | HOME DEPOT          | 19995110699110 | 63190000 | OPEN PO - BUILDING  | 0.00      | 33.69    |
| TOTAL CHECK |          |          |          |                     |                |          |                     | 0.00      | 808.12   |
| 11010000    | 124397   | 05/23/19 | 10001882 | HONDO ANVIL HERALD  | 19994170199080 | 63290000 | CASTROVILLE/HONDO A | 0.00      | 37.00    |
| 11010000    | 124399   | 05/23/19 | 10011265 | DEBORAH L MCQUILKIN | 19995399999020 | 62990000 | ITEM: EZ-POCKET SEA | 0.00      | 42.50    |
| 11010000    | 124400   | 05/23/19 | 10002635 | INTECH SOUTHWEST SE | 19994170199080 | 63980000 | HP ELITEBOOK X360 1 | 0.00      | 1,920.00 |
| 11010000    | 124400   | 05/23/19 | 10002635 | INTECH SOUTHWEST SE | 19994170199080 | 63980000 | HP USB-C DOCK G4    | 0.00      | 125.00   |
| TOTAL CHECK |          |          |          |                     |                |          |                     | 0.00      | 2,045.00 |
| 11010000    | 124401   | 05/23/19 | 10005481 | J.W. PEPPER AND SON | 19991100111010 | 63990100 | PURCHASE VARIOUS MU | 0.00      | 25.00    |
| 11010000    | 124402   | 05/23/19 | 10011763 | JENNY LEE HUTCHINGS | 19993499999120 | 64990000 | CDL REIMBURSEMENTS  | 0.00      | 25.00    |
| 11010000    | 124403   | 05/23/19 | 10000169 | JT ADVERTISING & GR | 19993499999120 | 62990000 | PRINTING FOR TRANSP | 0.00      | 170.00   |
| 11010000    | 124408   | 05/23/19 | 10001903 | LAKESHORE LEARNING  | 19991110623000 | 63990000 | MAGNETIC NUMBERS AN | 0.00      | 170.94   |
| 11010000    | 124408   | 05/23/19 | 10001903 | LAKESHORE LEARNING  | 19991110623000 | 63990000 | FEELS REAL BABY DOL | 0.00      | 71.24    |
| 11010000    | 124408   | 05/23/19 | 10001903 | LAKESHORE LEARNING  | 19991110623000 | 63990000 | FLEX-SPACE BIG BEAN | 0.00      | 227.97   |
| 11010000    | 124408   | 05/23/19 | 10001903 | LAKESHORE LEARNING  | 19991110623000 | 63990000 | MAGNETIC ALPHABET M | 0.00      | 142.47   |
| 11010000    | 124408   | 05/23/19 | 10001903 | LAKESHORE LEARNING  | 19991110623000 | 63990000 | BUILD A 3-LTR WORD  | 0.00      | 85.47    |
| 11010000    | 124408   | 05/23/19 | 10001903 | LAKESHORE LEARNING  | 19991110623000 | 63990000 | GET READY 2 WRITE G | 0.00      | 85.47    |
| 11010000    | 124408   | 05/23/19 | 10001903 | LAKESHORE LEARNING  | 19991110623000 | 63990000 | ENGLISH ALPHABET TE | 0.00      | 424.65   |
| 11010000    | 124408   | 05/23/19 | 10001903 | LAKESHORE LEARNING  | 19991110623000 | 63990000 | CLASSROOM MAGNETIC  | 0.00      | 142.47   |
| 11010000    | 124408   | 05/23/19 | 10001903 | LAKESHORE LEARNING  | 19991110623000 | 63990000 | MAGNETIC COLOR MAZE | 0.00      | 113.97   |
| 11010000    | 124408   | 05/23/19 | 10001903 | LAKESHORE LEARNING  | 19991110623000 | 63990000 | FLEX-SPACE WOBBLE C | 0.00      | 48.42    |
| 11010000    | 124408   | 05/23/19 | 10001903 | LAKESHORE LEARNING  | 19991110623000 | 63990000 | FLEX-SPACE WOBBLE C | 0.00      | 48.42    |
| 11010000    | 124408   | 05/23/19 | 10001903 | LAKESHORE LEARNING  | 19991110625000 | 63990000 | SPANISH PAPERBACK L | 0.00      | 213.90   |
| TOTAL CHECK |          |          |          |                     |                |          |                     | 0.00      | 1,775.39 |
| 11010000    | 124409   | 05/23/19 | 10005370 | LOWE'S HOME IMPROVE | 19991100122060 | 63990603 | WOOD SHOP: OPEN PO  | 0.00      | 114.04   |
| 11010000    | 124409   | 05/23/19 | 10005370 | LOWE'S HOME IMPROVE | 19991100122060 | 63990603 | WOOD SHOP: OPEN PO  | 0.00      | 210.12   |
| TOTAL CHECK |          |          |          |                     |                |          |                     | 0.00      | 324.16   |
| 11010000    | 124410   | 05/23/19 | 10011764 | LUIS EDUARDO MACEDO | 19993499999120 | 64990000 | CDL REIMBURSEMENTS  | 0.00      | 25.00    |
| 11010000    | 124414   | 05/23/19 | 10006207 | MAKEMUSIC INC       | 19991104311010 | 63990100 | FINALE V26 ACADEMIC | 0.00      | 350.00   |

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FUND - 1999 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER   | ACCNT    | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-------------|----------|----------|----------|---------------------|-----------------|----------|-----------------------|-----------|-----------|
| 11010000    | 124415   | 05/23/19 | 10009107 | MAUREEN GEURIN      | 19991210499000  | 63990000 | PO IS TO REIMBURSE    | 0.00      | 52.50     |
| 11010000    | 124415   | 05/23/19 | 10009107 | MAUREEN GEURIN      | 19991210499000  | 63290000 | PO IS TO REIMBURSE    | 0.00      | 15.00     |
| 11010000    | 124415   | 05/23/19 | 10009107 | MAUREEN GEURIN      | 19991210499000  | 63290000 | PO IS TO REIMBURSE    | 0.00      | 20.00     |
| 11010000    | 124415   | 05/23/19 | 10009107 | MAUREEN GEURIN      | 19991210499000  | 63290000 | PO IS TO REIMBURSE    | 0.00      | 35.00     |
| 11010000    | 124415   | 05/23/19 | 10009107 | MAUREEN GEURIN      | 19991210499000  | 63290000 | PO IS TO REIMBURSE    | 0.00      | 5.00      |
| TOTAL CHECK |          |          |          |                     |                 |          |                       | 0.00      | 127.50    |
| 11010000    | 124416   | 05/23/19 | 10010154 | MARK S MCDONALD     | 19993499999120  | 64990000 | REIMBURSEMENT FOR L   | 0.00      | 12.00     |
| 11010000    | 124416   | 05/23/19 | 10010154 | MARK S MCDONALD     | 19993499999120  | 64990000 | REIMBURSEMENT FOR L   | 0.00      | 12.00     |
| TOTAL CHECK |          |          |          |                     |                 |          |                       | 0.00      | 24.00     |
| 11010000    | 124417   | 05/23/19 | 10005073 | MEDICAL WHOLESAL    | 19993304399133  | 63990000 | LOMA ALTA MEDICAL W   | 0.00      | 973.37    |
| 11010000    | 124417   | 05/23/19 | 10005073 | MEDICAL WHOLESAL    | 19993304299133  | 63990000 | MIDDLE SCHOOL MEDI    | 0.00      | 846.80    |
| 11010000    | 124417   | 05/23/19 | 10005073 | MEDICAL WHOLESAL    | 19993310399133  | 63990000 | CASTROVILLE MEDICAL   | 0.00      | 346.98    |
| 11010000    | 124417   | 05/23/19 | 10005073 | MEDICAL WHOLESAL    | 19993310699133  | 63990000 | LUCKEY RANCH MEDIC    | 0.00      | 536.44    |
| 11010000    | 124417   | 05/23/19 | 10005073 | MEDICAL WHOLESAL    | 19993310499133  | 63990000 | LACOSTE MEDICAL WH    | 0.00      | 430.84    |
| 11010000    | 124417   | 05/23/19 | 10005073 | MEDICAL WHOLESAL    | 19993310599133  | 63990000 | POTRANCO MEDICAL W    | 0.00      | 1,087.95  |
| 11010000    | 124417   | 05/23/19 | 10005073 | MEDICAL WHOLESAL    | 19993300199133  | 63990000 | HS MEDICAL WHOLESAL   | 0.00      | 1,879.73  |
| 11010000    | 124417   | 05/23/19 | 10005073 | MEDICAL WHOLESAL    | 19993304399133  | 63990000 | LOMA ALTA NURSE OFF   | 0.00      | 31.94     |
| 11010000    | 124417   | 05/23/19 | 10005073 | MEDICAL WHOLESAL    | 19993310699133  | 63990000 | LUCKEY RANCH NURSE    | 0.00      | 79.50     |
| 11010000    | 124417   | 05/23/19 | 10005073 | MEDICAL WHOLESAL    | 19993304299133  | 63990000 | MS NURSE OFFICE MED   | 0.00      | 99.50     |
| 11010000    | 124417   | 05/23/19 | 10005073 | MEDICAL WHOLESAL    | 19993399999133  | 63990000 | AED BATTERY G3 FOR    | 0.00      | 375.00    |
| 11010000    | 124417   | 05/23/19 | 10005073 | MEDICAL WHOLESAL    | 19993399999133  | 63990000 | AED BATTERY G3 FOR    | 0.00      | 375.00    |
| 11010000    | 124417   | 05/23/19 | 10005073 | MEDICAL WHOLESAL    | 19993399999133  | 63990000 | AED BATTERY G3 FOR    | 0.00      | 375.00    |
| TOTAL CHECK |          |          |          |                     |                 |          |                       | 0.00      | 7,438.05  |
| 11010000    | 124418   | 05/23/19 | 10001919 | MEDINA COUNTY TREAS | 19995200124040  | 62990840 | SECURITY RESOURCE O   | 0.00      | 2,316.60  |
| 11010000    | 124418   | 05/23/19 | 10001919 | MEDINA COUNTY TREAS | 19995204224040  | 62990840 | SECURITY RESOURCE O   | 0.00      | 2,316.61  |
| 11010000    | 124418   | 05/23/19 | 10001919 | MEDINA COUNTY TREAS | 19995204324040  | 62990840 | SECURITY RESOURCE O   | 0.00      | 2,316.60  |
| 11010000    | 124418   | 05/23/19 | 10001919 | MEDINA COUNTY TREAS | 19995200124040  | 62990840 | SECURITY RESOURCE O   | 0.00      | 50.00     |
| 11010000    | 124418   | 05/23/19 | 10001919 | MEDINA COUNTY TREAS | 19995200124040  | 62990840 | VEHICLE EXPENSE -     | 0.00      | 100.00    |
| 11010000    | 124418   | 05/23/19 | 10001919 | MEDINA COUNTY TREAS | 19995204224040  | 62990840 | SECURITY RESOURCE O   | 0.00      | 50.00     |
| 11010000    | 124418   | 05/23/19 | 10001919 | MEDINA COUNTY TREAS | 19995204224040  | 62990840 | VEHICLE EXPENSE - O   | 0.00      | 100.00    |
| 11010000    | 124418   | 05/23/19 | 10001919 | MEDINA COUNTY TREAS | 19995204324040  | 62990840 | SECURITY RESOURCE O   | 0.00      | 125.00    |
| 11010000    | 124418   | 05/23/19 | 10001919 | MEDINA COUNTY TREAS | 19995204324040  | 62990840 | VEHICLE EXPENSE - O   | 0.00      | 25.00     |
| 11010000    | 124418   | 05/23/19 | 10001919 | MEDINA COUNTY TREAS | 19995200124040  | 62990840 | SECURITY RESOURCE O   | 0.00      | 2,756.37  |
| 11010000    | 124418   | 05/23/19 | 10001919 | MEDINA COUNTY TREAS | 19995204224040  | 62990840 | SECURITY RESOURCE O   | 0.00      | 2,756.38  |
| 11010000    | 124418   | 05/23/19 | 10001919 | MEDINA COUNTY TREAS | 19995204324040  | 62990840 | SECURITY RESOURCE O   | 0.00      | 2,756.38  |
| TOTAL CHECK |          |          |          |                     |                 |          |                       | 0.00      | 15,668.94 |
| 11010000    | 124419   | 05/23/19 | 10008734 | DRAGO INVESTMENTS,  | 19995199999110  | 64990000 | OPEN PO - NAME PLAT   | 0.00      | 29.95     |
| 11010000    | 124420   | 05/23/19 | 10011188 | MSB CONSULTING GROU | 199900000000080 | R5932410 | OPEN PO: MEDICAID R   | 0.00      | 1,662.42  |
| 11010000    | 124420   | 05/23/19 | 10011188 | MSB CONSULTING GROU | 199900000000080 | R5932410 | OPEN PO: MEDICAID R   | 0.00      | 197.99    |
| TOTAL CHECK |          |          |          |                     |                 |          |                       | 0.00      | 1,860.41  |
| 11010000    | 124422   | 05/23/19 | 10011482 | NATUS MEDICAL INCOR | 19993300199133  | 64190000 | TRAVEL OF NON DISTR   | 0.00      | 68.00     |
| 11010000    | 124422   | 05/23/19 | 10011482 | NATUS MEDICAL INCOR | 19993310399133  | 62490000 | AUDIOMETER CALIBRAT   | 0.00      | 79.00     |
| 11010000    | 124422   | 05/23/19 | 10011482 | NATUS MEDICAL INCOR | 19993310499133  | 62490000 | AUDIOMETER CALIBRAT   | 0.00      | 79.00     |
| 11010000    | 124422   | 05/23/19 | 10011482 | NATUS MEDICAL INCOR | 19993310599133  | 62490000 | AUDIOMETER CALIBRAT   | 0.00      | 79.00     |
| 11010000    | 124422   | 05/23/19 | 10011482 | NATUS MEDICAL INCOR | 19993310699133  | 62490000 | AUDIOMETER CALIBRAT   | 0.00      | 79.00     |

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FUND - 1999 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER  | ACCT     | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|----------|----------|----------|---------------------|----------------|----------|-----------------------|-----------|----------|
| 11010000    | 124422   | 05/23/19 | 10011482 | NATUS MEDICAL INCOR | 19993304299133 | 62490000 | AUDIOMETER CALIBRAT   | 0.00      | 79.00    |
| 11010000    | 124422   | 05/23/19 | 10011482 | NATUS MEDICAL INCOR | 19993304399133 | 62490000 | AUDIOMETER CALIBRAT   | 0.00      | 79.00    |
| 11010000    | 124422   | 05/23/19 | 10011482 | NATUS MEDICAL INCOR | 19993300199133 | 62490000 | AUDIOMETER CALIBRAT   | 0.00      | 79.00    |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 621.00   |
| 11010000    | 124423   | 05/23/19 | 10011079 | NORTH PARK CASTROVI | 19995199999110 | 62490000 | OPEN PO - MAINTENAN   | 0.00      | 557.04   |
| 11010000    | 124423   | 05/23/19 | 10011079 | NORTH PARK CASTROVI | 19995199999110 | 62490000 | OPEN PO - MAINTENAN   | 0.00      | 1,000.00 |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 1,557.04 |
| 11010000    | 124424   | 05/23/19 | 10001559 | NORTHSIDE I.S.D.    | 19993600123040 | 62991082 | NISD WILL PAY EMPL    | 0.00      | 1,449.61 |
| 11010000    | 124424   | 05/23/19 | 10001559 | NORTHSIDE I.S.D.    | 19993600123040 | 62991082 | NISD WILL PAY EMPL    | 0.00      | 488.42   |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 1,938.03 |
| 11010000    | 124425   | 05/23/19 | 10000909 | NTS COMMUNICATIONS  | 19995199999080 | 62590852 | ACCOUNT NO. 8584101   | 0.00      | 315.05   |
| 11010000    | 124426   | 05/23/19 | 10001939 | OFFICE DEPOT INC    | 19991104211000 | 63990006 | 526829 TEMPERA PAIN   | 0.00      | 26.19    |
| 11010000    | 124426   | 05/23/19 | 10001939 | OFFICE DEPOT INC    | 19991104211000 | 63990006 | 239365 MANUAL PENCI   | 0.00      | 28.62    |
| 11010000    | 124426   | 05/23/19 | 10001939 | OFFICE DEPOT INC    | 19991104211000 | 63990006 | 668318 PACK OF 96 P   | 0.00      | 14.69    |
| 11010000    | 124426   | 05/23/19 | 10001939 | OFFICE DEPOT INC    | 19991104211000 | 63990006 | 279625 ERASER CAPS    | 0.00      | 1.89     |
| 11010000    | 124426   | 05/23/19 | 10001939 | OFFICE DEPOT INC    | 19991104211000 | 63990006 | 698283 ELMERS GLUE    | 0.00      | 8.61     |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 80.00    |
| 11010000    | 124427   | 05/23/19 | 10011341 | OKLAHOMA ASSOC OF C | 19993600122060 | 64990600 | AG: REGISTRATION FE   | 0.00      | 200.00   |
| 11010000    | 124428   | 05/23/19 | 10001943 | OTC BRANDS, INC     | 19993110699000 | 63990000 | ORANGE SPIRAL NOTE    | 0.00      | 136.14   |
| 11010000    | 124428   | 05/23/19 | 10001943 | OTC BRANDS, INC     | 19993110699000 | 63990000 | S/H                   | 0.00      | 11.18    |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 147.32   |
| 11010000    | 124429   | 05/23/19 | 10006778 | PARKERS LUMBER COMP | 19991100122060 | 63990600 | AG: OPEN PO NOT TO    | 0.00      | 132.72   |
| 11010000    | 124429   | 05/23/19 | 10006778 | PARKERS LUMBER COMP | 19991100122060 | 63990600 | AG: OPEN PO NOT TO    | 0.00      | 47.88    |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 180.60   |
| 11010000    | 124430   | 05/23/19 | 10000440 | POSITIVE PROMOTIONS | 19993399999133 | 64990000 | # NT-5156 CARING TO   | 0.00      | 49.75    |
| 11010000    | 124430   | 05/23/19 | 10000440 | POSITIVE PROMOTIONS | 19993399999133 | 64990000 | #VP-8154 NURSES: IT   | 0.00      | 124.40   |
| 11010000    | 124430   | 05/23/19 | 10000440 | POSITIVE PROMOTIONS | 19993399999133 | 64990000 | SHIPPING              | 0.00      | 20.95    |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 195.10   |
| 11010000    | 124431   | 05/23/19 | 10011487 | PYRA MED HEALTH SER | 19991110633040 | 6219HC31 | DISTRICT WILL PAY \$  | 0.00      | 4,130.34 |
| 11010000    | 124433   | 05/23/19 | 10010585 | QBS, INC.           | 19991399923040 | 64990000 | CERTIFICATION FEE F   | 0.00      | 20.00    |
| 11010000    | 124434   | 05/23/19 | 10000147 | QUILL CORPORATION   | 19991169925020 | 63992101 | FISKARS 5" KIDS SCI   | 0.00      | 64.50    |
| 11010000    | 124434   | 05/23/19 | 10000147 | QUILL CORPORATION   | 19991169925020 | 63992101 | ELMER'S ALL PURPOSE   | 0.00      | 19.46    |
| 11010000    | 124434   | 05/23/19 | 10000147 | QUILL CORPORATION   | 19991169925020 | 63992101 | QUILL BRAND DRY ERA   | 0.00      | 71.70    |
| 11010000    | 124434   | 05/23/19 | 10000147 | QUILL CORPORATION   | 19991169925020 | 63992101 | CLOROX WIPES          | 0.00      | 26.34    |
| 11010000    | 124434   | 05/23/19 | 10000147 | QUILL CORPORATION   | 19991169925020 | 63992101 | ROARING SPRING WIDE   | 0.00      | 5.37     |
| 11010000    | 124434   | 05/23/19 | 10000147 | QUILL CORPORATION   | 19991169931020 | 63992042 | FISKARS 5" KIDS SCI   | 0.00      | 64.50    |
| 11010000    | 124434   | 05/23/19 | 10000147 | QUILL CORPORATION   | 19991169931020 | 63992042 | ELMER'S ALL PURPOSE   | 0.00      | 19.46    |
| 11010000    | 124434   | 05/23/19 | 10000147 | QUILL CORPORATION   | 19991169931020 | 63992042 | QUILL BRAND DRY ERA   | 0.00      | 71.70    |
| 11010000    | 124434   | 05/23/19 | 10000147 | QUILL CORPORATION   | 19991169931020 | 63992042 | CLOROX WIPES          | 0.00      | 26.34    |
| 11010000    | 124434   | 05/23/19 | 10000147 | QUILL CORPORATION   | 19991169931020 | 63992042 | ROARING SPRING WIDE   | 0.00      | 5.38     |
| 11010000    | 124434   | 05/23/19 | 10000147 | QUILL CORPORATION   | 19992199999020 | 63990000 | AVERY EASY PEEL INK   | 0.00      | 26.54    |

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FUND - 1999 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER  | ACCNT    | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
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| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 401.29    |
| 11010000    | 124435   | 05/23/19 | 10010279 | RAINBOW PIZZA LLC.  | 19993604391100 | 64121001 | BOYS @UVALDE ON 1/1   | 0.00      | 175.25    |
| 11010000    | 124435   | 05/23/19 | 10010279 | RAINBOW PIZZA LLC.  | 19993600191100 | 64121001 | 1/18 BOYS SOCCER @U   | 0.00      | 100.35    |
| 11010000    | 124435   | 05/23/19 | 10010279 | RAINBOW PIZZA LLC.  | 19993600191100 | 64121001 | SOFTBALL @ UVALDE 2   | 0.00      | 121.32    |
| 11010000    | 124435   | 05/23/19 | 10010279 | RAINBOW PIZZA LLC.  | 19993600191100 | 64121001 | VARIETY AND JV BASE   | 0.00      | 58.41     |
| 11010000    | 124435   | 05/23/19 | 10010279 | RAINBOW PIZZA LLC.  | 19993600191100 | 64121001 | VARIETY AND JV BASE   | 0.00      | 51.92     |
| 11010000    | 124435   | 05/23/19 | 10010279 | RAINBOW PIZZA LLC.  | 19993600191100 | 64121001 | 2/19/19 GIRLS SOCCE   | 0.00      | 149.27    |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 656.52    |
| 11010000    | 124436   | 05/23/19 | 10009430 | RAPTOR TECHNOLOGIES | 19995199999110 | 63990000 | RAPTOR CR5400 DUPL    | 0.00      | 495.00    |
| 11010000    | 124438   | 05/23/19 | 10007831 | RIFTON EQUIPMENT/CO | 19991110523040 | 63990000 | R320 COMPASS CHAIR    | 0.00      | 318.75    |
| 11010000    | 124438   | 05/23/19 | 10007831 | RIFTON EQUIPMENT/CO | 19991110323040 | 63990000 | R320 COMPASS CHAIR    | 0.00      | 318.75    |
| 11010000    | 124438   | 05/23/19 | 10007831 | RIFTON EQUIPMENT/CO | 19991110423040 | 63990000 | R330 COMPASS CHAIR,   | 0.00      | 337.50    |
| 11010000    | 124438   | 05/23/19 | 10007831 | RIFTON EQUIPMENT/CO | 19991110623040 | 63990000 | R330 COMPASS CHAIR,   | 0.00      | 337.50    |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 1,312.50  |
| 11010000    | 124441   | 05/23/19 | 10001962 | SAM'S CLUB DIRECT   | 19993100199000 | 64990000 | OPEN PO TO SAM'S FO   | 0.00      | 125.88    |
| 11010000    | 124443   | 05/23/19 | 10011762 | SANTA B PEREZ       | 19993499999120 | 64990000 | CDL REIMBURSEMENTS    | 0.00      | 25.00     |
| 11010000    | 124443   | 05/23/19 | 10011762 | SANTA B PEREZ       | 19993499999120 | 64990000 | CDL REIMBURSEMENTS    | 0.00      | 45.00     |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 70.00     |
| 11010000    | 124444   | 05/23/19 | 10000551 | SCHOLASTIC BOOK FAI | 19991104211000 | 63290001 | BROWN GIRL DREAMING   | 0.00      | 206.40    |
| 11010000    | 124444   | 05/23/19 | 10000551 | SCHOLASTIC BOOK FAI | 19991104211000 | 63290001 | MAYBE A FOX           | 0.00      | 168.86    |
| 11010000    | 124444   | 05/23/19 | 10000551 | SCHOLASTIC BOOK FAI | 19991104211000 | 63290001 | LONG WALK TO WATER    | 0.00      | 150.10    |
| 11010000    | 124444   | 05/23/19 | 10000551 | SCHOLASTIC BOOK FAI | 19991104211000 | 63290001 | BOOKED                | 0.00      | 168.86    |
| 11010000    | 124444   | 05/23/19 | 10000551 | SCHOLASTIC BOOK FAI | 19991104211000 | 63290001 | I AM MALALA           | 0.00      | 300.20    |
| 11010000    | 124444   | 05/23/19 | 10000551 | SCHOLASTIC BOOK FAI | 19991104211000 | 63290001 | THE BLIND SIDE        | 0.00      | 299.40    |
| 11010000    | 124444   | 05/23/19 | 10000551 | SCHOLASTIC BOOK FAI | 19991104211000 | 63290001 | BROWN GIRL DREAMING   | 0.00      | 11.15     |
| 11010000    | 124444   | 05/23/19 | 10000551 | SCHOLASTIC BOOK FAI | 19991104211000 | 63290001 | MAYBE A FOX           | 0.00      | 9.13      |
| 11010000    | 124444   | 05/23/19 | 10000551 | SCHOLASTIC BOOK FAI | 19991104211000 | 63290001 | LONG WALK TO WATER    | 0.00      | 8.11      |
| 11010000    | 124444   | 05/23/19 | 10000551 | SCHOLASTIC BOOK FAI | 19991104211000 | 63290001 | BOOKED                | 0.00      | 9.13      |
| 11010000    | 124444   | 05/23/19 | 10000551 | SCHOLASTIC BOOK FAI | 19991104211000 | 63290001 | I AM MALALA           | 0.00      | 16.22     |
| 11010000    | 124444   | 05/23/19 | 10000551 | SCHOLASTIC BOOK FAI | 19991104211000 | 63290001 | THE BLIND SIDE        | 0.00      | 16.18     |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 1,363.74  |
| 11010000    | 124445   | 05/23/19 | 10001969 | SCHOOL SPECIALTY, I | 19991110311000 | 63990000 | CLASSROOM SUPPLIES    | 0.00      | 13.39     |
| 11010000    | 124445   | 05/23/19 | 10001969 | SCHOOL SPECIALTY, I | 19991110311000 | 63990000 | 1597452 - GLUE STIC   | 0.00      | 13.66     |
| 11010000    | 124445   | 05/23/19 | 10001969 | SCHOOL SPECIALTY, I | 19991110311000 | 63990000 | 085739 - BUTTONS CR   | 0.00      | 6.89      |
| 11010000    | 124445   | 05/23/19 | 10001969 | SCHOOL SPECIALTY, I | 19991110311000 | 63990000 | 1570842 - PD MODEL    | 0.00      | 36.71     |
| 11010000    | 124445   | 05/23/19 | 10001969 | SCHOOL SPECIALTY, I | 19991110311000 | 63990000 | 008979 - GLUE SCHOO   | 0.00      | 12.91     |
| 11010000    | 124445   | 05/23/19 | 10001969 | SCHOOL SPECIALTY, I | 19991110311000 | 63990000 | 1339732 - MEDALS RE   | 0.00      | 1.72      |
| 11010000    | 124445   | 05/23/19 | 10001969 | SCHOOL SPECIALTY, I | 19991110311000 | 63990000 | 1372426 - MEDALS SP   | 0.00      | 4.82      |
| 11010000    | 124445   | 05/23/19 | 10001969 | SCHOOL SPECIALTY, I | 19991110311000 | 63990000 | 247978 - CARD STOCK   | 0.00      | 11.65     |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 101.75    |
| 11010000    | 124446   | 05/23/19 | 10010236 | SA THERAPY IN MOTIO | 19991199923040 | 62990000 | CONTRACT BETWEEN SC   | 0.00      | 13,186.50 |
| 11010000    | 124448   | 05/23/19 | 10000355 | SHELL FLEET         | 19994175099080 | 64990000 | PAPER DELIVERY FEE    | 0.00      | 10.00     |
| 11010000    | 124448   | 05/23/19 | 10000355 | SHELL FLEET         | 19993600122060 | 63110600 | HS FFA-RENTAL         | 0.00      | 46.00     |

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FUND - 1999 - GENERAL FUND

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| 11010000    | 124448   | 05/23/19 | 10000355 | SHELL FLEET         | 19993600122060 | 63110600 | HS FFA-RENTAL         | 0.00      | 36.00    |
| 11010000    | 124448   | 05/23/19 | 10000355 | SHELL FLEET         | 19993600122060 | 63110600 | HS FFA-RENTAL         | 0.00      | 40.00    |
| 11010000    | 124448   | 05/23/19 | 10000355 | SHELL FLEET         | 19993499999120 | 63110000 | HS FFA-SUB            | 0.00      | 49.64    |
| 11010000    | 124448   | 05/23/19 | 10000355 | SHELL FLEET         | 19993499999120 | 63110000 | HS FFA-ACT BUS        | 0.00      | 40.00    |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 221.64   |
| 11010000    | 124449   | 05/23/19 | 10005575 | SHIELDS CORP. / FRO | 19993600191100 | 63991060 | TENNIS- WILSON PRO    | 0.00      | 101.76   |
| 11010000    | 124449   | 05/23/19 | 10005575 | SHIELDS CORP. / FRO | 19993600191100 | 63991060 | WILSON BOWL O'FUN D   | 0.00      | 55.00    |
| 11010000    | 124449   | 05/23/19 | 10005575 | SHIELDS CORP. / FRO | 19993600191100 | 63991060 | HEAD VELOCITY MLT (   | 0.00      | 35.00    |
| 11010000    | 124449   | 05/23/19 | 10005575 | SHIELDS CORP. / FRO | 19993600191100 | 63991060 | HEAD VELOCITY MLT (   | 0.00      | 35.00    |
| 11010000    | 124449   | 05/23/19 | 10005575 | SHIELDS CORP. / FRO | 19993600191100 | 63991060 | HEAD VELOCITY MLT (   | 0.00      | 35.00    |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 261.76   |
| 11010000    | 124451   | 05/23/19 | 10009218 | SHELBY L COOK       | 19993600199010 | 64990100 | 7BY 9 BLACK BOARD P   | 0.00      | 388.70   |
| 11010000    | 124451   | 05/23/19 | 10009218 | SHELBY L COOK       | 19993600199010 | 64990100 | MX512 RESIN TROPHY    | 0.00      | 119.00   |
| 11010000    | 124451   | 05/23/19 | 10009218 | SHELBY L COOK       | 19993600199010 | 64990100 | SSR12 RESIN TROPHY    | 0.00      | 87.50    |
| 11010000    | 124451   | 05/23/19 | 10009218 | SHELBY L COOK       | 19992310399000 | 62990000 | INSCRIPTION TABS -    | 0.00      | 10.00    |
| 11010000    | 124451   | 05/23/19 | 10009218 | SHELBY L COOK       | 19992310399000 | 62990000 | INSCRIPTION TAB - C   | 0.00      | 10.00    |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 615.20   |
| 11010000    | 124452   | 05/23/19 | 10008594 | STAPLES CONTRACT &  | 19991110611000 | 63990000 | PACON DRAWING PAPER   | 0.00      | 209.82   |
| 11010000    | 124452   | 05/23/19 | 10008594 | STAPLES CONTRACT &  | 19991110611000 | 63990000 | ASTROBRIGHTS MULTIP   | 0.00      | 158.40   |
| 11010000    | 124452   | 05/23/19 | 10008594 | STAPLES CONTRACT &  | 19991110611000 | 63990000 | STAPLES CARDSTOCK P   | 0.00      | 318.36   |
| 11010000    | 124452   | 05/23/19 | 10008594 | STAPLES CONTRACT &  | 19991110611000 | 63990000 | ASTROBRIGHTS CARDST   | 0.00      | 363.72   |
| 11010000    | 124452   | 05/23/19 | 10008594 | STAPLES CONTRACT &  | 19991110611000 | 63990000 | ASTROBRIGHTS COLORE   | 0.00      | 433.00   |
| 11010000    | 124452   | 05/23/19 | 10008594 | STAPLES CONTRACT &  | 19991110611000 | 63990000 | STAPLES BRIGHTS CAR   | 0.00      | 481.50   |
| 11010000    | 124452   | 05/23/19 | 10008594 | STAPLES CONTRACT &  | 19991110611000 | 63990000 | ASTROBRIGHTS MULTIP   | 0.00      | 158.40   |
| 11010000    | 124452   | 05/23/19 | 10008594 | STAPLES CONTRACT &  | 19991110611000 | 63990000 | ASTROBRIGHTS MULTIP   | 0.00      | 158.40   |
| 11010000    | 124452   | 05/23/19 | 10008594 | STAPLES CONTRACT &  | 19991110611000 | 63990000 | ASTROBRIGHTS MULTIP   | 0.00      | 158.40   |
| 11010000    | 124452   | 05/23/19 | 10008594 | STAPLES CONTRACT &  | 19991110611000 | 63990000 | ASTROBRIGHTS MULTIP   | 0.00      | 158.40   |
| 11010000    | 124452   | 05/23/19 | 10008594 | STAPLES CONTRACT &  | 19991110611000 | 63990000 | ASTROBRIGHTS MULTIP   | 0.00      | 316.80   |
| 11010000    | 124452   | 05/23/19 | 10008594 | STAPLES CONTRACT &  | 19991110323000 | 63990000 | SUPPLIES FOR SP. PR   | 0.00      | 115.75   |
| 11010000    | 124452   | 05/23/19 | 10008594 | STAPLES CONTRACT &  | 19992310399000 | 63990000 | OFFICE SUPPLIES       | 0.00      | 29.76    |
| 11010000    | 124452   | 05/23/19 | 10008594 | STAPLES CONTRACT &  | 19991110311000 | 63990000 | INSTRUCTIONAL SCHOO   | 0.00      | 31.66    |
| 11010000    | 124452   | 05/23/19 | 10008594 | STAPLES CONTRACT &  | 19991110311000 | 63990000 | ITEM# 486330 - STAP   | 0.00      | 31.74    |
| 11010000    | 124452   | 05/23/19 | 10008594 | STAPLES CONTRACT &  | 19991110311000 | 63990000 | ITEM# 489565 - STAP   | 0.00      | 34.54    |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 3,158.65 |
| 11010000    | 124453   | 05/23/19 | 10007957 | STEVEN NOLL         | 19991300111000 | 64110000 | TECH ED CERT REIMB    | 0.00      | 118.87   |
| 11010000    | 124455   | 05/23/19 | 10005131 | TAQUERIA SAN JUAN # | 19993100199000 | 64990000 | OPEN PO FOR \$150.00  | 0.00      | 16.35    |
| 11010000    | 124455   | 05/23/19 | 10005131 | TAQUERIA SAN JUAN # | 19991304299000 | 64992300 | PO NOT TO EXCEED \$5  | 0.00      | 59.90    |
| 11010000    | 124455   | 05/23/19 | 10005131 | TAQUERIA SAN JUAN # | 19991304299000 | 64992300 | PO NOT TO EXCEED \$5  | 0.00      | 54.00    |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 130.25   |
| 11010000    | 124456   | 05/23/19 | 10009315 | TPX COMMUNICATIONS  | 19991199911070 | 62990000 | INTERNET ACCESS FOR   | 0.00      | 1,234.67 |
| 11010000    | 124457   | 05/23/19 | 10005767 | TEXAS DEPARTMENT OF | 19993499999120 | 64990000 | CDL PERMIT            | 0.00      | 25.00    |
| 11010000    | 124458   | 05/23/19 | 10001914 | THE MASTER TEACHER, | 19991300111000 | 62990000 | PARA EDUCATOR ONLIN   | 0.00      | 55.00    |
| 11010000    | 124458   | 05/23/19 | 10001914 | THE MASTER TEACHER, | 19991304211000 | 62990000 | PARA EDUCATOR ONLIN   | 0.00      | 55.00    |
| 11010000    | 124458   | 05/23/19 | 10001914 | THE MASTER TEACHER, | 19991304311000 | 62990000 | PARA EDUCATOR ONLIN   | 0.00      | 55.00    |

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FUND - 1999 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER  | ACCNT    | -----DESCRIPTION----- | SALES TAX | AMOUNT |
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| 11010000    | 124458   | 05/23/19 | 10001914 | THE MASTER TEACHER, | 19991310311000 | 62990000 | PARA EDUCATOR ONLIN   | 0.00      | 55.00  |
| 11010000    | 124458   | 05/23/19 | 10001914 | THE MASTER TEACHER, | 19991310411000 | 62990000 | PARA EDUCATOR ONLIN   | 0.00      | 110.00 |
| 11010000    | 124458   | 05/23/19 | 10001914 | THE MASTER TEACHER, | 19991310599000 | 62990000 | PARA EDUCATOR ONLIN   | 0.00      | 110.00 |
| 11010000    | 124458   | 05/23/19 | 10001914 | THE MASTER TEACHER, | 19991310611000 | 62990000 | PARA EDUCATOR ONLIN   | 0.00      | 165.00 |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 605.00 |
| 11010000    | 124459   | 05/23/19 | 10010852 | GILBERT & MARIE HER | 19993600191100 | 62991072 | GIRLS TRACK- SPORT    | 0.00      | 187.00 |
| 11010000    | 124459   | 05/23/19 | 10010852 | GILBERT & MARIE HER | 19993600191100 | 62991072 | SPORT TEK POSICHARG   | 0.00      | 170.00 |
| 11010000    | 124459   | 05/23/19 | 10010852 | GILBERT & MARIE HER | 19993600191100 | 62991072 | SHIPPING AND HANDLI   | 0.00      | 12.00  |
| 11010000    | 124459   | 05/23/19 | 10010852 | GILBERT & MARIE HER | 19993600191100 | 62991072 | GIRLS TRACK- SPORT    | 0.00      | 255.00 |
| 11010000    | 124459   | 05/23/19 | 10010852 | GILBERT & MARIE HER | 19993600191100 | 62991072 | SPORT TEK POSICHARG   | 0.00      | 221.00 |
| 11010000    | 124459   | 05/23/19 | 10010852 | GILBERT & MARIE HER | 19993600191100 | 62991072 | SHIPPING AND HANDLI   | 0.00      | 12.00  |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 857.00 |
| 11010000    | 124460   | 05/23/19 | 10006699 | TRACTOR SUPPLY CO   | 19995199999110 | 63190000 | OPEN PO - MAINTENAN   | 0.00      | 16.25  |
| 11010000    | 124461   | 05/23/19 | 10009938 | U-HAUL CORPORATE SA | 19993600122060 | 63990603 | SKILLS USA- OPEN PO   | 0.00      | 400.77 |
| 11010000    | 124462   | 05/23/19 | 10002012 | UNIFIRST HOLDINGS,  | 19991100122060 | 62690601 | AUTO TECH: OPEN PO    | 0.00      | 32.00  |
| 11010000    | 124463   | 05/23/19 | 10000257 | VALERO ENERGY       | 19993600122060 | 63110600 | GAS-AG TRUCK          | 0.00      | 75.37  |
| 11010000    | 124463   | 05/23/19 | 10000257 | VALERO ENERGY       | 19993600122060 | 63110600 | GAS-AG TRUCK          | 0.00      | 82.03  |
| 11010000    | 124463   | 05/23/19 | 10000257 | VALERO ENERGY       | 19993600122060 | 63110600 | HS FFA-RENTAL         | 0.00      | 25.01  |
| 11010000    | 124463   | 05/23/19 | 10000257 | VALERO ENERGY       | 19993600122060 | 63110600 | HS FFA-RENTAL         | 0.00      | 18.74  |
| 11010000    | 124463   | 05/23/19 | 10000257 | VALERO ENERGY       | 19993600122060 | 63110600 | GAS-AG TRUCK          | 0.00      | 82.21  |
| 11010000    | 124463   | 05/23/19 | 10000257 | VALERO ENERGY       | 19993600122060 | 63110600 | EXCISE TAX CREDIT     | 0.00      | -36.01 |
| 11010000    | 124463   | 05/23/19 | 10000257 | VALERO ENERGY       | 19993600122060 | 63110600 | HS FFA-RENTAL         | 0.00      | 30.00  |
| 11010000    | 124463   | 05/23/19 | 10000257 | VALERO ENERGY       | 19993600122060 | 63110600 | EXCISE TAX CREDIT     | 0.00      | -11.08 |
| 11010000    | 124463   | 05/23/19 | 10000257 | VALERO ENERGY       | 19993499999120 | 63110000 | HS FFA-ACT BUS        | 0.00      | 61.00  |
| 11010000    | 124463   | 05/23/19 | 10000257 | VALERO ENERGY       | 19993499999120 | 63110000 | HS FFA-ACT BUS        | 0.00      | 31.00  |
| 11010000    | 124463   | 05/23/19 | 10000257 | VALERO ENERGY       | 19993499999120 | 63110000 | HS FFA-ACT BUS        | 0.00      | 56.00  |
| 11010000    | 124463   | 05/23/19 | 10000257 | VALERO ENERGY       | 19993499999120 | 63110000 | HS FFA-ACT BUS        | 0.00      | 55.00  |
| 11010000    | 124463   | 05/23/19 | 10000257 | VALERO ENERGY       | 19993499999120 | 63110000 | HS FFA-SUB            | 0.00      | 44.00  |
| 11010000    | 124463   | 05/23/19 | 10000257 | VALERO ENERGY       | 19993499999120 | 63110000 | HS ATH-SUB            | 0.00      | 51.94  |
| 11010000    | 124463   | 05/23/19 | 10000257 | VALERO ENERGY       | 19993499999120 | 63110000 | HS ATHL-SUB           | 0.00      | 50.83  |
| 11010000    | 124463   | 05/23/19 | 10000257 | VALERO ENERGY       | 19993499999120 | 63110000 | HS FFA-ACT BUS        | 0.00      | 65.00  |
| 11010000    | 124463   | 05/23/19 | 10000257 | VALERO ENERGY       | 19993499999120 | 63110000 | EXCISE TAX CREDIT     | 0.00      | -35.79 |
| 11010000    | 124463   | 05/23/19 | 10000257 | VALERO ENERGY       | 19993499999120 | 63110000 | HS FFA-SUB            | 0.00      | 61.58  |
| 11010000    | 124463   | 05/23/19 | 10000257 | VALERO ENERGY       | 19993499999120 | 63110000 | EXCISE TAX CREDIT     | 0.00      | -35.79 |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 671.04 |
| 11010000    | 124466   | 05/23/19 | 10000356 | WALMART             | 19995399999020 | 64990000 | OPEN PO FOR CATERIN   | 0.00      | 47.37  |
| 11010000    | 124466   | 05/23/19 | 10000356 | WALMART             | 19992199999020 | 64990000 | OPEN PO FOR FOR ITE   | 0.00      | 21.31  |
| 11010000    | 124466   | 05/23/19 | 10000356 | WALMART             | 19991399999020 | 64990000 | OPEN PO FOR ITEMS N   | 0.00      | 41.21  |
| 11010000    | 124466   | 05/23/19 | 10000356 | WALMART             | 19994170299080 | 64990000 | CAKE FOR THE CAMPUS   | 0.00      | 335.86 |
| 11010000    | 124466   | 05/23/19 | 10000356 | WALMART             | 19995399999020 | 64990000 | OPEN PO FOR CATERIN   | 0.00      | 34.60  |
| 11010000    | 124466   | 05/23/19 | 10000356 | WALMART             | 19991310699000 | 64992300 | OPEN PO-SANDWICHES    | 0.00      | 101.42 |
| 11010000    | 124466   | 05/23/19 | 10000356 | WALMART             | 19991310699000 | 64992300 | OPEN PO-SANDWICHES    | 0.00      | 147.07 |
| 11010000    | 124466   | 05/23/19 | 10000356 | WALMART             | 19991310599000 | 64992300 | PO NOT TO EXCEED \$2  | 0.00      | 102.31 |
| 11010000    | 124466   | 05/23/19 | 10000356 | WALMART             | 19991310699000 | 64992300 | OPEN WALMART PO FOR   | 0.00      | -35.64 |
| 11010000    | 124466   | 05/23/19 | 10000356 | WALMART             | 19991310699000 | 64992300 | OPEN WALMART PO FOR   | 0.00      | 4.65   |
| 11010000    | 124466   | 05/23/19 | 10000356 | WALMART             | 19991310699000 | 64992300 | OPEN WALMART PO FOR   | 0.00      | 99.92  |

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FUND - 1999 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER  | ACCNT    | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|----------|----------|----------|---------------------|----------------|----------|-----------------------|-----------|----------|
| 11010000    | 124466   | 05/23/19 | 10000356 | WALMART             | 19991100122060 | 63990607 | OPEN PO NOT TO EXCE   | 0.00      | 265.41   |
| 11010000    | 124466   | 05/23/19 | 10000356 | WALMART             | 19993604391100 | 63991001 | LAMS- SUPPLIES NEED   | 0.00      | 382.96   |
| 11010000    | 124466   | 05/23/19 | 10000356 | WALMART             | 19991100122060 | 63990600 | AG: OPEN PO NOT TO    | 0.00      | 67.55    |
| 11010000    | 124466   | 05/23/19 | 10000356 | WALMART             | 19991100122060 | 63990600 | FOOD TECH: OPEN PO    | 0.00      | 98.32    |
| 11010000    | 124466   | 05/23/19 | 10000356 | WALMART             | 19993604399010 | 63990100 | HANGERS AND VARIOUS   | 0.00      | 99.19    |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 1,813.51 |
| 11010000    | 124467   | 05/23/19 | 10002024 | WELDERS SUPPLY CO I | 19995100199110 | 63190000 | OPEN PO - WELDING S   | 0.00      | 8.91     |
| 11010000    | 124467   | 05/23/19 | 10002024 | WELDERS SUPPLY CO I | 19995104299110 | 63190000 | OPEN PO - WELDING S   | 0.00      | 8.90     |
| 11010000    | 124467   | 05/23/19 | 10002024 | WELDERS SUPPLY CO I | 19995104399110 | 63190000 | OPEN PO - WELDING S   | 0.00      | 8.90     |
| 11010000    | 124467   | 05/23/19 | 10002024 | WELDERS SUPPLY CO I | 19995110399110 | 63190000 | OPEN PO - WELDING S   | 0.00      | 8.90     |
| 11010000    | 124467   | 05/23/19 | 10002024 | WELDERS SUPPLY CO I | 19995110499110 | 63190000 | OPEN PO - WELDING S   | 0.00      | 8.90     |
| 11010000    | 124467   | 05/23/19 | 10002024 | WELDERS SUPPLY CO I | 19995110599110 | 63190000 | OPEN PO - WELDING S   | 0.00      | 8.90     |
| 11010000    | 124467   | 05/23/19 | 10002024 | WELDERS SUPPLY CO I | 19995110699110 | 63190000 | OPEN PO - WELDING S   | 0.00      | 8.90     |
| 11010000    | 124467   | 05/23/19 | 10002024 | WELDERS SUPPLY CO I | 19995100199110 | 63190000 | OPEN PO - WELDING S   | 0.00      | 9.16     |
| 11010000    | 124467   | 05/23/19 | 10002024 | WELDERS SUPPLY CO I | 19995104299110 | 63190000 | OPEN PO - WELDING S   | 0.00      | 9.13     |
| 11010000    | 124467   | 05/23/19 | 10002024 | WELDERS SUPPLY CO I | 19995104399110 | 63190000 | OPEN PO - WELDING S   | 0.00      | 9.13     |
| 11010000    | 124467   | 05/23/19 | 10002024 | WELDERS SUPPLY CO I | 19995110399110 | 63190000 | OPEN PO - WELDING S   | 0.00      | 9.13     |
| 11010000    | 124467   | 05/23/19 | 10002024 | WELDERS SUPPLY CO I | 19995110499110 | 63190000 | OPEN PO - WELDING S   | 0.00      | 9.13     |
| 11010000    | 124467   | 05/23/19 | 10002024 | WELDERS SUPPLY CO I | 19995110599110 | 63190000 | OPEN PO - WELDING S   | 0.00      | 9.13     |
| 11010000    | 124467   | 05/23/19 | 10002024 | WELDERS SUPPLY CO I | 19995110699110 | 63190000 | OPEN PO - WELDING S   | 0.00      | 9.13     |
| 11010000    | 124467   | 05/23/19 | 10002024 | WELDERS SUPPLY CO I | 19991100122060 | 63990600 | AG: OPEN PO NOT TO    | 0.00      | 63.66    |
| 11010000    | 124467   | 05/23/19 | 10002024 | WELDERS SUPPLY CO I | 19991100122060 | 63990600 | AG: OPEN PO NOT TO    | 0.00      | 66.00    |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 255.91   |
| 11010000    | 124468   | 05/23/19 | 10009246 | ZDT'S AMUSEMENT PAR | 19991100123000 | 64120014 | ALE-MAY 29 FIELD TR   | 0.00      | 240.00   |
| 11010000    | 124469   | 05/30/19 | 10011650 | ACADIANA CAFE       | 19992300199000 | 64992300 | END OF THE YEAR STA   | 0.00      | 2,125.04 |
| 11010000    | 124470   | 05/30/19 | 10011636 | ACCOUNTABLE HEALTHC | 19991199923040 | 62990000 | THE DISTRICT WILL P   | 0.00      | 1,197.00 |
| 11010000    | 124471   | 05/30/19 | 10007793 | AHI ENTERPRISES, LL | 19995199999110 | 62990000 | UNIFORM SHIRTS W/ E   | 0.00      | 87.00    |
| 11010000    | 124473   | 05/30/19 | 10009880 | ALAMO AREA AMBULANC | 19993600191100 | 62991001 | EMS COVERGE FOR THE   | 0.00      | 4,000.00 |
| 11010000    | 124475   | 05/30/19 | 10005900 | APPROVED OIL SERVIC | 19993499999120 | 62490000 | WASTE OIL AND USED    | 0.00      | 65.00    |
| 11010000    | 124476   | 05/30/19 | 10005908 | AT&T                | 19995199999080 | 62590850 | INDIVIDUAL CELL PHO   | 0.00      | 716.70   |
| 11010000    | 124477   | 05/30/19 | 10005908 | AT&T                | 19995199999080 | 62590850 | SHARED CELL PHONE P   | 0.00      | 252.42   |
| 11010000    | 124478   | 05/30/19 | 10008335 | BANNERS PLUS        | 19994170299080 | 62990000 | 7 BOARD MEMBERS, LO   | 0.00      | 112.50   |
| 11010000    | 124478   | 05/30/19 | 10008335 | BANNERS PLUS        | 19994175099080 | 64990845 | 2019 WALL OF FAME P   | 0.00      | 315.00   |
| 11010000    | 124478   | 05/30/19 | 10008335 | BANNERS PLUS        | 19994175099080 | 64990845 | 2019-10 YEARS W/MVI   | 0.00      | 338.00   |
| 11010000    | 124478   | 05/30/19 | 10008335 | BANNERS PLUS        | 19994175099080 | 64990845 | 20 YEARS - MEDIUM W   | 0.00      | 240.00   |
| 11010000    | 124478   | 05/30/19 | 10008335 | BANNERS PLUS        | 19994175099080 | 64990845 | 25 YEARS - LARGE BA   | 0.00      | 143.96   |
| 11010000    | 124478   | 05/30/19 | 10008335 | BANNERS PLUS        | 19994175099080 | 64990845 | 30 YEARS - MEDIUM Y   | 0.00      | 45.00    |
| 11010000    | 124478   | 05/30/19 | 10008335 | BANNERS PLUS        | 19994175099080 | 64990845 | ADDITIONAL LINE ITE   | 0.00      | 10.00    |
| 11010000    | 124478   | 05/30/19 | 10008335 | BANNERS PLUS        | 19994175099080 | 64990845 | SUPPLEMENTAL PO FOR   | 0.00      | 50.00    |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 1,254.46 |
| 11010000    | 124479   | 05/30/19 | 10006884 | BILL MILLERS BAR-B- | 19991399999020 | 64990000 | OPEN PO FOR CATERIN   | 0.00      | 41.18    |

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FUND - 1999 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR   | NAME                 | BUDGET NUMBER  | ACCNT    | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|----------|----------|----------|----------------------|----------------|----------|-----------------------|-----------|----------|
| 11010000    | 124480   | 05/30/19 | 10009950 | BOLNER'S INC.        | 19995199999110 | 64992300 | SEASONING FOR EMPLO   | 0.00      | 98.96    |
| 11010000    | 124481   | 05/30/19 | 10004970 | VARSIITY BRANDS HOLD | 19993600191100 | 63991011 | FOOTBALL- PORTHOLE    | 0.00      | 238.50   |
| 11010000    | 124481   | 05/30/19 | 10004970 | VARSIITY BRANDS HOLD | 19993600191100 | 63991011 | REV PRO 3.0 GLOVES    | 0.00      | 373.45   |
| 11010000    | 124481   | 05/30/19 | 10004970 | VARSIITY BRANDS HOLD | 19993600191100 | 63991011 | ALPHA FORCE 3.0 LIN   | 0.00      | 399.60   |
| 11010000    | 124481   | 05/30/19 | 10004970 | VARSIITY BRANDS HOLD | 19993600191100 | 63991011 | SHIPPING AND HANDLI   | 0.00      | 108.01   |
| 11010000    | 124481   | 05/30/19 | 10004970 | VARSIITY BRANDS HOLD | 19993600191100 | 63991072 | GIRLS TRACK- PACERF   | 0.00      | 495.95   |
| 11010000    | 124481   | 05/30/19 | 10004970 | VARSIITY BRANDS HOLD | 19993600191100 | 63991072 | SHIPPING AND HANDLI   | 0.00      | 75.00    |
| TOTAL CHECK |          |          |          |                      |                |          |                       |           | 1,690.51 |
| 11010000    | 124483   | 05/30/19 | 10007691 | BUSH'S CHICKEN       | 19993600199050 | 64120503 | AFJROTC: OPEN PO N    | 0.00      | 101.78   |
| 11010000    | 124484   | 05/30/19 | 10004330 | CAMT REGISTRATION    | 19991304311000 | 64110000 | 2019 CONFERENCE FOR   | 0.00      | 295.00   |
| 11010000    | 124484   | 05/30/19 | 10004330 | CAMT REGISTRATION    | 19991310411000 | 64110000 | REGISTRATION FOR NI   | 0.00      | 295.00   |
| TOTAL CHECK |          |          |          |                      |                |          |                       |           | 590.00   |
| 11010000    | 124485   | 05/30/19 | 10000784 | CDW GOVERNMENT, INC  | 19993499999120 | 63990000 | 3 COMPUTER MONITORS   | 0.00      | 400.95   |
| 11010000    | 124485   | 05/30/19 | 10000784 | CDW GOVERNMENT, INC  | 19993499999120 | 63990000 | 86305-11 PLANTRONIC   | 0.00      | 245.97   |
| 11010000    | 124485   | 05/30/19 | 10000784 | CDW GOVERNMENT, INC  | 19993499999120 | 63990000 | 38350-13 PLANTRONIC   | 0.00      | 47.97    |
| 11010000    | 124485   | 05/30/19 | 10000784 | CDW GOVERNMENT, INC  | 19995399999070 | 63990411 | VIEWSONIC VX2757-MH   | 0.00      | 984.24   |
| 11010000    | 124485   | 05/30/19 | 10000784 | CDW GOVERNMENT, INC  | 19995399999070 | 63990411 | VARIDESK PRO PLUS 3   | 0.00      | 374.26   |
| 11010000    | 124485   | 05/30/19 | 10000784 | CDW GOVERNMENT, INC  | 19995399999070 | 63990411 | STAR TECH.COM DUAL    | 0.00      | 128.33   |
| TOTAL CHECK |          |          |          |                      |                |          |                       |           | 2,181.72 |
| 11010000    | 124486   | 05/30/19 | 10001845 | CENTERPOINT ENERGY   | 19995110499080 | 62590000 | OPEN PO FOR GAS UTI   | 0.00      | 1,180.77 |
| 11010000    | 124487   | 05/30/19 | 10009198 | CHICK-FIL-A, POTRAN  | 19991304399000 | 64992300 | CHICK-FIL-A CHICKEN   | 0.00      | 474.75   |
| 11010000    | 124488   | 05/30/19 | 10011769 | CHRISTOPHER FRANK M  | 19990000100000 | R5752A01 | REFEREE-BI DIST       | 0.00      | 230.00   |
| 11010000    | 124488   | 05/30/19 | 10011769 | CHRISTOPHER FRANK M  | 19990000100000 | R5752A01 | REFEREE-BI DIST       | 0.00      | 150.00   |
| TOTAL CHECK |          |          |          |                      |                |          |                       |           | 380.00   |
| 11010000    | 124490   | 05/30/19 | 10001825 | CITY PUBLIC SERVICE  | 19995100199080 | 62590000 | HS-NEW ACCT AG PORT   | 0.00      | 21.28    |
| 11010000    | 124490   | 05/30/19 | 10001825 | CITY PUBLIC SERVICE  | 19995110699080 | 62590000 | LUCKEY RANCH-NEW SE   | 0.00      | 47.21    |
| TOTAL CHECK |          |          |          |                      |                |          |                       |           | 68.49    |
| 11010000    | 124491   | 05/30/19 | 10011679 | COMMZOOM, LLC        | 19991199911070 | 62990000 | INTERNET ACCESS FOR   | 0.00      | 4,000.00 |
| 11010000    | 124492   | 05/30/19 | 10011068 | GREAT SOUTH TEXAS C  | 19991100111070 | 63980411 | APC REPLACEMENT BAT   | 0.00      | 1,551.00 |
| 11010000    | 124492   | 05/30/19 | 10011068 | GREAT SOUTH TEXAS C  | 19991100111070 | 63980411 | APC SMART UPS X 150   | 0.00      | 2,361.00 |
| 11010000    | 124492   | 05/30/19 | 10011068 | GREAT SOUTH TEXAS C  | 19991100111070 | 63990411 | APC REPLACEMENT BAT   | 0.00      | 240.00   |
| 11010000    | 124492   | 05/30/19 | 10011068 | GREAT SOUTH TEXAS C  | 19991100111070 | 63990411 | APC REPLACEMENT BAT   | 0.00      | 54.00    |
| 11010000    | 124492   | 05/30/19 | 10011068 | GREAT SOUTH TEXAS C  | 19991100111070 | 63990411 | APC REPLACEMENT BAT   | 0.00      | 968.00   |
| 11010000    | 124492   | 05/30/19 | 10011068 | GREAT SOUTH TEXAS C  | 19991100111070 | 63990411 | APC REPLACEMENT BAT   | 0.00      | 319.00   |
| 11010000    | 124492   | 05/30/19 | 10011068 | GREAT SOUTH TEXAS C  | 19991100111070 | 63990411 | APC REPLACEMENT BAT   | 0.00      | 370.00   |
| 11010000    | 124492   | 05/30/19 | 10011068 | GREAT SOUTH TEXAS C  | 19991100111070 | 63990411 | APC EXTENDED WARRANT  | 0.00      | 372.00   |
| TOTAL CHECK |          |          |          |                      |                |          |                       |           | 6,235.00 |
| 11010000    | 124494   | 05/30/19 | 10006559 | DOMINO'S PIZZA #802  | 19993600191100 | 64121001 | PIZZA AND DRINKS FO   | 0.00      | 107.65   |
| 11010000    | 124495   | 05/30/19 | 10002183 | DOUBLETREE AUSTIN    | 19992310499000 | 64110000 | LODGING FOR NATALIE   | 0.00      | 338.00   |

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FUND - 1999 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR   | NAME                 | BUDGET NUMBER  | ACCNT    | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|----------|----------|----------|----------------------|----------------|----------|-----------------------|-----------|----------|
| 11010000    | 124495   | 05/30/19 | 10002183 | DOUBLETREE AUSTIN    | 19992310499000 | 64110000 | CITY TAX @ 9%         | 0.00      | 30.42    |
| TOTAL CHECK |          |          |          |                      |                |          |                       |           | 368.42   |
| 11010000    | 124496   | 05/30/19 | 10001843 | EDUCATION SERVICE C  | 19993499999120 | 62390000 | DRUG & ALCOHOL TEST   | 0.00      | 70.00    |
| 11010000    | 124497   | 05/30/19 | 10010530 | ELEFANTE ROSE, INC./ | 19993600199010 | 64120100 | MVHS BAND TX STATE    | 0.00      | 223.72   |
| 11010000    | 124497   | 05/30/19 | 10010530 | ELEFANTE ROSE, INC./ | 19993600199010 | 64120100 | SERVICE FEE (22% GR   | 0.00      | 49.22    |
| TOTAL CHECK |          |          |          |                      |                |          |                       |           | 272.94   |
| 11010000    | 124499   | 05/30/19 | 10010854 | GATEWAY PRINTING &   | 19992304399000 | 63990000 | ITEM NO. OTG2782 =    | 0.00      | 369.60   |
| 11010000    | 124499   | 05/30/19 | 10010854 | GATEWAY PRINTING &   | 19992304399000 | 63990000 | ITEM NO. ZGW = ZINS   | 0.00      | 54.00    |
| 11010000    | 124499   | 05/30/19 | 10010854 | GATEWAY PRINTING &   | 19994175099080 | 63990000 | ITEM: HEWCF410A, HP   | 0.00      | 72.97    |
| 11010000    | 124499   | 05/30/19 | 10010854 | GATEWAY PRINTING &   | 19994175099080 | 63990000 | ITEM: HEWCF251AM, H   | 0.00      | 254.45   |
| 11010000    | 124499   | 05/30/19 | 10010854 | GATEWAY PRINTING &   | 19994175099080 | 63990000 | ITEM: MMM810P10K, M   | 0.00      | 18.85    |
| TOTAL CHECK |          |          |          |                      |                |          |                       |           | 769.87   |
| 11010000    | 124501   | 05/30/19 | 10001871 | HABY'S ALSATIAN BAK  | 19991399999020 | 64990000 | OPEN PO FOR CATERIN   | 0.00      | 14.50    |
| 11010000    | 124502   | 05/30/19 | 10004268 | HAMPTON INN&SUITES,  | 19992304399000 | 64110000 | SPLIT COST WITH KEN   | 0.00      | 223.45   |
| 11010000    | 124502   | 05/30/19 | 10004268 | HAMPTON INN&SUITES,  | 19992304399000 | 64110000 | PARKING 41.00 PER N   | 0.00      | 41.00    |
| TOTAL CHECK |          |          |          |                      |                |          |                       |           | 264.45   |
| 11010000    | 124503   | 05/30/19 | 10004268 | HAMPTON INN&SUITES,  | 19992304399000 | 64110000 | 205.00 PER NIGHT X    | 0.00      | 223.45   |
| 11010000    | 124503   | 05/30/19 | 10004268 | HAMPTON INN&SUITES,  | 19992304399000 | 64110000 | PARKING 41.00 PER N   | 0.00      | 82.00    |
| TOTAL CHECK |          |          |          |                      |                |          |                       |           | 305.45   |
| 11010000    | 124504   | 05/30/19 | 10004268 | HAMPTON INN&SUITES,  | 19992310399000 | 64110000 | SHARED LODGING FOR    | 0.00      | 205.00   |
| 11010000    | 124504   | 05/30/19 | 10004268 | HAMPTON INN&SUITES,  | 19992310399000 | 64110000 | PLEASE ENCLOSE TAX    | 0.00      | 18.45    |
| 11010000    | 124504   | 05/30/19 | 10004268 | HAMPTON INN&SUITES,  | 19992310399000 | 64110000 | PARKING FOR 1 NIGHT   | 0.00      | 41.00    |
| TOTAL CHECK |          |          |          |                      |                |          |                       |           | 264.45   |
| 11010000    | 124505   | 05/30/19 | 10004268 | HAMPTON INN&SUITES,  | 19992304299000 | 64110000 | ONE NIGHT OF HOTEL    | 0.00      | 205.00   |
| 11010000    | 124505   | 05/30/19 | 10004268 | HAMPTON INN&SUITES,  | 19992304299000 | 64110000 | 9% CITY TAXES         | 0.00      | 18.45    |
| TOTAL CHECK |          |          |          |                      |                |          |                       |           | 223.45   |
| 11010000    | 124506   | 05/30/19 | 10003827 | HILTON AUSTIN        | 19992310599000 | 64110000 | 1ST NIGHT STAY POTR   | 0.00      | 298.41   |
| 11010000    | 124506   | 05/30/19 | 10003827 | HILTON AUSTIN        | 19992310599000 | 64110000 | 2ND NIGHT STAY & CI   | 0.00      | 110.13   |
| 11010000    | 124506   | 05/30/19 | 10003827 | HILTON AUSTIN        | 19992310599000 | 64110000 | PARKING FOR 1ST NIG   | 0.00      | 32.00    |
| TOTAL CHECK |          |          |          |                      |                |          |                       |           | 440.54   |
| 11010000    | 124507   | 05/30/19 | 10003827 | HILTON AUSTIN        | 19992300199000 | 64110000 | CHECK IN 6/11; CHEC   | 0.00      | 2,295.00 |
| 11010000    | 124507   | 05/30/19 | 10003827 | HILTON AUSTIN        | 19992300199000 | 64110000 | CITY TAX 9%           | 0.00      | 206.55   |
| TOTAL CHECK |          |          |          |                      |                |          |                       |           | 2,501.55 |
| 11010000    | 124508   | 05/30/19 | 10003827 | HILTON AUSTIN        | 19992310399000 | 64110000 | CHECK NEEDED BY MAY   | 0.00      | 182.52   |
| 11010000    | 124508   | 05/30/19 | 10003827 | HILTON AUSTIN        | 19992310399000 | 64110000 | PLEASE ENCLOSE TAX    | 0.00      | 16.43    |
| 11010000    | 124508   | 05/30/19 | 10003827 | HILTON AUSTIN        | 19992310399000 | 64110000 | PARKING               | 0.00      | 21.33    |
| TOTAL CHECK |          |          |          |                      |                |          |                       |           | 220.28   |
| 11010000    | 124509   | 05/30/19 | 10000249 | HOME DEPOT           | 19995100199110 | 63190000 | OPEN PO - BUILDING    | 0.00      | 32.58    |
| 11010000    | 124509   | 05/30/19 | 10000249 | HOME DEPOT           | 19995104299110 | 63190000 | OPEN PO - BUILDING    | 0.00      | 32.55    |
| 11010000    | 124509   | 05/30/19 | 10000249 | HOME DEPOT           | 19995104399110 | 63190000 | OPEN PO - BUILDING    | 0.00      | 32.55    |

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FUND - 1999 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER  | ACCNT    | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|----------|----------|----------|---------------------|----------------|----------|-----------------------|-----------|----------|
| 11010000    | 124509   | 05/30/19 | 10000249 | HOME DEPOT          | 19995110399110 | 63190000 | OPEN PO - BUILDING    | 0.00      | 32.55    |
| 11010000    | 124509   | 05/30/19 | 10000249 | HOME DEPOT          | 19995110499110 | 63190000 | OPEN PO - BUILDING    | 0.00      | 32.55    |
| 11010000    | 124509   | 05/30/19 | 10000249 | HOME DEPOT          | 19995110599110 | 63190000 | OPEN PO - BUILDING    | 0.00      | 32.55    |
| 11010000    | 124509   | 05/30/19 | 10000249 | HOME DEPOT          | 19995110699110 | 63190000 | OPEN PO - BUILDING    | 0.00      | 32.55    |
| 11010000    | 124509   | 05/30/19 | 10000249 | HOME DEPOT          | 19995100199110 | 63190000 | OPEN PO - BUILDING    | 0.00      | 27.04    |
| 11010000    | 124509   | 05/30/19 | 10000249 | HOME DEPOT          | 19995104299110 | 63190000 | OPEN PO - BUILDING    | 0.00      | 27.07    |
| 11010000    | 124509   | 05/30/19 | 10000249 | HOME DEPOT          | 19995104399110 | 63190000 | OPEN PO - BUILDING    | 0.00      | 27.07    |
| 11010000    | 124509   | 05/30/19 | 10000249 | HOME DEPOT          | 19995110399110 | 63190000 | OPEN PO - BUILDING    | 0.00      | 27.07    |
| 11010000    | 124509   | 05/30/19 | 10000249 | HOME DEPOT          | 19995110499110 | 63190000 | OPEN PO - BUILDING    | 0.00      | 27.07    |
| 11010000    | 124509   | 05/30/19 | 10000249 | HOME DEPOT          | 19995110599110 | 63190000 | OPEN PO - BUILDING    | 0.00      | 27.07    |
| 11010000    | 124509   | 05/30/19 | 10000249 | HOME DEPOT          | 19995110699110 | 63190000 | OPEN PO - BUILDING    | 0.00      | 27.07    |
| 11010000    | 124509   | 05/30/19 | 10000249 | HOME DEPOT          | 19995100199110 | 63190000 | OPEN PO - BUILDING    | 0.00      | 25.48    |
| 11010000    | 124509   | 05/30/19 | 10000249 | HOME DEPOT          | 19995104299110 | 63190000 | OPEN PO - BUILDING    | 0.00      | 25.49    |
| 11010000    | 124509   | 05/30/19 | 10000249 | HOME DEPOT          | 19995104399110 | 63190000 | OPEN PO - BUILDING    | 0.00      | 25.49    |
| 11010000    | 124509   | 05/30/19 | 10000249 | HOME DEPOT          | 19995110399110 | 63190000 | OPEN PO - BUILDING    | 0.00      | 25.49    |
| 11010000    | 124509   | 05/30/19 | 10000249 | HOME DEPOT          | 19995110499110 | 63190000 | OPEN PO - BUILDING    | 0.00      | 25.49    |
| 11010000    | 124509   | 05/30/19 | 10000249 | HOME DEPOT          | 19995110599110 | 63190000 | OPEN PO - BUILDING    | 0.00      | 25.49    |
| 11010000    | 124509   | 05/30/19 | 10000249 | HOME DEPOT          | 19995110699110 | 63190000 | OPEN PO - BUILDING    | 0.00      | 25.49    |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 595.76   |
| 11010000    | 124510   | 05/30/19 | 10005481 | J.W. PEPPER AND SON | 19991100111010 | 63990100 | PURCHASE VARIOUS MU   | 0.00      | 17.00    |
| 11010000    | 124511   | 05/30/19 | 10003017 | JOHN JAY AFJROTC    | 19993600199050 | 64120503 | AFJROTC: REGISTRAT    | 0.00      | 3,928.45 |
| 11010000    | 124512   | 05/30/19 | 10008371 | JOSE DAVID SALINAS  | 19993600122060 | 64120603 | FUEL REIMB FOR RENT   | 0.00      | 25.00    |
| 11010000    | 124513   | 05/30/19 | 10010748 | MICHAEL G KWAPICH   | 19990000100000 | R5752A01 | ADMIN/SCOREBK-BI DI   | 0.00      | 225.00   |
| 11010000    | 124514   | 05/30/19 | 10004370 | LA QUINTA INN - AUS | 19993110699000 | 64110000 | HOTEL RESERVATIONS    | 0.00      | 210.92   |
| 11010000    | 124514   | 05/30/19 | 10004370 | LA QUINTA INN - AUS | 19992310699000 | 64110000 | HOTEL RESERVATIONS    | 0.00      | 632.74   |
| 11010000    | 124514   | 05/30/19 | 10004370 | LA QUINTA INN - AUS | 19992310699000 | 64110000 | HOTEL RESERVATIONS    | 0.00      | 75.00    |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 918.66   |
| 11010000    | 124518   | 05/30/19 | 10010775 | LISA R NEWTON       | 19990000100000 | R5752A01 | SECRETARY-BI DIST     | 0.00      | 100.00   |
| 11010000    | 124518   | 05/30/19 | 10010775 | LISA R NEWTON       | 19990000100000 | R5752A01 | SECRETARY-BI DIST     | 0.00      | 100.00   |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 200.00   |
| 11010000    | 124519   | 05/30/19 | 10011673 | MAP OF THE MONTH    | 19991104231020 | 63990000 | TEXAS MAP             | 0.00      | 300.00   |
| 11010000    | 124519   | 05/30/19 | 10011673 | MAP OF THE MONTH    | 19991104231020 | 63990000 | WORLD (COUNTRIES LA   | 0.00      | 300.00   |
| 11010000    | 124519   | 05/30/19 | 10011673 | MAP OF THE MONTH    | 19991104231020 | 63990000 | TRAILS OF AMERICAN    | 0.00      | 300.00   |
| 11010000    | 124519   | 05/30/19 | 10011673 | MAP OF THE MONTH    | 19991104231020 | 63990000 | ONLINE QUOTE FROM A   | 0.00      | 50.00    |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 950.00   |
| 11010000    | 124520   | 05/30/19 | 10009107 | MAUREEN GEURIN      | 19991210499000 | 63290000 | TLAC BOOK REIMB       | 0.00      | 29.00    |
| 11010000    | 124521   | 05/30/19 | 10005073 | MEDICAL WHOLESAL    | 19993399999133 | 63980000 | BCS-KITTR1 TRAINING   | 0.00      | 1,225.00 |
| 11010000    | 124521   | 05/30/19 | 10005073 | MEDICAL WHOLESAL    | 19993310499133 | 63990000 | LACOSTE MEDICAL WH    | 0.00      | 40.24    |
| 11010000    | 124521   | 05/30/19 | 10005073 | MEDICAL WHOLESAL    | 19993304299133 | 63990000 | MIDDLE SCHOOL MEDI    | 0.00      | 343.57   |
| 11010000    | 124521   | 05/30/19 | 10005073 | MEDICAL WHOLESAL    | 19993310599133 | 63990000 | POTRANCO MEDICAL W    | 0.00      | 145.80   |
| 11010000    | 124521   | 05/30/19 | 10005073 | MEDICAL WHOLESAL    | 19993304399133 | 63990000 | LOMA ALTA MEDICAL W   | 0.00      | 222.22   |
| 11010000    | 124521   | 05/30/19 | 10005073 | MEDICAL WHOLESAL    | 19993310699133 | 63990000 | LUCKEY RANCH MEDIC    | 0.00      | 138.69   |
| 11010000    | 124521   | 05/30/19 | 10005073 | MEDICAL WHOLESAL    | 19993300199133 | 63990000 | HS MEDICAL WHOLESAL   | 0.00      | 158.07   |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER  | ACCNT    | ----DESCRIPTION----  | SALES TAX | AMOUNT   |
|-------------|----------|----------|----------|---------------------|----------------|----------|----------------------|-----------|----------|
| 11010000    | 124521   | 05/30/19 | 10005073 | MEDICAL WHOLESAL    | 19993310399133 | 63990000 | CASTROVILLE MEDICAL  | 0.00      | 125.78   |
| 11010000    | 124521   | 05/30/19 | 10005073 | MEDICAL WHOLESAL    | 19993300199133 | 63990000 | HS NURSE OFFICE MED  | 0.00      | 94.50    |
| 11010000    | 124521   | 05/30/19 | 10005073 | MEDICAL WHOLESAL    | 19993310499133 | 63990000 | LACOSTE NURSE OFFIC  | 0.00      | 61.50    |
| 11010000    | 124521   | 05/30/19 | 10005073 | MEDICAL WHOLESAL    | 19993310599133 | 63990000 | POTRANCO NURSE OFFI  | 0.00      | 63.31    |
| TOTAL CHECK |          |          |          |                     |                |          |                      | 0.00      | 2,618.68 |
| 11010000    | 124522   | 05/30/19 | 10011615 | MEDINA ELECTRIC COO | 19995199999080 | 62590000 | SERVICE FOR SY 18-1  | 0.00      | 296.40   |
| 11010000    | 124523   | 05/30/19 | 10010931 | MVISD- TRANSPORTATI | 19991199924040 | 64940000 | OPEN PO **NOT TO EX  | 0.00      | 33.64    |
| 11010000    | 124523   | 05/30/19 | 10010931 | MVISD- TRANSPORTATI | 19991110311050 | 64940504 | BUSES FOR STUDENTS   | 0.00      | 222.94   |
| 11010000    | 124523   | 05/30/19 | 10010931 | MVISD- TRANSPORTATI | 19993600199050 | 64940506 | UIL: OPEN PO NOT T   | 0.00      | 197.81   |
| 11010000    | 124523   | 05/30/19 | 10010931 | MVISD- TRANSPORTATI | 19991100122060 | 64940601 | AUTOSHOP- OPEN PO N  | 0.00      | 112.24   |
| 11010000    | 124523   | 05/30/19 | 10010931 | MVISD- TRANSPORTATI | 19991100122060 | 64940601 | AUTOSHOP- OPEN PO N  | 0.00      | 32.20    |
| 11010000    | 124523   | 05/30/19 | 10010931 | MVISD- TRANSPORTATI | 19993604291100 | 64941001 | MEDINA VALLEY MIDDLE | 0.00      | 620.20   |
| 11010000    | 124523   | 05/30/19 | 10010931 | MVISD- TRANSPORTATI | 19993600191100 | 64941001 | 2018-19 TRANSPORTAT  | 0.00      | 2,436.00 |
| 11010000    | 124523   | 05/30/19 | 10010931 | MVISD- TRANSPORTATI | 19993600191100 | 64941001 | 2018-19 TRANSPORTAT  | 0.00      | 1,197.44 |
| 11010000    | 124523   | 05/30/19 | 10010931 | MVISD- TRANSPORTATI | 19993604391100 | 64941001 | LOMA ALTA MIDDLE SC  | 0.00      | 439.60   |
| 11010000    | 124523   | 05/30/19 | 10010931 | MVISD- TRANSPORTATI | 19994175099080 | 64110000 | SUPPLEMENTAL PO FOR  | 0.00      | 65.40    |
| 11010000    | 124523   | 05/30/19 | 10010931 | MVISD- TRANSPORTATI | 19994175099080 | 64110000 | OPEN PO-SUBURBAN RE  | 0.00      | 300.00   |
| 11010000    | 124523   | 05/30/19 | 10010931 | MVISD- TRANSPORTATI | 19994170199080 | 64110000 | OPEN PO FOR TRANSP   | 0.00      | 121.80   |
| TOTAL CHECK |          |          |          |                     |                |          |                      | 0.00      | 5,779.27 |
| 11010000    | 124524   | 05/30/19 | 10010930 | MVISD-FOOD SERVICE  | 19991110334000 | 64990421 | PRE-KINDERGARTEN SN  | 0.00      | 48.00    |
| 11010000    | 124524   | 05/30/19 | 10010930 | MVISD-FOOD SERVICE  | 19991110334000 | 64990421 | PRE-KINDERGARTEN SN  | 0.00      | 3.60     |
| 11010000    | 124524   | 05/30/19 | 10010930 | MVISD-FOOD SERVICE  | 19991110634000 | 64990421 | OPEN PO FOR PRE-K S  | 0.00      | 109.20   |
| 11010000    | 124524   | 05/30/19 | 10010930 | MVISD-FOOD SERVICE  | 19993499999120 | 64990000 | CATERING FOR TRANSP  | 0.00      | 406.25   |
| TOTAL CHECK |          |          |          |                     |                |          |                      | 0.00      | 567.05   |
| 11010000    | 124525   | 05/30/19 | 10011760 | NEIL RYAN TSCHIRHAR | 19990000100000 | R5752A01 | ADMIN/SCOREBK-BI DI  | 0.00      | 225.00   |
| 11010000    | 124526   | 05/30/19 | 10001069 | OLYMPIA TROPHY CENT | 19993600191100 | 64991001 | SPRING SPORTS BANQU  | 0.00      | 709.14   |
| 11010000    | 124526   | 05/30/19 | 10001069 | OLYMPIA TROPHY CENT | 19993600191100 | 64991001 | SHIPPING AND HANDLI  | 0.00      | 20.00    |
| TOTAL CHECK |          |          |          |                     |                |          |                      | 0.00      | 729.14   |
| 11010000    | 124527   | 05/30/19 | 10004801 | PAULA M SEUFERER    | 19990000100000 | R5752A01 | TICKET SELLER-BI DI  | 0.00      | 75.00    |
| 11010000    | 124527   | 05/30/19 | 10004801 | PAULA M SEUFERER    | 19990000100000 | R5752A01 | TICKET SELLER-BI DI  | 0.00      | 75.00    |
| TOTAL CHECK |          |          |          |                     |                |          |                      | 0.00      | 150.00   |
| 11010000    | 124528   | 05/30/19 | 10010330 | PIPE MOVERS, INC.   | 19991100122060 | 63990600 | AG MECHANICS: OPEN   | 0.00      | 163.20   |
| 11010000    | 124529   | 05/30/19 | 10000440 | POSITIVE PROMOTIONS | 19992310599000 | 62992300 | SMALL- LADIES ESSEN  | 0.00      | 220.35   |
| 11010000    | 124529   | 05/30/19 | 10000440 | POSITIVE PROMOTIONS | 19992310599000 | 62992300 | MEDIUM- LADIES ESSE  | 0.00      | 288.15   |
| 11010000    | 124529   | 05/30/19 | 10000440 | POSITIVE PROMOTIONS | 19992310599000 | 62992300 | LARGE- LADIES ESSEN  | 0.00      | 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    | 124531   | 05/30/19 | 10000972 | RIDDELL/ALL AMERICA | 19993600191100 | 63991011 | FOOTBALL- SPEEDFLEX   | 0.00      | 6,026.25 |          |
| 11010000    | 124531   | 05/30/19 | 10000972 | RIDDELL/ALL AMERICA | 19993600191100 | 63991011 | SHIPPING AND HANDLI   | 0.00      | 144.95   |          |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 0.00     | 6,171.20 |
| 11010000    | 124533   | 05/30/19 | 10007604 | ROCHESTER 100 INC   | 19991110311000 | 63990000 | SCHOOL START-UP SUP   | 0.00      | 256.50   |          |
| 11010000    | 124534   | 05/30/19 | 10010216 | RODGER WELCH        | 19993600122060 | 64120600 | OK-MEALS FFA          | 0.00      | 65.00    |          |
| 11010000    | 124534   | 05/30/19 | 10010216 | RODGER WELCH        | 19993600122060 | 64120600 | RENTAL CAR INS REIM   | 0.00      | 130.07   |          |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 0.00     | 195.07   |
| 11010000    | 124536   | 05/30/19 | 10001962 | SAM'S CLUB DIRECT   | 19991304399000 | 64990000 | ITEMS FOR STAFF DEV   | 0.00      | 168.42   |          |
| 11010000    | 124536   | 05/30/19 | 10001962 | SAM'S CLUB DIRECT   | 19995199999110 | 64990000 | OPEN PO - MEETING A   | 0.00      | 683.98   |          |
| 11010000    | 124536   | 05/30/19 | 10001962 | SAM'S CLUB DIRECT   | 19992199924040 | 64990000 | OPEN PO *NOT TO EXC   | 0.00      | 55.87    |          |
| 11010000    | 124536   | 05/30/19 | 10001962 | SAM'S CLUB DIRECT   | 19993600191100 | 63991001 | OPEN PO-NOT TO EXCE   | 0.00      | 87.55    |          |
| 11010000    | 124536   | 05/30/19 | 10001962 | SAM'S CLUB DIRECT   | 19992199923040 | 63990000 | OPEN PO FOR OFFICE    | 0.00      | 26.88    |          |
| 11010000    | 124536   | 05/30/19 | 10001962 | SAM'S CLUB DIRECT   | 19995399999020 | 63990000 | OPEN PO FOR SUPPLIE   | 0.00      | 71.16    |          |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 0.00     | 1,093.86 |
| 11010000    | 124538   | 05/30/19 | 10009405 | SANTOS REYES III    | 19990000100000 | R5752A01 | REFEREE-BI DIST       | 0.00      | 150.00   |          |
| 11010000    | 124538   | 05/30/19 | 10009405 | SANTOS REYES III    | 19990000100000 | R5752A01 | REFEREE-BI DIST       | 0.00      | 230.00   |          |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 0.00     | 380.00   |
| 11010000    | 124539   | 05/30/19 | 10000551 | SCHOLASTIC BOOK FAI | 19991210699000 | 63290000 | BOOK: CAN I BE YOUR   | 0.00      | 11.89    |          |
| 11010000    | 124539   | 05/30/19 | 10000551 | SCHOLASTIC BOOK FAI | 19991210699000 | 63290000 | BOOK: HOW ARE YOU     | 0.00      | 4.19     |          |
| 11010000    | 124539   | 05/30/19 | 10000551 | SCHOLASTIC BOOK FAI | 19991210699000 | 63290000 | PLACE FOR PLUTO       | 0.00      | 5.59     |          |
| 11010000    | 124539   | 05/30/19 | 10000551 | SCHOLASTIC BOOK FAI | 19991210699000 | 63290000 | SHAPES                | 0.00      | 5.58     |          |
| 11010000    | 124539   | 05/30/19 | 10000551 | SCHOLASTIC BOOK FAI | 19991210699000 | 63290000 | STREGATHESAURUS       | 0.00      | 12.59    |          |
| 11010000    | 124539   | 05/30/19 | 10000551 | SCHOLASTIC BOOK FAI | 19991210699000 | 63290000 | BOOK: ALMA & HOW SH   | 0.00      | 11.00    |          |
| 11010000    | 124539   | 05/30/19 | 10000551 | SCHOLASTIC BOOK FAI | 19991210699000 | 63290000 | BOOK: CRUNCH THE SH   | 0.00      | 12.36    |          |
| 11010000    | 124539   | 05/30/19 | 10000551 | SCHOLASTIC BOOK FAI | 19991210699000 | 63290000 | BOOK: ELEPHANT & PI   | 0.00      | 9.85     |          |
| 11010000    | 124539   | 05/30/19 | 10000551 | SCHOLASTIC BOOK FAI | 19991210699000 | 63290000 | BOOK: FESTIVAL OF C   | 0.00      | 3.49     |          |
| 11010000    | 124539   | 05/30/19 | 10000551 | SCHOLASTIC BOOK FAI | 19991210699000 | 63290000 | BOOK: JOAN PROCTOR    | 0.00      | 12.46    |          |
| 11010000    | 124539   | 05/30/19 | 10000551 | SCHOLASTIC BOOK FAI | 19991210699000 | 63290000 | BOOK: LITTLE RED FO   | 0.00      | 12.36    |          |
| 11010000    | 124539   | 05/30/19 | 10000551 | SCHOLASTIC BOOK FAI | 19991210699000 | 63290000 | BOOK: MISUNDERSTOOD   | 0.00      | 12.36    |          |
| 11010000    | 124539   | 05/30/19 | 10000551 | SCHOLASTIC BOOK FAI | 19991210699000 | 63290000 | PEOPLE DON'T BITE P   | 0.00      | 12.36    |          |
| 11010000    | 124539   | 05/30/19 | 10000551 | SCHOLASTIC BOOK FAI | 19991210699000 | 63290000 | RABBIT LISTENED       | 0.00      | 12.36    |          |
| 11010000    | 124539   | 05/30/19 | 10000551 | SCHOLASTIC BOOK FAI | 19991210699000 | 63290000 | RUSSELL WRESTLES TH   | 0.00      | 12.36    |          |
| 11010000    | 124539   | 05/30/19 | 10000551 | SCHOLASTIC BOOK FAI | 19991210699000 | 63290000 | SHAKE THE TREE        | 0.00      | 9.67     |          |
| 11010000    | 124539   | 05/30/19 | 10000551 | SCHOLASTIC BOOK FAI | 19991210699000 | 63290000 | TEDDY'S FAVORITE TO   | 0.00      | 12.36    |          |
| 11010000    | 124539   | 05/30/19 | 10000551 | SCHOLASTIC BOOK FAI | 19991210699000 | 63290000 | TRUCK FULL OF DUCKS   | 0.00      | 12.36    |          |
| 11010000    | 124539   | 05/30/19 | 10000551 | SCHOLASTIC BOOK FAI | 19991210699000 | 63290000 | WHAT DO THEY DO WIT   | 0.00      | 12.35    |          |
| 11010000    | 124539   | 05/30/19 | 10000551 | SCHOLASTIC BOOK FAI | 19991210699000 | 63290000 | WHAT IF               | 0.00      | 12.30    |          |
| 11010000    | 124539   | 05/30/19 | 10000551 | SCHOLASTIC BOOK FAI | 19991210499000 | 63290000 | BOOK: CAN I BE YOUR   | 0.00      | 11.89    |          |
| 11010000    | 124539   | 05/30/19 | 10000551 | SCHOLASTIC BOOK FAI | 19991210499000 | 63290000 | BOOK: HOW ARE YOU     | 0.00      | 4.19     |          |
| 11010000    | 124539   | 05/30/19 | 10000551 | SCHOLASTIC BOOK FAI | 19991210499000 | 63290000 | PLACE FOR PLUTO       | 0.00      | 5.59     |          |
| 11010000    | 124539   | 05/30/19 | 10000551 | SCHOLASTIC BOOK FAI | 19991210499000 | 63290000 | SHAPES                | 0.00      | 5.58     |          |
| 11010000    | 124539   | 05/30/19 | 10000551 | SCHOLASTIC BOOK FAI | 19991210499000 | 63290000 | BOOK: ALMA & HOW SH   | 0.00      | 11.19    |          |
| 11010000    | 124539   | 05/30/19 | 10000551 | SCHOLASTIC BOOK FAI | 19991210499000 | 63290000 | BOOK: CRUNCH THE SH   | 0.00      | 12.36    |          |
| 11010000    | 124539   | 05/30/19 | 10000551 | SCHOLASTIC BOOK FAI | 19991210499000 | 63290000 | BOOK: ELEPHANT & PI   | 0.00      | 9.99     |          |
| 11010000    | 124539   | 05/30/19 | 10000551 | SCHOLASTIC BOOK FAI | 19991210499000 | 63290000 | BOOK: FESTIVAL OF C   | 0.00      | 3.49     |          |
| 11010000    | 124539   | 05/30/19 | 10000551 | SCHOLASTIC BOOK FAI | 19991210499000 | 63290000 | BOOK: JOAN PROCTOR    | 0.00      | 12.36    |          |

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FUND - 1999 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER  | ACCT     | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-------------|----------|----------|----------|---------------------|----------------|----------|-----------------------|-----------|-----------|
| 11010000    | 124539   | 05/30/19 | 10000551 | SCHOLASTIC BOOK FAI | 19991210499000 | 63290000 | BOOK: LITTLE RED FO   | 0.00      | 12.36     |
| 11010000    | 124539   | 05/30/19 | 10000551 | SCHOLASTIC BOOK FAI | 19991210499000 | 63290000 | BOOK: MISUNDERSTOOD   | 0.00      | 12.36     |
| 11010000    | 124539   | 05/30/19 | 10000551 | SCHOLASTIC BOOK FAI | 19991210499000 | 63290000 | PEOPLE DON'T BITE P   | 0.00      | 12.36     |
| 11010000    | 124539   | 05/30/19 | 10000551 | SCHOLASTIC BOOK FAI | 19991210499000 | 63290000 | RABBIT LISTENED       | 0.00      | 12.36     |
| 11010000    | 124539   | 05/30/19 | 10000551 | SCHOLASTIC BOOK FAI | 19991210499000 | 63290000 | RUSSELL WRESTLES TH   | 0.00      | 12.36     |
| 11010000    | 124539   | 05/30/19 | 10000551 | SCHOLASTIC BOOK FAI | 19991210499000 | 63290000 | SHAKE THE TREE        | 0.00      | 9.80      |
| 11010000    | 124539   | 05/30/19 | 10000551 | SCHOLASTIC BOOK FAI | 19991210499000 | 63290000 | STREGATHESAURUS       | 0.00      | 12.36     |
| 11010000    | 124539   | 05/30/19 | 10000551 | SCHOLASTIC BOOK FAI | 19991210499000 | 63290000 | TEDDY'S FAVORITE TO   | 0.00      | 12.35     |
| 11010000    | 124539   | 05/30/19 | 10000551 | SCHOLASTIC BOOK FAI | 19991210499000 | 63290000 | TRUCK FULL OF DUCKS   | 0.00      | 12.30     |
| 11010000    | 124539   | 05/30/19 | 10000551 | SCHOLASTIC BOOK FAI | 19991210499000 | 63290000 | WHAT DO THEY DO WIT   | 0.00      | 12.30     |
| 11010000    | 124539   | 05/30/19 | 10000551 | SCHOLASTIC BOOK FAI | 19991210499000 | 63290000 | WHAT IF               | 0.00      | 12.30     |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 419.69    |
| 11010000    | 124541   | 05/30/19 | 10011727 | SELCO SEATING AND C | 19993600191110 | 62491001 | SMALL VISITOR SIDE.   | 0.00      | 8,475.00  |
| 11010000    | 124541   | 05/30/19 | 10011727 | SELCO SEATING AND C | 19993600191110 | 62491001 | LARGE HOME SIDE.      | 0.00      | 4,600.00  |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 13,075.00 |
| 11010000    | 124542   | 05/30/19 | 10003112 | SOMERSET ISD        | 19993600191100 | 62691001 | BASEBALL- FACILITY    | 0.00      | 678.00    |
| 11010000    | 124543   | 05/30/19 | 10003112 | SOMERSET ISD        | 19993600191100 | 62691001 | BASEBALL- FACILITY    | 0.00      | 655.50    |
| 11010000    | 124544   | 05/30/19 | 10009218 | SHELBY L COOK       | 19993600199010 | 64990100 | 7 BY 9 BLACK BOARD    | 0.00      | 44.85     |
| 11010000    | 124544   | 05/30/19 | 10009218 | SHELBY L COOK       | 19993600199010 | 64990100 | UIL TROPHIES REMOVE   | 0.00      | 60.00     |
| 11010000    | 124544   | 05/30/19 | 10009218 | SHELBY L COOK       | 19993600199010 | 64990100 | NEW SILVER PLATES F   | 0.00      | 40.00     |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 144.85    |
| 11010000    | 124545   | 05/30/19 | 10005707 | ERIS RITCHIE CO, IN | 19993604399010 | 64990100 | TEXAS MUSIC MEDAL S   | 0.00      | 441.75    |
| 11010000    | 124545   | 05/30/19 | 10005707 | ERIS RITCHIE CO, IN | 19993604399010 | 64990100 | PACKAGING AND ASSEM   | 0.00      | 54.25     |
| 11010000    | 124545   | 05/30/19 | 10005707 | ERIS RITCHIE CO, IN | 19993604399010 | 64990100 | SHIPPING              | 0.00      | 30.00     |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 526.00    |
| 11010000    | 124546   | 05/30/19 | 10011766 | ANDREA STEPP        | 19993499999120 | 64990000 | CDL REIMBURSEMENTS    | 0.00      | 25.00     |
| 11010000    | 124547   | 05/30/19 | 10011753 | STEPHANIE MICHELLE  | 19991110311000 | 63990000 | STEM NIGHT SUP REIM   | 0.00      | 20.36     |
| 11010000    | 124549   | 05/30/19 | 10005767 | TEXAS DEPARTMENT OF | 19993499999120 | 64990000 | CDL PERMIT            | 0.00      | 25.00     |
| 11010000    | 124550   | 05/30/19 | 10005767 | TEXAS DEPARTMENT OF | 19993499999120 | 64990000 | OPEN PO - CDL PERMI   | 0.00      | 25.00     |
| 11010000    | 124551   | 05/30/19 | 10005767 | TEXAS DEPARTMENT OF | 19993499999120 | 64990000 | OPEN PO - CDL PERMI   | 0.00      | 25.00     |
| 11010000    | 124552   | 05/30/19 | 10005767 | TEXAS DEPARTMENT OF | 19993499999120 | 64990000 | OPEN PO - CDL PERMI   | 0.00      | 25.00     |
| 11010000    | 124553   | 05/30/19 | 10005767 | TEXAS DEPARTMENT OF | 19993499999120 | 64990000 | OPEN PO - CDL PERMI   | 0.00      | 25.00     |
| 11010000    | 124554   | 05/30/19 | 10005767 | TEXAS DEPARTMENT OF | 19993499999120 | 64990000 | OPEN PO - CDL PERMI   | 0.00      | 25.00     |
| 11010000    | 124556   | 05/30/19 | 10009676 | TOM BURNETTE SISK I | 19990000100000 | R5752A01 | TICKET TAKER-BI DIS   | 0.00      | 75.00     |
| 11010000    | 124556   | 05/30/19 | 10009676 | TOM BURNETTE SISK I | 19990000100000 | R5752A01 | TICKET TAKER-BI DIS   | 0.00      | 75.00     |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 150.00    |
| 11010000    | 124557   | 05/30/19 | 10010850 | TRESONA MULTIMEDIA, | 19991100111010 | 64990100 | MARCHING SHOW MUSIC   | 0.00      | 760.00    |

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FUND - 1999 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER  | ACCNT    | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|----------|----------|----------|---------------------|----------------|----------|-----------------------|-----------|----------|
| 11010000    | 124557   | 05/30/19 | 10010850 | TRESONA MULTIMEDIA, | 19991100111010 | 64990100 | INCREASED DUE TO TH   | 0.00      | 100.00   |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 860.00   |
| 11010000    | 124558   | 05/30/19 | 10002006 | TRIPLE-S STEEL SUPP | 19995100199110 | 63190000 | OPEN PO - STEEL AND   | 0.00      | 66.44    |
| 11010000    | 124558   | 05/30/19 | 10002006 | TRIPLE-S STEEL SUPP | 19995104299110 | 63190000 | OPEN PO - STEEL AND   | 0.00      | 66.46    |
| 11010000    | 124558   | 05/30/19 | 10002006 | TRIPLE-S STEEL SUPP | 19995104399110 | 63190000 | OPEN PO - STEEL AND   | 0.00      | 66.46    |
| 11010000    | 124558   | 05/30/19 | 10002006 | TRIPLE-S STEEL SUPP | 19995110399110 | 63190000 | OPEN PO - STEEL AND   | 0.00      | 66.46    |
| 11010000    | 124558   | 05/30/19 | 10002006 | TRIPLE-S STEEL SUPP | 19995110499110 | 63190000 | OPEN PO - STEEL AND   | 0.00      | 66.46    |
| 11010000    | 124558   | 05/30/19 | 10002006 | TRIPLE-S STEEL SUPP | 19995110599110 | 63190000 | OPEN PO - STEEL AND   | 0.00      | 66.46    |
| 11010000    | 124558   | 05/30/19 | 10002006 | TRIPLE-S STEEL SUPP | 19995110699110 | 63190000 | OPEN PO - STEEL AND   | 0.00      | 66.46    |
| 11010000    | 124558   | 05/30/19 | 10002006 | TRIPLE-S STEEL SUPP | 19995100199110 | 63190000 | OPEN PO - STEEL AND   | 0.00      | 4.78     |
| 11010000    | 124558   | 05/30/19 | 10002006 | TRIPLE-S STEEL SUPP | 19995104299110 | 63190000 | OPEN PO - STEEL AND   | 0.00      | 4.79     |
| 11010000    | 124558   | 05/30/19 | 10002006 | TRIPLE-S STEEL SUPP | 19995104399110 | 63190000 | OPEN PO - STEEL AND   | 0.00      | 4.79     |
| 11010000    | 124558   | 05/30/19 | 10002006 | TRIPLE-S STEEL SUPP | 19995110399110 | 63190000 | OPEN PO - STEEL AND   | 0.00      | 4.79     |
| 11010000    | 124558   | 05/30/19 | 10002006 | TRIPLE-S STEEL SUPP | 19995110499110 | 63190000 | OPEN PO - STEEL AND   | 0.00      | 4.79     |
| 11010000    | 124558   | 05/30/19 | 10002006 | TRIPLE-S STEEL SUPP | 19995110599110 | 63190000 | OPEN PO - STEEL AND   | 0.00      | 4.79     |
| 11010000    | 124558   | 05/30/19 | 10002006 | TRIPLE-S STEEL SUPP | 19995110699110 | 63190000 | OPEN PO - STEEL AND   | 0.00      | 4.79     |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 498.72   |
| 11010000    | 124559   | 05/30/19 | 10003803 | VIVROUX SPORTING GO | 19993604391100 | 63991012 | LAMS VOLLEYBALL-TAC   | 0.00      | 476.00   |
| 11010000    | 124559   | 05/30/19 | 10003803 | VIVROUX SPORTING GO | 19993604291100 | 63991012 | MVMS VOLLEYBALL-TAC   | 0.00      | 476.00   |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 952.00   |
| 11010000    | 124560   | 05/30/19 | 10000356 | WALMART             | 19991399999020 | 64990000 | OPEN PO FOR ITEMS N   | 0.00      | 113.64   |
| 11010000    | 124560   | 05/30/19 | 10000356 | WALMART             | 19991399999020 | 64990000 | OPEN PO FOR ITEMS N   | 0.00      | 34.00    |
| 11010000    | 124560   | 05/30/19 | 10000356 | WALMART             | 19994170299080 | 64990000 | OPEN PO FOR:          | 0.00      | 9.97     |
| 11010000    | 124560   | 05/30/19 | 10000356 | WALMART             | 19991300199000 | 64992300 | OPEN PO NOT TO EXCE   | 0.00      | 43.76    |
| 11010000    | 124560   | 05/30/19 | 10000356 | WALMART             | 19993600191100 | 64991001 | SIGNING RECEPTION S   | 0.00      | 60.77    |
| 11010000    | 124560   | 05/30/19 | 10000356 | WALMART             | 19991310699000 | 64992300 | LRE #106 FACULTY ST   | 0.00      | 101.32   |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 363.46   |
| 11010000    | 124561   | 05/30/19 | 10005557 | WASHING EQUIPMENT O | 19993499999120 | 62490000 | OPEN PO: PARTS AND    | 0.00      | 1,000.00 |
| 11010000    | 124561   | 05/30/19 | 10005557 | WASHING EQUIPMENT O | 19993499999120 | 62490000 | SUPPLEMENT TO PO 19   | 0.00      | 753.01   |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 1,753.01 |
| 11010000    | 124562   | 05/30/19 | 10001858 | WASTE MANAGEMENT, I | 19995100199110 | 62590857 | OPEN PO - MONTHLY G   | 0.00      | 94.33    |
| 11010000    | 124562   | 05/30/19 | 10001858 | WASTE MANAGEMENT, I | 19995104299110 | 62590857 | OPEN PO - MONTHLY G   | 0.00      | 47.16    |
| 11010000    | 124562   | 05/30/19 | 10001858 | WASTE MANAGEMENT, I | 19995104399110 | 62590857 | OPEN PO - MONTHLY G   | 0.00      | 47.16    |
| 11010000    | 124562   | 05/30/19 | 10001858 | WASTE MANAGEMENT, I | 19995110399110 | 62590857 | OPEN PO - MONTHLY G   | 0.00      | 47.16    |
| 11010000    | 124562   | 05/30/19 | 10001858 | WASTE MANAGEMENT, I | 19995110499110 | 62590857 | OPEN PO - MONTHLY G   | 0.00      | 47.16    |
| 11010000    | 124562   | 05/30/19 | 10001858 | WASTE MANAGEMENT, I | 19995110599110 | 62590857 | OPEN PO - MONTHLY G   | 0.00      | 47.16    |
| 11010000    | 124562   | 05/30/19 | 10001858 | WASTE MANAGEMENT, I | 19995110699110 | 62590857 | OPEN PO - MONTHLY G   | 0.00      | 47.16    |
| 11010000    | 124562   | 05/30/19 | 10001858 | WASTE MANAGEMENT, I | 19995199999110 | 62590857 | OPEN PO - MONTHLY G   | 0.00      | 72.96    |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 450.25   |
| 11010000    | 124564   | 05/30/19 | 10011770 | WILBURN HAWKINS     | 19990000100000 | R5752A01 | REFERE-E-BI DIST      | 0.00      | 230.00   |
| 11010000    | 124564   | 05/30/19 | 10011770 | WILBURN HAWKINS     | 19990000100000 | R5752A01 | REFERE-E-BI DIST      | 0.00      | 150.00   |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 380.00   |
| 11010000    | 124565   | 05/30/19 | 10010600 | KYLA ASHLEY WILLIAM | 19993600122060 | 64120600 | OK & A&M-MEALS FFA    | 0.00      | 108.00   |
| 11010000    | 124566   | 05/30/19 | 10002683 | WIMBERLEY I.S.D.    | 19993600191100 | 62691001 | BASEBALL-FACILITY E   | 0.00      | 124.50   |

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FUND - 1999 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER  | ACCNT    | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|----------------|----------|-----------------------|-----------|--------|
| 11010000    | V2019217 | 05/10/19 | 10000178 | CETC, LLC           | 19992304299000 | 63990000 | EARPIECE FOR MODEL    | 0.00      | 117.00 |
| 11010000    | V2019218 | 05/10/19 | 10006674 | WALSH,GALLEGOS TREV | 19994170199080 | 62110000 | LEGAL SERVICES FOR    | 0.00      | 741.00 |
| 11010000    | V2019218 | 05/10/19 | 10006674 | WALSH,GALLEGOS TREV | 19994170199080 | 62110000 | LEGAL SERVICES FOR    | 0.00      | 164.00 |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 905.00 |
| 11010000    | V2019219 | 05/10/19 | 10009596 | JAN DELANIE WILLIAM | 19991200199000 | 64110000 | TLA CONF-AUSTIN MLG   | 0.00      | 117.16 |
| 11010000    | V2019219 | 05/10/19 | 10009596 | JAN DELANIE WILLIAM | 19991200199000 | 64110000 | TLA CONF MEALS        | 0.00      | 97.00  |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 214.16 |
| 11010000    | V2019220 | 05/10/19 | 10009481 | LORI LYNN GILL      | 19994170199080 | 64110000 | ELECTIONS TRAVEL-ML   | 0.00      | 196.69 |
| 11010000    | V2019220 | 05/10/19 | 10009481 | LORI LYNN GILL      | 19994170199080 | 64990000 | ELECTIONS DINNER      | 0.00      | 19.70  |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 216.39 |
| 11010000    | V2019221 | 05/10/19 | 10010430 | KENNETH MICHAEL ROH | 19994170199080 | 64990000 | 04/02 CHAMBER LUNCH   | 0.00      | 74.32  |
| 11010000    | V2019221 | 05/10/19 | 10010430 | KENNETH MICHAEL ROH | 19994170299080 | 64990000 | 4/16 DINNER           | 0.00      | 26.22  |
| 11010000    | V2019221 | 05/10/19 | 10010430 | KENNETH MICHAEL ROH | 19994170299080 | 64990000 | 04/15-FOOD BRD MTG    | 0.00      | 29.00  |
| 11010000    | V2019221 | 05/10/19 | 10010430 | KENNETH MICHAEL ROH | 19994170199080 | 64110000 | 4/02-4/05 TRAVEL-ML   | 0.00      | 249.75 |
| 11010000    | V2019221 | 05/10/19 | 10010430 | KENNETH MICHAEL ROH | 19994170199080 | 64110000 | 04/05 HOTEL CC TX     | 0.00      | 180.98 |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 560.27 |
| 11010000    | V2019223 | 05/16/19 | 10009921 | CHRISTINE A OROZCO  | 19996199924040 | 64110000 | APRIL TRVL-MLG        | 0.00      | 28.07  |
| 11010000    | V2019223 | 05/16/19 | 10009921 | CHRISTINE A OROZCO  | 19996199924040 | 64110416 | APRIL TRVL-MLG        | 0.00      | 75.06  |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 103.13 |
| 11010000    | V2019224 | 05/16/19 | 10003198 | GABRIEL CARY        | 19992199924040 | 64110000 | MAR 20&22-REG 20-ML   | 0.00      | 64.96  |
| 11010000    | V2019224 | 05/16/19 | 10003198 | GABRIEL CARY        | 19992199924040 | 64110000 | APR REG 20-MLG        | 0.00      | 97.44  |
| 11010000    | V2019224 | 05/16/19 | 10003198 | GABRIEL CARY        | 19992199924040 | 64110000 | ACET CONF AUSTIN ME   | 0.00      | 65.00  |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 227.40 |
| 11010000    | V2019226 | 05/16/19 | 10009596 | JAN DELANIE WILLIAM | 19991200199000 | 64110000 | TX LIB CONF-PKG REI   | 0.00      | 168.88 |
| 11010000    | V2019228 | 05/16/19 | 10011171 | JOHN A REYNOLDS     | 19992199923040 | 64110000 | TRAVEL-SA MILEAGE     | 0.00      | 36.77  |
| 11010000    | V2019230 | 05/17/19 | 10001876 | HIGH SCHOOL MUSIC S | 19991104211010 | 63990100 | FOUNDATIONS SUPERIO   | 0.00      | 13.90  |
| 11010000    | V2019230 | 05/17/19 | 10001876 | HIGH SCHOOL MUSIC S | 19991104311010 | 63990100 | P0750 ZILDJIAN CYMB   | 0.00      | 19.98  |
| 11010000    | V2019230 | 05/17/19 | 10001876 | HIGH SCHOOL MUSIC S | 19991104311010 | 63990100 | 1693 BASS CLARINET    | 0.00      | 7.00   |
| 11010000    | V2019230 | 05/17/19 | 10001876 | HIGH SCHOOL MUSIC S | 19991104311010 | 63990100 | A16HC240 SNARE DRUM   | 0.00      | 21.00  |
| 11010000    | V2019230 | 05/17/19 | 10001876 | HIGH SCHOOL MUSIC S | 19991104311010 | 63990100 | A16HC225 FLUTE FREN   | 0.00      | 11.17  |
| 11010000    | V2019230 | 05/17/19 | 10001876 | HIGH SCHOOL MUSIC S | 19991104311010 | 63990100 | DS800B HERCULES PER   | 0.00      | 99.99  |
| 11010000    | V2019230 | 05/17/19 | 10001876 | HIGH SCHOOL MUSIC S | 19991104311010 | 63990100 | T2531 TOCA SLEIGH B   | 0.00      | 59.98  |
| 11010000    | V2019230 | 05/17/19 | 10001876 | HIGH SCHOOL MUSIC S | 19991104311010 | 63990100 | YAC1071P FLUTE KEY    | 0.00      | 5.58   |
| 11010000    | V2019230 | 05/17/19 | 10001876 | HIGH SCHOOL MUSIC S | 19991104311010 | 63990100 | AA3 ALAN ABEL 6" TR   | 0.00      | 88.00  |
| 11010000    | V2019230 | 05/17/19 | 10001876 | HIGH SCHOOL MUSIC S | 19991104311010 | 63990100 | SCCFS4 GIBRALTAR CY   | 0.00      | 4.19   |
| 11010000    | V2019230 | 05/17/19 | 10001876 | HIGH SCHOOL MUSIC S | 19991104311010 | 63990100 | DB90 BOSS DR. BEAT    | 0.00      | 159.00 |
| 11010000    | V2019230 | 05/17/19 | 10001876 | HIGH SCHOOL MUSIC S | 19991104311010 | 63990100 | BMOM BOCAL MAJORITY   | 0.00      | 22.50  |
| 11010000    | V2019230 | 05/17/19 | 10001876 | HIGH SCHOOL MUSIC S | 19991104311010 | 63990100 | LG24 WIND CHIME BAG   | 0.00      | 23.80  |
| 11010000    | V2019230 | 05/17/19 | 10001876 | HIGH SCHOOL MUSIC S | 19991104311010 | 63990100 | LP228 LATIN PERCUSS   | 0.00      | 38.99  |
| 11010000    | V2019230 | 05/17/19 | 10001876 | HIGH SCHOOL MUSIC S | 19991104311010 | 63990100 | SVTBSET GROVER TRIA   | 0.00      | 22.50  |
| 11010000    | V2019230 | 05/17/19 | 10001876 | HIGH SCHOOL MUSIC S | 19991104311010 | 63990100 | SXGS GROVER TAMBOUR   | 0.00      | 79.80  |
| 11010000    | V2019230 | 05/17/19 | 10001876 | HIGH SCHOOL MUSIC S | 19991104311010 | 63990100 | T2520 TOCA RATCHET    | 0.00      | 38.49  |

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FUND - 1999 - GENERAL FUND

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER  | ACCNT    | -----DESCRIPTION----- | SALES TAX | AMOUNT     |
|--------------------|----------|----------|----------|---------------------|----------------|----------|-----------------------|-----------|------------|
| 11010000           | V2019230 | 05/17/19 | 10001876 | HIGH SCHOOL MUSIC S | 19991104311010 | 63990100 | TRE 35DB              | 0.00      | 233.80     |
| 11010000           | V2019230 | 05/17/19 | 10001876 | HIGH SCHOOL MUSIC S | 19991104311010 | 63990100 | D2AC DIGIMET POWER    | 0.00      | 102.00     |
| 11010000           | V2019230 | 05/17/19 | 10001876 | HIGH SCHOOL MUSIC S | 19991104311010 | 63990100 | 4259 SIMPLE STEPS T   | 0.00      | 28.00      |
| 11010000           | V2019230 | 05/17/19 | 10001876 | HIGH SCHOOL MUSIC S | 19991104311010 | 63990100 | A05MG300 FRENCH HOR   | 0.00      | 92.22      |
| 11010000           | V2019230 | 05/17/19 | 10001876 | HIGH SCHOOL MUSIC S | 19991104311010 | 63990100 | IPCG1 INNO PERCUSSI   | 0.00      | 96.20      |
| 11010000           | V2019230 | 05/17/19 | 10001876 | HIGH SCHOOL MUSIC S | 19991104311010 | 63990100 | PO773 ZILDJIAN FING   | 0.00      | 26.99      |
| 11010000           | V2019230 | 05/17/19 | 10001876 | HIGH SCHOOL MUSIC S | 19991104311010 | 63990100 | V12C3 BOX OF V12 CL   | 0.00      | 34.19      |
| 11010000           | V2019230 | 05/17/19 | 10001876 | HIGH SCHOOL MUSIC S | 19991104311010 | 63990100 | 9608 GIBRALTAR DRUM   | 0.00      | 99.00      |
| 11010000           | V2019230 | 05/17/19 | 10001876 | HIGH SCHOOL MUSIC S | 19991104311010 | 63990100 | V21AS3 BOX OF V21 A   | 0.00      | 38.39      |
| 11010000           | V2019230 | 05/17/19 | 10001876 | HIGH SCHOOL MUSIC S | 19991104311010 | 63990100 | LOM LESHES OBOE REE   | 0.00      | 16.50      |
| 11010000           | V2019230 | 05/17/19 | 10001876 | HIGH SCHOOL MUSIC S | 19991104311010 | 63990100 | VDTS25 BOX OF VANDO   | 0.00      | 24.59      |
| 11010000           | V2019230 | 05/17/19 | 10001876 | HIGH SCHOOL MUSIC S | 19991104311010 | 63990100 | V12C35 BOX OF V12 C   | 0.00      | 34.19      |
| 11010000           | V2019230 | 05/17/19 | 10001876 | HIGH SCHOOL MUSIC S | 19991100111010 | 63980100 | M03170 YAMAHA YFL46   | 0.00      | 2,838.00   |
| 11010000           | V2019230 | 05/17/19 | 10001876 | HIGH SCHOOL MUSIC S | 19991100111010 | 63980100 | M1796 YAMAHA YFL362   | 0.00      | 879.00     |
| TOTAL CHECK        |          |          |          |                     |                |          |                       | 0.00      | 5,258.94   |
| 11010000           | V2019232 | 05/17/19 | 10006974 | ONE FOR AUTISM, INC | 19991100123040 | 6299HC22 | STUDENT SR ID# 7779   | 0.00      | 3,000.00   |
| 11010000           | V2019232 | 05/17/19 | 10006974 | ONE FOR AUTISM, INC | 19991100123040 | 6299HC22 | ABA THERAPY 4 TIMES   | 0.00      | 1,600.00   |
| TOTAL CHECK        |          |          |          |                     |                |          |                       | 0.00      | 4,600.00   |
| 11010000           | V2019233 | 05/24/19 | 10001876 | HIGH SCHOOL MUSIC S | 19991104211010 | 63980100 | YAMAHA YEP321 EUPHN   | 0.00      | 5,319.00   |
| 11010000           | V2019233 | 05/24/19 | 10001876 | HIGH SCHOOL MUSIC S | 19991104211010 | 63990100 | JUNOC35 VANDOREN 3    | 0.00      | 35.40      |
| 11010000           | V2019233 | 05/24/19 | 10001876 | HIGH SCHOOL MUSIC S | 19991104211010 | 63990100 | PENDERS 916400 CONC   | 0.00      | 60.00      |
| 11010000           | V2019233 | 05/24/19 | 10001876 | HIGH SCHOOL MUSIC S | 19991104211010 | 63990100 | HETMAN A14MW20 #2 P   | 0.00      | 67.50      |
| 11010000           | V2019233 | 05/24/19 | 10001876 | HIGH SCHOOL MUSIC S | 19991104311010 | 63990100 | VARIOUS INSTRUMENT    | 0.00      | 346.55     |
| TOTAL CHECK        |          |          |          |                     |                |          |                       | 0.00      | 5,828.45   |
| 11010000           | V2019234 | 05/31/19 | 10003039 | HERMELINDA SALINAS  | 19994175099080 | 64110000 | TRAVEL TO REG 20-ML   | 0.00      | 31.90      |
| 11010000           | V2019235 | 05/31/19 | 10009481 | LORI LYNN GILL      | 19994170199080 | 64110000 | GO MEDINA MTG-MLG     | 0.00      | 23.39      |
| 11010000           | V2019235 | 05/31/19 | 10009481 | LORI LYNN GILL      | 19994170299080 | 64390000 | BEXAR CO ELEC & HON   | 0.00      | 101.36     |
| 11010000           | V2019235 | 05/31/19 | 10009481 | LORI LYNN GILL      | 19994170299080 | 64390000 | TACOS FOR ELEC REIM   | 0.00      | 8.66       |
| TOTAL CHECK        |          |          |          |                     |                |          |                       | 0.00      | 133.41     |
| 11010000           | V2019237 | 05/31/19 | 10000178 | CETC, LLC           | 19993499999120 | 62490000 | REPEATER MAINTENANC   | 0.00      | 147.00     |
| 11010000           | V2019237 | 05/31/19 | 10000178 | CETC, LLC           | 19994175099080 | 62490000 | REPEATER MAINTENANC   | 0.00      | 147.00     |
| TOTAL CHECK        |          |          |          |                     |                |          |                       | 0.00      | 294.00     |
| TOTAL CASH ACCOUNT |          |          |          |                     |                |          |                       | 0.00      | 532,522.24 |
| TOTAL FUND         |          |          |          |                     |                |          |                       | 0.00      | 532,522.24 |

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FUND - 2069 - TEHCY

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR   | NAME    | BUDGET NUMBER  | ACCNT    | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|----------|---------|----------------|----------|-----------------------|-----------|--------|
| 11010000           | 124349   | 05/16/19 | 10000356 | WALMART | 20691199924040 | 63990417 | OPEN PO **NOT TO EX   | 0.00      | 64.41  |
| 11010000           | 124560   | 05/30/19 | 10000356 | WALMART | 20691199924040 | 63990417 | OPEN PO **NOT TO EX   | 0.00      | 14.97  |
| TOTAL CASH ACCOUNT |          |          |          |         |                |          |                       | 0.00      | 79.38  |
| TOTAL FUND         |          |          |          |         |                |          |                       | 0.00      | 79.38  |

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FUND - 2119 - TITLE I

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER  | ACCNT    | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|----------|---------------------|----------------|----------|-----------------------|-----------|--------|
| 11010000           | 122698 V | 01/31/19 | 10008910 | NORTH TEXAS TOLLWAY | 21196199930040 | 64110416 | 12/06 FP TRVL LATE    | 0.00      | -10.00 |
| 11010000           | 124144   | 05/09/19 | 10006464 | H.E.B. GROCERY COMP | 21196110530040 | 64990416 | OPEN PO *NOT TO EXC   | 0.00      | 28.18  |
| 11010000           | 124144   | 05/09/19 | 10006464 | H.E.B. GROCERY COMP | 21196110630040 | 64990416 | OPEN PO *NOT TO EXC   | 0.00      | 28.18  |
| TOTAL CHECK        |          |          |          |                     |                |          |                       | 0.00      | 56.36  |
| 11010000           | 124223   | 05/09/19 | 10000356 | WALMART             | 21196199930040 | 64990416 | OPEN PO *NOT TO EXC   | 0.00      | 42.49  |
| 11010000           | 124223   | 05/09/19 | 10000356 | WALMART             | 21196110330040 | 64990416 | OPEN PO *NOT TO EXC   | 0.00      | 10.05  |
| 11010000           | 124223   | 05/09/19 | 10000356 | WALMART             | 21196110430040 | 64990416 | OPEN PO *NOT TO EXC   | 0.00      | 10.05  |
| 11010000           | 124223   | 05/09/19 | 10000356 | WALMART             | 21196110330040 | 64990416 | OPEN PO *NOT TO EXC   | 0.00      | 14.90  |
| 11010000           | 124223   | 05/09/19 | 10000356 | WALMART             | 21196110430040 | 64990416 | OPEN PO *NOT TO EXC   | 0.00      | 14.90  |
| TOTAL CHECK        |          |          |          |                     |                |          |                       | 0.00      | 92.39  |
| 11010000           | 124275   | 05/16/19 | 10006464 | H.E.B. GROCERY COMP | 21196199930040 | 64990416 | OPEN PO *NOT TO EXC   | 0.00      | 70.05  |
| 11010000           | 124323   | 05/16/19 | 10001962 | SAM'S CLUB DIRECT   | 21196110330040 | 64990416 | OPEN PO FOR REFRESH   | 0.00      | 60.35  |
| 11010000           | 124349   | 05/16/19 | 10000356 | WALMART             | 21196110430040 | 64990416 | OPEN PO FOR REFRESH   | 0.00      | 63.32  |
| 11010000           | 124349   | 05/16/19 | 10000356 | WALMART             | 21196110430040 | 64990416 | OPEN PO FOR REFRESH   | 0.00      | 31.00  |
| TOTAL CHECK        |          |          |          |                     |                |          |                       | 0.00      | 94.32  |
| 11010000           | 124536   | 05/30/19 | 10001962 | SAM'S CLUB DIRECT   | 21196110430040 | 64990416 | OPEN PO FOR REFRESH   | 0.00      | 69.01  |
| 11010000           | 124560   | 05/30/19 | 10000356 | WALMART             | 21191199930040 | 64190417 | OPEN PO **NOT TO EX   | 0.00      | 30.00  |
| TOTAL CASH ACCOUNT |          |          |          |                     |                |          |                       | 0.00      | 462.48 |
| TOTAL FUND         |          |          |          |                     |                |          |                       | 0.00      | 462.48 |

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FUND - 2249 - IDEA B FORMULA

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER  | ACCNT    | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|--------------------|----------|----------|----------|---------------------|----------------|----------|-----------------------|-----------|----------|
| 11010000           | 124361   | 05/23/19 | 10009661 | ASSESSMENT INTERVEN | 22491199923040 | 62990000 | VI & OM SERVICES AS   | 0.00      | 2,698.75 |
| TOTAL CASH ACCOUNT |          |          |          |                     |                |          |                       | 0.00      | 2,698.75 |
| TOTAL FUND         |          |          |          |                     |                |          |                       | 0.00      | 2,698.75 |

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FUND - 2269 - IDEA B RESIDENTIAL

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER  | ACCNT    | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|--------------------|----------|----------|----------|---------------------|----------------|----------|-----------------------|-----------|----------|
| 11010000           | 124126   | 05/09/19 | 10010591 | COBB PEDIATRIC THER | 22693199923040 | 62990429 | DISTRICT WILL PAY P   | 0.00      | 700.00   |
| 11010000           | 124126   | 05/09/19 | 10010591 | COBB PEDIATRIC THER | 22693199923040 | 62990429 | DISTRICT WILL PAY P   | 0.00      | 700.00   |
| TOTAL CHECK        |          |          |          |                     |                |          |                       | 0.00      | 1,400.00 |
| 11010000           | 124540   | 05/30/19 | 10010236 | SA THERAPY IN MOTIO | 22693199923040 | 62990429 | CONTRACT BETWEEN SC   | 0.00      | 1,200.00 |
| TOTAL CASH ACCOUNT |          |          |          |                     |                |          |                       | 0.00      | 2,600.00 |
| TOTAL FUND         |          |          |          |                     |                |          |                       | 0.00      | 2,600.00 |

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FUND - 2409 - FOOD SERVICE

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER  | ACCNT    | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|-----------|
| 11010000    | 124097   | 05/09/19 | 10001807 | BORDEN DAIRY COMPAN | 24093510399130 | 63410000 | CASTROVILLE ELEM- O | 0.00      | 505.82    |
| 11010000    | 124097   | 05/09/19 | 10001807 | BORDEN DAIRY COMPAN | 24093510399130 | 63410000 | CASTROVILLE ELEM- O | 0.00      | 364.69    |
| 11010000    | 124097   | 05/09/19 | 10001807 | BORDEN DAIRY COMPAN | 24093510499130 | 63410000 | LA COSTE ELEM- OPEN | 0.00      | 431.19    |
| 11010000    | 124097   | 05/09/19 | 10001807 | BORDEN DAIRY COMPAN | 24093510499130 | 63410000 | LA COSTE ELEM- OPEN | 0.00      | 387.89    |
| 11010000    | 124097   | 05/09/19 | 10001807 | BORDEN DAIRY COMPAN | 24093510599130 | 63410000 | POTRANCO ELEM- OPEN | 0.00      | 458.36    |
| 11010000    | 124097   | 05/09/19 | 10001807 | BORDEN DAIRY COMPAN | 24093510599130 | 63410000 | POTRANCO ELEM- OPEN | 0.00      | 250.78    |
| 11010000    | 124097   | 05/09/19 | 10001807 | BORDEN DAIRY COMPAN | 24093510699130 | 63410000 | LUCKEY RANCH ELEM-  | 0.00      | 641.07    |
| 11010000    | 124097   | 05/09/19 | 10001807 | BORDEN DAIRY COMPAN | 24093510699130 | 63410000 | LUCKEY RANCH ELEM-  | 0.00      | 247.36    |
| 11010000    | 124097   | 05/09/19 | 10001807 | BORDEN DAIRY COMPAN | 24093510599130 | 63410000 | POTRANCO ELEM- OPEN | 0.00      | 505.84    |
| 11010000    | 124097   | 05/09/19 | 10001807 | BORDEN DAIRY COMPAN | 24093510599130 | 63410000 | POTRANCO ELEM- OPEN | 0.00      | 294.47    |
| 11010000    | 124097   | 05/09/19 | 10001807 | BORDEN DAIRY COMPAN | 24093500199130 | 63410000 | HS- OPEN PO FOR 18- | 0.00      | 611.49    |
| 11010000    | 124097   | 05/09/19 | 10001807 | BORDEN DAIRY COMPAN | 24093500199130 | 63410000 | HS- OPEN PO FOR 18- | 0.00      | 228.26    |
| 11010000    | 124097   | 05/09/19 | 10001807 | BORDEN DAIRY COMPAN | 24093504299130 | 63410000 | MVMS- OPEN PO FOR 1 | 0.00      | -10.44    |
| 11010000    | 124097   | 05/09/19 | 10001807 | BORDEN DAIRY COMPAN | 24093504299130 | 63410000 | MVMS- OPEN PO FOR 1 | 0.00      | 23.89     |
| 11010000    | 124097   | 05/09/19 | 10001807 | BORDEN DAIRY COMPAN | 24093504299130 | 63410000 | MVMS- OPEN PO FOR 1 | 0.00      | 293.69    |
| 11010000    | 124097   | 05/09/19 | 10001807 | BORDEN DAIRY COMPAN | 24093504299130 | 63410000 | MVMS- OPEN PO FOR 1 | 0.00      | 222.66    |
| 11010000    | 124097   | 05/09/19 | 10001807 | BORDEN DAIRY COMPAN | 24093504299130 | 63410000 | MVMS- OPEN PO FOR 1 | 0.00      | 435.11    |
| 11010000    | 124097   | 05/09/19 | 10001807 | BORDEN DAIRY COMPAN | 24093510399130 | 63410000 | CASTROVILLE ELEM- O | 0.00      | 446.48    |
| 11010000    | 124097   | 05/09/19 | 10001807 | BORDEN DAIRY COMPAN | 24093510399130 | 63410000 | CASTROVILLE ELEM- O | 0.00      | 81.44     |
| 11010000    | 124097   | 05/09/19 | 10001807 | BORDEN DAIRY COMPAN | 24093510499130 | 63410000 | LA COSTE ELEM- OPEN | 0.00      | 268.48    |
| 11010000    | 124097   | 05/09/19 | 10001807 | BORDEN DAIRY COMPAN | 24093510499130 | 63410000 | LA COSTE ELEM- OPEN | 0.00      | 304.81    |
| 11010000    | 124097   | 05/09/19 | 10001807 | BORDEN DAIRY COMPAN | 24093510699130 | 63410000 | LUCKEY RANCH ELEM-  | 0.00      | 299.30    |
| 11010000    | 124097   | 05/09/19 | 10001807 | BORDEN DAIRY COMPAN | 24093510699130 | 63410000 | LUCKEY RANCH ELEM-  | 0.00      | 505.45    |
| 11010000    | 124097   | 05/09/19 | 10001807 | BORDEN DAIRY COMPAN | 24093500199130 | 63410000 | HS- OPEN PO FOR 18- | 0.00      | 494.46    |
| 11010000    | 124097   | 05/09/19 | 10001807 | BORDEN DAIRY COMPAN | 24093500199130 | 63410000 | HS- OPEN PO FOR 18- | 0.00      | 430.08    |
| 11010000    | 124097   | 05/09/19 | 10001807 | BORDEN DAIRY COMPAN | 24093504299130 | 63410000 | MVMS- OPEN PO FOR 1 | 0.00      | 378.14    |
| 11010000    | 124097   | 05/09/19 | 10001807 | BORDEN DAIRY COMPAN | 24093504299130 | 63410000 | MVMS- OPEN PO FOR 1 | 0.00      | 226.93    |
| 11010000    | 124097   | 05/09/19 | 10001807 | BORDEN DAIRY COMPAN | 24093504399130 | 63410000 | LOMA ALTA- OPEN PO  | 0.00      | 392.84    |
| 11010000    | 124097   | 05/09/19 | 10001807 | BORDEN DAIRY COMPAN | 24093504399130 | 63410000 | LOMA ALTA- OPEN PO  | 0.00      | 279.87    |
| TOTAL CHECK |          |          |          |                     |                |          |                     | 0.00      | 10,000.41 |
| 11010000    | 124099   | 05/09/19 | 10011423 | BULL'S EYE BRANDS I | 24093500199130 | 63410000 | OPEN PO FOR FOOD AN | 0.00      | 1,546.25  |
| 11010000    | 124099   | 05/09/19 | 10011423 | BULL'S EYE BRANDS I | 24093504399130 | 63410000 | OPEN PO FOR FOOD AN | 0.00      | 1,488.64  |
| 11010000    | 124099   | 05/09/19 | 10011423 | BULL'S EYE BRANDS I | 24093504399130 | 63420000 | OPEN PO FOR FOOD AN | 0.00      | 374.76    |
| TOTAL CHECK |          |          |          |                     |                |          |                     | 0.00      | 3,409.65  |
| 11010000    | 124100   | 05/09/19 | 10005916 | CARLOS PONCE        | 24093500199130 | 62490000 | OPEN PO FOR 18-19 F | 0.00      | 35.00     |
| 11010000    | 124100   | 05/09/19 | 10005916 | CARLOS PONCE        | 24093504299130 | 62490000 | OPEN PO FOR 18-19 F | 0.00      | 33.21     |
| 11010000    | 124100   | 05/09/19 | 10005916 | CARLOS PONCE        | 24093504399130 | 62490000 | OPEN PO FOR 18-19 F | 0.00      | 35.00     |
| 11010000    | 124100   | 05/09/19 | 10005916 | CARLOS PONCE        | 24093510399130 | 62490000 | OPEN PO FOR 18-19 F | 0.00      | 35.00     |
| 11010000    | 124100   | 05/09/19 | 10005916 | CARLOS PONCE        | 24093510499130 | 62490000 | OPEN PO FOR 18-19 F | 0.00      | 35.00     |
| 11010000    | 124100   | 05/09/19 | 10005916 | CARLOS PONCE        | 24093510599130 | 62490000 | OPEN PO FOR 18-19 F | 0.00      | 35.00     |
| 11010000    | 124100   | 05/09/19 | 10005916 | CARLOS PONCE        | 24093510699130 | 62490000 | OPEN PO FOR 18-19 F | 0.00      | 36.79     |
| TOTAL CHECK |          |          |          |                     |                |          |                     | 0.00      | 245.00    |
| 11010000    | 124127   | 05/09/19 | 10001828 | COMMERCIAL KITCHEN  | 24093510699130 | 62490000 | OPEN PO FOR 18-19 F | 0.00      | 85.25     |
| 11010000    | 124143   | 05/09/19 | 10000610 | GULF COAST PAPER CO | 24093500199130 | 63420000 | HS- OPEN PO FOR 18- | 0.00      | 69.98     |
| 11010000    | 124143   | 05/09/19 | 10000610 | GULF COAST PAPER CO | 24093510699130 | 63420000 | LUCKEY RANCH- OPEN  | 0.00      | 10.68     |
| TOTAL CHECK |          |          |          |                     |                |          |                     | 0.00      | 80.66     |
| 11010000    | 124159   | 05/09/19 | 10011411 | KURZ & CO.          | 24093510699130 | 63410000 | LUCKEY RANCH- OPEN  | 0.00      | 438.92    |

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FUND - 2409 - FOOD SERVICE

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER  | ACCNT    | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|----------|----------|----------|---------------------|----------------|----------|-----------------------|-----------|----------|
| 11010000    | 124159   | 05/09/19 | 10011411 | KURZ & CO.          | 24093510599130 | 63410000 | POTRANCO ELEM- OPEN   | 0.00      | 165.74   |
| 11010000    | 124159   | 05/09/19 | 10011411 | KURZ & CO.          | 24093510499130 | 63410000 | LA COSTE ELEM-OPEN    | 0.00      | 187.15   |
| 11010000    | 124159   | 05/09/19 | 10011411 | KURZ & CO.          | 24093510399130 | 63410000 | CASTROVILLE ELEM- O   | 0.00      | 117.67   |
| 11010000    | 124159   | 05/09/19 | 10011411 | KURZ & CO.          | 24093504399130 | 63410000 | LOMA ALTA- OPEN PO    | 0.00      | 210.62   |
| 11010000    | 124159   | 05/09/19 | 10011411 | KURZ & CO.          | 24093504299130 | 63410000 | MS- OPEN PO FOR 18-   | 0.00      | 132.22   |
| 11010000    | 124159   | 05/09/19 | 10011411 | KURZ & CO.          | 24093500199130 | 63410000 | HS- OPEN PO FOR 18-   | 0.00      | 322.75   |
| 11010000    | 124159   | 05/09/19 | 10011411 | KURZ & CO.          | 24093510699130 | 63410000 | LUCKEY RANCH- OPEN    | 0.00      | 386.99   |
| 11010000    | 124159   | 05/09/19 | 10011411 | KURZ & CO.          | 24093510599130 | 63410000 | POTRANCO ELEM- OPEN   | 0.00      | 288.30   |
| 11010000    | 124159   | 05/09/19 | 10011411 | KURZ & CO.          | 24093510499130 | 63410000 | LA COSTE ELEM-OPEN    | 0.00      | 116.45   |
| 11010000    | 124159   | 05/09/19 | 10011411 | KURZ & CO.          | 24093510399130 | 63410000 | CASTROVILLE ELEM- O   | 0.00      | 191.48   |
| 11010000    | 124159   | 05/09/19 | 10011411 | KURZ & CO.          | 24093504399130 | 63410000 | LOMA ALTA- OPEN PO    | 0.00      | 204.90   |
| 11010000    | 124159   | 05/09/19 | 10011411 | KURZ & CO.          | 24093500199130 | 63410000 | HS- OPEN PO FOR 18-   | 0.00      | 527.74   |
| 11010000    | 124159   | 05/09/19 | 10011411 | KURZ & CO.          | 24093504299130 | 63410000 | MS- OPEN PO FOR 18-   | 0.00      | 99.95    |
| 11010000    | 124159   | 05/09/19 | 10011411 | KURZ & CO.          | 24093504299130 | 63410000 | MS- OPEN PO FOR 18-   | 0.00      | 137.31   |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 3,528.19 |
| 11010000    | 124166   | 05/09/19 | 10001902 | LABATT INSTITUTIONA | 24093504299130 | 63410000 | MS- OPEN PO FOR 18-   | 0.00      | 1,795.51 |
| 11010000    | 124166   | 05/09/19 | 10001902 | LABATT INSTITUTIONA | 24093504299130 | 63410000 | MS- OPEN PO FOR 18-   | 0.00      | 216.38   |
| 11010000    | 124166   | 05/09/19 | 10001902 | LABATT INSTITUTIONA | 24093504299130 | 63410000 | MS- OPEN PO FOR 18-   | 0.00      | 337.33   |
| 11010000    | 124166   | 05/09/19 | 10001902 | LABATT INSTITUTIONA | 24093504299130 | 63410000 | MS- OPEN PO FOR 18-   | 0.00      | 1,891.98 |
| 11010000    | 124166   | 05/09/19 | 10001902 | LABATT INSTITUTIONA | 24093504399130 | 63410000 | LOMA- OPEN PO FOR 1   | 0.00      | 36.25    |
| 11010000    | 124166   | 05/09/19 | 10001902 | LABATT INSTITUTIONA | 24093504399130 | 63410000 | LOMA- OPEN PO FOR 1   | 0.00      | 1,204.77 |
| 11010000    | 124166   | 05/09/19 | 10001902 | LABATT INSTITUTIONA | 24093504399130 | 63410000 | LOMA- OPEN PO FOR 1   | 0.00      | 295.63   |
| 11010000    | 124166   | 05/09/19 | 10001902 | LABATT INSTITUTIONA | 24093504399130 | 63410000 | LOMA- OPEN PO FOR 1   | 0.00      | 1,323.81 |
| 11010000    | 124166   | 05/09/19 | 10001902 | LABATT INSTITUTIONA | 24093504399130 | 63410000 | LOMA- OPEN PO FOR 1   | 0.00      | 91.58    |
| 11010000    | 124166   | 05/09/19 | 10001902 | LABATT INSTITUTIONA | 24093510399130 | 63410000 | CE- OPEN PO FOR 18-   | 0.00      | 557.46   |
| 11010000    | 124166   | 05/09/19 | 10001902 | LABATT INSTITUTIONA | 24093510399130 | 63410000 | CE- OPEN PO FOR 18-   | 0.00      | 2,605.31 |
| 11010000    | 124166   | 05/09/19 | 10001902 | LABATT INSTITUTIONA | 24093510399130 | 63410000 | CE- OPEN PO FOR 18-   | 0.00      | 30.74    |
| 11010000    | 124166   | 05/09/19 | 10001902 | LABATT INSTITUTIONA | 24093500199130 | 63410000 | HS- OPEN PO FOR 18-   | 0.00      | 4,409.30 |
| 11010000    | 124166   | 05/09/19 | 10001902 | LABATT INSTITUTIONA | 24093500199130 | 63410000 | HS- OPEN PO FOR 18-   | 0.00      | 18.36    |
| 11010000    | 124166   | 05/09/19 | 10001902 | LABATT INSTITUTIONA | 24093500199130 | 63410000 | HS- OPEN PO FOR 18-   | 0.00      | 1,254.22 |
| 11010000    | 124166   | 05/09/19 | 10001902 | LABATT INSTITUTIONA | 24093500199130 | 63410000 | HS- OPEN PO FOR 18-   | 0.00      | 3,758.89 |
| 11010000    | 124166   | 05/09/19 | 10001902 | LABATT INSTITUTIONA | 24093510499130 | 63410000 | LE- OPEN PO FOR 18-   | 0.00      | 120.38   |
| 11010000    | 124166   | 05/09/19 | 10001902 | LABATT INSTITUTIONA | 24093510499130 | 63410000 | LE- OPEN PO FOR 18-   | 0.00      | 895.31   |
| 11010000    | 124166   | 05/09/19 | 10001902 | LABATT INSTITUTIONA | 24093510499130 | 63410000 | LE- OPEN PO FOR 18-   | 0.00      | 89.10    |
| 11010000    | 124166   | 05/09/19 | 10001902 | LABATT INSTITUTIONA | 24093510499130 | 63410000 | LE- OPEN PO FOR 18-   | 0.00      | 1,284.30 |
| 11010000    | 124166   | 05/09/19 | 10001902 | LABATT INSTITUTIONA | 24093510599130 | 63410000 | POTRANCO ELEM- OPEN   | 0.00      | 2,450.05 |
| 11010000    | 124166   | 05/09/19 | 10001902 | LABATT INSTITUTIONA | 24093510699130 | 63410000 | LUCKEY RANCH ELEM-    | 0.00      | 1,598.29 |
| 11010000    | 124166   | 05/09/19 | 10001902 | LABATT INSTITUTIONA | 24093510699130 | 63410000 | LUCKEY RANCH ELEM-    | 0.00      | 696.56   |
| 11010000    | 124166   | 05/09/19 | 10001902 | LABATT INSTITUTIONA | 24093510699130 | 63410000 | LUCKEY RANCH ELEM-    | 0.00      | 66.50    |
| 11010000    | 124166   | 05/09/19 | 10001902 | LABATT INSTITUTIONA | 24093510699130 | 63410000 | LUCKEY RANCH ELEM-    | 0.00      | 1,126.95 |
| 11010000    | 124166   | 05/09/19 | 10001902 | LABATT INSTITUTIONA | 24093510699130 | 63410000 | LUCKEY RANCH ELEM-    | 0.00      | 448.77   |
| 11010000    | 124166   | 05/09/19 | 10001902 | LABATT INSTITUTIONA | 24093510599130 | 63410000 | POTRANCO ELEM- OPEN   | 0.00      | 2,077.69 |
| 11010000    | 124166   | 05/09/19 | 10001902 | LABATT INSTITUTIONA | 24093510599130 | 63410000 | POTRANCO ELEM- OPEN   | 0.00      | 713.15   |
| 11010000    | 124166   | 05/09/19 | 10001902 | LABATT INSTITUTIONA | 24093510499130 | 63410000 | LE- OPEN PO FOR 18-   | 0.00      | 1,847.02 |
| 11010000    | 124166   | 05/09/19 | 10001902 | LABATT INSTITUTIONA | 24093510499130 | 63410000 | LE- OPEN PO FOR 18-   | 0.00      | 526.14   |
| 11010000    | 124166   | 05/09/19 | 10001902 | LABATT INSTITUTIONA | 24093510399130 | 63410000 | CE- OPEN PO FOR 18-   | 0.00      | 538.94   |
| 11010000    | 124166   | 05/09/19 | 10001902 | LABATT INSTITUTIONA | 24093510399130 | 63410000 | CE- OPEN PO FOR 18-   | 0.00      | 1,869.73 |
| 11010000    | 124166   | 05/09/19 | 10001902 | LABATT INSTITUTIONA | 24093504399130 | 63410000 | LOMA- OPEN PO FOR 1   | 0.00      | 959.58   |
| 11010000    | 124166   | 05/09/19 | 10001902 | LABATT INSTITUTIONA | 24093504399130 | 63410000 | LOMA- OPEN PO FOR 1   | 0.00      | 673.39   |
| 11010000    | 124166   | 05/09/19 | 10001902 | LABATT INSTITUTIONA | 24093504399130 | 63410000 | LOMA- OPEN PO FOR 1   | 0.00      | 1,415.13 |
| 11010000    | 124166   | 05/09/19 | 10001902 | LABATT INSTITUTIONA | 24093504299130 | 63410000 | MS- OPEN PO FOR 18-   | 0.00      | 50.34    |

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FUND - 2409 - FOOD SERVICE

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER  | ACCNT    | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-----------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|----------|
| 11010000  | 124166   | 05/09/19 | 10001902 | LABATT INSTITUTIONA | 24093504299130 | 63410000 | MS- OPEN PO FOR 18- | 0.00      | 1,068.69 |
| 11010000  | 124166   | 05/09/19 | 10001902 | LABATT INSTITUTIONA | 24093504299130 | 63410000 | MS- OPEN PO FOR 18- | 0.00      | 1,193.29 |
| 11010000  | 124166   | 05/09/19 | 10001902 | LABATT INSTITUTIONA | 24093504299130 | 63410000 | MS- OPEN PO FOR 18- | 0.00      | 156.88   |
| 11010000  | 124166   | 05/09/19 | 10001902 | LABATT INSTITUTIONA | 24093500199130 | 63410000 | HS- OPEN PO FOR 18- | 0.00      | 2,424.48 |
| 11010000  | 124166   | 05/09/19 | 10001902 | LABATT INSTITUTIONA | 24093500199130 | 63410000 | HS- OPEN PO FOR 18- | 0.00      | 266.15   |
| 11010000  | 124166   | 05/09/19 | 10001902 | LABATT INSTITUTIONA | 24093504399130 | 63410000 | LOMA- OPEN PO FOR 1 | 0.00      | -10.00   |
| 11010000  | 124166   | 05/09/19 | 10001902 | LABATT INSTITUTIONA | 24093504399130 | 63410000 | LOMA- OPEN PO FOR 1 | 0.00      | 723.77   |
| 11010000  | 124166   | 05/09/19 | 10001902 | LABATT INSTITUTIONA | 24093504399130 | 63410000 | LOMA- OPEN PO FOR 1 | 0.00      | 1,219.94 |
| 11010000  | 124166   | 05/09/19 | 10001902 | LABATT INSTITUTIONA | 24093504399130 | 63410000 | LOMA- OPEN PO FOR 1 | 0.00      | 1,843.94 |
| 11010000  | 124166   | 05/09/19 | 10001902 | LABATT INSTITUTIONA | 24093510699130 | 63410000 | LUCKEY RANCH ELEM-  | 0.00      | 188.38   |
| 11010000  | 124166   | 05/09/19 | 10001902 | LABATT INSTITUTIONA | 24093510699130 | 63410000 | LUCKEY RANCH ELEM-  | 0.00      | 703.63   |
| 11010000  | 124166   | 05/09/19 | 10001902 | LABATT INSTITUTIONA | 24093510699130 | 63410000 | LUCKEY RANCH ELEM-  | 0.00      | 2,417.45 |
| 11010000  | 124166   | 05/09/19 | 10001902 | LABATT INSTITUTIONA | 24093510699130 | 63410000 | LUCKEY RANCH ELEM-  | 0.00      | 156.88   |
| 11010000  | 124166   | 05/09/19 | 10001902 | LABATT INSTITUTIONA | 24093510699130 | 63410000 | LUCKEY RANCH ELEM-  | 0.00      | 273.00   |
| 11010000  | 124166   | 05/09/19 | 10001902 | LABATT INSTITUTIONA | 24093504299130 | 63420000 | MS- OPEN PO FOR 18- | 0.00      | 182.41   |
| 11010000  | 124166   | 05/09/19 | 10001902 | LABATT INSTITUTIONA | 24093504399130 | 63420000 | LOMA- OPEN PO FOR 1 | 0.00      | 41.19    |
| 11010000  | 124166   | 05/09/19 | 10001902 | LABATT INSTITUTIONA | 24093504399130 | 63420000 | LOMA- OPEN PO FOR 1 | 0.00      | 61.64    |
| 11010000  | 124166   | 05/09/19 | 10001902 | LABATT INSTITUTIONA | 24093504399130 | 63420000 | LOMA- OPEN PO FOR 1 | 0.00      | 81.28    |
| 11010000  | 124166   | 05/09/19 | 10001902 | LABATT INSTITUTIONA | 24093510399130 | 63420000 | CE- OPEN PO FOR 18- | 0.00      | 123.53   |
| 11010000  | 124166   | 05/09/19 | 10001902 | LABATT INSTITUTIONA | 24093500199130 | 63420000 | HS- OPEN PO FOR 18- | 0.00      | 320.68   |
| 11010000  | 124166   | 05/09/19 | 10001902 | LABATT INSTITUTIONA | 24093500199130 | 63420000 | HS- OPEN PO FOR 18- | 0.00      | 72.21    |
| 11010000  | 124166   | 05/09/19 | 10001902 | LABATT INSTITUTIONA | 24093510699130 | 63420000 | LUCKEY RANCH ELEM-  | 0.00      | 29.86    |
| 11010000  | 124166   | 05/09/19 | 10001902 | LABATT INSTITUTIONA | 24093510699130 | 63420000 | LUCKEY RANCH ELEM-  | 0.00      | 175.86   |
| 11010000  | 124166   | 05/09/19 | 10001902 | LABATT INSTITUTIONA | 24093510599130 | 63420000 | POTRANCO ELEM- OPEN | 0.00      | 54.84    |
| 11010000  | 124166   | 05/09/19 | 10001902 | LABATT INSTITUTIONA | 24093510599130 | 63420000 | POTRANCO ELEM- OPEN | 0.00      | 27.60    |
| 11010000  | 124166   | 05/09/19 | 10001902 | LABATT INSTITUTIONA | 24093510599130 | 63420000 | POTRANCO ELEM- OPEN | 0.00      | 163.72   |
| 11010000  | 124166   | 05/09/19 | 10001902 | LABATT INSTITUTIONA | 24093510499130 | 63420000 | LE- OPEN PO FOR 18- | 0.00      | 224.18   |
| 11010000  | 124166   | 05/09/19 | 10001902 | LABATT INSTITUTIONA | 24093504399130 | 63420000 | LOMA- OPEN PO FOR 1 | 0.00      | 41.19    |
| 11010000  | 124166   | 05/09/19 | 10001902 | LABATT INSTITUTIONA | 24093504299130 | 63420000 | MS- OPEN PO FOR 18- | 0.00      | 68.65    |
| 11010000  | 124166   | 05/09/19 | 10001902 | LABATT INSTITUTIONA | 24093504299130 | 63420000 | MS- OPEN PO FOR 18- | 0.00      | 54.92    |
| 11010000  | 124166   | 05/09/19 | 10001902 | LABATT INSTITUTIONA | 24093500199130 | 63420000 | HS- OPEN PO FOR 18- | 0.00      | 320.84   |
| 11010000  | 124166   | 05/09/19 | 10001902 | LABATT INSTITUTIONA | 24093504399130 | 63420000 | LOMA- OPEN PO FOR 1 | 0.00      | 40.68    |
| 11010000  | 124166   | 05/09/19 | 10001902 | LABATT INSTITUTIONA | 24093504399130 | 63420000 | LOMA- OPEN PO FOR 1 | 0.00      | 102.98   |
| 11010000  | 124166   | 05/09/19 | 10001902 | LABATT INSTITUTIONA | 24093510499130 | 63411302 | LE- OPEN PO FOR 18- | 0.00      | 206.65   |
| 11010000  | 124166   | 05/09/19 | 10001902 | LABATT INSTITUTIONA | 24093510599130 | 63411302 | POTRANCO ELEM- OPEN | 0.00      | 101.62   |
| 11010000  | 124166   | 05/09/19 | 10001902 | LABATT INSTITUTIONA | 24093510699130 | 63411302 | LUCKEY RANCH ELEM-  | 0.00      | 74.31    |
| 11010000  | 124166   | 05/09/19 | 10001902 | LABATT INSTITUTIONA | 24093504299130 | 63411302 | MS- OPEN PO FOR 18- | 0.00      | 304.30   |
| 11010000  | 124166   | 05/09/19 | 10001902 | LABATT INSTITUTIONA | 24093504399130 | 63411302 | LOMA- OPEN PO FOR 1 | 0.00      | 159.93   |
| 11010000  | 124166   | 05/09/19 | 10001902 | LABATT INSTITUTIONA | 24093504399130 | 63411302 | LOMA- OPEN PO FOR 1 | 0.00      | 60.14    |
| 11010000  | 124166   | 05/09/19 | 10001902 | LABATT INSTITUTIONA | 24093510399130 | 63411302 | CE- OPEN PO FOR 18- | 0.00      | 166.60   |
| 11010000  | 124166   | 05/09/19 | 10001902 | LABATT INSTITUTIONA | 24093510599130 | 63411302 | POTRANCO ELEM- OPEN | 0.00      | 115.08   |
| 11010000  | 124166   | 05/09/19 | 10001902 | LABATT INSTITUTIONA | 24093510599130 | 63411302 | POTRANCO ELEM- OPEN | 0.00      | 9.82     |
| 11010000  | 124166   | 05/09/19 | 10001902 | LABATT INSTITUTIONA | 24093510499130 | 63411302 | LE- OPEN PO FOR 18- | 0.00      | 221.79   |
| 11010000  | 124166   | 05/09/19 | 10001902 | LABATT INSTITUTIONA | 24093510399130 | 63411302 | CE- OPEN PO FOR 18- | 0.00      | 221.48   |
| 11010000  | 124166   | 05/09/19 | 10001902 | LABATT INSTITUTIONA | 24093504399130 | 63411302 | LOMA- OPEN PO FOR 1 | 0.00      | 47.64    |
| 11010000  | 124166   | 05/09/19 | 10001902 | LABATT INSTITUTIONA | 24093504399130 | 63411302 | LOMA- OPEN PO FOR 1 | 0.00      | 112.41   |
| 11010000  | 124166   | 05/09/19 | 10001902 | LABATT INSTITUTIONA | 24093504299130 | 63411302 | MS- OPEN PO FOR 18- | 0.00      | 119.16   |
| 11010000  | 124166   | 05/09/19 | 10001902 | LABATT INSTITUTIONA | 24093504299130 | 63411302 | MS- OPEN PO FOR 18- | 0.00      | 136.76   |
| 11010000  | 124166   | 05/09/19 | 10001902 | LABATT INSTITUTIONA | 24093500199130 | 63411302 | HS- OPEN PO FOR 18- | 0.00      | 156.32   |
| 11010000  | 124166   | 05/09/19 | 10001902 | LABATT INSTITUTIONA | 24093500199130 | 63411302 | HS- OPEN PO FOR 18- | 0.00      | 134.14   |
| 11010000  | 124166   | 05/09/19 | 10001902 | LABATT INSTITUTIONA | 24093504399130 | 63411302 | LOMA- OPEN PO FOR 1 | 0.00      | 51.02    |
| 11010000  | 124166   | 05/09/19 | 10001902 | LABATT INSTITUTIONA | 24093504399130 | 63411302 | LOMA- OPEN PO FOR 1 | 0.00      | 195.84   |

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FUND - 2409 - FOOD SERVICE

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER  | ACCNT    | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-------------|----------|----------|----------|---------------------|----------------|----------|-----------------------|-----------|-----------|
| 11010000    | 124166   | 05/09/19 | 10001902 | LABATT INSTITUTIONA | 24093510699130 | 63411302 | LUCKEY RANCH ELEM-    | 0.00      | 87.85     |
| 11010000    | 124166   | 05/09/19 | 10001902 | LABATT INSTITUTIONA | 24093510699130 | 63411302 | LUCKEY RANCH ELEM-    | 0.00      | 71.54     |
| 11010000    | 124166   | 05/09/19 | 10001902 | LABATT INSTITUTIONA | 24093510499130 | 63420000 | LE- OPEN PO FOR 18-   | 0.00      | 163.55    |
| 11010000    | 124166   | 05/09/19 | 10001902 | LABATT INSTITUTIONA | 24093510599130 | 63420000 | POTRANCO ELEM- OPEN   | 0.00      | 90.27     |
| 11010000    | 124166   | 05/09/19 | 10001902 | LABATT INSTITUTIONA | 24093510599130 | 63420000 | POTRANCO ELEM- OPEN   | 0.00      | 109.33    |
| 11010000    | 124166   | 05/09/19 | 10001902 | LABATT INSTITUTIONA | 24093510699130 | 63420000 | LUCKEY RANCH ELEM-    | 0.00      | 62.26     |
| 11010000    | 124166   | 05/09/19 | 10001902 | LABATT INSTITUTIONA | 24093510699130 | 63420000 | LUCKEY RANCH ELEM-    | 0.00      | 122.33    |
| 11010000    | 124166   | 05/09/19 | 10001902 | LABATT INSTITUTIONA | 24093504299130 | 63420000 | MS- OPEN PO FOR 18-   | 0.00      | 41.02     |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 57,432.74 |
| 11010000    | 124173   | 05/09/19 | 10003042 | MISSION RESTAURANT  | 24093500199130 | 63420000 | OPEN PO FOR SMALL W   | 0.00      | -115.50   |
| 11010000    | 124173   | 05/09/19 | 10003042 | MISSION RESTAURANT  | 24093500199130 | 63420000 | OPEN PO FOR SMALL W   | 0.00      | 313.82    |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 198.32    |
| 11010000    | 124187   | 05/09/19 | 10010233 | SAFEWAY SUPPLY, INC | 24093510399130 | 63420000 | OPEN PO FOR 18-19 F   | 0.00      | 41.80     |
| 11010000    | 124192   | 05/09/19 | 10011656 | SAS/SAN ANTONIO SHO | 24093500199130 | 63490000 | OPEN PO FOR SHOES F   | 0.00      | 126.00    |
| 11010000    | 124195   | 05/09/19 | 10010565 | SERVICE INDUSTRIAL, | 24093500199130 | 62690000 | OPEN PO FOR 18-19 F   | 0.00      | 124.36    |
| 11010000    | 124195   | 05/09/19 | 10010565 | SERVICE INDUSTRIAL, | 24093504299130 | 62690000 | OPEN PO FOR 18-19 F   | 0.00      | 37.78     |
| 11010000    | 124195   | 05/09/19 | 10010565 | SERVICE INDUSTRIAL, | 24093504399130 | 62690000 | OPEN PO FOR 18-19 F   | 0.00      | 34.59     |
| 11010000    | 124195   | 05/09/19 | 10010565 | SERVICE INDUSTRIAL, | 24093510399130 | 62690000 | OPEN PO FOR 18-19 F   | 0.00      | 45.52     |
| 11010000    | 124195   | 05/09/19 | 10010565 | SERVICE INDUSTRIAL, | 24093510499130 | 62690000 | OPEN PO FOR 18-19 F   | 0.00      | 45.52     |
| 11010000    | 124195   | 05/09/19 | 10010565 | SERVICE INDUSTRIAL, | 24093510599130 | 62690000 | OPEN PO FOR 18-19 F   | 0.00      | 50.47     |
| 11010000    | 124195   | 05/09/19 | 10010565 | SERVICE INDUSTRIAL, | 24093510699130 | 62690000 | OPEN PO FOR 18-19 F   | 0.00      | 34.59     |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 372.83    |
| 11010000    | 124200   | 05/09/19 | 10008594 | STAPLES CONTRACT &  | 24093599999130 | 63990000 | STAPLES THERMAL POU   | 0.00      | 50.40     |
| 11010000    | 124200   | 05/09/19 | 10008594 | STAPLES CONTRACT &  | 24093504399130 | 63990000 | XEROX BLACK TONER C   | 0.00      | 182.53    |
| 11010000    | 124200   | 05/09/19 | 10008594 | STAPLES CONTRACT &  | 24093510499130 | 63990000 | XEROX BLACK TONER C   | 0.00      | 182.53    |
| 11010000    | 124200   | 05/09/19 | 10008594 | STAPLES CONTRACT &  | 24093510699130 | 63990000 | XEROX BLACK TONER C   | 0.00      | 182.53    |
| 11010000    | 124200   | 05/09/19 | 10008594 | STAPLES CONTRACT &  | 24093599999130 | 63990000 | XEROX BLACK TONER C   | 0.00      | 182.53    |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 780.52    |
| 11010000    | 124202   | 05/09/19 | 10010516 | SYSCO USA I, INC./S | 24093510599130 | 63410000 | OPEN PO FOR 18-19 P   | 0.00      | 15.48     |
| 11010000    | 124202   | 05/09/19 | 10010516 | SYSCO USA I, INC./S | 24093510499130 | 63410000 | OPEN PO FOR 18-19 F   | 0.00      | 30.96     |
| 11010000    | 124202   | 05/09/19 | 10010516 | SYSCO USA I, INC./S | 24093500199130 | 63410000 | OPEN PO FOR HIGH SC   | 0.00      | 43.84     |
| 11010000    | 124202   | 05/09/19 | 10010516 | SYSCO USA I, INC./S | 24093510699130 | 63420000 | OPEN PO FOR 18-19 F   | 0.00      | 182.82    |
| 11010000    | 124202   | 05/09/19 | 10010516 | SYSCO USA I, INC./S | 24093510599130 | 63420000 | OPEN PO FOR 18-19 P   | 0.00      | 183.31    |
| 11010000    | 124202   | 05/09/19 | 10010516 | SYSCO USA I, INC./S | 24093510499130 | 63420000 | OPEN PO FOR 18-19 F   | 0.00      | 306.61    |
| 11010000    | 124202   | 05/09/19 | 10010516 | SYSCO USA I, INC./S | 24093510399130 | 63420000 | OPEN PO FOR 18-19 C   | 0.00      | 160.86    |
| 11010000    | 124202   | 05/09/19 | 10010516 | SYSCO USA I, INC./S | 24093504399130 | 63420000 | LOMA ALTA OPEN PO F   | 0.00      | 444.53    |
| 11010000    | 124202   | 05/09/19 | 10010516 | SYSCO USA I, INC./S | 24093504299130 | 63420000 | MVMS OPEN PO FOR 18   | 0.00      | 166.81    |
| 11010000    | 124202   | 05/09/19 | 10010516 | SYSCO USA I, INC./S | 24093504299130 | 63420000 | MVMS OPEN PO FOR 18   | 0.00      | 164.26    |
| 11010000    | 124202   | 05/09/19 | 10010516 | SYSCO USA I, INC./S | 24093500199130 | 63420000 | OPEN PO FOR HIGH SC   | 0.00      | 263.45    |
| 11010000    | 124202   | 05/09/19 | 10010516 | SYSCO USA I, INC./S | 24093510699130 | 63411302 | OPEN PO FOR 18-19 F   | 0.00      | 125.58    |
| 11010000    | 124202   | 05/09/19 | 10010516 | SYSCO USA I, INC./S | 24093510599130 | 63411302 | OPEN PO FOR 18-19 P   | 0.00      | 156.04    |
| 11010000    | 124202   | 05/09/19 | 10010516 | SYSCO USA I, INC./S | 24093510499130 | 63411302 | OPEN PO FOR 18-19 F   | 0.00      | 175.75    |
| 11010000    | 124202   | 05/09/19 | 10010516 | SYSCO USA I, INC./S | 24093510399130 | 63411302 | OPEN PO FOR 18-19 C   | 0.00      | 57.60     |
| 11010000    | 124202   | 05/09/19 | 10010516 | SYSCO USA I, INC./S | 24093504399130 | 63411302 | LOMA ALTA OPEN PO F   | 0.00      | 180.98    |
| 11010000    | 124202   | 05/09/19 | 10010516 | SYSCO USA I, INC./S | 24093504299130 | 63411302 | MVMS OPEN PO FOR 18   | 0.00      | 10.40     |
| 11010000    | 124202   | 05/09/19 | 10010516 | SYSCO USA I, INC./S | 24093500199130 | 63411302 | OPEN PO FOR HIGH SC   | 0.00      | 83.78     |

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FUND - 2409 - FOOD SERVICE

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER  | ACCNT    | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|----------|----------|----------|---------------------|----------------|----------|-----------------------|-----------|----------|
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 2,753.06 |
| 11010000    | 124223   | 05/09/19 | 10000356 | WALMART             | 24093504299130 | 63420000 | OPEN PO FOR 2018-20   | 0.00      | 29.84    |
| 11010000    | 124230   | 05/16/19 | 10011736 | ALEXA MENCHACA      | 24090010600130 | R5751000 | H MENCHACA CAFE REF   | 0.00      | 10.60    |
| 11010000    | 124231   | 05/16/19 | 10011742 | AMBER LEACH         | 24090010600130 | R5751000 | L LEACH CAFE REF      | 0.00      | 13.65    |
| 11010000    | 124233   | 05/16/19 | 10010355 | APRIL WILSON        | 24090004300130 | R5751000 | C GUTIERREZ CAFE RE   | 0.00      | 21.20    |
| 11010000    | 124236   | 05/16/19 | 10011732 | BROOKE FRAZIER      | 24090010300130 | R5751000 | O FRAZIER CAFE REF    | 0.00      | 11.11    |
| 11010000    | 124242   | 05/16/19 | 10011754 | CHARLES MANNING     | 24090000100130 | R5751000 | C MANNING CAFE REF    | 0.00      | 5.50     |
| 11010000    | 124244   | 05/16/19 | 10011745 | CHRISTINE CRAIN     | 24090004300130 | R5751000 | J PEREZ-CRAIN CAFE    | 0.00      | 3.60     |
| 11010000    | 124244   | 05/16/19 | 10011745 | CHRISTINE CRAIN     | 24090010500130 | R5751000 | A CRAIN CAFE REF      | 0.00      | 9.70     |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 13.30    |
| 11010000    | 124245   | 05/16/19 | 10011735 | CHRISTOPHER SALAS   | 24090000100130 | R5751000 | C SALAS CAFE REF      | 0.00      | 12.00    |
| 11010000    | 124251   | 05/16/19 | 10001128 | CULLIGAN WATER COND | 24093500199130 | 62490000 | OPEN PO FOR WATER S   | 0.00      | 434.70   |
| 11010000    | 124267   | 05/16/19 | 10011731 | ELIZABETH SALINAS   | 24090010600130 | R5751000 | J SALINAS CAFE REFU   | 0.00      | 31.15    |
| 11010000    | 124278   | 05/16/19 | 10011741 | HOLLY RAINIER       | 24090004200130 | R5751000 | K RAINIER CAFE REF    | 0.00      | 56.80    |
| 11010000    | 124289   | 05/16/19 | 10011738 | JULIA ROMERO        | 24090010600130 | R5751000 | J ROMERO CAFE REF     | 0.00      | 15.10    |
| 11010000    | 124292   | 05/16/19 | 10001902 | LABATT INSTITUTIONA | 24093510499130 | 63410000 | LE- OPEN PO FOR 18-   | 0.00      | 1,932.93 |
| 11010000    | 124292   | 05/16/19 | 10001902 | LABATT INSTITUTIONA | 24093510499130 | 63410000 | LE- OPEN PO FOR 18-   | 0.00      | 526.13   |
| 11010000    | 124292   | 05/16/19 | 10001902 | LABATT INSTITUTIONA | 24093510499130 | 63410000 | LE- OPEN PO FOR 18-   | 0.00      | 293.05   |
| 11010000    | 124292   | 05/16/19 | 10001902 | LABATT INSTITUTIONA | 24093510599130 | 63410000 | POTRANCO ELEM- OPEN   | 0.00      | 613.38   |
| 11010000    | 124292   | 05/16/19 | 10001902 | LABATT INSTITUTIONA | 24093510599130 | 63410000 | POTRANCO ELEM- OPEN   | 0.00      | 2,922.37 |
| 11010000    | 124292   | 05/16/19 | 10001902 | LABATT INSTITUTIONA | 24093510599130 | 63410000 | POTRANCO ELEM- OPEN   | 0.00      | 197.08   |
| 11010000    | 124292   | 05/16/19 | 10001902 | LABATT INSTITUTIONA | 24093510599130 | 63410000 | POTRANCO ELEM- OPEN   | 0.00      | 463.38   |
| 11010000    | 124292   | 05/16/19 | 10001902 | LABATT INSTITUTIONA | 24093510699130 | 63410000 | LUCKEY RANCH ELEM-    | 0.00      | 318.30   |
| 11010000    | 124292   | 05/16/19 | 10001902 | LABATT INSTITUTIONA | 24093510699130 | 63410000 | LUCKEY RANCH ELEM-    | 0.00      | 1,215.79 |
| 11010000    | 124292   | 05/16/19 | 10001902 | LABATT INSTITUTIONA | 24093510499130 | 63420000 | LE- OPEN PO FOR 18-   | 0.00      | 13.80    |
| 11010000    | 124292   | 05/16/19 | 10001902 | LABATT INSTITUTIONA | 24093510499130 | 63420000 | LE- OPEN PO FOR 18-   | 0.00      | 87.14    |
| 11010000    | 124292   | 05/16/19 | 10001902 | LABATT INSTITUTIONA | 24093510599130 | 63420000 | POTRANCO ELEM- OPEN   | 0.00      | 230.37   |
| 11010000    | 124292   | 05/16/19 | 10001902 | LABATT INSTITUTIONA | 24093510699130 | 63420000 | LUCKEY RANCH ELEM-    | 0.00      | 147.69   |
| 11010000    | 124292   | 05/16/19 | 10001902 | LABATT INSTITUTIONA | 24093510699130 | 63420000 | LUCKEY RANCH ELEM-    | 0.00      | 13.80    |
| 11010000    | 124292   | 05/16/19 | 10001902 | LABATT INSTITUTIONA | 24093510699130 | 63420000 | LUCKEY RANCH ELEM-    | 0.00      | 102.07   |
| 11010000    | 124292   | 05/16/19 | 10001902 | LABATT INSTITUTIONA | 24093510699130 | 63420000 | LUCKEY RANCH ELEM-    | 0.00      | 63.27    |
| 11010000    | 124292   | 05/16/19 | 10001902 | LABATT INSTITUTIONA | 24093510499130 | 63411302 | LE- OPEN PO FOR 18-   | 0.00      | 78.76    |
| 11010000    | 124292   | 05/16/19 | 10001902 | LABATT INSTITUTIONA | 24093510599130 | 63411302 | POTRANCO ELEM- OPEN   | 0.00      | 447.21   |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 9,666.52 |
| 11010000    | 124297   | 05/16/19 | 10011740 | MARCELA VELASQUEZ   | 24090010300130 | R5751000 | K VELASQUEZ CAFE RE   | 0.00      | 34.00    |
| 11010000    | 124303   | 05/16/19 | 10011743 | MICHELE KING        | 24090010500130 | R5751000 | R KING CAFE REF       | 0.00      | 6.45     |

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FUND - 2409 - FOOD SERVICE

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER  | ACCNT    | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|----------|----------|----------|---------------------|----------------|----------|-----------------------|-----------|----------|
| 11010000    | 124304   | 05/16/19 | 10003042 | MISSION RESTAURANT  | 24093500199130 | 63420000 | OPEN PO FOR SMALL W   | 0.00      | 510.00   |
| 11010000    | 124325   | 05/16/19 | 10011734 | SARA RODRIGUEZ      | 24090010300130 | R5751000 | V SANMIGUEL CAFE RE   | 0.00      | 29.45    |
| 11010000    | 124328   | 05/16/19 | 10010565 | SERVICE INDUSTRIAL, | 24093500199130 | 62690000 | OPEN PO FOR 18-19 F   | 0.00      | 124.36   |
| 11010000    | 124328   | 05/16/19 | 10010565 | SERVICE INDUSTRIAL, | 24093504299130 | 62690000 | OPEN PO FOR 18-19 F   | 0.00      | 37.78    |
| 11010000    | 124328   | 05/16/19 | 10010565 | SERVICE INDUSTRIAL, | 24093504399130 | 62690000 | OPEN PO FOR 18-19 F   | 0.00      | 34.59    |
| 11010000    | 124328   | 05/16/19 | 10010565 | SERVICE INDUSTRIAL, | 24093510399130 | 62690000 | OPEN PO FOR 18-19 F   | 0.00      | 45.52    |
| 11010000    | 124328   | 05/16/19 | 10010565 | SERVICE INDUSTRIAL, | 24093510499130 | 62690000 | OPEN PO FOR 18-19 F   | 0.00      | 45.52    |
| 11010000    | 124328   | 05/16/19 | 10010565 | SERVICE INDUSTRIAL, | 24093510599130 | 62690000 | OPEN PO FOR 18-19 F   | 0.00      | 50.47    |
| 11010000    | 124328   | 05/16/19 | 10010565 | SERVICE INDUSTRIAL, | 24093510699130 | 62690000 | OPEN PO FOR 18-19 F   | 0.00      | 34.59    |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 372.83   |
| 11010000    | 124331   | 05/16/19 | 10010516 | SYSCO USA I, INC./S | 24093500199130 | 63420000 | OPEN PO FOR HIGH SC   | 0.00      | 422.57   |
| 11010000    | 124331   | 05/16/19 | 10010516 | SYSCO USA I, INC./S | 24093504299130 | 63420000 | MVMS OPEN PO FOR 18   | 0.00      | 41.84    |
| 11010000    | 124331   | 05/16/19 | 10010516 | SYSCO USA I, INC./S | 24093504299130 | 63420000 | MVMS OPEN PO FOR 18   | 0.00      | 164.26   |
| 11010000    | 124331   | 05/16/19 | 10010516 | SYSCO USA I, INC./S | 24093504399130 | 63420000 | LOMA ALTA OPEN PO F   | 0.00      | -22.70   |
| 11010000    | 124331   | 05/16/19 | 10010516 | SYSCO USA I, INC./S | 24093504399130 | 63420000 | LOMA ALTA OPEN PO F   | 0.00      | 610.70   |
| 11010000    | 124331   | 05/16/19 | 10010516 | SYSCO USA I, INC./S | 24093510399130 | 63420000 | OPEN PO FOR 18-19 C   | 0.00      | 283.12   |
| 11010000    | 124331   | 05/16/19 | 10010516 | SYSCO USA I, INC./S | 24093510499130 | 63420000 | OPEN PO FOR 18-19 F   | 0.00      | 90.80    |
| 11010000    | 124331   | 05/16/19 | 10010516 | SYSCO USA I, INC./S | 24093510599130 | 63420000 | OPEN PO FOR 18-19 P   | 0.00      | 218.67   |
| 11010000    | 124331   | 05/16/19 | 10010516 | SYSCO USA I, INC./S | 24093510699130 | 63420000 | OPEN PO FOR 18-19 F   | 0.00      | 241.88   |
| 11010000    | 124331   | 05/16/19 | 10010516 | SYSCO USA I, INC./S | 24093500199130 | 63411302 | OPEN PO FOR HIGH SC   | 0.00      | 49.02    |
| 11010000    | 124331   | 05/16/19 | 10010516 | SYSCO USA I, INC./S | 24093500199130 | 63411302 | OPEN PO FOR HIGH SC   | 0.00      | 162.71   |
| 11010000    | 124331   | 05/16/19 | 10010516 | SYSCO USA I, INC./S | 24093504299130 | 63411302 | MVMS OPEN PO FOR 18   | 0.00      | 131.38   |
| 11010000    | 124331   | 05/16/19 | 10010516 | SYSCO USA I, INC./S | 24093504299130 | 63411302 | MVMS OPEN PO FOR 18   | 0.00      | 49.02    |
| 11010000    | 124331   | 05/16/19 | 10010516 | SYSCO USA I, INC./S | 24093504399130 | 63411302 | LOMA ALTA OPEN PO F   | 0.00      | 122.55   |
| 11010000    | 124331   | 05/16/19 | 10010516 | SYSCO USA I, INC./S | 24093504399130 | 63411302 | LOMA ALTA OPEN PO F   | 0.00      | 142.54   |
| 11010000    | 124331   | 05/16/19 | 10010516 | SYSCO USA I, INC./S | 24093510399130 | 63411302 | OPEN PO FOR 18-19 C   | 0.00      | 14.18    |
| 11010000    | 124331   | 05/16/19 | 10010516 | SYSCO USA I, INC./S | 24093510399130 | 63411302 | OPEN PO FOR 18-19 C   | 0.00      | 49.02    |
| 11010000    | 124331   | 05/16/19 | 10010516 | SYSCO USA I, INC./S | 24093510499130 | 63411302 | OPEN PO FOR 18-19 F   | 0.00      | 49.02    |
| 11010000    | 124331   | 05/16/19 | 10010516 | SYSCO USA I, INC./S | 24093510499130 | 63411302 | OPEN PO FOR 18-19 F   | 0.00      | 253.53   |
| 11010000    | 124331   | 05/16/19 | 10010516 | SYSCO USA I, INC./S | 24093510599130 | 63411302 | OPEN PO FOR 18-19 P   | 0.00      | 162.15   |
| 11010000    | 124331   | 05/16/19 | 10010516 | SYSCO USA I, INC./S | 24093510599130 | 63411302 | OPEN PO FOR 18-19 P   | 0.00      | 98.04    |
| 11010000    | 124331   | 05/16/19 | 10010516 | SYSCO USA I, INC./S | 24093510699130 | 63411302 | OPEN PO FOR 18-19 F   | 0.00      | 102.75   |
| 11010000    | 124331   | 05/16/19 | 10010516 | SYSCO USA I, INC./S | 24093510699130 | 63411302 | OPEN PO FOR 18-19 F   | 0.00      | 98.04    |
| 11010000    | 124331   | 05/16/19 | 10010516 | SYSCO USA I, INC./S | 24093510399130 | 63410000 | OPEN PO FOR 18-19 C   | 0.00      | 10.40    |
| 11010000    | 124331   | 05/16/19 | 10010516 | SYSCO USA I, INC./S | 24093510599130 | 63410000 | OPEN PO FOR 18-19 P   | 0.00      | 15.48    |
| 11010000    | 124331   | 05/16/19 | 10010516 | SYSCO USA I, INC./S | 24093510699130 | 63410000 | OPEN PO FOR 18-19 F   | 0.00      | 34.51    |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 3,595.48 |
| 11010000    | 124340   | 05/16/19 | 10011737 | THOMAS ANDERSHOCK   | 24090010400130 | R5751000 | M ANDERSHOCK CAFE R   | 0.00      | 12.15    |
| 11010000    | 124371   | 05/23/19 | 10001807 | BORDEN DAIRY COMPAN | 24093510599130 | 63410000 | POTRANCO ELEM- OPEN   | 0.00      | 137.58   |
| 11010000    | 124371   | 05/23/19 | 10001807 | BORDEN DAIRY COMPAN | 24093510699130 | 63410000 | LUCKEY RANCH ELEM-    | 0.00      | 742.79   |
| 11010000    | 124371   | 05/23/19 | 10001807 | BORDEN DAIRY COMPAN | 24093510699130 | 63410000 | LUCKEY RANCH ELEM-    | 0.00      | 419.12   |
| 11010000    | 124371   | 05/23/19 | 10001807 | BORDEN DAIRY COMPAN | 24093500199130 | 63410000 | HS- OPEN PO FOR 18-   | 0.00      | 416.72   |
| 11010000    | 124371   | 05/23/19 | 10001807 | BORDEN DAIRY COMPAN | 24093500199130 | 63410000 | HS- OPEN PO FOR 18-   | 0.00      | 629.12   |
| 11010000    | 124371   | 05/23/19 | 10001807 | BORDEN DAIRY COMPAN | 24093504299130 | 63410000 | MVMS- OPEN PO FOR 1   | 0.00      | 307.59   |
| 11010000    | 124371   | 05/23/19 | 10001807 | BORDEN DAIRY COMPAN | 24093504299130 | 63410000 | MVMS- OPEN PO FOR 1   | 0.00      | 229.48   |
| 11010000    | 124371   | 05/23/19 | 10001807 | BORDEN DAIRY COMPAN | 24093504399130 | 63410000 | LOMA ALTA- OPEN PO    | 0.00      | 454.22   |
| 11010000    | 124371   | 05/23/19 | 10001807 | BORDEN DAIRY COMPAN | 24093504399130 | 63410000 | LOMA ALTA- OPEN PO    | 0.00      | 365.43   |

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ACCOUNTING PERIOD: 10/19

FUND - 2409 - FOOD SERVICE

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER  | ACCNT    | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-------------|----------|----------|----------|---------------------|----------------|----------|-----------------------|-----------|-----------|
| 11010000    | 124371   | 05/23/19 | 10001807 | BORDEN DAIRY COMPAN | 24093510399130 | 63410000 | CASTROVILLE ELEM- O   | 0.00      | 321.54    |
| 11010000    | 124371   | 05/23/19 | 10001807 | BORDEN DAIRY COMPAN | 24093510399130 | 63410000 | CASTROVILLE ELEM- O   | 0.00      | 436.00    |
| 11010000    | 124371   | 05/23/19 | 10001807 | BORDEN DAIRY COMPAN | 24093510499130 | 63410000 | LA COSTE ELEM- OPEN   | 0.00      | 296.19    |
| 11010000    | 124371   | 05/23/19 | 10001807 | BORDEN DAIRY COMPAN | 24093510499130 | 63410000 | LA COSTE ELEM- OPEN   | 0.00      | 262.21    |
| 11010000    | 124371   | 05/23/19 | 10001807 | BORDEN DAIRY COMPAN | 24093510599130 | 63410000 | POTRANCO ELEM- OPEN   | 0.00      | 634.16    |
| 11010000    | 124371   | 05/23/19 | 10001807 | BORDEN DAIRY COMPAN | 24093504299130 | 63410000 | MVMS- OPEN PO FOR 1   | 0.00      | 274.84    |
| 11010000    | 124371   | 05/23/19 | 10001807 | BORDEN DAIRY COMPAN | 24093504299130 | 63410000 | MVMS- OPEN PO FOR 1   | 0.00      | 360.40    |
| 11010000    | 124371   | 05/23/19 | 10001807 | BORDEN DAIRY COMPAN | 24093500199130 | 63410000 | HS- OPEN PO FOR 18-   | 0.00      | 431.19    |
| 11010000    | 124371   | 05/23/19 | 10001807 | BORDEN DAIRY COMPAN | 24093500199130 | 63410000 | HS- OPEN PO FOR 18-   | 0.00      | 579.73    |
| 11010000    | 124371   | 05/23/19 | 10001807 | BORDEN DAIRY COMPAN | 24093504399130 | 63410000 | LOMA ALTA- OPEN PO    | 0.00      | 274.61    |
| 11010000    | 124371   | 05/23/19 | 10001807 | BORDEN DAIRY COMPAN | 24093504399130 | 63410000 | LOMA ALTA- OPEN PO    | 0.00      | 264.48    |
| 11010000    | 124371   | 05/23/19 | 10001807 | BORDEN DAIRY COMPAN | 24093510399130 | 63410000 | CASTROVILLE ELEM- O   | 0.00      | 299.53    |
| 11010000    | 124371   | 05/23/19 | 10001807 | BORDEN DAIRY COMPAN | 24093510399130 | 63410000 | CASTROVILLE ELEM- O   | 0.00      | 412.60    |
| 11010000    | 124371   | 05/23/19 | 10001807 | BORDEN DAIRY COMPAN | 24093510499130 | 63410000 | LA COSTE ELEM- OPEN   | 0.00      | 442.15    |
| 11010000    | 124371   | 05/23/19 | 10001807 | BORDEN DAIRY COMPAN | 24093510499130 | 63410000 | LA COSTE ELEM- OPEN   | 0.00      | 446.68    |
| 11010000    | 124371   | 05/23/19 | 10001807 | BORDEN DAIRY COMPAN | 24093510599130 | 63410000 | POTRANCO ELEM- OPEN   | 0.00      | 669.26    |
| 11010000    | 124371   | 05/23/19 | 10001807 | BORDEN DAIRY COMPAN | 24093510599130 | 63410000 | POTRANCO ELEM- OPEN   | 0.00      | 283.99    |
| 11010000    | 124371   | 05/23/19 | 10001807 | BORDEN DAIRY COMPAN | 24093510699130 | 63410000 | LUCKEY RANCH ELEM-    | 0.00      | 387.72    |
| 11010000    | 124371   | 05/23/19 | 10001807 | BORDEN DAIRY COMPAN | 24093510699130 | 63410000 | LUCKEY RANCH ELEM-    | 0.00      | 635.04    |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 11,414.37 |
| 11010000    | 124372   | 05/23/19 | 10011423 | BULL'S EYE BRANDS I | 24093500199130 | 63410000 | OPEN PO FOR FOOD AN   | 0.00      | 1,941.07  |
| 11010000    | 124372   | 05/23/19 | 10011423 | BULL'S EYE BRANDS I | 24093500199130 | 63420000 | OPEN PO FOR FOOD AN   | 0.00      | 83.28     |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 2,024.35  |
| 11010000    | 124380   | 05/23/19 | 10011722 | COURTYARD/TOWNEPLAC | 24093599999130 | 64110000 | 2 STANDARD ROOMS -    | 0.00      | 507.00    |
| 11010000    | 124380   | 05/23/19 | 10011722 | COURTYARD/TOWNEPLAC | 24093599999130 | 64110000 | HOTEL TAXES FOR OLG   | 0.00      | 35.49     |
| 11010000    | 124380   | 05/23/19 | 10011722 | COURTYARD/TOWNEPLAC | 24093599999130 | 64110000 | 2 STANDARD ROOMS -    | 0.00      | 507.00    |
| 11010000    | 124380   | 05/23/19 | 10011722 | COURTYARD/TOWNEPLAC | 24093599999130 | 64110000 | HOTEL TAXES FOR OLG   | 0.00      | 35.49     |
| 11010000    | 124380   | 05/23/19 | 10011722 | COURTYARD/TOWNEPLAC | 24093500199130 | 64110000 | STANDARD ROOM- KING   | 0.00      | 507.00    |
| 11010000    | 124380   | 05/23/19 | 10011722 | COURTYARD/TOWNEPLAC | 24093500199130 | 64110000 | TAXES FOR PATRICIA    | 0.00      | 35.49     |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 1,627.47  |
| 11010000    | 124390   | 05/23/19 | 10011354 | THOMAS M GRAJEK     | 24090004200130 | R5751000 | T GRAJEK REFUND       | 0.00      | 94.25     |
| 11010000    | 124392   | 05/23/19 | 10006464 | H.E.B. GROCERY COMP | 24093510599130 | 63410000 | OPEN PO FOR P.E. 20   | 0.00      | 51.98     |
| 11010000    | 124392   | 05/23/19 | 10006464 | H.E.B. GROCERY COMP | 24093510699130 | 63410000 | OPEN PO FOR L.R.E.    | 0.00      | 8.99      |
| 11010000    | 124392   | 05/23/19 | 10006464 | H.E.B. GROCERY COMP | 24093510399130 | 63410000 | OPEN PO FOR C.E. 20   | 0.00      | 72.05     |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 133.02    |
| 11010000    | 124405   | 05/23/19 | 10011411 | KURZ & CO.          | 24093510699130 | 63410000 | LUCKEY RANCH- OPEN    | 0.00      | 236.26    |
| 11010000    | 124405   | 05/23/19 | 10011411 | KURZ & CO.          | 24093510599130 | 63410000 | POTRANCO ELEM- OPEN   | 0.00      | 237.97    |
| 11010000    | 124405   | 05/23/19 | 10011411 | KURZ & CO.          | 24093510499130 | 63410000 | LA COSTE ELEM-OPEN    | 0.00      | 232.40    |
| 11010000    | 124405   | 05/23/19 | 10011411 | KURZ & CO.          | 24093510399130 | 63410000 | CASTROVILLE ELEM- O   | 0.00      | 88.23     |
| 11010000    | 124405   | 05/23/19 | 10011411 | KURZ & CO.          | 24093504399130 | 63410000 | LOMA ALTA- OPEN PO    | 0.00      | 158.09    |
| 11010000    | 124405   | 05/23/19 | 10011411 | KURZ & CO.          | 24093504299130 | 63410000 | MS- OPEN PO FOR 18-   | 0.00      | 104.59    |
| 11010000    | 124405   | 05/23/19 | 10011411 | KURZ & CO.          | 24093500199130 | 63410000 | HS- OPEN PO FOR 18-   | 0.00      | 63.23     |
| 11010000    | 124405   | 05/23/19 | 10011411 | KURZ & CO.          | 24093500199130 | 63410000 | HS- OPEN PO FOR 18-   | 0.00      | 200.85    |
| 11010000    | 124405   | 05/23/19 | 10011411 | KURZ & CO.          | 24093500199130 | 63410000 | HS- OPEN PO FOR 18-   | 0.00      | 171.24    |
| 11010000    | 124405   | 05/23/19 | 10011411 | KURZ & CO.          | 24093504299130 | 63410000 | MS- OPEN PO FOR 18-   | 0.00      | 77.49     |
| 11010000    | 124405   | 05/23/19 | 10011411 | KURZ & CO.          | 24093504399130 | 63410000 | LOMA ALTA- OPEN PO    | 0.00      | 160.18    |
| 11010000    | 124405   | 05/23/19 | 10011411 | KURZ & CO.          | 24093510399130 | 63410000 | CASTROVILLE ELEM- O   | 0.00      | 149.13    |

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ACCOUNTING PERIOD: 10/19

FUND - 2409 - FOOD SERVICE

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER  | ACCNT    | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-------------|----------|----------|----------|---------------------|----------------|----------|-----------------------|-----------|-----------|
| 11010000    | 124405   | 05/23/19 | 10011411 | KURZ & CO.          | 24093510499130 | 63410000 | LA COSTE ELEM-OPEN    | 0.00      | 218.17    |
| 11010000    | 124405   | 05/23/19 | 10011411 | KURZ & CO.          | 24093504299130 | 63410000 | MS- OPEN PO FOR 18-   | 0.00      | 98.89     |
| 11010000    | 124405   | 05/23/19 | 10011411 | KURZ & CO.          | 24093510599130 | 63410000 | POTRANCO ELEM- OPEN   | 0.00      | 248.12    |
| 11010000    | 124405   | 05/23/19 | 10011411 | KURZ & CO.          | 24093510699130 | 63410000 | LUCKEY RANCH- OPEN    | 0.00      | 378.65    |
| 11010000    | 124405   | 05/23/19 | 10011411 | KURZ & CO.          | 24093500199130 | 63410000 | HS- OPEN PO FOR 18-   | 0.00      | 279.65    |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 3,103.14  |
| 11010000    | 124407   | 05/23/19 | 10001902 | LABATT INSTITUTIONA | 24093510399130 | 63411302 | CE- OPEN PO FOR 18-   | 0.00      | 233.80    |
| 11010000    | 124407   | 05/23/19 | 10001902 | LABATT INSTITUTIONA | 24093504399130 | 63411302 | LOMA- OPEN PO FOR 1   | 0.00      | 150.22    |
| 11010000    | 124407   | 05/23/19 | 10001902 | LABATT INSTITUTIONA | 24093504399130 | 63411302 | LOMA- OPEN PO FOR 1   | 0.00      | 63.52     |
| 11010000    | 124407   | 05/23/19 | 10001902 | LABATT INSTITUTIONA | 24093504299130 | 63411302 | MS- OPEN PO FOR 18-   | 0.00      | 44.69     |
| 11010000    | 124407   | 05/23/19 | 10001902 | LABATT INSTITUTIONA | 24093500199130 | 63411302 | HS- OPEN PO FOR 18-   | 0.00      | 67.60     |
| 11010000    | 124407   | 05/23/19 | 10001902 | LABATT INSTITUTIONA | 24093500199130 | 63411302 | HS- OPEN PO FOR 18-   | 0.00      | 191.43    |
| 11010000    | 124407   | 05/23/19 | 10001902 | LABATT INSTITUTIONA | 24093500199130 | 63411302 | HS- OPEN PO FOR 18-   | 0.00      | 21.38     |
| 11010000    | 124407   | 05/23/19 | 10001902 | LABATT INSTITUTIONA | 24093500199130 | 63410000 | HS- OPEN PO FOR 18-   | 0.00      | 3,658.25  |
| 11010000    | 124407   | 05/23/19 | 10001902 | LABATT INSTITUTIONA | 24093510399130 | 63410000 | CE- OPEN PO FOR 18-   | 0.00      | 413.76    |
| 11010000    | 124407   | 05/23/19 | 10001902 | LABATT INSTITUTIONA | 24093510399130 | 63410000 | CE- OPEN PO FOR 18-   | 0.00      | 1,649.78  |
| 11010000    | 124407   | 05/23/19 | 10001902 | LABATT INSTITUTIONA | 24093504399130 | 63410000 | LOMA- OPEN PO FOR 1   | 0.00      | -10.50    |
| 11010000    | 124407   | 05/23/19 | 10001902 | LABATT INSTITUTIONA | 24093504399130 | 63410000 | LOMA- OPEN PO FOR 1   | 0.00      | 882.88    |
| 11010000    | 124407   | 05/23/19 | 10001902 | LABATT INSTITUTIONA | 24093504399130 | 63410000 | LOMA- OPEN PO FOR 1   | 0.00      | 362.38    |
| 11010000    | 124407   | 05/23/19 | 10001902 | LABATT INSTITUTIONA | 24093504399130 | 63410000 | LOMA- OPEN PO FOR 1   | 0.00      | 19.38     |
| 11010000    | 124407   | 05/23/19 | 10001902 | LABATT INSTITUTIONA | 24093504399130 | 63410000 | LOMA- OPEN PO FOR 1   | 0.00      | 771.89    |
| 11010000    | 124407   | 05/23/19 | 10001902 | LABATT INSTITUTIONA | 24093504299130 | 63410000 | MS- OPEN PO FOR 18-   | 0.00      | 174.24    |
| 11010000    | 124407   | 05/23/19 | 10001902 | LABATT INSTITUTIONA | 24093504299130 | 63410000 | MS- OPEN PO FOR 18-   | 0.00      | 223.44    |
| 11010000    | 124407   | 05/23/19 | 10001902 | LABATT INSTITUTIONA | 24093504299130 | 63410000 | MS- OPEN PO FOR 18-   | 0.00      | 769.92    |
| 11010000    | 124407   | 05/23/19 | 10001902 | LABATT INSTITUTIONA | 24093504299130 | 63410000 | MS- OPEN PO FOR 18-   | 0.00      | 505.44    |
| 11010000    | 124407   | 05/23/19 | 10001902 | LABATT INSTITUTIONA | 24093500199130 | 63410000 | HS- OPEN PO FOR 18-   | 0.00      | -54.53    |
| 11010000    | 124407   | 05/23/19 | 10001902 | LABATT INSTITUTIONA | 24093500199130 | 63410000 | HS- OPEN PO FOR 18-   | 0.00      | 845.68    |
| 11010000    | 124407   | 05/23/19 | 10001902 | LABATT INSTITUTIONA | 24093500199130 | 63410000 | HS- OPEN PO FOR 18-   | 0.00      | 276.96    |
| 11010000    | 124407   | 05/23/19 | 10001902 | LABATT INSTITUTIONA | 24093500199130 | 63410000 | HS- OPEN PO FOR 18-   | 0.00      | 2,791.16  |
| 11010000    | 124407   | 05/23/19 | 10001902 | LABATT INSTITUTIONA | 24093500199130 | 63421302 | HS- OPEN PO FOR 18-   | 0.00      | 22.59     |
| 11010000    | 124407   | 05/23/19 | 10001902 | LABATT INSTITUTIONA | 24093510399130 | 63420000 | CE- OPEN PO FOR 18-   | 0.00      | 27.60     |
| 11010000    | 124407   | 05/23/19 | 10001902 | LABATT INSTITUTIONA | 24093510399130 | 63420000 | CE- OPEN PO FOR 18-   | 0.00      | 86.16     |
| 11010000    | 124407   | 05/23/19 | 10001902 | LABATT INSTITUTIONA | 24093510399130 | 63420000 | CE- OPEN PO FOR 18-   | 0.00      | 123.53    |
| 11010000    | 124407   | 05/23/19 | 10001902 | LABATT INSTITUTIONA | 24093504399130 | 63420000 | LOMA- OPEN PO FOR 1   | 0.00      | 41.19     |
| 11010000    | 124407   | 05/23/19 | 10001902 | LABATT INSTITUTIONA | 24093504399130 | 63420000 | LOMA- OPEN PO FOR 1   | 0.00      | 54.92     |
| 11010000    | 124407   | 05/23/19 | 10001902 | LABATT INSTITUTIONA | 24093504299130 | 63420000 | MS- OPEN PO FOR 18-   | 0.00      | 32.03     |
| 11010000    | 124407   | 05/23/19 | 10001902 | LABATT INSTITUTIONA | 24093500199130 | 63420000 | HS- OPEN PO FOR 18-   | 0.00      | 59.72     |
| 11010000    | 124407   | 05/23/19 | 10001902 | LABATT INSTITUTIONA | 24093500199130 | 63420000 | HS- OPEN PO FOR 18-   | 0.00      | 15.75     |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 14,516.26 |
| 11010000    | 124432   | 05/23/19 | 10000090 | PYRAMID PAPER COMPA | 24093504399130 | 63420000 | OPEN PO FOR 18-19 N   | 0.00      | 4.59      |
| 11010000    | 124432   | 05/23/19 | 10000090 | PYRAMID PAPER COMPA | 24093510499130 | 63420000 | OPEN PO FOR 18-19 N   | 0.00      | 7.17      |
| 11010000    | 124432   | 05/23/19 | 10000090 | PYRAMID PAPER COMPA | 24093510599130 | 63420000 | OPEN PO FOR 18-19 N   | 0.00      | 44.46     |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 56.22     |
| 11010000    | 124439   | 05/23/19 | 10010233 | SAFEWAY SUPPLY, INC | 24093504399130 | 63420000 | OPEN PO FOR 18-19 F   | 0.00      | 41.80     |
| 11010000    | 124439   | 05/23/19 | 10010233 | SAFEWAY SUPPLY, INC | 24093510499130 | 63420000 | OPEN PO FOR 18-19 F   | 0.00      | 20.90     |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 62.70     |
| 11010000    | 124447   | 05/23/19 | 10010565 | SERVICE INDUSTRIAL, | 24093510399130 | 62690000 | OPEN PO FOR 18-19 F   | 0.00      | 45.52     |
| 11010000    | 124447   | 05/23/19 | 10010565 | SERVICE INDUSTRIAL, | 24093510499130 | 62690000 | OPEN PO FOR 18-19 F   | 0.00      | 45.52     |

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FUND - 2409 - FOOD SERVICE

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER  | ACCNT    | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|----------|----------|----------|---------------------|----------------|----------|-----------------------|-----------|----------|
| 11010000    | 124447   | 05/23/19 | 10010565 | SERVICE INDUSTRIAL, | 24093510599130 | 62690000 | OPEN PO FOR 18-19 F   | 0.00      | 50.47    |
| 11010000    | 124447   | 05/23/19 | 10010565 | SERVICE INDUSTRIAL, | 24093510699130 | 62690000 | OPEN PO FOR 18-19 F   | 0.00      | 34.59    |
| 11010000    | 124447   | 05/23/19 | 10010565 | SERVICE INDUSTRIAL, | 24093500199130 | 62690000 | OPEN PO FOR 18-19 F   | 0.00      | 124.36   |
| 11010000    | 124447   | 05/23/19 | 10010565 | SERVICE INDUSTRIAL, | 24093504299130 | 62690000 | OPEN PO FOR 18-19 F   | 0.00      | 37.78    |
| 11010000    | 124447   | 05/23/19 | 10010565 | SERVICE INDUSTRIAL, | 24093504399130 | 62690000 | OPEN PO FOR 18-19 F   | 0.00      | 34.59    |
| 11010000    | 124447   | 05/23/19 | 10010565 | SERVICE INDUSTRIAL, | 24093510399130 | 62690000 | OPEN PO FOR 18-19 F   | 0.00      | 45.52    |
| 11010000    | 124447   | 05/23/19 | 10010565 | SERVICE INDUSTRIAL, | 24093510499130 | 62690000 | OPEN PO FOR 18-19 F   | 0.00      | 45.52    |
| 11010000    | 124447   | 05/23/19 | 10010565 | SERVICE INDUSTRIAL, | 24093510599130 | 62690000 | OPEN PO FOR 18-19 F   | 0.00      | 50.47    |
| 11010000    | 124447   | 05/23/19 | 10010565 | SERVICE INDUSTRIAL, | 24093510699130 | 62690000 | OPEN PO FOR 18-19 F   | 0.00      | 34.59    |
| 11010000    | 124447   | 05/23/19 | 10010565 | SERVICE INDUSTRIAL, | 24093500199130 | 62690000 | OPEN PO FOR 18-19 F   | 0.00      | 124.36   |
| 11010000    | 124447   | 05/23/19 | 10010565 | SERVICE INDUSTRIAL, | 24093504299130 | 62690000 | OPEN PO FOR 18-19 F   | 0.00      | 37.78    |
| 11010000    | 124447   | 05/23/19 | 10010565 | SERVICE INDUSTRIAL, | 24093504399130 | 62690000 | OPEN PO FOR 18-19 F   | 0.00      | 34.59    |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 745.66   |
| 11010000    | 124452   | 05/23/19 | 10008594 | STAPLES CONTRACT &  | 24093500199130 | 63990000 | XEROX 106R03622 BLA   | 0.00      | 227.88   |
| 11010000    | 124452   | 05/23/19 | 10008594 | STAPLES CONTRACT &  | 24093504299130 | 63990000 | XEROX 106R03622 BLA   | 0.00      | 227.88   |
| 11010000    | 124452   | 05/23/19 | 10008594 | STAPLES CONTRACT &  | 24093504399130 | 63990000 | XEROX 106R03622 BLA   | 0.00      | 227.88   |
| 11010000    | 124452   | 05/23/19 | 10008594 | STAPLES CONTRACT &  | 24093510399130 | 63990000 | XEROX 106R03622 BLA   | 0.00      | 227.88   |
| 11010000    | 124452   | 05/23/19 | 10008594 | STAPLES CONTRACT &  | 24093510499130 | 63990000 | XEROX 106R03622 BLA   | 0.00      | 227.88   |
| 11010000    | 124452   | 05/23/19 | 10008594 | STAPLES CONTRACT &  | 24093510599130 | 63990000 | XEROX 106R03622 BLA   | 0.00      | 227.88   |
| 11010000    | 124452   | 05/23/19 | 10008594 | STAPLES CONTRACT &  | 24093510699130 | 63990000 | XEROX 106R03622 BLA   | 0.00      | 227.88   |
| 11010000    | 124452   | 05/23/19 | 10008594 | STAPLES CONTRACT &  | 24093599999130 | 63990000 | HP 647A BLACK TONER   | 0.00      | 159.23   |
| 11010000    | 124452   | 05/23/19 | 10008594 | STAPLES CONTRACT &  | 24093599999130 | 63990000 | HP 648A MAGENTA TON   | 0.00      | 289.32   |
| 11010000    | 124452   | 05/23/19 | 10008594 | STAPLES CONTRACT &  | 24093599999130 | 63990000 | HP 648A CYAN TONER    | 0.00      | 288.85   |
| 11010000    | 124452   | 05/23/19 | 10008594 | STAPLES CONTRACT &  | 24093599999130 | 63990000 | PENTEL ENERGEL DELU   | 0.00      | 15.95    |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 2,348.51 |
| 11010000    | 124454   | 05/23/19 | 10010516 | SYSCO USA I, INC./S | 24093500199130 | 63420000 | OPEN PO FOR HIGH SC   | 0.00      | 120.31   |
| 11010000    | 124454   | 05/23/19 | 10010516 | SYSCO USA I, INC./S | 24093500199130 | 63420000 | OPEN PO FOR HIGH SC   | 0.00      | 533.24   |
| 11010000    | 124454   | 05/23/19 | 10010516 | SYSCO USA I, INC./S | 24093504299130 | 63420000 | MVMS OPEN PO FOR 18   | 0.00      | 478.06   |
| 11010000    | 124454   | 05/23/19 | 10010516 | SYSCO USA I, INC./S | 24093504399130 | 63420000 | LOMA ALTA OPEN PO F   | 0.00      | 466.92   |
| 11010000    | 124454   | 05/23/19 | 10010516 | SYSCO USA I, INC./S | 24093510399130 | 63420000 | OPEN PO FOR 18-19 C   | 0.00      | 101.94   |
| 11010000    | 124454   | 05/23/19 | 10010516 | SYSCO USA I, INC./S | 24093510499130 | 63420000 | OPEN PO FOR 18-19 F   | 0.00      | 205.75   |
| 11010000    | 124454   | 05/23/19 | 10010516 | SYSCO USA I, INC./S | 24093510699130 | 63420000 | OPEN PO FOR 18-19 F   | 0.00      | 154.59   |
| 11010000    | 124454   | 05/23/19 | 10010516 | SYSCO USA I, INC./S | 24093510599130 | 63420000 | OPEN PO FOR 18-19 P   | 0.00      | 143.69   |
| 11010000    | 124454   | 05/23/19 | 10010516 | SYSCO USA I, INC./S | 24093510399130 | 63410000 | OPEN PO FOR 18-19 C   | 0.00      | 30.96    |
| 11010000    | 124454   | 05/23/19 | 10010516 | SYSCO USA I, INC./S | 24093510499130 | 63410000 | OPEN PO FOR 18-19 F   | 0.00      | 15.48    |
| 11010000    | 124454   | 05/23/19 | 10010516 | SYSCO USA I, INC./S | 24093510599130 | 63410000 | OPEN PO FOR 18-19 P   | 0.00      | 29.66    |
| 11010000    | 124454   | 05/23/19 | 10010516 | SYSCO USA I, INC./S | 24093500199130 | 63410000 | OPEN PO FOR HIGH SC   | 0.00      | 29.23    |
| 11010000    | 124454   | 05/23/19 | 10010516 | SYSCO USA I, INC./S | 24093504299130 | 63411302 | MVMS OPEN PO FOR 18   | 0.00      | 121.02   |
| 11010000    | 124454   | 05/23/19 | 10010516 | SYSCO USA I, INC./S | 24093510399130 | 63411302 | OPEN PO FOR 18-19 C   | 0.00      | 113.70   |
| 11010000    | 124454   | 05/23/19 | 10010516 | SYSCO USA I, INC./S | 24093510399130 | 63411302 | OPEN PO FOR 18-19 C   | 0.00      | 80.68    |
| 11010000    | 124454   | 05/23/19 | 10010516 | SYSCO USA I, INC./S | 24093510499130 | 63411302 | OPEN PO FOR 18-19 F   | 0.00      | 115.58   |
| 11010000    | 124454   | 05/23/19 | 10010516 | SYSCO USA I, INC./S | 24093510699130 | 63411302 | OPEN PO FOR 18-19 F   | 0.00      | 72.77    |
| 11010000    | 124454   | 05/23/19 | 10010516 | SYSCO USA I, INC./S | 24093510599130 | 63411302 | OPEN PO FOR 18-19 P   | 0.00      | 126.21   |
| 11010000    | 124454   | 05/23/19 | 10010516 | SYSCO USA I, INC./S | 24093500199130 | 63411302 | OPEN PO FOR HIGH SC   | 0.00      | 14.18    |
| 11010000    | 124454   | 05/23/19 | 10010516 | SYSCO USA I, INC./S | 24093500199130 | 63411302 | OPEN PO FOR HIGH SC   | 0.00      | 121.02   |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 3,074.99 |
| 11010000    | 124464   | 05/23/19 | 10011765 | VIRIDIANA CASTANEDA | 24090000100130 | R5751000 | A DURON REFUND        | 0.00      | 14.00    |
| 11010000    | 124466   | 05/23/19 | 10000356 | WALMART             | 24093510599130 | 63420000 | OPEN PO FOR POTRANC   | 0.00      | 29.82    |

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FUND - 2409 - FOOD SERVICE

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER  | ACCNT    | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|----------|----------|----------|---------------------|----------------|----------|-----------------------|-----------|----------|
| 11010000    | 124466   | 05/23/19 | 10000356 | WALMART             | 24093504399130 | 63411302 | OPEN PO FOR L.A.M.S   | 0.00      | 31.78    |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 61.60    |
| 11010000    | 124482   | 05/30/19 | 10011423 | BULL'S EYE BRANDS I | 24093500199130 | 63410000 | OPEN PO FOR FOOD AN   | 0.00      | 1,758.71 |
| 11010000    | 124482   | 05/30/19 | 10011423 | BULL'S EYE BRANDS I | 24093504399130 | 63410000 | OPEN PO FOR FOOD AN   | 0.00      | 1,164.60 |
| 11010000    | 124482   | 05/30/19 | 10011423 | BULL'S EYE BRANDS I | 24093500199130 | 63420000 | OPEN PO FOR FOOD AN   | 0.00      | 374.76   |
| 11010000    | 124482   | 05/30/19 | 10011423 | BULL'S EYE BRANDS I | 24093504399130 | 63420000 | OPEN PO FOR FOOD AN   | 0.00      | 208.20   |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 3,506.27 |
| 11010000    | 124500   | 05/30/19 | 10000610 | GULF COAST PAPER CO | 24093510599130 | 63420000 | POTRANCO ELEM- OPEN   | 0.00      | 48.04    |
| 11010000    | 124500   | 05/30/19 | 10000610 | GULF COAST PAPER CO | 24093500199130 | 63420000 | HS- OPEN PO FOR 18-   | 0.00      | 144.72   |
| 11010000    | 124500   | 05/30/19 | 10000610 | GULF COAST PAPER CO | 24093500199130 | 63420000 | HS- OPEN PO FOR 18-   | 0.00      | -78.90   |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 113.86   |
| 11010000    | 124517   | 05/30/19 | 10001902 | LABATT INSTITUTIONA | 24093510699130 | 63420000 | LUCKEY RANCH ELEM-    | 0.00      | 422.38   |
| 11010000    | 124517   | 05/30/19 | 10001902 | LABATT INSTITUTIONA | 24093510599130 | 63420000 | POTRANCO ELEM- OPEN   | 0.00      | 27.60    |
| 11010000    | 124517   | 05/30/19 | 10001902 | LABATT INSTITUTIONA | 24093510599130 | 63420000 | POTRANCO ELEM- OPEN   | 0.00      | 178.41   |
| 11010000    | 124517   | 05/30/19 | 10001902 | LABATT INSTITUTIONA | 24093504399130 | 63420000 | LOMA- OPEN PO FOR 1   | 0.00      | 54.92    |
| 11010000    | 124517   | 05/30/19 | 10001902 | LABATT INSTITUTIONA | 24093504399130 | 63420000 | LOMA- OPEN PO FOR 1   | 0.00      | 54.92    |
| 11010000    | 124517   | 05/30/19 | 10001902 | LABATT INSTITUTIONA | 24093504299130 | 63420000 | MS- OPEN PO FOR 18-   | 0.00      | 96.25    |
| 11010000    | 124517   | 05/30/19 | 10001902 | LABATT INSTITUTIONA | 24093500199130 | 63420000 | HS- OPEN PO FOR 18-   | 0.00      | 149.30   |
| 11010000    | 124517   | 05/30/19 | 10001902 | LABATT INSTITUTIONA | 24093500199130 | 63420000 | HS- OPEN PO FOR 18-   | 0.00      | 27.42    |
| 11010000    | 124517   | 05/30/19 | 10001902 | LABATT INSTITUTIONA | 24093510499130 | 63420000 | LE- OPEN PO FOR 18-   | 0.00      | 117.00   |
| 11010000    | 124517   | 05/30/19 | 10001902 | LABATT INSTITUTIONA | 24093510399130 | 63420000 | CE- OPEN PO FOR 18-   | 0.00      | 137.26   |
| 11010000    | 124517   | 05/30/19 | 10001902 | LABATT INSTITUTIONA | 24093504399130 | 63421302 | LOMA- OPEN PO FOR 1   | 0.00      | 30.52    |
| 11010000    | 124517   | 05/30/19 | 10001902 | LABATT INSTITUTIONA | 24093510699130 | 63410000 | LUCKEY RANCH ELEM-    | 0.00      | 744.63   |
| 11010000    | 124517   | 05/30/19 | 10001902 | LABATT INSTITUTIONA | 24093510699130 | 63410000 | LUCKEY RANCH ELEM-    | 0.00      | 171.35   |
| 11010000    | 124517   | 05/30/19 | 10001902 | LABATT INSTITUTIONA | 24093510699130 | 63410000 | LUCKEY RANCH ELEM-    | 0.00      | 3,261.86 |
| 11010000    | 124517   | 05/30/19 | 10001902 | LABATT INSTITUTIONA | 24093510699130 | 63410000 | LUCKEY RANCH ELEM-    | 0.00      | 225.60   |
| 11010000    | 124517   | 05/30/19 | 10001902 | LABATT INSTITUTIONA | 24093510599130 | 63410000 | POTRANCO ELEM- OPEN   | 0.00      | 3,496.50 |
| 11010000    | 124517   | 05/30/19 | 10001902 | LABATT INSTITUTIONA | 24093510599130 | 63410000 | POTRANCO ELEM- OPEN   | 0.00      | 744.35   |
| 11010000    | 124517   | 05/30/19 | 10001902 | LABATT INSTITUTIONA | 24093504299130 | 63410000 | MS- OPEN PO FOR 18-   | 0.00      | 20.00    |
| 11010000    | 124517   | 05/30/19 | 10001902 | LABATT INSTITUTIONA | 24093504299130 | 63410000 | MS- OPEN PO FOR 18-   | 0.00      | 281.78   |
| 11010000    | 124517   | 05/30/19 | 10001902 | LABATT INSTITUTIONA | 24093504299130 | 63410000 | MS- OPEN PO FOR 18-   | 0.00      | 2,379.63 |
| 11010000    | 124517   | 05/30/19 | 10001902 | LABATT INSTITUTIONA | 24093504299130 | 63410000 | MS- OPEN PO FOR 18-   | 0.00      | 1,834.20 |
| 11010000    | 124517   | 05/30/19 | 10001902 | LABATT INSTITUTIONA | 24093500199130 | 63410000 | HS- OPEN PO FOR 18-   | 0.00      | 2,709.99 |
| 11010000    | 124517   | 05/30/19 | 10001902 | LABATT INSTITUTIONA | 24093500199130 | 63410000 | HS- OPEN PO FOR 18-   | 0.00      | 1,165.92 |
| 11010000    | 124517   | 05/30/19 | 10001902 | LABATT INSTITUTIONA | 24093500199130 | 63410000 | HS- OPEN PO FOR 18-   | 0.00      | 3,274.08 |
| 11010000    | 124517   | 05/30/19 | 10001902 | LABATT INSTITUTIONA | 24093500199130 | 63410000 | HS- OPEN PO FOR 18-   | 0.00      | 736.85   |
| 11010000    | 124517   | 05/30/19 | 10001902 | LABATT INSTITUTIONA | 24093510499130 | 63410000 | LE- OPEN PO FOR 18-   | 0.00      | 263.18   |
| 11010000    | 124517   | 05/30/19 | 10001902 | LABATT INSTITUTIONA | 24093510499130 | 63410000 | LE- OPEN PO FOR 18-   | 0.00      | 786.28   |
| 11010000    | 124517   | 05/30/19 | 10001902 | LABATT INSTITUTIONA | 24093510499130 | 63410000 | LE- OPEN PO FOR 18-   | 0.00      | 3,763.04 |
| 11010000    | 124517   | 05/30/19 | 10001902 | LABATT INSTITUTIONA | 24093510399130 | 63410000 | CE- OPEN PO FOR 18-   | 0.00      | 710.98   |
| 11010000    | 124517   | 05/30/19 | 10001902 | LABATT INSTITUTIONA | 24093510399130 | 63410000 | CE- OPEN PO FOR 18-   | 0.00      | 3,035.47 |
| 11010000    | 124517   | 05/30/19 | 10001902 | LABATT INSTITUTIONA | 24093504399130 | 63410000 | LOMA- OPEN PO FOR 1   | 0.00      | 549.75   |
| 11010000    | 124517   | 05/30/19 | 10001902 | LABATT INSTITUTIONA | 24093504399130 | 63410000 | LOMA- OPEN PO FOR 1   | 0.00      | 1,183.87 |
| 11010000    | 124517   | 05/30/19 | 10001902 | LABATT INSTITUTIONA | 24093504399130 | 63410000 | LOMA- OPEN PO FOR 1   | 0.00      | 1,855.06 |
| 11010000    | 124517   | 05/30/19 | 10001902 | LABATT INSTITUTIONA | 24093510699130 | 63411302 | LUCKEY RANCH ELEM-    | 0.00      | 190.49   |
| 11010000    | 124517   | 05/30/19 | 10001902 | LABATT INSTITUTIONA | 24093510599130 | 63411302 | POTRANCO ELEM- OPEN   | 0.00      | 169.55   |
| 11010000    | 124517   | 05/30/19 | 10001902 | LABATT INSTITUTIONA | 24093504299130 | 63411302 | MS- OPEN PO FOR 18-   | 0.00      | 100.28   |
| 11010000    | 124517   | 05/30/19 | 10001902 | LABATT INSTITUTIONA | 24093504299130 | 63411302 | MS- OPEN PO FOR 18-   | 0.00      | 134.35   |
| 11010000    | 124517   | 05/30/19 | 10001902 | LABATT INSTITUTIONA | 24093500199130 | 63411302 | HS- OPEN PO FOR 18-   | 0.00      | 163.08   |

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FUND - 2409 - FOOD SERVICE

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER  | ACCNT    | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-------------|----------|----------|----------|---------------------|----------------|----------|-----------------------|-----------|-----------|
| 11010000    | 124517   | 05/30/19 | 10001902 | LABATT INSTITUTIONA | 24093500199130 | 63411302 | HS- OPEN PO FOR 18-   | 0.00      | 169.84    |
| 11010000    | 124517   | 05/30/19 | 10001902 | LABATT INSTITUTIONA | 24093510499130 | 63411302 | LE- OPEN PO FOR 18-   | 0.00      | 156.31    |
| 11010000    | 124517   | 05/30/19 | 10001902 | LABATT INSTITUTIONA | 24093510399130 | 63411302 | CE- OPEN PO FOR 18-   | 0.00      | 195.89    |
| 11010000    | 124517   | 05/30/19 | 10001902 | LABATT INSTITUTIONA | 24093504399130 | 63411302 | LOMA- OPEN PO FOR 1   | 0.00      | 47.64     |
| 11010000    | 124517   | 05/30/19 | 10001902 | LABATT INSTITUTIONA | 24093504399130 | 63411302 | LOMA- OPEN PO FOR 1   | 0.00      | 18.76     |
| 11010000    | 124517   | 05/30/19 | 10001902 | LABATT INSTITUTIONA | 24093504399130 | 63411302 | LOMA- OPEN PO FOR 1   | 0.00      | 83.19     |
| 11010000    | 124517   | 05/30/19 | 10001902 | LABATT INSTITUTIONA | 24093504399130 | 63411302 | LOMA- OPEN PO FOR 1   | 0.00      | 210.57    |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 36,130.30 |
| 11010000    | 124535   | 05/30/19 | 10010233 | SAFEWAY SUPPLY, INC | 24093500199130 | 63420000 | OPEN PO FOR 18-19 F   | 0.00      | 146.30    |
| 11010000    | 124535   | 05/30/19 | 10010233 | SAFEWAY SUPPLY, INC | 24093510599130 | 63420000 | OPEN PO FOR 18-19 F   | 0.00      | 83.60     |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 229.90    |
| 11010000    | 124537   | 05/30/19 | 10008744 | SAN ANTONIO FOOD BA | 24093500199130 | 63410000 | OPEN PO FOR 18-19 F   | 0.00      | 282.85    |
| 11010000    | 124537   | 05/30/19 | 10008744 | SAN ANTONIO FOOD BA | 24093504299130 | 63410000 | OPEN PO FOR 18-19 F   | 0.00      | 113.14    |
| 11010000    | 124537   | 05/30/19 | 10008744 | SAN ANTONIO FOOD BA | 24093504399130 | 63410000 | OPEN PO FOR 18-19 F   | 0.00      | 113.14    |
| 11010000    | 124537   | 05/30/19 | 10008744 | SAN ANTONIO FOOD BA | 24093510399130 | 63410000 | OPEN PO FOR 18-19 F   | 0.00      | 103.71    |
| 11010000    | 124537   | 05/30/19 | 10008744 | SAN ANTONIO FOOD BA | 24093510499130 | 63410000 | OPEN PO FOR 18-19 F   | 0.00      | 103.71    |
| 11010000    | 124537   | 05/30/19 | 10008744 | SAN ANTONIO FOOD BA | 24093510599130 | 63410000 | OPEN PO FOR 18-19 F   | 0.00      | 113.14    |
| 11010000    | 124537   | 05/30/19 | 10008744 | SAN ANTONIO FOOD BA | 24093510699130 | 63410000 | OPEN PO FOR 18-19 F   | 0.00      | 113.15    |
| 11010000    | 124537   | 05/30/19 | 10008744 | SAN ANTONIO FOOD BA | 24093500199130 | 63410000 | OPEN PO FOR 18-19 F   | 0.00      | 116.74    |
| 11010000    | 124537   | 05/30/19 | 10008744 | SAN ANTONIO FOOD BA | 24093504299130 | 63410000 | OPEN PO FOR 18-19 F   | 0.00      | 46.70     |
| 11010000    | 124537   | 05/30/19 | 10008744 | SAN ANTONIO FOOD BA | 24093504399130 | 63410000 | OPEN PO FOR 18-19 F   | 0.00      | 46.70     |
| 11010000    | 124537   | 05/30/19 | 10008744 | SAN ANTONIO FOOD BA | 24093510399130 | 63410000 | OPEN PO FOR 18-19 F   | 0.00      | 42.80     |
| 11010000    | 124537   | 05/30/19 | 10008744 | SAN ANTONIO FOOD BA | 24093510499130 | 63410000 | OPEN PO FOR 18-19 F   | 0.00      | 42.79     |
| 11010000    | 124537   | 05/30/19 | 10008744 | SAN ANTONIO FOOD BA | 24093510599130 | 63410000 | OPEN PO FOR 18-19 F   | 0.00      | 46.70     |
| 11010000    | 124537   | 05/30/19 | 10008744 | SAN ANTONIO FOOD BA | 24093510699130 | 63410000 | OPEN PO FOR 18-19 F   | 0.00      | 46.70     |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 1,331.97  |
| 11010000    | 124548   | 05/30/19 | 10010516 | SYSCO USA I, INC./S | 24093500199130 | 63410000 | OPEN PO FOR HIGH SC   | 0.00      | 10.40     |
| 11010000    | 124548   | 05/30/19 | 10010516 | SYSCO USA I, INC./S | 24093510599130 | 63410000 | OPEN PO FOR 18-19 P   | 0.00      | 15.48     |
| 11010000    | 124548   | 05/30/19 | 10010516 | SYSCO USA I, INC./S | 24093510499130 | 63410000 | OPEN PO FOR 18-19 F   | 0.00      | 15.48     |
| 11010000    | 124548   | 05/30/19 | 10010516 | SYSCO USA I, INC./S | 24093510699130 | 63410000 | OPEN PO FOR 18-19 F   | 0.00      | 46.44     |
| 11010000    | 124548   | 05/30/19 | 10010516 | SYSCO USA I, INC./S | 24093500199130 | 63411302 | OPEN PO FOR HIGH SC   | 0.00      | 20.85     |
| 11010000    | 124548   | 05/30/19 | 10010516 | SYSCO USA I, INC./S | 24093510399130 | 63411302 | OPEN PO FOR 18-19 C   | 0.00      | 180.90    |
| 11010000    | 124548   | 05/30/19 | 10010516 | SYSCO USA I, INC./S | 24093510599130 | 63411302 | OPEN PO FOR 18-19 P   | 0.00      | 89.96     |
| 11010000    | 124548   | 05/30/19 | 10010516 | SYSCO USA I, INC./S | 24093510499130 | 63411302 | OPEN PO FOR 18-19 F   | 0.00      | 133.41    |
| 11010000    | 124548   | 05/30/19 | 10010516 | SYSCO USA I, INC./S | 24093510699130 | 63411302 | OPEN PO FOR 18-19 F   | 0.00      | 259.56    |
| 11010000    | 124548   | 05/30/19 | 10010516 | SYSCO USA I, INC./S | 24093500199130 | 63420000 | OPEN PO FOR HIGH SC   | 0.00      | 418.29    |
| 11010000    | 124548   | 05/30/19 | 10010516 | SYSCO USA I, INC./S | 24093504299130 | 63420000 | MVMS OPEN PO FOR 18   | 0.00      | 369.24    |
| 11010000    | 124548   | 05/30/19 | 10010516 | SYSCO USA I, INC./S | 24093504299130 | 63420000 | MVMS OPEN PO FOR 18   | 0.00      | 36.94     |
| 11010000    | 124548   | 05/30/19 | 10010516 | SYSCO USA I, INC./S | 24093504399130 | 63420000 | LOMA ALTA OPEN PO F   | 0.00      | -22.70    |
| 11010000    | 124548   | 05/30/19 | 10010516 | SYSCO USA I, INC./S | 24093504399130 | 63420000 | LOMA ALTA OPEN PO F   | 0.00      | 389.81    |
| 11010000    | 124548   | 05/30/19 | 10010516 | SYSCO USA I, INC./S | 24093510599130 | 63420000 | OPEN PO FOR 18-19 P   | 0.00      | 162.29    |
| 11010000    | 124548   | 05/30/19 | 10010516 | SYSCO USA I, INC./S | 24093510499130 | 63420000 | OPEN PO FOR 18-19 F   | 0.00      | 109.95    |
| 11010000    | 124548   | 05/30/19 | 10010516 | SYSCO USA I, INC./S | 24093510699130 | 63420000 | OPEN PO FOR 18-19 F   | 0.00      | 597.13    |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 2,833.43  |
| 11010000    | V2019229 | 05/16/19 | 10007757 | SANDRA L SPEED      | 24093599999130 | 64110000 | TRVL-CAMPUSES-MLG     | 0.00      | 19.95     |
| 11010000    | V2019236 | 05/31/19 | 10007757 | SANDRA L SPEED      | 24093599999130 | 64110000 | TRVL TO CAMPUSES-ML   | 0.00      | 19.14     |

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ACCOUNTING PERIOD: 10/19

FUND - 2409 - FOOD SERVICE

| CASH ACCT CHECK NO | ISSUE DT | VENDOR NAME | BUDGET NUMBER | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT     |
|--------------------|----------|-------------|---------------|-------|-----------------------|-----------|------------|
| TOTAL CASH ACCOUNT |          |             |               |       |                       | 0.00      | 177,397.62 |
| TOTAL FUND         |          |             |               |       |                       | 0.00      | 177,397.62 |

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ACCOUNTING PERIOD: 10/19

FUND - 2449 - CARL PERKINS-CAREER/TECH

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR   | NAME   | BUDGET NUMBER | ACCNT          | -----DESCRIPTION-----        | SALES TAX | AMOUNT |
|--------------------|----------|----------|----------|--------|---------------|----------------|------------------------------|-----------|--------|
| 11010000           | 124523   | 05/30/19 | 10010931 | MVISD- | TRANSPORTATI  | 24491104322040 | 64940000 OPEN PO **NOT TO EX | 0.00      | 197.64 |
| TOTAL CASH ACCOUNT |          |          |          |        |               |                |                              | 0.00      | 197.64 |
| TOTAL FUND         |          |          |          |        |               |                |                              | 0.00      | 197.64 |

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FUND - 2559 - TITLE II TCHR/PRIN TRNG

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER  | ACCNT    | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|--------------------|----------|----------|----------|---------------------|----------------|----------|-----------------------|-----------|----------|
| 11010000           | 124496   | 05/30/19 | 10001843 | EDUCATION SERVICE C | 25591399924040 | 62990475 | MENTORING, TRAINING   | 0.00      | 5,000.00 |
| 11010000           | 124496   | 05/30/19 | 10001843 | EDUCATION SERVICE C | 25591399924040 | 62990475 | MENTORING, TRAINING   | 0.00      | 200.00   |
| TOTAL CHECK        |          |          |          |                     |                |          |                       | 0.00      | 5,200.00 |
| TOTAL CASH ACCOUNT |          |          |          |                     |                |          |                       | 0.00      | 5,200.00 |
| TOTAL FUND         |          |          |          |                     |                |          |                       | 0.00      | 5,200.00 |

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FUND - 2639 - TITLE III, LEP

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER  | ACCNT    | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|--------------------|----------|----------|----------|---------------------|----------------|----------|-----------------------|-----------|----------|
| 11010000           | 19230    | 05/29/19 | 10000568 | AMAZON.COM          | 26391100125040 | 63290000 | COUNTDOWN TO COLLEG   | 0.00      | 480.80   |
| 11010000           | 19230    | 05/29/19 | 10000568 | AMAZON.COM          | 26391100125040 | 63290000 | \$10 FOR POSSIBLE OV  | 0.00      | 0.00     |
| 11010000           | 19230    | 05/29/19 | 10000568 | AMAZON.COM          | 26391100125040 | 63290000 | *BEST QUOTE PRICE T   | 0.00      | 0.00     |
| 11010000           | 19230    | 05/29/19 | 10000568 | AMAZON.COM          | 26391100125040 | 63290000 | ***ORDER QUALIFIES    | 0.00      | 0.00     |
| TOTAL CHECK        |          |          |          |                     |                |          |                       | 0.00      | 480.80   |
| 11010000           | 124307   | 05/16/19 | 10010931 | MVISD- TRANSPORTATI | 26391100125040 | 64940000 | OPEN PO *NOT TO EXC   | 0.00      | 88.87    |
| 11010000           | 124307   | 05/16/19 | 10010931 | MVISD- TRANSPORTATI | 26391100125040 | 64940000 | OPEN PO *NOT TO EXC   | 0.00      | 79.80    |
| TOTAL CHECK        |          |          |          |                     |                |          |                       | 0.00      | 168.67   |
| 11010000           | 124333   | 05/16/19 | 10006837 | TEACHER CREATED RES | 26391199925040 | 63990000 | ITEM #51490 CUSTOMI   | 0.00      | 464.85   |
| 11010000           | 124333   | 05/16/19 | 10006837 | TEACHER CREATED RES | 26391199925040 | 63990000 | ITEM #51491 CUSTOMI   | 0.00      | 464.85   |
| 11010000           | 124333   | 05/16/19 | 10006837 | TEACHER CREATED RES | 26391199925040 | 63990000 | SHIPPING FEE          | 0.00      | 92.97    |
| TOTAL CHECK        |          |          |          |                     |                |          |                       | 0.00      | 1,022.67 |
| TOTAL CASH ACCOUNT |          |          |          |                     |                |          |                       | 0.00      | 1,672.14 |
| TOTAL FUND         |          |          |          |                     |                |          |                       | 0.00      | 1,672.14 |

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FUND - 3929 - NON-EDUC COMMUNITY BASED

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER  | ACCNT    | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|--------------------|----------|----------|----------|---------------------|----------------|----------|-----------------------|-----------|-----------|
| 11010000           | 124132   | 05/09/19 | 10011585 | DIANE CASSANDRA GAR | 39296110499040 | 62990000 | FUNDS FOR CYCLE 19-   | 0.00      | 1,600.00  |
| 11010000           | 124137   | 05/09/19 | 10010773 | ERNEST LERMA        | 39296110699040 | 62990000 | FUNDS FOR LUCKEY RA   | 0.00      | 1,175.00  |
| 11010000           | 124137   | 05/09/19 | 10010773 | ERNEST LERMA        | 39296110699040 | 62990000 | FUNDS FOR LUCKEY RA   | 0.00      | 225.00    |
| 11010000           | 124137   | 05/09/19 | 10010773 | ERNEST LERMA        | 39296110699040 | 62990000 | FUNDS FOR LUCKEY RA   | 0.00      | 1,075.00  |
| TOTAL CHECK        |          |          |          |                     |                |          |                       | 0.00      | 2,475.00  |
| 11010000           | 124176   | 05/09/19 | 10010953 | NANETTE A. PERSYN   | 39296110499040 | 62990000 | FUNDS FOR STUDENT     | 0.00      | 325.00    |
| 11010000           | 124185   | 05/09/19 | 10009783 | RAVEN RABAGO        | 39296100199040 | 62990000 | FUNDS FOR HS STUDEN   | 0.00      | 525.00    |
| 11010000           | 124185   | 05/09/19 | 10009783 | RAVEN RABAGO        | 39296100199040 | 62990000 | FUNDS FOR HS STUDEN   | 0.00      | 675.00    |
| TOTAL CHECK        |          |          |          |                     |                |          |                       | 0.00      | 1,200.00  |
| 11010000           | 124198   | 05/09/19 | 10009066 | SONJA M TOVAR       | 39296110499040 | 62990000 | FUNDS FOR STUDENT     | 0.00      | 1,925.00  |
| 11010000           | 124315   | 05/16/19 | 10009783 | RAVEN RABAGO        | 39296100199040 | 62990000 | FUNDS FOR HS STUDEN   | 0.00      | 837.50    |
| 11010000           | 124364   | 05/23/19 | 10011217 | AMY LYNN BROWN      | 39296100199040 | 62990000 | FUNDS FOR STUDENT C   | 0.00      | 1,780.00  |
| 11010000           | 124437   | 05/23/19 | 10009783 | RAVEN RABAGO        | 39296100199040 | 62990000 | FUNDS FOR HS STUDEN   | 0.00      | 1,000.00  |
| 11010000           | 124530   | 05/30/19 | 10009783 | RAVEN RABAGO        | 39296100199040 | 62990000 | FUNDS FOR HS STUDEN   | 0.00      | 750.00    |
| 11010000           | V2019222 | 05/16/19 | 10010934 | ANNABELLE ISAURA CA | 39296110499040 | 62990000 | FUNDS FOR LACOSTE     | 0.00      | 1,140.00  |
| 11010000           | V2019225 | 05/16/19 | 10010755 | GABRIELLA ELISA CAS | 39296110499040 | 62990000 | FUNDS FOR LACOSTE     | 0.00      | 255.00    |
| TOTAL CASH ACCOUNT |          |          |          |                     |                |          |                       | 0.00      | 13,287.50 |
| TOTAL FUND         |          |          |          |                     |                |          |                       | 0.00      | 13,287.50 |

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FUND - 4299 - AUTISM/NISD-SSA

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER  | ACCNT    | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|----------|---------------------|----------------|----------|-----------------------|-----------|--------|
| 11010000           | 124218   | 05/09/19 | 10011180 | TX TAG              | 42991399923040 | 64110000 | 4/3 & 5-SP EMP TRVL   | 0.00      | 21.31  |
| 11010000           | 124255   | 05/16/19 | 10011707 | DEANNA MARIE ACREE  | 42991310623040 | 64110000 | VER BEH CONF-MEALS    | 0.00      | 43.58  |
| 11010000           | 124266   | 05/16/19 | 10011713 | ELAINE C NEUMAN     | 42991310323040 | 64110000 | VER BEH CONF-MEALS    | 0.00      | 44.83  |
| 11010000           | 124290   | 05/16/19 | 10006282 | JULIE LYN BOEHME GU | 42991399923040 | 64110000 | VER BEH CONF-MEALS    | 0.00      | 32.54  |
| 11010000           | 124474   | 05/30/19 | 10007504 | ANDRA NICOLE GOUARD | 42991399923040 | 64110000 | VERBAL BEH CONF-MEA   | 0.00      | 36.02  |
| 11010000           | 124474   | 05/30/19 | 10007504 | ANDRA NICOLE GOUARD | 42991399923040 | 64110000 | VERBAL BEH CONF-PAR   | 0.00      | 30.00  |
| TOTAL CHECK        |          |          |          |                     |                |          |                       | 0.00      | 66.02  |
| 11010000           | V2019227 | 05/16/19 | 10010574 | HANNAH REBEKAH MANU | 42993199923040 | 64110000 | AUSTIN CONF-MEALS     | 0.00      | 39.66  |
| 11010000           | V2019228 | 05/16/19 | 10011171 | JOHN A REYNOLDS     | 42992199923040 | 64110000 | VER BEH CONF-MEALS    | 0.00      | 3.66   |
| TOTAL CASH ACCOUNT |          |          |          |                     |                |          |                       | 0.00      | 251.60 |
| TOTAL FUND         |          |          |          |                     |                |          |                       | 0.00      | 251.60 |

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FUND - 4619 - CAMPUS ACTIVITY

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR   | NAME                 | BUDGET NUMBER  | ACCNT    | ----DESCRIPTION----  | SALES TAX | AMOUNT   |
|-------------|----------|----------|----------|----------------------|----------------|----------|----------------------|-----------|----------|
| 11010000    | 124169   | 05/09/19 | 10010771 | MAIN EVENT ENTERTAI  | 46193610399000 | 63990019 | CHECK NEEDED BY MAY  | 0.00      | 50.97    |
| 11010000    | 124169   | 05/09/19 | 10010771 | MAIN EVENT ENTERTAI  | 46193610399000 | 63990019 | PEPPERONI PIZZA      | 0.00      | 92.45    |
| 11010000    | 124169   | 05/09/19 | 10010771 | MAIN EVENT ENTERTAI  | 46193610399000 | 63990019 | 30 BONELESS CHICKEN  | 0.00      | 24.95    |
| 11010000    | 124169   | 05/09/19 | 10010771 | MAIN EVENT ENTERTAI  | 46193610399000 | 63990019 | COSTS FOR STAFF AT   | 0.00      | 42.45    |
| TOTAL CHECK |          |          |          |                      |                |          |                      |           | 210.82   |
| 11010000    | 124193   | 05/09/19 | 10000551 | SCHOLASTIC BOOK FAI  | 46193604399000 | 63990019 | BOOK FAIR SALES AND  | 0.00      | 2,479.89 |
| 11010000    | 124223   | 05/09/19 | 10000356 | WALMART              | 46193604399000 | 63990000 | PURCHASE GIFT SUCH   | 0.00      | 18.84    |
| 11010000    | 124228   | 05/16/19 | 10011588 | AHR'S FLOWER SHOP    | 46193699999110 | 63991103 | FLOWERS AND DELIVER  | 0.00      | 45.00    |
| 11010000    | 124228   | 05/16/19 | 10011588 | AHR'S FLOWER SHOP    | 46193604299000 | 63990000 | PO NOT TO EXCEED \$1 | 0.00      | 60.00    |
| 11010000    | 124228   | 05/16/19 | 10011588 | AHR'S FLOWER SHOP    | 46193610599000 | 63990000 | OPEN PO FOR FLOWER   | 0.00      | 50.00    |
| 11010000    | 124228   | 05/16/19 | 10011588 | AHR'S FLOWER SHOP    | 46193610499000 | 63990000 | OPEN PO FOR FLOWER   | 0.00      | 55.00    |
| 11010000    | 124228   | 05/16/19 | 10011588 | AHR'S FLOWER SHOP    | 46193604399000 | 63990000 | REF: OLD P.O#190010  | 0.00      | 80.00    |
| TOTAL CHECK |          |          |          |                      |                |          |                      |           | 290.00   |
| 11010000    | 124235   | 05/16/19 | 10006884 | BILL MILLERS BAR-B-  | 46193610599000 | 63990000 | BEAN AND CHEESE TAC  | 0.00      | 29.70    |
| 11010000    | 124235   | 05/16/19 | 10006884 | BILL MILLERS BAR-B-  | 46193610599000 | 63990000 | POTATO AND EGG TACO  | 0.00      | 35.80    |
| 11010000    | 124235   | 05/16/19 | 10006884 | BILL MILLERS BAR-B-  | 46193610599000 | 63990000 | SAUSAGE AND POTATO   | 0.00      | 71.70    |
| 11010000    | 124235   | 05/16/19 | 10006884 | BILL MILLERS BAR-B-  | 46193610599000 | 63990000 | BACON AND EGG TACOS  | 0.00      | 56.70    |
| 11010000    | 124235   | 05/16/19 | 10006884 | BILL MILLERS BAR-B-  | 46193610599000 | 63990000 | CARNE GUISADA TACOS  | 0.00      | 64.75    |
| TOTAL CHECK |          |          |          |                      |                |          |                      |           | 258.65   |
| 11010000    | 124260   | 05/16/19 | 10005843 | DONALD WADE GASKILL  | 46193699999120 | 63991200 | MEETING INCENTIVES/  | 0.00      | 44.98    |
| 11010000    | 124272   | 05/16/19 | 10010854 | GATEWAY PRINTING &   | 46193610699000 | 63990019 | INK FOR STUDENT USE  | 0.00      | 183.90   |
| 11010000    | 124276   | 05/16/19 | 10001871 | HABY'S ALSATIAN BAK  | 46193604399000 | 63990000 | MIXED PASTRIES, BIR  | 0.00      | 49.35    |
| 11010000    | 124276   | 05/16/19 | 10001871 | HABY'S ALSATIAN BAK  | 46193604399000 | 63990000 | MIXED PASTRIES, BIR  | 0.00      | 41.75    |
| TOTAL CHECK |          |          |          |                      |                |          |                      |           | 91.10    |
| 11010000    | 124295   | 05/16/19 | 10010771 | MAIN EVENT ENTERTAI  | 46193600199000 | 63990019 | LIBRARY BOOK CLUB R  | 0.00      | 284.25   |
| 11010000    | 124307   | 05/16/19 | 10010931 | MVISED- TRANSPORTATI | 46193600199000 | 63990019 | BUS FOR FIELD TRIPS  | 0.00      | 81.93    |
| 11010000    | 124312   | 05/16/19 | 10000440 | POSITIVE PROMOTIONS  | 46193610399000 | 63990000 | #OSA8163 - WOMENS R  | 0.00      | 35.88    |
| 11010000    | 124312   | 05/16/19 | 10000440 | POSITIVE PROMOTIONS  | 46193610399000 | 63990000 | #OSA8163 - RIXFORD   | 0.00      | 40.97    |
| 11010000    | 124312   | 05/16/19 | 10000440 | POSITIVE PROMOTIONS  | 46193610399000 | 63990000 | #OSA8162 - RIXFORD   | 0.00      | 35.88    |
| 11010000    | 124312   | 05/16/19 | 10000440 | POSITIVE PROMOTIONS  | 46193610399000 | 63990000 | #OSA8162 - MENS POL  | 0.00      | 287.04   |
| 11010000    | 124312   | 05/16/19 | 10000440 | POSITIVE PROMOTIONS  | 46193610399000 | 63990000 | #OSA8162 - MEN'S PO  | 0.00      | 179.40   |
| 11010000    | 124312   | 05/16/19 | 10000440 | POSITIVE PROMOTIONS  | 46193610399000 | 63990000 | #OSA8162 - MEN'S PO  | 0.00      | 71.76    |
| 11010000    | 124312   | 05/16/19 | 10000440 | POSITIVE PROMOTIONS  | 46193610399000 | 63990000 | #OSA8162 - MEN'S PO  | 0.00      | 35.88    |
| TOTAL CHECK |          |          |          |                      |                |          |                      |           | 686.81   |
| 11010000    | 124349   | 05/16/19 | 10000356 | WALMART              | 46193600199000 | 63990000 | OPEN PO NOT TO EXCE  | 0.00      | 29.23    |
| 11010000    | 124349   | 05/16/19 | 10000356 | WALMART              | 46193600199000 | 63990000 | OPEN PO NOT TO EXCE  | 0.00      | 166.66   |
| TOTAL CHECK |          |          |          |                      |                |          |                      |           | 195.89   |
| 11010000    | 124360   | 05/23/19 | 10011588 | AHR'S FLOWER SHOP    | 46193610399000 | 63990000 | OPEN PO FOR FLOWERS  | 0.00      | 65.00    |
| 11010000    | 124360   | 05/23/19 | 10011588 | AHR'S FLOWER SHOP    | 46193610399000 | 63990000 | OPEN PO FOR FLOWERS  | 0.00      | 85.00    |
| TOTAL CHECK |          |          |          |                      |                |          |                      |           | 150.00   |

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ACCOUNTING PERIOD: 10/19

FUND - 4619 - CAMPUS ACTIVITY

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER  | ACCNT    | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|--------------------|----------|----------|----------|---------------------|----------------|----------|-----------------------|-----------|----------|
| 11010000           | 124369   | 05/23/19 | 10006884 | BILL MILLERS BAR-B- | 46193610599000 | 63990000 | BEAN AND CHEESE TAC   | 0.00      | 14.85    |
| 11010000           | 124369   | 05/23/19 | 10006884 | BILL MILLERS BAR-B- | 46193610599000 | 63990000 | BACON AND EGG TACO    | 0.00      | 28.35    |
| 11010000           | 124369   | 05/23/19 | 10006884 | BILL MILLERS BAR-B- | 46193610599000 | 63990000 | CARNE GUISADA TACO    | 0.00      | 38.85    |
| 11010000           | 124369   | 05/23/19 | 10006884 | BILL MILLERS BAR-B- | 46193610599000 | 63990000 | SAUSAGE AND POTATO    | 0.00      | 35.85    |
| TOTAL CHECK        |          |          |          |                     |                |          |                       | 0.00      | 117.90   |
| 11010000           | 124384   | 05/23/19 | 10006559 | DOMINO'S PIZZA #802 | 46193610399000 | 63990019 | AFTER SCHOOL EVENT    | 0.00      | 56.00    |
| 11010000           | 124384   | 05/23/19 | 10006559 | DOMINO'S PIZZA #802 | 46193610399000 | 63990019 | DELIVERY FEE          | 0.00      | 3.49     |
| TOTAL CHECK        |          |          |          |                     |                |          |                       | 0.00      | 59.49    |
| 11010000           | 124393   | 05/23/19 | 10001871 | HABY'S ALSATIAN BAK | 46193610599000 | 63990000 | 2 DOZEN ASSORTED PA   | 0.00      | 18.75    |
| 11010000           | 124393   | 05/23/19 | 10001871 | HABY'S ALSATIAN BAK | 46193610599000 | 63990000 | 5 DOZEN ASSORTED DO   | 0.00      | 41.35    |
| TOTAL CHECK        |          |          |          |                     |                |          |                       | 0.00      | 60.10    |
| 11010000           | 124404   | 05/23/19 | 10005733 | JONES SCHOOL SUPPLY | 46193604299000 | 63990000 | ITEM #: RS480 SCULP   | 0.00      | 95.90    |
| 11010000           | 124404   | 05/23/19 | 10005733 | JONES SCHOOL SUPPLY | 46193604299000 | 63990000 | S/H                   | 0.00      | 28.32    |
| TOTAL CHECK        |          |          |          |                     |                |          |                       | 0.00      | 124.22   |
| 11010000           | 124411   | 05/23/19 | 10010771 | MAIN EVENT ENTERTAI | 46193604299000 | 63990019 | CHECK NEEDED BY MAY   | 0.00      | 189.50   |
| 11010000           | 124411   | 05/23/19 | 10010771 | MAIN EVENT ENTERTAI | 46193604299000 | 63990019 | PEPPERONI PIZZA       | 0.00      | 36.98    |
| 11010000           | 124411   | 05/23/19 | 10010771 | MAIN EVENT ENTERTAI | 46193604299000 | 63990019 | ARCADE CARD           | 0.00      | 50.00    |
| TOTAL CHECK        |          |          |          |                     |                |          |                       | 0.00      | 276.48   |
| 11010000           | 124412   | 05/23/19 | 10010771 | MAIN EVENT ENTERTAI | 46193604299000 | 63990019 | CHECK NEEDED BY MAY   | 0.00      | 75.80    |
| 11010000           | 124412   | 05/23/19 | 10010771 | MAIN EVENT ENTERTAI | 46193604299000 | 63990019 | CHEESE PIZZA          | 0.00      | 33.98    |
| 11010000           | 124412   | 05/23/19 | 10010771 | MAIN EVENT ENTERTAI | 46193604299000 | 63990019 | ARCADE CARD           | 0.00      | 20.00    |
| TOTAL CHECK        |          |          |          |                     |                |          |                       | 0.00      | 129.78   |
| 11010000           | 124413   | 05/23/19 | 10010771 | MAIN EVENT ENTERTAI | 46193610399000 | 63990019 | CHECK NEEDED BY MAY   | 0.00      | 132.65   |
| 11010000           | 124413   | 05/23/19 | 10010771 | MAIN EVENT ENTERTAI | 46193610399000 | 63990019 | PEPPERONI PIZZA       | 0.00      | 18.49    |
| 11010000           | 124413   | 05/23/19 | 10010771 | MAIN EVENT ENTERTAI | 46193610399000 | 63990019 | CHEESE PIZZA          | 0.00      | 16.99    |
| 11010000           | 124413   | 05/23/19 | 10010771 | MAIN EVENT ENTERTAI | 46193610399000 | 63990019 | HIGH FIVE POWER CAR   | 0.00      | 35.00    |
| TOTAL CHECK        |          |          |          |                     |                |          |                       | 0.00      | 203.13   |
| 11010000           | 124440   | 05/23/19 | 10000239 | SAMMY'S             | 46193610399000 | 63990000 | FRUIT TRAYS FOR STA   | 0.00      | 75.00    |
| 11010000           | 124466   | 05/23/19 | 10000356 | WALMART             | 46193600199000 | 63990000 | OPEN PO NOT TO EXCE   | 0.00      | 115.72   |
| 11010000           | 124466   | 05/23/19 | 10000356 | WALMART             | 46193610399000 | 63990000 | BREAKFAST SUPPLIES    | 0.00      | 23.58    |
| TOTAL CHECK        |          |          |          |                     |                |          |                       | 0.00      | 139.30   |
| 11010000           | 124472   | 05/30/19 | 10011588 | AHR'S FLOWER SHOP   | 46193600199000 | 63990000 | OPEN PO NOT TO EXCE   | 0.00      | 50.00    |
| 11010000           | 124501   | 05/30/19 | 10001871 | HABY'S ALSATIAN BAK | 46193604399000 | 63990000 | MIXED PASTRIES, BIR   | 0.00      | 51.00    |
| TOTAL CASH ACCOUNT |          |          |          |                     |                |          |                       | 0.00      | 6,263.46 |
| TOTAL FUND         |          |          |          |                     |                |          |                       | 0.00      | 6,263.46 |

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PAGE NUMBER: 77  
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ACCOUNTING PERIOD: 10/19

FUND - 5119 - DEBT SERVICE FUND

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER  | ACCNT    | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|----------|---------------------|----------------|----------|-----------------------|-----------|--------|
| 11010000           | 377      | 05/16/19 | 10010018 | US BANK NAT'L ASSOC | 51197199999080 | 65990000 | SERIES 2016-TAX REF   | 0.00      | 450.00 |
| TOTAL CASH ACCOUNT |          |          |          |                     |                |          |                       | 0.00      | 450.00 |
| TOTAL FUND         |          |          |          |                     |                |          |                       | 0.00      | 450.00 |

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ACCOUNTING PERIOD: 10/19

FUND - 6229 - LAND PURCHASE

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER  | ACCNT    | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|--------------------|----------|----------|----------|---------------------|----------------|----------|-----------------------|-----------|----------|
| 11010000           | V2019218 | 05/10/19 | 10006674 | WALSH,GALLEGOS TREV | 62298199999090 | 66190956 | LEGAL SERVICES SY 2   | 0.00      | 852.50   |
| 11010000           | V2019231 | 05/17/19 | 10008127 | MOY TARIN RAMIREZ E | 62298199999090 | 66190956 | POTENTIAL SCHOOL SI   | 0.00      | 1,056.00 |
| TOTAL CASH ACCOUNT |          |          |          |                     |                |          |                       | 0.00      | 1,908.50 |
| TOTAL FUND         |          |          |          |                     |                |          |                       | 0.00      | 1,908.50 |

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ACCOUNTING PERIOD: 10/19

FUND - 6269 - PORTABLE BUILDINGS

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER  | ACCNT    | -----DESCRIPTION----- | SALES TAX | AMOUNT     |
|--------------------|----------|----------|----------|---------------------|----------------|----------|-----------------------|-----------|------------|
| 11010000           | 124129   | 05/09/19 | 10011671 | DANIEL EDWARD BADE, | 62698100199090 | 62590000 | LABOR & MATERIALS F   | 0.00      | 8,125.00   |
| 11010000           | 124184   | 05/09/19 | 10009620 | RAMTECH BUILDING SY | 62698100199090 | 62490000 | ADDITIONAL COST FOR   | 0.00      | 2,657.00   |
| 11010000           | 124184   | 05/09/19 | 10009620 | RAMTECH BUILDING SY | 62698100199090 | 66290000 | 24' X 64' DOUBLE CL   | 0.00      | 130,980.00 |
| TOTAL CHECK        |          |          |          |                     |                |          |                       | 0.00      | 133,637.00 |
| 11010000           | 124241   | 05/16/19 | 10011678 | CED INC/COLUMBIA EL | 62698100199090 | 62590000 | BUYBOARD CONTRACT N   | 0.00      | 645.00     |
| 11010000           | 124241   | 05/16/19 | 10011678 | CED INC/COLUMBIA EL | 62698100199090 | 62590000 | BUYBOARD CONTRACT N   | 0.00      | 1,683.90   |
| TOTAL CHECK        |          |          |          |                     |                |          |                       | 0.00      | 2,328.90   |
| TOTAL CASH ACCOUNT |          |          |          |                     |                |          |                       | 0.00      | 144,090.90 |
| TOTAL FUND         |          |          |          |                     |                |          |                       | 0.00      | 144,090.90 |

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ACCOUNTING PERIOD: 10/19

FUND - 6279 - SCH.FAC ASST. BONDS 2016

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER  | ACCNT    | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-------------|----------|----------|----------|---------------------|----------------|----------|-----------------------|-----------|-----------|
| 11010000    | 124073   | 05/02/19 | 10005835 | STC ENVIRONMENTAL S | 62798199999090 | 66290924 | ASBESTOS TESTING &    | 0.00      | 500.00    |
| 11010000    | 124125   | 05/09/19 | 10001825 | CITY PUBLIC SERVICE | 62798199999090 | 62590924 | CPS TO MOVE ELECTRI   | 0.00      | 1,074.22  |
| 11010000    | 124154   | 05/09/19 | 10010610 | ISC ACQUISITION COR | 62798199999090 | 66290924 | MISCELLANEOUS BUILD   | 0.00      | 541.10    |
| 11010000    | 124154   | 05/09/19 | 10010610 | ISC ACQUISITION COR | 62798199999090 | 66290924 | MISCELLANEOUS BUILD   | 0.00      | 6,273.80  |
| 11010000    | 124154   | 05/09/19 | 10010610 | ISC ACQUISITION COR | 62798199999090 | 66290924 | MISCELLANEOUS BUILD   | 0.00      | 102.00    |
| 11010000    | 124154   | 05/09/19 | 10010610 | ISC ACQUISITION COR | 62798199999090 | 66290924 | MISC. BUILDING MATE   | 0.00      | 643.02    |
| 11010000    | 124154   | 05/09/19 | 10010610 | ISC ACQUISITION COR | 62798199999090 | 66290924 | MISC. BUILDING MATE   | 0.00      | 18,690.94 |
| 11010000    | 124154   | 05/09/19 | 10010610 | ISC ACQUISITION COR | 62798199999090 | 66290924 | MISC. BUILDING MATE   | 0.00      | 384.00    |
| 11010000    | 124154   | 05/09/19 | 10010610 | ISC ACQUISITION COR | 62798199999090 | 66290924 | MISC. BUILDING MATE   | 0.00      | 2,114.12  |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 28,748.98 |
| 11010000    | 124156   | 05/09/19 | 10010197 | J & R TILE, INC.    | 62798199999090 | 66290924 | LABOR & MATERIALS T   | 0.00      | 6,292.00  |
| 11010000    | 124197   | 05/09/19 | 10001973 | THE SHERWIN-WILLIAM | 62798199999090 | 66290924 | PAINT & PAINT SUPPL   | 0.00      | 6,440.00  |
| 11010000    | 124197   | 05/09/19 | 10001973 | THE SHERWIN-WILLIAM | 62798199999090 | 66290924 | PAINT & PAINT SUPPL   | 0.00      | 84.89     |
| 11010000    | 124197   | 05/09/19 | 10001973 | THE SHERWIN-WILLIAM | 62798199999090 | 66290924 | PAINT & PAINT SUPPL   | 0.00      | 132.36    |
| 11010000    | 124197   | 05/09/19 | 10001973 | THE SHERWIN-WILLIAM | 62798199999090 | 66290924 | PAINT & PAINT SUPPL   | 0.00      | 81.02     |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 6,738.27  |
| 11010000    | 124219   | 05/09/19 | 10003057 | UNITED RENTALS      | 62798199999090 | 66290924 | SCISSOR LIFT 19' EL   | 0.00      | 753.28    |
| 11010000    | 124219   | 05/09/19 | 10003057 | UNITED RENTALS      | 62798199999090 | 66290924 | DELIVERY CHARGE.      | 0.00      | 24.35     |
| 11010000    | 124219   | 05/09/19 | 10003057 | UNITED RENTALS      | 62798199999090 | 66290924 | PICKUP CHARGE.        | 0.00      | 24.35     |
| 11010000    | 124219   | 05/09/19 | 10003057 | UNITED RENTALS      | 62798199999090 | 66290924 | ADDING 12.7% FOR AD   | 0.00      | 102.39    |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 904.37    |
| 11010000    | 124237   | 05/16/19 | 10004970 | VARSTY BRANDS HOLD  | 62798199999090 | 62490924 | WEIGHT EQUIPMENT IN   | 0.00      | 4,300.00  |
| 11010000    | 124237   | 05/16/19 | 10004970 | VARSTY BRANDS HOLD  | 62798199999090 | 63990924 | WF-VARSITY HALF RAC   | 0.00      | 12,000.00 |
| 11010000    | 124237   | 05/16/19 | 10004970 | VARSTY BRANDS HOLD  | 62798199999090 | 63990924 | WF-POWER LIFT PLATF   | 0.00      | 8,000.00  |
| 11010000    | 124237   | 05/16/19 | 10004970 | VARSTY BRANDS HOLD  | 62798199999090 | 63990924 | WF-BUMPER PLATE TRA   | 0.00      | 2,250.00  |
| 11010000    | 124237   | 05/16/19 | 10004970 | VARSTY BRANDS HOLD  | 62798199999090 | 63990924 | WF-DELUXE FLAT-TO-9   | 0.00      | 10,700.00 |
| 11010000    | 124237   | 05/16/19 | 10004970 | VARSTY BRANDS HOLD  | 62798199999090 | 63990924 | 4" TAPERED BELT, SM   | 0.00      | 200.00    |
| 11010000    | 124237   | 05/16/19 | 10004970 | VARSTY BRANDS HOLD  | 62798199999090 | 63990924 | 4" TAPERED BELT, MD   | 0.00      | 200.00    |
| 11010000    | 124237   | 05/16/19 | 10004970 | VARSTY BRANDS HOLD  | 62798199999090 | 63990924 | 4" TAPERED BELT, LG   | 0.00      | 200.00    |
| 11010000    | 124237   | 05/16/19 | 10004970 | VARSTY BRANDS HOLD  | 62798199999090 | 63990924 | LOCK-JAW PRO 2 BARB   | 0.00      | 773.80    |
| 11010000    | 124237   | 05/16/19 | 10004970 | VARSTY BRANDS HOLD  | 62798199999090 | 63990924 | OLYMPIC BAR 1500 LB   | 0.00      | 4,000.00  |
| 11010000    | 124237   | 05/16/19 | 10004970 | VARSTY BRANDS HOLD  | 62798199999090 | 63990924 | URETHANE LOCKING OL   | 0.00      | 4,859.60  |
| 11010000    | 124237   | 05/16/19 | 10004970 | VARSTY BRANDS HOLD  | 62798199999090 | 63990924 | URETHANE LOCKING OL   | 0.00      | 1,349.80  |
| 11010000    | 124237   | 05/16/19 | 10004970 | VARSTY BRANDS HOLD  | 62798199999090 | 63990924 | URETHANE LOCKING OL   | 0.00      | 1,079.60  |
| 11010000    | 124237   | 05/16/19 | 10004970 | VARSTY BRANDS HOLD  | 62798199999090 | 63990924 | URETHANE LOCKING OL   | 0.00      | 719.60    |
| 11010000    | 124237   | 05/16/19 | 10004970 | VARSTY BRANDS HOLD  | 62798199999090 | 63990924 | VERTICAL BAR HOLDER   | 0.00      | 360.00    |
| 11010000    | 124237   | 05/16/19 | 10004970 | VARSTY BRANDS HOLD  | 62798199999090 | 63990924 | WF-10' - 3 TIER DUM   | 0.00      | 770.00    |
| 11010000    | 124237   | 05/16/19 | 10004970 | VARSTY BRANDS HOLD  | 62798199999090 | 63990924 | POWERMAX 45LB BUMPE   | 0.00      | 6,200.00  |
| 11010000    | 124237   | 05/16/19 | 10004970 | VARSTY BRANDS HOLD  | 62798199999090 | 63990924 | POWERMAX 35LB BUMPE   | 0.00      | 2,400.00  |
| 11010000    | 124237   | 05/16/19 | 10004970 | VARSTY BRANDS HOLD  | 62798199999090 | 63990924 | POWERMAX 15LB BUMPE   | 0.00      | 800.00    |
| 11010000    | 124237   | 05/16/19 | 10004970 | VARSTY BRANDS HOLD  | 62798199999090 | 63990924 | RUBBER DUMBBELL SET   | 0.00      | 559.99    |
| 11010000    | 124237   | 05/16/19 | 10004970 | VARSTY BRANDS HOLD  | 62798199999090 | 63990924 | RUBBER DUMBBELL SET   | 0.00      | 1,599.99  |
| 11010000    | 124237   | 05/16/19 | 10004970 | VARSTY BRANDS HOLD  | 62798199999090 | 63990924 | 10 LB BUMPER PLATES   | 0.00      | 649.90    |
| 11010000    | 124237   | 05/16/19 | 10004970 | VARSTY BRANDS HOLD  | 62798199999090 | 63990924 | POWER RAM SLED, ITE   | 0.00      | 2,600.00  |
| 11010000    | 124237   | 05/16/19 | 10004970 | VARSTY BRANDS HOLD  | 62798199999090 | 63990924 | FREIGHT               | 0.00      | 6,000.10  |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 72,572.38 |

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FUND - 6279 - SCH.FAC ASST. BONDS 2016

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER         | ACCNT    | -----DESCRIPTION----- | SALES TAX | AMOUNT       |
|--------------------|----------|----------|----------|---------------------|-----------------------|----------|-----------------------|-----------|--------------|
| 11010000           | 124248   | 05/16/19 | 10007087 | CONSOLIDATED        | ELECTR 62798199999090 | 66290924 | ELECTRICAL SUPPLIES   | 0.00      | 599.00       |
| 11010000           | 124248   | 05/16/19 | 10007087 | CONSOLIDATED        | ELECTR 62798199999090 | 66290924 | ELECTRICAL SUPPLIES   | 0.00      | -3.36        |
| 11010000           | 124248   | 05/16/19 | 10007087 | CONSOLIDATED        | ELECTR 62798199999090 | 66290924 | ELECTRICAL SUPPLIES   | 0.00      | 631.54       |
| 11010000           | 124248   | 05/16/19 | 10007087 | CONSOLIDATED        | ELECTR 62798199999090 | 66290924 | ELECTRICAL SUPPLIES   | 0.00      | 4.67         |
| 11010000           | 124248   | 05/16/19 | 10007087 | CONSOLIDATED        | ELECTR 62798199999090 | 66290924 | ELECTRICAL SUPPLIES   | 0.00      | 322.28       |
| 11010000           | 124248   | 05/16/19 | 10007087 | CONSOLIDATED        | ELECTR 62798199999090 | 66290924 | ELECTRICAL SUPPLIES   | 0.00      | 503.90       |
| 11010000           | 124248   | 05/16/19 | 10007087 | CONSOLIDATED        | ELECTR 62798199999090 | 66290924 | ELECTRICAL SUPPLIES   | 0.00      | 944.70       |
| 11010000           | 124248   | 05/16/19 | 10007087 | CONSOLIDATED        | ELECTR 62798199999090 | 66290924 | ELECTRICAL SUPPLIES   | 0.00      | 1,894.43     |
| 11010000           | 124248   | 05/16/19 | 10007087 | CONSOLIDATED        | ELECTR 62798199999090 | 66290924 | ELECTRICAL SUPPLIES   | 0.00      | 606.28       |
| 11010000           | 124248   | 05/16/19 | 10007087 | CONSOLIDATED        | ELECTR 62798199999090 | 66290924 | ELECTRICAL SUPPLIES   | 0.00      | 2,537.26     |
| 11010000           | 124248   | 05/16/19 | 10007087 | CONSOLIDATED        | ELECTR 62798199999090 | 66290924 | ELECTRICAL SUPPLIES   | 0.00      | 778.94       |
| 11010000           | 124248   | 05/16/19 | 10007087 | CONSOLIDATED        | ELECTR 62798199999090 | 66290924 | ELECTRICAL SUPPLIES   | 0.00      | 321.00       |
| 11010000           | 124248   | 05/16/19 | 10007087 | CONSOLIDATED        | ELECTR 62798199999090 | 66290924 | ELECTRICAL SUPPLIES   | 0.00      | 2,730.36     |
| 11010000           | 124248   | 05/16/19 | 10007087 | CONSOLIDATED        | ELECTR 62798199999090 | 66290924 | ELECTRICAL SUPPLIES   | 0.00      | 2,872.32     |
| TOTAL CHECK        |          |          |          |                     |                       |          |                       | 0.00      | 14,743.32    |
| 11010000           | 124270   | 05/16/19 | 10001848 | FERGUSON ENTERPRISE | 62798104299090        | 66290000 | MIDDLE SCHOOL REMOD   | 0.00      | 811.55       |
| 11010000           | 124270   | 05/16/19 | 10001848 | FERGUSON ENTERPRISE | 62798104299090        | 66290000 | MIDDLE SCHOOL REMOD   | 0.00      | 538.58       |
| TOTAL CHECK        |          |          |          |                     |                       |          |                       | 0.00      | 1,350.13     |
| 11010000           | 124286   | 05/16/19 | 10001130 | JUAN M ALVARADO/J&R | 62798199999090        | 62490924 | WINDOW BLINDS FOR T   | 0.00      | 2,407.00     |
| 11010000           | 124555   | 05/30/19 | 10002003 | TEXDOOR LTD         | 62798199999090        | 66290924 | 13 EACH - 3/0 X 7/0   | 0.00      | 6,704.00     |
| TOTAL CASH ACCOUNT |          |          |          |                     |                       |          |                       | 0.00      | 142,034.67   |
| 11070000           | 19210    | 05/08/19 | 10007464 | GARZA BOMBERGER & A | 62798199999090        | 66290924 | RENNOVATIONS TO MVM   | 0.00      | 14,614.20    |
| 11070000           | 19211    | 05/08/19 | 10007464 | GARZA BOMBERGER & A | 62798199999090        | 66290924 | RENNOVATIONS TO MVM   | 0.00      | 8,591.00     |
| 11070000           | 19215    | 05/17/19 | 10003389 | W.R. GRIGGS CONSTRU | 62798199999090        | 66290924 | RENNOVATIONS TO MVM   | 0.00      | 880,665.20   |
| 11070000           | 19231    | 05/31/19 | 10007464 | GARZA BOMBERGER & A | 62798199999090        | 66290949 | SERVICES TO INCLUDE   | 0.00      | 210,000.00   |
| TOTAL CASH ACCOUNT |          |          |          |                     |                       |          |                       | 0.00      | 1,113,870.40 |
| TOTAL FUND         |          |          |          |                     |                       |          |                       | 0.00      | 1,255,905.07 |

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ACCOUNTING PERIOD: 10/19

FUND - 8639 - PAYROLL CLEARING

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER | ACCNT    | -----DESCRIPTION----- | SALES TAX | AMOUNT     |
|-------------|----------|----------|----------|---------------------|---------------|----------|-----------------------|-----------|------------|
| 11010000    | 1840     | 05/15/19 | 10006597 | BROADWAY NATIONAL B | 8639          | 21510000 | 5/15 FED W/TAX        | 0.00      | 98,252.87  |
| 11010000    | 1840     | 05/15/19 | 10006597 | BROADWAY NATIONAL B | 8639          | 21520000 | 5/15 FICA/MEDICARE    | 0.00      | 41,058.46  |
| TOTAL CHECK |          |          |          |                     |               |          |                       | 0.00      | 139,311.33 |
| 11010000    | 1841     | 05/15/19 | 10008425 | EXPERT PAY          | 8639          | 21592102 | 5/15 TX CH SUPP       | 0.00      | 1,106.00   |
| 11010000    | 1841     | 05/15/19 | 10008425 | EXPERT PAY          | 8639          | 21592130 | 5/15 PYMT FEE         | 0.00      | 7.50       |
| 11010000    | 1841     | 05/15/19 | 10008425 | EXPERT PAY          | 8639          | 21592106 | 5/15 NM CH SUPP       | 0.00      | 141.00     |
| TOTAL CHECK |          |          |          |                     |               |          |                       | 0.00      | 1,254.50   |
| 11010000    | 1842     | 05/15/19 | 10001991 | TEACHER RETIREMENT  | 8639          | 21532200 | MAY'19 TRS AC         | 0.00      | 221,472.00 |
| 11010000    | 1843     | 05/30/19 | 10006597 | BROADWAY NATIONAL B | 8639          | 21510000 | 5/30 FED W/TAX        | 0.00      | 108,589.56 |
| 11010000    | 1843     | 05/30/19 | 10006597 | BROADWAY NATIONAL B | 8639          | 21520000 | 5/30 FICA/MEDICARE    | 0.00      | 43,114.28  |
| TOTAL CHECK |          |          |          |                     |               |          |                       | 0.00      | 151,703.84 |
| 11010000    | 1844     | 05/30/19 | 10008425 | EXPERT PAY          | 8639          | 21592102 | 5/30 TX CH SUPP       | 0.00      | 1,106.00   |
| 11010000    | 1844     | 05/30/19 | 10008425 | EXPERT PAY          | 8639          | 21592130 | 5/30 PYMT FEE         | 0.00      | 7.50       |
| 11010000    | 1844     | 05/30/19 | 10008425 | EXPERT PAY          | 8639          | 21592106 | 5/30 NM CH SUPP       | 0.00      | 141.00     |
| TOTAL CHECK |          |          |          |                     |               |          |                       | 0.00      | 1,254.50   |
| 11010000    | 1845     | 05/30/19 | 10001991 | TEACHER RETIREMENT  | 8639          | 21552001 | 5/30 TRS EFT          | 0.00      | 216,485.55 |
| 11010000    | 1845     | 05/30/19 | 10001991 | TEACHER RETIREMENT  | 8639          | 21552002 | 5/30 TRS EFT          | 0.00      | 18,274.73  |
| 11010000    | 1845     | 05/30/19 | 10001991 | TEACHER RETIREMENT  | 8639          | 21552002 | 5/30 TRS EFT          | 0.00      | 21,086.57  |
| 11010000    | 1845     | 05/30/19 | 10001991 | TEACHER RETIREMENT  | 8639          | 21552004 | 5/30 TRS EFT          | 0.00      | 11,851.05  |
| 11010000    | 1845     | 05/30/19 | 10001991 | TEACHER RETIREMENT  | 8639          | 21552005 | 5/30 TRS EFT          | 0.00      | 2,208.16   |
| 11010000    | 1845     | 05/30/19 | 10001991 | TEACHER RETIREMENT  | 8639          | 21552006 | 5/30 TRS EFT          | 0.00      | 45,813.04  |
| 11010000    | 1845     | 05/30/19 | 10001991 | TEACHER RETIREMENT  | 8639          | 21552007 | 5/30 TRS EFT          | 0.00      | 1,902.43   |
| 11010000    | 1845     | 05/30/19 | 10001991 | TEACHER RETIREMENT  | 8639          | 21552008 | 5/30 TRS EFT          | 0.00      | 874.50     |
| 11010000    | 1845     | 05/30/19 | 10001991 | TEACHER RETIREMENT  | 8639          | 21552009 | 5/30 TRS EFT          | 0.00      | 535.00     |
| 11010000    | 1845     | 05/30/19 | 10001991 | TEACHER RETIREMENT  | 8639          | 21552010 | 5/30 TRS EFT          | 0.00      | 31,759.02  |
| TOTAL CHECK |          |          |          |                     |               |          |                       | 0.00      | 350,790.05 |
| 11010000    | 9228     | 05/30/19 | 10001921 | MVISD WORKERS' COMP | 8639          | 21110833 | 5/30 W/C              | 0.00      | 15,997.18  |
| 11010000    | 19212    | 05/15/19 | 10001921 | MVISD WORKERS' COMP | 8639          | 21110833 | 5/15 W/C              | 0.00      | 15,852.78  |
| 11010000    | 85342    | 05/15/19 | 10004015 | U.S. DEPARTMENT OF  | 8639          | 21592155 | STUDENT LOAN          | 0.00      | 123.58     |
| 11010000    | 85369    | 05/31/19 | 10004109 | BAY BRIDGE ADMIN.LL | 8639          | 21532502 | DED:0550 LIFE INS     | 0.00      | 1,589.98   |
| 11010000    | 85369    | 05/31/19 | 10004109 | BAY BRIDGE ADMIN.LL | 8639          | 21532502 | DED:0550 LIFE INS     | 0.00      | 1,601.12   |
| 11010000    | 85369    | 05/31/19 | 10004109 | BAY BRIDGE ADMIN.LL | 8639          | 21532503 | DED:0503 CANCER INS   | 0.00      | 1,555.27   |
| 11010000    | 85369    | 05/31/19 | 10004109 | BAY BRIDGE ADMIN.LL | 8639          | 21532503 | DED:0503 CANCER INS   | 0.00      | 1,522.83   |
| 11010000    | 85369    | 05/31/19 | 10004109 | BAY BRIDGE ADMIN.LL | 8639          | 21532506 | DED:0512 ACCIDENT     | 0.00      | 23.53      |
| 11010000    | 85369    | 05/31/19 | 10004109 | BAY BRIDGE ADMIN.LL | 8639          | 21532506 | DED:0511 ACCIDENT     | 0.00      | 25.62      |
| 11010000    | 85369    | 05/31/19 | 10004109 | BAY BRIDGE ADMIN.LL | 8639          | 21532506 | DED:0509 ACCIDENT     | 0.00      | 42.28      |
| 11010000    | 85369    | 05/31/19 | 10004109 | BAY BRIDGE ADMIN.LL | 8639          | 21532506 | DED:0507 ACCIDENT     | 0.00      | 44.45      |
| 11010000    | 85369    | 05/31/19 | 10004109 | BAY BRIDGE ADMIN.LL | 8639          | 21532506 | DED:0514 ACCIDENT     | 0.00      | 64.44      |
| 11010000    | 85369    | 05/31/19 | 10004109 | BAY BRIDGE ADMIN.LL | 8639          | 21532506 | DED:0510 ACCIDENT     | 0.00      | 124.39     |
| 11010000    | 85369    | 05/31/19 | 10004109 | BAY BRIDGE ADMIN.LL | 8639          | 21532506 | DED:0512 ACCIDENT     | 0.00      | 23.53      |
| 11010000    | 85369    | 05/31/19 | 10004109 | BAY BRIDGE ADMIN.LL | 8639          | 21532506 | DED:0511 ACCIDENT     | 0.00      | 25.62      |
| 11010000    | 85369    | 05/31/19 | 10004109 | BAY BRIDGE ADMIN.LL | 8639          | 21532506 | DED:0509 ACCIDENT     | 0.00      | 42.28      |
| 11010000    | 85369    | 05/31/19 | 10004109 | BAY BRIDGE ADMIN.LL | 8639          | 21532506 | DED:0507 ACCIDENT     | 0.00      | 44.45      |

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ACCOUNTING PERIOD: 10/19

FUND - 8639 - PAYROLL CLEARING

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER | ACCNT    | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|----------|---------------------|---------------|----------|---------------------|-----------|-----------|
| 11010000    | 85369    | 05/31/19 | 10004109 | BAY BRIDGE ADMIN.LL | 8639          | 21532506 | DED:0514 ACCIDENT   | 0.00      | 64.44     |
| 11010000    | 85369    | 05/31/19 | 10004109 | BAY BRIDGE ADMIN.LL | 8639          | 21532506 | DED:0510 ACCIDENT   | 0.00      | 124.39    |
| 11010000    | 85369    | 05/31/19 | 10004109 | BAY BRIDGE ADMIN.LL | 8639          | 21532507 | DED:0555 VOLUN LIFE | 0.00      | 2,424.55  |
| 11010000    | 85369    | 05/31/19 | 10004109 | BAY BRIDGE ADMIN.LL | 8639          | 21532507 | DED:0555 VOLUN LIFE | 0.00      | 2,424.55  |
| 11010000    | 85369    | 05/31/19 | 10004109 | BAY BRIDGE ADMIN.LL | 8639          | 21532201 | DED:0408 DENTAL ES  | 0.00      | 198.20    |
| 11010000    | 85369    | 05/31/19 | 10004109 | BAY BRIDGE ADMIN.LL | 8639          | 21532201 | DED:0409 DENTAL EC  | 0.00      | 297.36    |
| 11010000    | 85369    | 05/31/19 | 10004109 | BAY BRIDGE ADMIN.LL | 8639          | 21532201 | DED:0410 DENTAL EF  | 0.00      | 319.56    |
| 11010000    | 85369    | 05/31/19 | 10004109 | BAY BRIDGE ADMIN.LL | 8639          | 21532201 | DED:0407 DENTAL EO  | 0.00      | 579.42    |
| 11010000    | 85369    | 05/31/19 | 10004109 | BAY BRIDGE ADMIN.LL | 8639          | 21532201 | DED:0402 DENTAL ES  | 0.00      | 946.66    |
| 11010000    | 85369    | 05/31/19 | 10004109 | BAY BRIDGE ADMIN.LL | 8639          | 21532201 | DED:0401 DENTAL EC  | 0.00      | 1,330.52  |
| 11010000    | 85369    | 05/31/19 | 10004109 | BAY BRIDGE ADMIN.LL | 8639          | 21532201 | DED:0400 DENTAL EO  | 0.00      | 2,395.05  |
| 11010000    | 85369    | 05/31/19 | 10004109 | BAY BRIDGE ADMIN.LL | 8639          | 21532201 | DED:0403 DENTAL EF  | 0.00      | 2,889.66  |
| 11010000    | 85369    | 05/31/19 | 10004109 | BAY BRIDGE ADMIN.LL | 8639          | 21532201 | DED:0408 DENTAL ES  | 0.00      | 198.20    |
| 11010000    | 85369    | 05/31/19 | 10004109 | BAY BRIDGE ADMIN.LL | 8639          | 21532201 | DED:0409 DENTAL EC  | 0.00      | 297.36    |
| 11010000    | 85369    | 05/31/19 | 10004109 | BAY BRIDGE ADMIN.LL | 8639          | 21532201 | DED:0410 DENTAL EF  | 0.00      | 319.56    |
| 11010000    | 85369    | 05/31/19 | 10004109 | BAY BRIDGE ADMIN.LL | 8639          | 21532201 | DED:0407 DENTAL EO  | 0.00      | 579.42    |
| 11010000    | 85369    | 05/31/19 | 10004109 | BAY BRIDGE ADMIN.LL | 8639          | 21532201 | DED:0402 DENTAL ES  | 0.00      | 860.60    |
| 11010000    | 85369    | 05/31/19 | 10004109 | BAY BRIDGE ADMIN.LL | 8639          | 21532201 | DED:0401 DENTAL EC  | 0.00      | 1,330.52  |
| 11010000    | 85369    | 05/31/19 | 10004109 | BAY BRIDGE ADMIN.LL | 8639          | 21532201 | DED:0400 DENTAL EO  | 0.00      | 2,452.95  |
| 11010000    | 85369    | 05/31/19 | 10004109 | BAY BRIDGE ADMIN.LL | 8639          | 21532201 | DED:0403 DENTAL EF  | 0.00      | 2,889.66  |
| 11010000    | 85369    | 05/31/19 | 10004109 | BAY BRIDGE ADMIN.LL | 8639          | 21532202 | DED:0461 VISION E+1 | 0.00      | 533.00    |
| 11010000    | 85369    | 05/31/19 | 10004109 | BAY BRIDGE ADMIN.LL | 8639          | 21532202 | DED:0460 VISION EO  | 0.00      | 820.82    |
| 11010000    | 85369    | 05/31/19 | 10004109 | BAY BRIDGE ADMIN.LL | 8639          | 21532202 | DED:0462 VISION EF  | 0.00      | 1,160.58  |
| 11010000    | 85369    | 05/31/19 | 10004109 | BAY BRIDGE ADMIN.LL | 8639          | 21532202 | DED:0461 VISION E+1 | 0.00      | 511.68    |
| 11010000    | 85369    | 05/31/19 | 10004109 | BAY BRIDGE ADMIN.LL | 8639          | 21532202 | DED:0460 VISION EO  | 0.00      | 820.82    |
| 11010000    | 85369    | 05/31/19 | 10004109 | BAY BRIDGE ADMIN.LL | 8639          | 21532202 | DED:0462 VISION EF  | 0.00      | 1,160.58  |
| 11010000    | 85369    | 05/31/19 | 10004109 | BAY BRIDGE ADMIN.LL | 8639          | 21592554 | DED:0554 DISABILITY | 0.00      | 6,651.43  |
| 11010000    | 85369    | 05/31/19 | 10004109 | BAY BRIDGE ADMIN.LL | 8639          | 21592554 | DED:0554 DISABILITY | 0.00      | 6,510.63  |
| 11010000    | 85369    | 05/31/19 | 10004109 | BAY BRIDGE ADMIN.LL | 8639          | 21592555 | DED:0519 HOSPITAL   | 0.00      | 45.04     |
| 11010000    | 85369    | 05/31/19 | 10004109 | BAY BRIDGE ADMIN.LL | 8639          | 21592555 | DED:0519 HOSPITAL   | 0.00      | 45.04     |
| TOTAL CHECK |          |          |          |                     |               |          |                     | 0.00      | 47,912.04 |
| 11010000    | 85370    | 05/31/19 | 10008438 | NATIONAL PLAN ADMIN | 8639          | 21532204 | DED:0022 ADMIN FEE  | 0.00      | 93.00     |
| 11010000    | 85370    | 05/31/19 | 10008438 | NATIONAL PLAN ADMIN | 8639          | 21532204 | DED:0022 ADMIN FEE  | 0.00      | 90.00     |
| TOTAL CHECK |          |          |          |                     |               |          |                     | 0.00      | 183.00    |
| 11010000    | 85371    | 05/31/19 | 10001932 | NATIONAL PLAN ADMIN | 8639          | 21532501 | DED:0501 MED REIMB  | 0.00      | 3,402.83  |
| 11010000    | 85371    | 05/31/19 | 10001932 | NATIONAL PLAN ADMIN | 8639          | 21532501 | DED:0501 MED REIMB  | 0.00      | 3,652.83  |
| TOTAL CHECK |          |          |          |                     |               |          |                     | 0.00      | 7,055.66  |
| 11010000    | 85372    | 05/31/19 | 10001934 | NATIONAL PLAN ADMN  | 8639          | 21592600 | DED:0600 ANNUITY    | 0.00      | 12,394.88 |
| 11010000    | 85372    | 05/31/19 | 10001934 | NATIONAL PLAN ADMN  | 8639          | 21592600 | DED:0600 ANNUITY    | 0.00      | 11,594.88 |
| 11010000    | 85372    | 05/31/19 | 10001934 | NATIONAL PLAN ADMN  | 8639          | 21592601 | DED:0601 ANNUITY    | 0.00      | 1,448.00  |
| 11010000    | 85372    | 05/31/19 | 10001934 | NATIONAL PLAN ADMN  | 8639          | 21592601 | DED:0601 ANNUITY    | 0.00      | 1,548.00  |
| TOTAL CHECK |          |          |          |                     |               |          |                     | 0.00      | 26,985.76 |
| 11010000    | 85373    | 05/31/19 | 10009540 | NATIONAL PLAN -HSA  | 8639          | 21592556 | DED:0520 HSA        | 0.00      | 1,294.17  |
| 11010000    | 85373    | 05/31/19 | 10009540 | NATIONAL PLAN -HSA  | 8639          | 21592556 | DED:0520 HSA        | 0.00      | 1,294.17  |
| TOTAL CHECK |          |          |          |                     |               |          |                     | 0.00      | 2,588.34  |
| 11010000    | 85374    | 05/31/19 | 10001936 | NAT'L PLAN ADMN DEP | 8639          | 21592500 | DED:0500 DEP CARE   | 0.00      | 209.84    |
| 11010000    | 85374    | 05/31/19 | 10001936 | NAT'L PLAN ADMN DEP | 8639          | 21592500 | DED:0500 DEP CARE   | 0.00      | 209.84    |

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ACCOUNTING PERIOD: 10/19

FUND - 8639 - PAYROLL CLEARING

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER | ACCNT    | -----DESCRIPTION----- | SALES TAX | AMOUNT     |
|--------------------|----------|----------|----------|---------------------|---------------|----------|-----------------------|-----------|------------|
| TOTAL CHECK        |          |          |          |                     |               |          |                       | 0.00      | 419.68     |
| 11010000           | 85375    | 05/31/19 | 10001157 | TEXAS AFT/PEG       | 8639          | 21592702 | DED:0702 PROF DUES    | 0.00      | 16.50      |
| 11010000           | 85375    | 05/31/19 | 10001157 | TEXAS AFT/PEG       | 8639          | 21592702 | DED:0702 PROF DUES    | 0.00      | 16.50      |
| TOTAL CHECK        |          |          |          |                     |               |          |                       | 0.00      | 33.00      |
| 11010000           | 85376    | 05/31/19 | 10006136 | TEXAS TEACHERS-A.C. | 8639          | 21592712 | DED:0712 TT-ACP       | 0.00      | 1,240.00   |
| 11010000           | 85376    | 05/31/19 | 10006136 | TEXAS TEACHERS-A.C. | 8639          | 21592712 | DED:0712 TT-ACP       | 0.00      | 1,240.00   |
| TOTAL CHECK        |          |          |          |                     |               |          |                       | 0.00      | 2,480.00   |
| 11010000           | 85377    | 05/31/19 | 10000797 | TEXAS INDUSTRIAL VO | 8639          | 21592701 | DED:0701 PROF DUES    | 0.00      | 16.00      |
| 11010000           | 85377    | 05/31/19 | 10000797 | TEXAS INDUSTRIAL VO | 8639          | 21592701 | DED:0701 PROF DUES    | 0.00      | 16.00      |
| TOTAL CHECK        |          |          |          |                     |               |          |                       | 0.00      | 32.00      |
| 11010000           | 85378    | 05/31/19 | 10003754 | TRELLIS COMPANY-TX  | 8639          | 21592100 | DED:0154 MISC         | 0.00      | 499.98     |
| 11010000           | 85378    | 05/31/19 | 10003754 | TRELLIS COMPANY-TX  | 8639          | 21592100 | DED:0154 MISC         | 0.00      | 236.78     |
| TOTAL CHECK        |          |          |          |                     |               |          |                       | 0.00      | 736.76     |
| 11010000           | 85379    | 05/31/19 | 10004015 | U.S. DEPARTMENT OF  | 8639          | 21592155 | DED:0155 MISC         | 0.00      | 123.58     |
| TOTAL CASH ACCOUNT |          |          |          |                     |               |          |                       | 0.00      | 986,309.58 |
| TOTAL FUND         |          |          |          |                     |               |          |                       | 0.00      | 986,309.58 |

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MEDINA VALLEY ISD  
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PAGE NUMBER: 85  
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ACCOUNTING PERIOD: 10/19

FUND - 8659 - STUDENT ACTIVITY

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER  | ACCT     | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|----------|----------|----------|---------------------|----------------|----------|-----------------------|-----------|----------|
| 11010000    | 19217    | 05/08/19 | 10000568 | AMAZON.COM          | 86593610599000 | 63990038 | GIANT OUTDOOR GAMES   | 0.00      | 0.00     |
| 11010000    | 19217    | 05/08/19 | 10000568 | AMAZON.COM          | 86593610599000 | 63990038 | ECR4KIDS JUMBO 4-TO   | 0.00      | 199.99   |
| 11010000    | 19217    | 05/08/19 | 10000568 | AMAZON.COM          | 86593610599000 | 63990038 | JENGA GIANT JS7 HAR   | 0.00      | 118.50   |
| 11010000    | 19217    | 05/08/19 | 10000568 | AMAZON.COM          | 86593610599000 | 63990038 | GARDEN GAMES GIANT    | 0.00      | 274.93   |
| 11010000    | 19217    | 05/08/19 | 10000568 | AMAZON.COM          | 86593610599000 | 63990038 | *FREE SHIPPING*       | 0.00      | 0.00     |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 593.42   |
| 11010000    | 19222    | 05/06/19 | 10000356 | WALMART             | 86593600199000 | 63990001 | WALMART ONLINE ORDE   | 0.00      | 141.12   |
| 11010000    | 19222    | 05/06/19 | 10000356 | WALMART             | 86593600199000 | 63990001 | NO SHIPPING           | 0.00      | 0.00     |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 141.12   |
| 11010000    | 19225    | 05/28/19 | 10000568 | AMAZON.COM          | 86593610599000 | 63990038 | PHOTO FRAMES AND PR   | 0.00      | 0.00     |
| 11010000    | 19225    | 05/28/19 | 10000568 | AMAZON.COM          | 86593610599000 | 63990038 | LARGE SIZE GRADUATI   | 0.00      | 15.99    |
| 11010000    | 19225    | 05/28/19 | 10000568 | AMAZON.COM          | 86593610599000 | 63990038 | 2 IN 1 GRADUATION P   | 0.00      | 13.99    |
| 11010000    | 19225    | 05/28/19 | 10000568 | AMAZON.COM          | 86593610599000 | 63990038 | KATCHON GRADUATION    | 0.00      | 14.97    |
| 11010000    | 19225    | 05/28/19 | 10000568 | AMAZON.COM          | 86593610599000 | 63990038 | NO SHIPPING AND HAN   | 0.00      | 0.00     |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 44.95    |
| 11010000    | 19226    | 05/28/19 | 10000568 | AMAZON.COM          | 86593610399000 | 63990038 | KINDERGARTEN STUDEN   | 0.00      | 13.95    |
| 11010000    | 19226    | 05/28/19 | 10000568 | AMAZON.COM          | 86593610399000 | 63990038 | SHIPPING              | 0.00      | 5.99     |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 19.94    |
| 11010000    | 124052   | 05/02/19 | 10010931 | MVISD- TRANSPORTATI | 86593610599000 | 63990038 | OPEN PO NOT TO EXCE   | 0.00      | 898.16   |
| 11010000    | 124091   | 05/09/19 | 10001639 | ANDERSON'S          | 86593610599000 | 63990038 | SHIPPING AND HANDLI   | 0.00      | 38.99    |
| 11010000    | 124091   | 05/09/19 | 10001639 | ANDERSON'S          | 86593610599000 | 63990038 | SHIPPING AND HANDLI   | 0.00      | -5.00    |
| 11010000    | 124091   | 05/09/19 | 10001639 | ANDERSON'S          | 86593610599000 | 63990038 | GRADUATION TASSEL:    | 0.00      | 168.30   |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 202.29   |
| 11010000    | 124098   | 05/09/19 | 10011692 | BRINKER INTERNATION | 86593600199000 | 63990041 | PLATES FOR DANCE TE   | 0.00      | 395.97   |
| 11010000    | 124098   | 05/09/19 | 10011692 | BRINKER INTERNATION | 86593600199000 | 63990004 | PLATES FOR CHEER      | 0.00      | 1,160.56 |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 1,556.53 |
| 11010000    | 124122   | 05/09/19 | 10010418 | CHALLENGE COINS PLU | 86593600199000 | 63990026 | AFJROTC: UNIT CHAL    | 0.00      | 643.50   |
| 11010000    | 124141   | 05/09/19 | 10011346 | GEORGE E DEROCHER   | 86593600199000 | 63990002 | CLINCIAN WORK WITH    | 0.00      | 100.00   |
| 11010000    | 124144   | 05/09/19 | 10006464 | H.E.B. GROCERY COMP | 86593600199000 | 63990036 | SCIENCE CLUB: CHIC    | 0.00      | 40.00    |
| 11010000    | 124161   | 05/09/19 | 10011576 | LAB RESOURCES, INC  | 86593600199000 | 63990016 | FHA: ESM-PMP5-100-3   | 0.00      | 375.00   |
| 11010000    | 124161   | 05/09/19 | 10011576 | LAB RESOURCES, INC  | 86593600199000 | 63990016 | SHIPPING CHARGE       | 0.00      | 125.00   |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 500.00   |
| 11010000    | 124182   | 05/09/19 | 10000147 | QUILL CORPORATION   | 86593610399000 | 63990038 | ITEM# 901-200005040   | 0.00      | -31.53   |
| 11010000    | 124182   | 05/09/19 | 10000147 | QUILL CORPORATION   | 86593610399000 | 63990038 | ITEM# 901-200005040   | 0.00      | 31.53    |
| 11010000    | 124182   | 05/09/19 | 10000147 | QUILL CORPORATION   | 86593610399000 | 63990038 | ITEM# 901-200005040   | 0.00      | 31.53    |
| 11010000    | 124182   | 05/09/19 | 10000147 | QUILL CORPORATION   | 86593610399000 | 63990038 | STUDENT ACTIVITIY     | 0.00      | 26.79    |
| TOTAL CHECK |          |          |          |                     |                |          |                       | 0.00      | 58.32    |
| 11010000    | 124200   | 05/09/19 | 10008594 | STAPLES CONTRACT &  | 86593604399000 | 63990038 | #1560246 LUX PAPER    | 0.00      | 44.95    |
| 11010000    | 124203   | 05/09/19 | 10005131 | TAQUERIA SAN JUAN # | 86593604299000 | 63990050 | PO NOT TO EXCEED \$1  | 0.00      | 137.85   |

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FUND - 8659 - STUDENT ACTIVITY

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR   | NAME                 | BUDGET NUMBER  | ACCNT    | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|----------|----------|----------|----------------------|----------------|----------|-----------------------|-----------|----------|
| 11010000    | 124210   | 05/09/19 | 10002413 | TEXAS LUTHERAN UNIV  | 86593600199000 | 63990002 | TEXAS LUTHERAN UNIV   | 0.00      | 325.00   |
| 11010000    | 124211   | 05/09/19 | 10003152 | THE DOSEUM/SA CHILD  | 86593610399000 | 63990038 | CHECK NEEDED BY MAY   | 0.00      | 205.00   |
| 11010000    | 124211   | 05/09/19 | 10003152 | THE DOSEUM/SA CHILD  | 86593610399000 | 63990038 | 4 TEACHERS - CHAPE    | 0.00      | 20.00    |
| TOTAL CHECK |          |          |          |                      |                |          |                       | 0.00      | 225.00   |
| 11010000    | 124223   | 05/09/19 | 10000356 | WALMART              | 86593604399000 | 63990050 | NJHS TEACHER APPREC   | 0.00      | 326.04   |
| 11010000    | 124232   | 05/16/19 | 10002167 | AMERICAN CANCER SOC  | 86593600199000 | 63991021 | BASEBALL- "STRIKE O   | 0.00      | 224.00   |
| 11010000    | 124235   | 05/16/19 | 10006884 | BILL MILLERS BAR-B-  | 86593610699000 | 63990038 | BEAN AND CHEESE TAC   | 0.00      | 99.00    |
| 11010000    | 124237   | 05/16/19 | 10004970 | VARSITY BRANDS HOLD  | 86593600199000 | 63991022 | SOFTBALL- BATTING H   | 0.00      | 139.90   |
| 11010000    | 124237   | 05/16/19 | 10004970 | VARSITY BRANDS HOLD  | 86593600199000 | 63991022 | SHIPPING AND HANDLI   | 0.00      | 7.00     |
| TOTAL CHECK |          |          |          |                      |                |          |                       | 0.00      | 146.90   |
| 11010000    | 124250   | 05/16/19 | 10011358 | CROWD PLEASERS DANC  | 86593600199000 | 63990041 | PRIVATE CAP FOR 4 D   | 0.00      | 3,000.00 |
| 11010000    | 124250   | 05/16/19 | 10011358 | CROWD PLEASERS DANC  | 86593600199000 | 63990041 | MANAGER FEE - MANAG   | 0.00      | 10.00    |
| 11010000    | 124250   | 05/16/19 | 10011358 | CROWD PLEASERS DANC  | 86593600199000 | 63990041 | CREATIVE CONNECTION   | 0.00      | 125.00   |
| TOTAL CHECK |          |          |          |                      |                |          |                       | 0.00      | 3,135.00 |
| 11010000    | 124258   | 05/16/19 | 10003264 | DOLLAR GENERAL       | 86593610399000 | 63990038 | CHECK NEEDED BY MAY   | 0.00      | 25.50    |
| 11010000    | 124259   | 05/16/19 | 10006559 | DOMINO'S PIZZA #802  | 86593600199000 | 63990038 | OPEN PO NOT TO EXCE   | 0.00      | 62.01    |
| 11010000    | 124259   | 05/16/19 | 10006559 | DOMINO'S PIZZA #802  | 86593600199000 | 63990038 | OPEN PO NOT TO EXCE   | 0.00      | 252.99   |
| TOTAL CHECK |          |          |          |                      |                |          |                       | 0.00      | 315.00   |
| 11010000    | 124263   | 05/16/19 | 10003830 | EASTBAY INC.         | 86593600199000 | 63991031 | BOYS BASKETBALL- AL   | 0.00      | 157.50   |
| 11010000    | 124263   | 05/16/19 | 10003830 | EASTBAY INC.         | 86593600199000 | 63991031 | SKLZ MINI BANDS. IT   | 0.00      | 85.00    |
| 11010000    | 124263   | 05/16/19 | 10003830 | EASTBAY INC.         | 86593600199000 | 63991031 | ADIDAS- ADIDAS ULTR   | 0.00      | 135.00   |
| 11010000    | 124263   | 05/16/19 | 10003830 | EASTBAY INC.         | 86593600199000 | 63991031 | ADIDAS CLIMALITE S/   | 0.00      | 16.00    |
| 11010000    | 124263   | 05/16/19 | 10003830 | EASTBAY INC.         | 86593600199000 | 63991031 | ADIDAS CLIMALITE S/   | 0.00      | 16.00    |
| 11010000    | 124263   | 05/16/19 | 10003830 | EASTBAY INC.         | 86593600199000 | 63991031 | ADIDAS CLIMALITE S/   | 0.00      | 16.00    |
| 11010000    | 124263   | 05/16/19 | 10003830 | EASTBAY INC.         | 86593600199000 | 63991031 | ADIDAS TEAM 19-3 PO   | 0.00      | 52.00    |
| 11010000    | 124263   | 05/16/19 | 10003830 | EASTBAY INC.         | 86593600199000 | 63991031 | ADIDAS TEAM 19-3 PO   | 0.00      | 26.00    |
| 11010000    | 124263   | 05/16/19 | 10003830 | EASTBAY INC.         | 86593600199000 | 63991031 | SHIPPING AND HANDLI   | 0.00      | 20.00    |
| TOTAL CHECK |          |          |          |                      |                |          |                       | 0.00      | 523.50   |
| 11010000    | 124271   | 05/16/19 | 10011328 | FRIIO-HYDRATION, LLC | 86593600199000 | 63991090 | TRAINER- 120 QT COO   | 0.00      | 1,250.00 |
| 11010000    | 124274   | 05/16/19 | 10009840 | GREENLEAF WHOLESale  | 86593600199000 | 63991021 | BASEBALL ON 4/23      | 0.00      | 20.72    |
| 11010000    | 124274   | 05/16/19 | 10009840 | GREENLEAF WHOLESale  | 86593600199000 | 63991022 | SOFTBALL ON 4/16      | 0.00      | 35.98    |
| TOTAL CHECK |          |          |          |                      |                |          |                       | 0.00      | 56.70    |
| 11010000    | 124276   | 05/16/19 | 10001871 | HABY'S ALSATIAN BAK  | 86593604299000 | 63990039 | PO NOT TO EXCEED \$1  | 0.00      | 77.30    |
| 11010000    | 124284   | 05/16/19 | 10009876 | IMPERIAL BUS COMPAN  | 86593604399000 | 63990002 | 2 CHARTER BUS FROM    | 0.00      | 2,700.00 |
| 11010000    | 124296   | 05/16/19 | 10010771 | MAIN EVENT ENTERTAI  | 86593610599000 | 63990038 | SCHOOL ALL ACCESS:    | 0.00      | 227.40   |
| 11010000    | 124296   | 05/16/19 | 10010771 | MAIN EVENT ENTERTAI  | 86593610599000 | 63990038 | LARGE PEPPERONI PIZ   | 0.00      | 18.49    |
| 11010000    | 124296   | 05/16/19 | 10010771 | MAIN EVENT ENTERTAI  | 86593610599000 | 63990038 | LARGE CHEESE PIZZA    | 0.00      | 33.98    |

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FUND - 8659 - STUDENT ACTIVITY

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER  | ACCNT    | -----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|----------|---------------------|----------------|----------|----------------------|-----------|----------|
| 11010000    | 124296   | 05/16/19 | 10010771 | MAIN EVENT ENTERTAI | 86593610599000 | 63990038 | ARCADE CARD          | 0.00      | 60.00    |
| TOTAL CHECK |          |          |          |                     |                |          |                      | 0.00      | 339.87   |
| 11010000    | 124307   | 05/16/19 | 10010931 | MVISD- TRANSPORTATI | 86593610399000 | 63990038 | BUSES FOR STUDENTS   | 0.00      | 11.82    |
| 11010000    | 124307   | 05/16/19 | 10010931 | MVISD- TRANSPORTATI | 86593610399000 | 63990038 | BUSES FOR STUDENTS   | 0.00      | 313.08   |
| 11010000    | 124307   | 05/16/19 | 10010931 | MVISD- TRANSPORTATI | 86593610599000 | 63990038 | OPEN PO NOT TO EXCE  | 0.00      | 873.52   |
| 11010000    | 124307   | 05/16/19 | 10010931 | MVISD- TRANSPORTATI | 86593610599000 | 63990038 | TRANSPORTATION BUS   | 0.00      | 50.00    |
| 11010000    | 124307   | 05/16/19 | 10010931 | MVISD- TRANSPORTATI | 86593600199000 | 63990013 | BPA-OPEN PO NOT TO   | 0.00      | 44.66    |
| 11010000    | 124307   | 05/16/19 | 10010931 | MVISD- TRANSPORTATI | 86593600199000 | 63990037 | INTERNATIONAL SOCIE  | 0.00      | 71.40    |
| 11010000    | 124307   | 05/16/19 | 10010931 | MVISD- TRANSPORTATI | 86593600199000 | 63990068 | COMPUTER SCIENCE CL  | 0.00      | 33.64    |
| 11010000    | 124307   | 05/16/19 | 10010931 | MVISD- TRANSPORTATI | 86593600199000 | 63990068 | COMPUTER SCIENCE CL  | 0.00      | 12.40    |
| TOTAL CHECK |          |          |          |                     |                |          |                      | 0.00      | 1,410.52 |
| 11010000    | 124309   | 05/16/19 | 10006632 | OK TOURS, LLC       | 86593604299000 | 63990002 | MAY 3, 2019 BEGINNE  | 0.00      | 1,100.00 |
| 11010000    | 124310   | 05/16/19 | 10001069 | OLYMPIA TROPHY CENT | 86593600199000 | 63990041 | BLACK 7 X 9 PLAQUE   | 0.00      | 34.95    |
| 11010000    | 124310   | 05/16/19 | 10001069 | OLYMPIA TROPHY CENT | 86593600199000 | 63990041 | LOGO                 | 0.00      | 6.00     |
| TOTAL CHECK |          |          |          |                     |                |          |                      | 0.00      | 40.95    |
| 11010000    | 124320   | 05/16/19 | 10000171 | DRI-STICK DECAL COR | 86593610499000 | 63990038 | CUSTOM PARENT PICKU  | 0.00      | 660.00   |
| 11010000    | 124323   | 05/16/19 | 10001962 | SAM'S CLUB DIRECT   | 86593604299000 | 63990038 | PO NOT TO EXCEED \$3 | 0.00      | 306.48   |
| 11010000    | 124326   | 05/16/19 | 10002468 | SCHLITTERBAHN WATER | 86593600199000 | 63990002 | LOMA ALTA MS BAND S  | 0.00      | 2,009.33 |
| 11010000    | 124327   | 05/16/19 | 10011701 | SCIENCE OLYMPIAD    | 86593600199000 | 63990036 | CDS: ANATOMY & PHY   | 0.00      | 112.00   |
| 11010000    | 124327   | 05/16/19 | 10011701 | SCIENCE OLYMPIAD    | 86593600199000 | 63990036 | FORENSICS, FOSSILS,  | 0.00      | 128.00   |
| 11010000    | 124327   | 05/16/19 | 10011701 | SCIENCE OLYMPIAD    | 86593600199000 | 63990036 | SHIPPING & HANDLING  | 0.00      | 16.95    |
| TOTAL CHECK |          |          |          |                     |                |          |                      | 0.00      | 256.95   |
| 11010000    | 124341   | 05/16/19 | 10010852 | GILBERT & MARIE HER | 86593600199000 | 63991080 | POWERLIFTING- SPORT  | 0.00      | 204.00   |
| 11010000    | 124341   | 05/16/19 | 10010852 | GILBERT & MARIE HER | 86593600199000 | 63991080 | SHIPPING AND HANDLI  | 0.00      | 12.00    |
| TOTAL CHECK |          |          |          |                     |                |          |                      | 0.00      | 216.00   |
| 11010000    | 124345   | 05/16/19 | 10001758 | UNIVERSAL CHEERLEAD | 86593600199000 | 63990004 | CHEER: REGISTRATIO   | 0.00      | 794.00   |
| 11010000    | 124349   | 05/16/19 | 10000356 | WALMART             | 86593600199000 | 63990039 | STUCO: OPEN PO NOT   | 0.00      | 135.78   |
| 11010000    | 124349   | 05/16/19 | 10000356 | WALMART             | 86593610399000 | 63990038 | PANTHER PRIDE DRAWI  | 0.00      | 84.50    |
| 11010000    | 124349   | 05/16/19 | 10000356 | WALMART             | 86593610399000 | 63990038 | PANTHER PRIDE DRAWI  | 0.00      | 215.22   |
| 11010000    | 124349   | 05/16/19 | 10000356 | WALMART             | 86593610399000 | 63990038 | PANTHER PRIDE DRAWI  | 0.00      | 300.00   |
| TOTAL CHECK |          |          |          |                     |                |          |                      | 0.00      | 735.50   |
| 11010000    | 124355   | 05/16/19 | 10007677 | WEST MUSIC COMPANY  | 86593610699000 | 63990038 | HARMONY H100 SOPRAN  | 0.00      | -127.30  |
| 11010000    | 124355   | 05/16/19 | 10007677 | WEST MUSIC COMPANY  | 86593610699000 | 63990038 | HARMONY H100 SOPRAN  | 0.00      | 127.30   |
| 11010000    | 124355   | 05/16/19 | 10007677 | WEST MUSIC COMPANY  | 86593610699000 | 63990038 | HARMONY H100 SOPRAN  | 0.00      | 117.60   |
| TOTAL CHECK |          |          |          |                     |                |          |                      | 0.00      | 117.60   |
| 11010000    | 124383   | 05/23/19 | 10008453 | DANCELINE           | 86593600199000 | 63990041 | OFFICER LEADERSHIP   | 0.00      | 1,030.00 |
| 11010000    | 124383   | 05/23/19 | 10008453 | DANCELINE           | 86593600199000 | 63990041 | DIRECTOR FEE TRAINI  | 0.00      | 495.00   |
| 11010000    | 124383   | 05/23/19 | 10008453 | DANCELINE           | 86593600199000 | 63990041 | STUDENT LEADERSHIP   | 0.00      | 80.00    |
| 11010000    | 124383   | 05/23/19 | 10008453 | DANCELINE           | 86593600199000 | 63990041 | ASSISTANT DIRECTOR   | 0.00      | 30.00    |
| TOTAL CHECK |          |          |          |                     |                |          |                      | 0.00      | 1,635.00 |

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FUND - 8659 - STUDENT ACTIVITY

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER  | ACCNT    | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|----------|---------------------|----------------|----------|---------------------|-----------|----------|
| 11010000    | 124384   | 05/23/19 | 10006559 | DOMINO'S PIZZA #802 | 86593600199000 | 63990068 | COMPUTER SCIENCE CL | 0.00      | 45.22    |
| 11010000    | 124385   | 05/23/19 | 10001836 | DRAMATIC PUBLISHING | 86593600199000 | 63990046 | THEATRE FALL PRODUC | 0.00      | 268.50   |
| 11010000    | 124385   | 05/23/19 | 10001836 | DRAMATIC PUBLISHING | 86593600199000 | 63990046 | PERFORMANCES WIZARD | 0.00      | 320.00   |
| 11010000    | 124385   | 05/23/19 | 10001836 | DRAMATIC PUBLISHING | 86593600199000 | 63990046 | SHIPPING            | 0.00      | 31.06    |
| TOTAL CHECK |          |          |          |                     |                |          |                     |           | 619.56   |
| 11010000    | 124388   | 05/23/19 | 10011364 | GARY BELL ATHLETIC  | 86593610699000 | 63990038 | PE & TRACK SHIRTS F | 0.00      | 888.00   |
| 11010000    | 124388   | 05/23/19 | 10011364 | GARY BELL ATHLETIC  | 86593610699000 | 63990038 | SILVER DRY FIT TEE  | 0.00      | 9.25     |
| 11010000    | 124388   | 05/23/19 | 10011364 | GARY BELL ATHLETIC  | 86593610699000 | 63990038 | SILVER DRY FIT TEE  | 0.00      | 22.00    |
| TOTAL CHECK |          |          |          |                     |                |          |                     |           | 919.25   |
| 11010000    | 124391   | 05/23/19 | 10009840 | GREENLEAF WHOLESALE | 86593600199000 | 63990041 | CHEER/DANCE: OPEN   | 0.00      | 70.65    |
| 11010000    | 124392   | 05/23/19 | 10006464 | H.E.B. GROCERY COMP | 86593600199000 | 63990042 | SKILLS BANQUET- OPE | 0.00      | 223.68   |
| 11010000    | 124394   | 05/23/19 | 10011752 | HAMPTON INN & SUITE | 86593600199000 | 63990032 | CONF. # 85410120 C  | 0.00      | 876.00   |
| 11010000    | 124394   | 05/23/19 | 10011752 | HAMPTON INN & SUITE | 86593600199000 | 63990032 | CITY TAX 9%         | 0.00      | 78.84    |
| 11010000    | 124394   | 05/23/19 | 10011752 | HAMPTON INN & SUITE | 86593600199000 | 63990032 | PARKING FOR 3 DAYS  | 0.00      | 74.70    |
| TOTAL CHECK |          |          |          |                     |                |          |                     |           | 1,029.54 |
| 11010000    | 124398   | 05/23/19 | 10011359 | DUSTIN WAYNE HURLEY | 86593600199000 | 63990032 | DINNER FOR 3 PEOPLE | 0.00      | 99.00    |
| 11010000    | 124398   | 05/23/19 | 10011359 | DUSTIN WAYNE HURLEY | 86593600199000 | 63990032 | LUNCH FOR 3 PEOPLE  | 0.00      | 48.00    |
| TOTAL CHECK |          |          |          |                     |                |          |                     |           | 147.00   |
| 11010000    | 124404   | 05/23/19 | 10005733 | JONES SCHOOL SUPPLY | 86593604399000 | 63990038 | RS450 TROPHY-ANTIQU | 0.00      | 230.78   |
| 11010000    | 124404   | 05/23/19 | 10005733 | JONES SCHOOL SUPPLY | 86593604399000 | 63990038 | RS431 TROPHY ANTIQU | 0.00      | 20.98    |
| 11010000    | 124404   | 05/23/19 | 10005733 | JONES SCHOOL SUPPLY | 86593604399000 | 63990038 | RS476 TROPHY ANTIQU | 0.00      | 20.98    |
| 11010000    | 124404   | 05/23/19 | 10005733 | JONES SCHOOL SUPPLY | 86593604399000 | 63990038 | RS480 TROPHY ANTIQU | 0.00      | 104.90   |
| 11010000    | 124404   | 05/23/19 | 10005733 | JONES SCHOOL SUPPLY | 86593604399000 | 63990038 | 3060D PLAQUE DELUXE | 0.00      | 29.99    |
| 11010000    | 124404   | 05/23/19 | 10005733 | JONES SCHOOL SUPPLY | 86593604399000 | 63990038 | S/H                 | 0.00      | 20.38    |
| 11010000    | 124404   | 05/23/19 | 10005733 | JONES SCHOOL SUPPLY | 86593610399000 | 63990038 | PAW SHAPED MEDALS F | 0.00      | 256.35   |
| 11010000    | 124404   | 05/23/19 | 10005733 | JONES SCHOOL SUPPLY | 86593610499000 | 63990038 | PAW SHAPED MEDALS F | 0.00      | 256.35   |
| 11010000    | 124404   | 05/23/19 | 10005733 | JONES SCHOOL SUPPLY | 86593610599000 | 63990038 | PAW SHAPED MEDALS F | 0.00      | 256.35   |
| 11010000    | 124404   | 05/23/19 | 10005733 | JONES SCHOOL SUPPLY | 86593610699000 | 63990038 | PAW SHAPED MEDALS F | 0.00      | 256.38   |
| 11010000    | 124404   | 05/23/19 | 10005733 | JONES SCHOOL SUPPLY | 86593604299000 | 63990038 | ITEM #: RS431 SCULP | 0.00      | 67.12    |
| 11010000    | 124404   | 05/23/19 | 10005733 | JONES SCHOOL SUPPLY | 86593604299000 | 63990038 | ITEM #: RS450 SCULP | 0.00      | 268.51   |
| 11010000    | 124404   | 05/23/19 | 10005733 | JONES SCHOOL SUPPLY | 86593604299000 | 63990038 | ITEM #: RS476 SCULP | 0.00      | 19.18    |
| 11010000    | 124404   | 05/23/19 | 10005733 | JONES SCHOOL SUPPLY | 86593604299000 | 63990038 | ENGRAVING ON TROPHI | 0.00      | 21.48    |
| TOTAL CHECK |          |          |          |                     |                |          |                     |           | 1,829.73 |
| 11010000    | 124421   | 05/23/19 | 10002360 | NASSP/NHS/NJHS      | 86593604399000 | 63990050 | LOMA ALTA APPLICATI | 0.00      | 385.00   |
| 11010000    | 124441   | 05/23/19 | 10001962 | SAM'S CLUB DIRECT   | 86593604399000 | 63990038 | ITEMS FOR ELAR COUN | 0.00      | 221.04   |
| 11010000    | 124442   | 05/23/19 | 10011641 | SAN ANTONIO MISSION | 86593600199000 | 63990005 | (40)STUDENT TICKETS | 0.00      | 290.00   |
| 11010000    | 124442   | 05/23/19 | 10011641 | SAN ANTONIO MISSION | 86593600199000 | 63990005 | CITY ACCESS FEE     | 0.00      | 40.00    |
| 11010000    | 124442   | 05/23/19 | 10011641 | SAN ANTONIO MISSION | 86593600199000 | 63990005 | 2019 FOOD VOUCHER   | 0.00      | 102.00   |
| TOTAL CHECK |          |          |          |                     |                |          |                     |           | 432.00   |
| 11010000    | 124449   | 05/23/19 | 10005575 | SHIELDS CORP. / FRO | 86593600199000 | 63991060 | HEAD VELOCITY MLT ( | 0.00      | 35.00    |

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FUND - 8659 - STUDENT ACTIVITY

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER  | ACCNT    | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|----------|----------|----------|---------------------|----------------|----------|-----------------------|-----------|----------|
| 11010000    | 124449   | 05/23/19 | 10005575 | SHIELDS CORP. / FRO | 86593600199000 | 63991060 | WILSON US OPEN BALL   | 0.00      | 760.00   |
| 11010000    | 124449   | 05/23/19 | 10005575 | SHIELDS CORP. / FRO | 86593600199000 | 63991060 | SHIPPING AND HANDLI   | 0.00      | 14.59    |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 809.59   |
| 11010000    | 124450   | 05/23/19 | 10002323 | SIX FLAGS FIESTA TE | 86593600199000 | 63990009 | CLASS OF 2019: TIC    | 0.00      | 5,098.50 |
| 11010000    | 124450   | 05/23/19 | 10002323 | SIX FLAGS FIESTA TE | 86593600199000 | 63990009 | PARKING VOUCHERS FO   | 0.00      | 120.00   |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 5,218.50 |
| 11010000    | 124466   | 05/23/19 | 10000356 | WALMART             | 86593600199000 | 63990038 | OPEN PO NOT TO EXCE   | 0.00      | 76.59    |
| 11010000    | 124466   | 05/23/19 | 10000356 | WALMART             | 86593604299000 | 63990038 | PO NOT TO EXCEED \$2  | 0.00      | 124.31   |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 200.90   |
| 11010000    | 124483   | 05/30/19 | 10007691 | BUSH'S CHICKEN      | 86593600199000 | 63990068 | COMPUTER SCIENCE CL   | 0.00      | 42.00    |
| 11010000    | 124483   | 05/30/19 | 10007691 | BUSH'S CHICKEN      | 86593600199000 | 63990068 | COMPUTER SCIENCE CL   | 0.00      | 71.67    |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 113.67   |
| 11010000    | 124489   | 05/30/19 | 10001823 | CITY OF CASTROVILLE | 86593610699000 | 63990038 | CITY OF CASTROVILLE   | 0.00      | 315.00   |
| 11010000    | 124493   | 05/30/19 | 10007576 | D&L TROPHIES        | 86593600199000 | 63991071 | BOYS TRACK- 2" CUST   | 0.00      | 1,138.80 |
| 11010000    | 124493   | 05/30/19 | 10007576 | D&L TROPHIES        | 86593600199000 | 63991071 | BOYS TRACK- 8X10 PL   | 0.00      | 56.00    |
| 11010000    | 124493   | 05/30/19 | 10007576 | D&L TROPHIES        | 86593600199000 | 63991071 | BOYS TRACK- 5X7 PLA   | 0.00      | 96.00    |
| 11010000    | 124493   | 05/30/19 | 10007576 | D&L TROPHIES        | 86593600199000 | 63991071 | BOYS 2' STOCK MEDAL   | 0.00      | 273.00   |
| 11010000    | 124493   | 05/30/19 | 10007576 | D&L TROPHIES        | 86593600199000 | 63991071 | BOYS TRACK- 8X10 PL   | 0.00      | 56.00    |
| 11010000    | 124493   | 05/30/19 | 10007576 | D&L TROPHIES        | 86593600199000 | 63991071 | BOYS TRACK 5X7 PLAQ   | 0.00      | 96.00    |
| 11010000    | 124493   | 05/30/19 | 10007576 | D&L TROPHIES        | 86593600199000 | 63991071 | BOYS TRACK- RIBBONS   | 0.00      | 187.20   |
| 11010000    | 124493   | 05/30/19 | 10007576 | D&L TROPHIES        | 86593600199000 | 63991072 | GIRLS TRACK- 2" CUS   | 0.00      | 1,138.80 |
| 11010000    | 124493   | 05/30/19 | 10007576 | D&L TROPHIES        | 86593600199000 | 63991072 | GIRLS TRACK- 8X10 P   | 0.00      | 56.00    |
| 11010000    | 124493   | 05/30/19 | 10007576 | D&L TROPHIES        | 86593600199000 | 63991072 | GIRLS TRACK- 5X7 PL   | 0.00      | 96.00    |
| 11010000    | 124493   | 05/30/19 | 10007576 | D&L TROPHIES        | 86593600199000 | 63991072 | GIRLS 2' STOCK MEDA   | 0.00      | 273.00   |
| 11010000    | 124493   | 05/30/19 | 10007576 | D&L TROPHIES        | 86593600199000 | 63991072 | GIRLS TRACK- 8X10 P   | 0.00      | 56.00    |
| 11010000    | 124493   | 05/30/19 | 10007576 | D&L TROPHIES        | 86593600199000 | 63991072 | GIRLS TRACK 5X7 PLA   | 0.00      | 96.00    |
| 11010000    | 124493   | 05/30/19 | 10007576 | D&L TROPHIES        | 86593600199000 | 63991072 | GIRLS TRACK- RIBBON   | 0.00      | 187.20   |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 3,806.00 |
| 11010000    | 124498   | 05/30/19 | 10011364 | GARY BELL ATHLETIC  | 86593610499000 | 63990038 | A4 BLACK DRY FIT TE   | 0.00      | 885.00   |
| 11010000    | 124511   | 05/30/19 | 10003017 | JOHN JAY AFJROTC    | 86593600199000 | 63990026 | AFJROTC: REGISTRAT    | 0.00      | 871.55   |
| 11010000    | 124511   | 05/30/19 | 10003017 | JOHN JAY AFJROTC    | 86593600199000 | 63990026 | 3 INSTRUCTORS: COS    | 0.00      | 570.00   |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 1,441.55 |
| 11010000    | 124523   | 05/30/19 | 10010931 | MVISD- TRANSPORTATI | 86593610399000 | 63990038 | BUSES FOR STUDENTS    | 0.00      | 222.94   |
| 11010000    | 124523   | 05/30/19 | 10010931 | MVISD- TRANSPORTATI | 86593600199000 | 63990032 | UIL: OPEN PO NOT T    | 0.00      | 97.99    |
| TOTAL CHECK |          |          |          |                     |                |          |                       |           | 320.93   |
| 11010000    | 124524   | 05/30/19 | 10010930 | MVISD-FOOD SERVICE  | 86593604299000 | 63990038 | PO NOT TO EXCEED \$3  | 0.00      | 104.40   |
| 11010000    | 124524   | 05/30/19 | 10010930 | MVISD-FOOD SERVICE  | 86593604299000 | 63990038 | PO NOT TO EXCEED \$3  | 0.00      | 22.50    |
| 11010000    | 124524   | 05/30/19 | 10010930 | MVISD-FOOD SERVICE  | 86593604299000 | 63990038 | PO NOT TO EXCEED \$3  | 0.00      | 98.70    |
| 11010000    | 124524   | 05/30/19 | 10010930 | MVISD-FOOD SERVICE  | 86593604299000 | 63990038 | PO NOT TO EXCEED \$3  | 0.00      | 25.80    |
| 11010000    | 124524   | 05/30/19 | 10010930 | MVISD-FOOD SERVICE  | 86593610399000 | 63990038 | BREAKFAST PROVIDED    | 0.00      | 47.10    |
| 11010000    | 124524   | 05/30/19 | 10010930 | MVISD-FOOD SERVICE  | 86593610399000 | 63990038 | BREAKFAST PROVIDED    | 0.00      | 71.40    |
| 11010000    | 124524   | 05/30/19 | 10010930 | MVISD-FOOD SERVICE  | 86593610499000 | 63990038 | OPEN CATERING PO FO   | 0.00      | 81.30    |
| 11010000    | 124524   | 05/30/19 | 10010930 | MVISD-FOOD SERVICE  | 86593610499000 | 63990038 | OPEN CATERING PO FO   | 0.00      | 81.30    |

SUNGARD PENTAMATION  
DATE: 06/11/2019  
TIME: 17:26:46

MEDINA VALLEY ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 90  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='9'  
ACCOUNTING PERIOD: 10/19

FUND - 8659 - STUDENT ACTIVITY

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET NUMBER  | ACCNT    | -----DESCRIPTION----- | SALES TAX | AMOUNT       |
|--------------------|----------|----------|----------|---------------------|----------------|----------|-----------------------|-----------|--------------|
| 11010000           | 124524   | 05/30/19 | 10010930 | MVISED-FOOD SERVICE | 86593610499000 | 63990038 | OPEN CATERING PO FO   | 0.00      | 57.30        |
| TOTAL CHECK        |          |          |          |                     |                |          |                       | 0.00      | 589.80       |
| 11010000           | 124532   | 05/30/19 | 10009789 | RIVER CITIES' GAME  | 86593610399000 | 63990038 | ACCELERATED READER    | 0.00      | 810.00       |
| 11010000           | 124532   | 05/30/19 | 10009789 | RIVER CITIES' GAME  | 86593610399000 | 63990038 | GAME TRUCK TRAVEL F   | 0.00      | 112.00       |
| 11010000           | 124532   | 05/30/19 | 10009789 | RIVER CITIES' GAME  | 86593610399000 | 63990038 | GRATUITY              | 0.00      | 45.00        |
| TOTAL CHECK        |          |          |          |                     |                |          |                       | 0.00      | 967.00       |
| 11010000           | 124536   | 05/30/19 | 10001962 | SAM'S CLUB DIRECT   | 86593604399000 | 63990038 | OVERAGE ON PO #1900   | 0.00      | 140.50       |
| 11010000           | 124536   | 05/30/19 | 10001962 | SAM'S CLUB DIRECT   | 86593604399000 | 63990038 | STUDENTS INCENTIVE    | 0.00      | 300.00       |
| 11010000           | 124536   | 05/30/19 | 10001962 | SAM'S CLUB DIRECT   | 86593604299000 | 63990038 | PO NOT TO EXCEED \$5  | 0.00      | 495.02       |
| TOTAL CHECK        |          |          |          |                     |                |          |                       | 0.00      | 935.52       |
| 11010000           | 124559   | 05/30/19 | 10003803 | VIVROUX SPORTING GO | 86593600199000 | 63991012 | VOLLEYBALL- TACHIK    | 0.00      | 392.00       |
| 11010000           | 124559   | 05/30/19 | 10003803 | VIVROUX SPORTING GO | 86593600199000 | 63991012 | ELECTRIC PUMP. ITEM   | 0.00      | 110.00       |
| 11010000           | 124559   | 05/30/19 | 10003803 | VIVROUX SPORTING GO | 86593600199000 | 63991022 | SOFTBALL- SHIRTS SO   | 0.00      | 700.00       |
| 11010000           | 124559   | 05/30/19 | 10003803 | VIVROUX SPORTING GO | 86593600199000 | 63991022 | SHIRT PERFORMANCE T   | 0.00      | 360.00       |
| TOTAL CHECK        |          |          |          |                     |                |          |                       | 0.00      | 1,562.00     |
| 11010000           | 124560   | 05/30/19 | 10000356 | WALMART             | 86593600199000 | 63990068 | SCIENCE: OPEN PO N    | 0.00      | 145.12       |
| 11010000           | 124560   | 05/30/19 | 10000356 | WALMART             | 86593600199000 | 63990039 | STUCO: OPEN PO NOT    | 0.00      | 138.42       |
| TOTAL CHECK        |          |          |          |                     |                |          |                       | 0.00      | 283.54       |
| 11010000           | 124563   | 05/30/19 | 10011699 | WHEELS OF FREESTYLE | 86593610599000 | 63990038 | 40- MINUTE BIG AIR    | 0.00      | 1,297.00     |
| TOTAL CASH ACCOUNT |          |          |          |                     |                |          |                       | 0.00      | 48,700.84    |
| TOTAL FUND         |          |          |          |                     |                |          |                       | 0.00      | 48,700.84    |
| TOTAL REPORT       |          |          |          |                     |                |          |                       | 0.00      | 3,179,997.70 |

# MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

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



## Request for Board Acceptance of Donation (\$500 and above)

School/Department: Medina Valley Athletics

Donor: Orthopedic SA office

Address: 2829 Babcock Rd. Tower 1 Suite 106  
San Antonio, TX 78229

Donor Contact Name: Dr. Matthew Murray

Donor Contact Phone: 210-705-5060

### Donation Description:

Athletic Training Program - \$2,400.00 CASH

### Medina Valley ISD Board Action Required

Approved      or      Disapproved

Date: \_\_\_\_\_

# 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: HS/ Science Department

Donor: AFCEA Educational Foundation

Address: 206 N. West Dr. <sup>phone#</sup> Contact Name: 866-445-9114

Leander, TX 78641 Contact email: \_\_\_\_\_

Donation Description: Scholarship for Alexandra Waits for  
science teaching tools

Remittance Info: Scholarship Recipient - Alexandra Waits

AFCEA Educational Foundation -  
206 N. West Dr.  
Leander, TX 78641  
866-445-9114

SILICON VALLEY BANK  
Verify: 888-237-9615  
90-4039/1211

0034111491

6/5/2015

PAY TO THE  
ORDER OF Medina Valley High School

\$ 1000.00

One Thousand and 00/100

DOLLAR

VOID AFTER 90 DAYS

0000240 01 SP 0.500 \*\*SNGLP T1 3 5112 78009-531465 -C05-P00240-I



Medina Valley High School  
8365 FM 471 SOUTH  
CASTROVILLE, TX 78009-5314



Security  
Features  
Details on  
Back

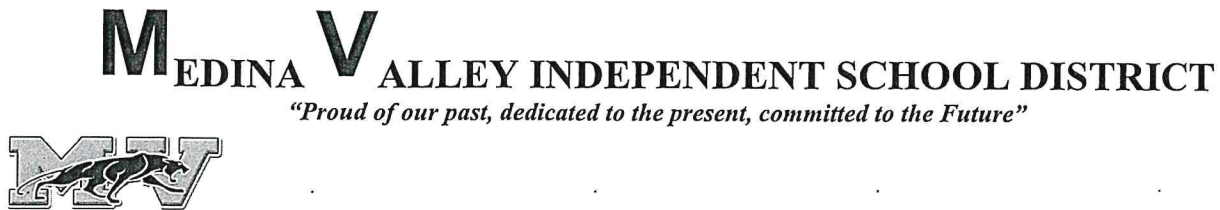
*Ri Zant*

MP

⑈0034111491⑈ ⑆121140399⑆ 3301587849⑈

## Medina Valley ISD Board Action:

Approved or Disapproved Date: \_\_\_\_\_



**Request for Board Acceptance of Donations over \$500**

**School/Department Receiving Donation:** HS/ Science Department

**Donor:** AFCEA Educational Foundation

**Address:** 206 N. West Dr. **Contact Name:** phone# 866-445-9114

Leander, TX 78641 **Contact email:** \_\_\_\_\_  
**Donation Description:** Scholarship For Lindsey Perritano for Science teaching tools

Remittance Info: Scholarship Recipient - Lindsey Perritano

AFCEA Educational Foundation -  
206 N. West Dr.  
Leander, TX 78641  
866-445-9114

SILICON VALLEY BANK  
Verify: 888-237-9615  
90-4039/1211

0034113410

6/5/2011

PAY TO THE  
ORDER OF Medina Valley High School

\$ 1000.00

One Thousand and 00/100

DOLLAR

VOID AFTER 90 DAYS



Medina Valley High School  
8365 FM 471 SOUTH  
CASTROVILLE, TX 78009-5314

*Ric Zant*

MP

⑈0034113410⑈ ⑆121140399⑆ 3301587849⑈

**Medina Valley ISD Board Action:**

Approved or Disapproved Date: \_\_\_\_\_

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

### **(LEGAL) policies:**

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

### **(LOCAL) policies:**

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

# Explanatory Notes

## TASB Localized Policy Manual Update 113

### Medina Valley ISD

#### AIA(LEGAL)

#### ACCOUNTABILITY: ACCREDITATION AND PERFORMANCE INDICATORS

Significant changes to this legally referenced policy on accreditation include:

- Moving the list of quality of learning indicators, which are used to prepare performance reports, to AIB;
- Adding detail on campus performance ratings under the local accountability option; and
- Clarifying when the commissioner of education's award of a campus distinction designation is mandatory or discretionary.

#### AIB(LEGAL)

#### ACCOUNTABILITY: PERFORMANCE REPORTING

Significant changes to this legally referenced policy on performance reporting include:

- Better distinction of the district's obligations regarding hearing requirements, publication, and use of the annual report and the Texas Academic Performance Report (TAPR);
- Clarification of additional information required in the annual performance report;
- Addition of the list of quality of learning indicators used to prepare performance reports, which was previously at AIA; and
- New text to reference the Performance-Based Monitoring Analysis System (PBMAS).

#### AIC(LEGAL)

#### ACCOUNTABILITY: INTERVENTIONS AND SANCTIONS

Update 113 includes a significant restructuring of this legally referenced policy on interventions and sanctions to add detail as appropriate, reorganize the provisions for better flow, and better reflect the legal content. The revisions also incorporate recent Administrative Code changes addressing:

- Provisions regarding commissioner of education appointment of a board of managers if a district has had a conservator or management team assigned for two consecutive years (effective January 28, 2019);
- Procedures to provide training in effective leadership strategies for a board of managers and subsequently to the board of trustees (effective February 4, 2019);
- Provisions on obtaining an intervention pause by contracting with a partner to operate a campus charter or operating as a designated mathematics innovation zone (effective November 18, 2018); and
- Information regarding when the commissioner may increase the intensity of sanctions (effective December 5, 2018).

#### AID(LEGAL)

#### ACCOUNTABILITY: FEDERAL ACCOUNTABILITY STANDARDS

In this legally referenced policy on federal accountability, we have added detail about what must be included in the district plan required to receive a Title I, Part A subgrant. For schoolwide programs and targeted assistance schools, the plan must address, where appropriate, educational services outside the district's schools for neglected or delinquent children living in local institutions or attending community day-school programs.

Other changes are to match statutory language.

# Explanatory Notes

## TASB Localized Policy Manual Update 113

### Medina Valley ISD

#### **BBBA(LEGAL)**

#### **ELECTIONS: CONDUCTING ELECTIONS**

Citations have been updated throughout this legally referenced policy on elections. In addition, we have made a correction at Notice to Candidates to properly reflect the statutory language.

#### **BBBD(LEGAL)**

#### **ELECTIONS: CAMPAIGN ETHICS**

This legally referenced policy on campaign ethics has been updated to include existing legal provisions explaining disclosure requirements for political advertising.

#### **BBE(LEGAL)**

#### **BOARD MEMBERS: AUTHORITY**

Provisions on board member access to information have been updated to include the text of two offenses addressing misuse of government records and information, which address willfully destroying, mutilating, or removing public information without permission; altering public information; or distributing confidential information.

Other changes include:

- A cross-reference to CPC for offenses on destruction or alienation of records and tampering with governmental records;
- A cross-reference to BBFB for offenses on misuse of official information;
- Reordering of provisions for better flow; and
- Revisions to better match statutory language.

#### **BBE(LOCAL)**

#### **BOARD MEMBERS: AUTHORITY**

A recommended revision to this policy addressing board member access to information clarifies that when a board member is provided access to records or reports that are confidential or not subject to public disclosure, district staff will inform the board member about compliance with the district's applicable information security controls.

#### **BDD(LOCAL)**

#### **BOARD INTERNAL ORGANIZATION: ATTORNEY**

This local policy on legal counsel has been updated to reflect common practices.

In the first two paragraphs, recommended changes reflect that many law firms use an engagement letter rather than a written agreement or contract to establish the fees and expenses for services.

A revision about reporting legal advice to the entire board recognizes that the board president or board's designee, not just the superintendent, may obtain and report legal advice to the board.

A final change strengthens the wording regarding staff requests for legal advice.

#### **BDF(LEGAL)**

#### **BOARD INTERNAL ORGANIZATION: CITIZEN ADVISORY COMMITTEES**

From existing statute, we have added the requirement for the School Health Advisory Council's annual report to the board to include any recommendations made by the physical activity and fitness planning committee.

#### **BF(LEGAL)**

#### **BOARD POLICIES**

This legally referenced policy addressing waivers has been updated to include waivers applicable to a district or campus required to have a student achievement improvement plan. Other changes are to better match statutory language.

# Explanatory Notes

## TASB Localized Policy Manual Update 113

### Medina Valley ISD

#### **BJCD(LEGAL)**

#### **SUPERINTENDENT: EVALUATION**

A new Administrative Code rule effective January 24, 2019, has been added to this legally referenced policy on superintendent evaluation. The rule allows completion of the Lone Star Governance superintendent evaluation to satisfy the commissioner of education's superintendent appraisal process.

#### **BJCD(LOCAL)**

#### **SUPERINTENDENT: EVALUATION**

Recommended revisions streamline this local policy on superintendent evaluation by deleting specifics about the evaluation instrument and the list of board objectives in conducting the evaluation. These changes were prompted by recently updated Administrative Code rules. The changes also clarify that although the evaluation typically takes place in a closed meeting, the superintendent may request an open meeting.

An overview of legal requirements and links to TASB's Superintendent Evaluation Instrument are available on the [TASB Leadership Team Services](#) website.

#### **CBB(LEGAL)**

#### **STATE AND FEDERAL REVENUE SOURCES: FEDERAL**

Additional provisions have been added from the Office of Management and Budget (OMB) Uniform Guidance, which establishes uniform requirements for federal awards to non-federal entities, such as school districts. The provisions include standards for federally owned property, property acquired or improved with federal awards, and equipment and supplies acquired under a federal award.

In addition, we have updated the Note on page 5 with additional resources on the micro-purchase threshold and the simplified acquisition threshold.

#### **CDA(LEGAL)**

#### **OTHER REVENUES: INVESTMENTS**

Throughout this legally referenced policy on investments, we have added statutory language that gives districts flexibility to take certain actions by "rule, order, ordinance, or resolution." Other changes are to better match statutory language.

#### **CDB(LEGAL)**

#### **OTHER REVENUES: SALE, LEASE, OR EXCHANGE OF SCHOOL-OWNED PROPERTY**

We have added a Note at the beginning of this policy reminding districts that specific legal requirements apply to the disposal of real property acquired with federal funds. Provisions on Civil Order 5281 have been deleted. Other changes are to better match statutory language.

#### **CDH(LEGAL)**

#### **OTHER REVENUES: PUBLIC AND PRIVATE FACILITIES**

Additional detail from existing statute has been added regarding public facility corporations and public and private facilities and infrastructure partnerships.

#### **CFEA(LEGAL)**

#### **PAYROLL PROCEDURES: SALARY DEDUCTIONS AND REDUCTIONS**

This legally referenced policy on salary deductions has been revised to include more detail from existing law on each of the listed deductions.

#### **CG(LEGAL)**

#### **BONDED EMPLOYEES AND OFFICERS**

This legally referenced policy on bonded employees and officers has been deleted, since the content is addressed at other codes.

# Explanatory Notes

## TASB Localized Policy Manual Update 113

### Medina Valley ISD

#### CI(LOCAL)

#### SCHOOL PROPERTIES DISPOSAL

This local policy authorizes the superintendent to declare district materials, equipment, and supplies to be unnecessary and appropriately dispose of those items. In response to questions, we have clarified that the scope of this authority includes district vehicles and other district personal property.

In addition, we recommend adding a statement that instructional materials must be disposed of in accordance with law, as the Education Code requires the board to determine that the materials are not needed by the district.

Finally, a change clarifies that property obtained with federal funds or as federal surplus must be managed in accordance with federal law.

Please note that because BJA(LOCAL) permits the superintendent to delegate responsibilities to other employees, we have removed language referring to the superintendent's designee. Contact the district's policy consultant if the board wants to specifically authorize someone other than the superintendent regarding the duties addressed in this policy.

#### CNC(LEGAL)

#### TRANSPORTATION MANAGEMENT: TRANSPORTATION SAFETY

The offense pertaining to firearms on buses has been deleted from this legally referenced policy on transportation, as the offense is already included at GKA(LEGAL). Other changes are to better match statutory language.

#### CO(LOCAL)

#### FOOD AND NUTRITION MANAGEMENT

A recommended revision to this local policy expands the provision authorizing the superintendent to develop regulations on donation of food to refer to other disposal methods for leftover food that the district might want to permit, such as implementing a sharing table or selling leftovers. The Texas Department of Agriculture offers [guidance](#) on this topic.

A change at Federal Law deletes the specific references to reimbursable or alternate meals to provide that the district's procedures shall address the parameters under which meals shall be served to a student who has insufficient funds to purchase a meal following exhaustion of the district's meal grace period. The federal USDA Food and Nutrition Service encourages districts to provide a reimbursable meal to such students.

#### COA(LEGAL)

#### FOOD AND NUTRITION MANAGEMENT: PROCUREMENT

We have added a Note on page 2 referring to the Texas Department of Agriculture's Food and Nutrition Division *Administrator's Reference Manual* for information on contracts regarding consultants, food service management companies, and vended meals.

#### COA(LOCAL)

#### FOOD AND NUTRITION MANAGEMENT: PROCUREMENT

This local policy is recommended for inclusion in the district's policy manual to comply with state and federal procurement rules on use of child nutrition funds. The text assigns responsibility to the superintendent to oversee the use of federal child nutrition funds to procure goods and services as appropriate and to develop and enforce financial management systems, internal control procedures, procurement procedures, and other procedures to comply with state and federal requirements.

The policy also includes provisions that authorize the superintendent to determine whether the district will apply a geographic preference when procuring unprocessed, locally grown or raised agricultural products to determine the types of products to which the preference would apply and to define the relevant geographic area.

# Explanatory Notes

## TASB Localized Policy Manual Update 113

### Medina Valley ISD

Contact your policy consultant if the board will authorize a position other than the superintendent to perform these responsibilities.

#### **COB(LEGAL)                      FOOD AND NUTRITION MANAGEMENT: FREE AND REDUCED-PRICE MEALS**

This legally referenced policy on free and reduced-price meals has been updated with additional provisions from existing law that address U.S. Department of Agriculture standards for eligibility hearings and nondiscrimination and confidentiality. A link provides the required nondiscrimination statement posting in a variety of languages.

#### **COB(LOCAL)                      FOOD AND NUTRITION MANAGEMENT: FREE AND REDUCED-PRICE MEALS**

This new local policy is recommended for inclusion in the district's policy manual to address elements of the federal free and reduced-price meal programs.

New text addresses student and parent appeals regarding eligibility for free or reduced-price meal programs. Federal law requires a district to provide a hearing process that meets certain requirements, as described in COB(LEGAL). The local policy provides an avenue for appeal of the hearing official's decision in accordance with FNG(LOCAL).

As reflected at Civil Rights Complaints, federal and state guidance also requires districts to inform individuals alleging discrimination in school meal programs based on race, color, national origin, sex, age, or disability of the procedures and right to file a complaint with the Texas and U.S. Departments of Agriculture. Any such complaints must be forwarded to the Texas Department of Agriculture.

#### **CPC(LEGAL)                      OFFICE MANAGEMENT: RECORDS MANAGEMENT**

This legally referenced policy on records management has been updated to include the criminal offenses of destruction or alienation of records and tampering with governmental records.

#### **CR(LEGAL)                      INSURANCE AND ANNUITIES MANAGEMENT**

This legally referenced policy on insurance has been updated to better match statutory language.

#### **CRB(LOCAL)                      INSURANCE AND ANNUITIES MANAGEMENT: LIABILITY INSURANCE**

This local policy addressing the various types of insurance the district will purchase is recommended for deletion, as these decisions are typically made during the budget process and there is no requirement to reflect these decisions in board policy.

#### **CRF(LEGAL)                      INSURANCE AND ANNUITIES MANAGEMENT: UNEMPLOYMENT INSURANCE**

Additional detail from existing statute has been added to this legally referenced policy on unemployment insurance to provide more information about reasonable assurance.

#### **DEC(LEGAL)                      COMPENSATION AND BENEFITS: LEAVES AND ABSENCES**

At Compliance with a Subpoena, a new Note includes case law explaining that one federal district court concluded that governmental entities, such as school districts, have immunity from liability for claims of retaliatory discharge of an employee for complying with a subpoena.

Additional supporting case law has also been added to the provisions explaining that uniform enforcement of a reasonable absence-control rule does not constitute retaliatory discharge.

# Explanatory Notes

## TASB Localized Policy Manual Update 113

### Medina Valley ISD

#### DFE(LEGAL)

#### TERMINATION OF EMPLOYMENT: RESIGNATION

To assist districts in deciding whether to report an employee who has abandoned a contract to the State Board for Educator Certification (SBEC), we have included the factors that SBEC considers when determining whether the educator had good cause to abandon the contract.

#### E(LEGAL)

#### INSTRUCTION

The E section table of contents has been revised to reflect the deletion of codes EFC, on community instructional resources, and EFD, on field trips. Information regarding visitors to campuses is addressed at GKC, while content on all student travel, including field trips, is now found at FMG.

#### EHBAF(LEGAL)

#### SPECIAL EDUCATION: VIDEO/AUDIO MONITORING

This legally referenced policy has been updated to include revised Administrative Code rules effective January 31, 2019, on video surveillance of special education settings. The rules add detail on reporting possible abuse or neglect seen in a recording, use of recordings in employee disciplinary actions, local policy requirements, procedures to appeal the denial of a request for video installation or to view a recording, and the Texas Education Agency expedited review process.

#### EHBAF(LOCAL)

#### SPECIAL EDUCATION: VIDEO/AUDIO MONITORING

Recommended revisions to this local policy on video and audio monitoring of special education classrooms are from revised Administrative Code rules effective January 31, 2019. Changes include:

- Clarification that requests for cameras to be installed the following school year must be in writing;
- At Installation and Operation, the addition of an affirmative statement that the district must operate the cameras during the instructional day at all times when "one or more" students are in the classroom;
- The revision of language regarding areas used for changing a student's clothes to match language in the rules, also at Installation and Operation;
- The reference to "release" of video recordings to specified individuals at Confidentiality of Recordings; and
- At Complaints, new provisions addressing the ability of a parent, staff member, or district administrator to request an expedited review of certain complaints by the Texas Education Agency.

#### EHBF(LEGAL)

#### SPECIAL PROGRAMS: CAREER AND TECHNICAL EDUCATION

This legally referenced policy on career and technical education has been updated to include information on district participation requirements under the Carl D. Perkins Career and Technical Education Act, effective July 1, 2019. The Act updated the definition of a member of a special population to whom a district must provide support to ensure program accessibility and assist in overcoming barriers.

#### EHBI(LEGAL)

#### SPECIAL PROGRAMS: ADULT AND COMMUNITY EDUCATION

Updates to this legally referenced policy on adult education are from amended rules effective December 16, 2018. The policy now refers to the Administrative Code for the essential program requirements. Diploma requirements were deleted from rule and deferred to TEA.

#### EKB(LEGAL)

#### TESTING PROGRAMS: STATE ASSESSMENT

Revisions to this legally referenced policy on state assessments include amended rules effective January 8, 2019, that clarify and update provisions on substitute assessments used to satisfy the state's end-of-course (EOC) graduation requirements.

# Explanatory Notes

## TASB Localized Policy Manual Update 113

### Medina Valley ISD

#### ELA(LEGAL)

#### CAMPUS OR PROGRAM CHARTERS: PARTNERSHIP CHARTERS

Changes to this legally referenced policy on partnership charters are based on new rules addressing implementation of the accountability intervention pause eligible districts may obtain by entering into partnerships to operate a district campus or through designation as a mathematics innovation zone.

#### F(LEGAL)

#### STUDENTS

The F section table of contents has been revised to reflect that FNF has been renamed Investigations and Searches.

#### FFG(LEGAL)

#### STUDENT WELFARE: CHILD ABUSE AND NEGLECT

Revisions to this legally referenced policy on child abuse and neglect provide additional detail on the disciplinary actions SBEC may take against an educator for failure to comply with child abuse and neglect reporting requirements. Other changes are to better match statutory language.

#### FNF(LEGAL)

#### STUDENT RIGHTS AND RESPONSIBILITIES: INVESTIGATIONS AND SEARCHES

This legally referenced policy on student searches has been updated to include case law on intrusive searches, such as a search of a student's underwear. The cases establish the standard that such searches are impermissibly intrusive unless the school officials reasonably suspect that the object of the search is dangerous or likely to be hidden in the student's underwear.

Legal guidance on student searches is outlined in TASB Legal Service's article, [Legal Issues in Student Searches](#).

#### FNF(LOCAL)

#### STUDENT RIGHTS AND RESPONSIBILITIES: INVESTIGATIONS AND SEARCHES

This local policy on student investigations and searches has been significantly revised to align with common practices and current case law.

The first section affirms that district officials may question a student about the student's or another student's conduct, and students may not refuse to answer questions based on the right not to incriminate themselves.

Provisions about district property inform students that they have no expectation of privacy in district property and such property may be searched at any time without notice. This would include, for example, blanket searches. Students are responsible for any prohibited items found in district property provided to them.

General search provisions have been added and outline the district's authority to conduct searches of students, their belongings, and vehicles in accordance with law and in a reasonable and nondiscriminatory manner. The policy explains when district officials may initiate a search and the standard for conducting a reasonable-suspicion search.

The policy permits but does not require the district to conduct metal detector searches, including those using handheld wands, and to use trained dogs to screen a student's belongings or an area.

**Please note:** If your district has adopted a student random drug-testing program, please contact the district's policy consultant for an adjustment to this policy.

Legal guidance on student searches, including legal concerns seen in local policies, is addressed in TASB Legal Service's [Legal Issues in Update 113](#) memo. Review this document to determine if your practices reflect best practices for student searches.

# Explanatory Notes

## TASB Localized Policy Manual Update 113

### Medina Valley ISD

#### **FOA(LEGAL)**

#### **STUDENT DISCIPLINE: REMOVAL BY TEACHER OR BUS DRIVER**

Several existing statutory provisions have been added to this legally referenced policy addressing teacher removal of a student from class. The provisions address the required removal conference, appeals, and placement length.

For clarity, provisions regarding mandatory removal have been moved to the beginning of the policy.

#### **FODA(LEGAL)**

#### **EXPULSION: JUVENILE JUSTICE ALTERNATIVE EDUCATION PROGRAM**

This legally referenced policy on juvenile justice alternative education programs has been revised to include existing statutory provisions. Because county population may change, we have added provisions requiring a memorandum of understanding between the district and the county juvenile board in counties with a population greater than 125,000. The provisions on county population explain the circumstances for when a county with a population greater than 125,000 is considered to be a county with a population of 125,000 or less.

#### **FOF(LEGAL)**

#### **STUDENT DISCIPLINE: STUDENTS WITH DISABILITIES**

Provisions on manifestation determinations for students with disabilities have been updated to add an existing statutory provision. If the student's conduct is determined to be the direct result of the district's failure to implement the student's IEP, the district must take immediate steps to remedy the deficiencies.



## (LOCAL) Policy Comparison Packet

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

In this packet, you will find:

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

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

Annotations are shown as follows.

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

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

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

|                 |                                                                      |                                                          |
|-----------------|----------------------------------------------------------------------|----------------------------------------------------------|
| <b>Contact:</b> | <b>School Districts and<br/>Education Service Centers</b>            | <b>Community Colleges</b>                                |
|                 | <a href="mailto:policy.service@tasb.org">policy.service@tasb.org</a> | <a href="mailto:colleges@tasb.org">colleges@tasb.org</a> |
|                 | 800.580.7529<br>512.467.0222                                         | 800.580.1488<br>512.467.3689                             |

BOARD MEMBERS  
AUTHORITY

BBE  
(LOCAL)

**Board Authority**

The Board has final authority to determine and interpret the policies that govern the schools and, subject to the mandates and limits imposed by state and federal authorities, has complete and full control of the District. Board action shall be taken only in meetings that comply with the Open Meetings Act. [See BE(LEGAL)]

**Transacting  
Business**

When a proposal is presented to the Board, the Board shall hold a discussion and reach a decision. Although there may be dissenting votes, which are a matter of public record, each Board decision shall be an action by the whole Board binding upon each member.

**Individual Authority  
for Committing the  
Board**

Board members as individuals shall not exercise authority over the District, its property, or its employees. Except for appropriate duties and functions of the Board President, an individual member may act on behalf of the Board only with the express authorization of the Board. Without such authorization, no individual member may commit the Board on any issue. [See BDAA]

**Individual Access to  
Information**

An individual Board member, acting in his or her official capacity, shall have the right to seek information pertaining to District fiscal affairs, business transactions, governance, and personnel matters, including information that properly may be withheld from members of the public in accordance with the Public Information Chapter of the Government Code. [See GBA]

Limitations

If a Board member is not acting in his or her official capacity, the Board member has no greater right to District records than a member of the public.

An individual Board member shall not have access to confidential student records unless the member is acting in his or her official capacity and has a legitimate educational interest in the records in accordance with policy FL.

A Board member who is denied access to a record under this provision may ask the Board to determine whether the record should be provided or may file a request under the Public Information Act. [See GBAA]

Requests for  
Records

An individual Board member shall seek access to records or request copies of records from the Superintendent or other designated custodian of records, who shall respond within the time frames required by law. When a custodian of records other than the Superintendent provides access to records or copies of records to an individual Board member, the provider shall inform the Superintendent of the records provided.

In accordance with law, the District shall track and report any requests under this provision, including the cost of responding to one

BOARD MEMBERS  
AUTHORITY

BBE  
(LOCAL)

or more requests by any individual Board member for 200 or more pages of material in a 90-day period.

Requests for  
Reports

No individual Board member shall direct or require District employees to prepare reports derived from an analysis of information in existing District records or to create a new record compiled from information in existing District records. Directives to the Superintendent or other custodian of records regarding the preparation of reports shall be by Board action.

Confidentiality

At the time a Board member is provided access to ~~confidential~~ records or ~~to~~ reports ~~that are confidential or otherwise not subject to public disclosure [see GBA], compiled from such records,~~ the Superintendent or other District employee shall advise the Board member of the responsibility to comply with confidentiality requirements ~~and the District's information security controls.~~

Referring  
Complaints

If employees, parents, students, or other members of the public bring concerns or complaints to an individual Board member, he or she shall refer them to the Superintendent or another appropriate administrator, who shall proceed according to the applicable complaint policy. [See (LOCAL) policies at DGBA, FNG, and GF]

When the concern or complaint directly pertains to the Board's own actions or policy, for which there is no administrative remedy, the Board member may request that the issue be placed on the agenda.

Visits to District  
Facilities

A Board member shall adhere to any posted requirements for visitors to first report to the main office of a District facility, including a school campus. Visits during the school or business day shall not be permitted if their duration or frequency interferes with the delivery of instruction or District operations. [See also GKC]

BOARD INTERNAL ORGANIZATION  
ATTORNEY

BDD  
(LOCAL)

The Board shall retain an attorney or attorneys, as necessary, to serve as the District's legal counsel and ~~representative~~~~representatives~~ in matters requiring legal services. Services to be performed and reasonable ~~fees and expenses~~~~compensation~~ to be paid by the ~~District~~~~Board~~ shall be set forth in ~~writing~~~~a written contract~~ between the Board and the attorney or attorneys.

~~Individual~~~~In accordance with the written contract, individual~~ Board members shall channel legal inquiries through the Superintendent, Board President, or Board's designee, as appropriate, when seeking advice or information from the District's legal counsel.

~~A staff request~~~~Staff shall submit requests~~ for legal advice from the District's legal counsel ~~must be submitted~~ through the Superintendent ~~or designee~~.

~~Advice from legal counsel shall be reported to the Board upon~~~~Upon~~ request of the Board or when deemed necessary by the Superintendent, ~~Board President, or Board's designee~~~~the Superintendent shall report advice from legal counsel~~.

SUPERINTENDENT  
EVALUATION

BJCD  
(LOCAL)

**Evaluation  
Instrument**

~~The instrument used to evaluate the Superintendent shall be based on the Superintendent's job description [see BJA(LOCAL)] and performance goals and shall be adopted by the Board.~~

**Written Evaluation**

The Board shall prepare a written evaluation of the Superintendent at annual or more frequent intervals.

The Board shall furnish the Superintendent with a copy of the completed evaluation and shall discuss its conclusions with the Superintendent in a closed meeting, unless the Superintendent requests that the discussion be open.

**Objectives**

~~The Board shall strive to accomplish the following objectives in conducting the Superintendent's written evaluation:~~

- ~~1. Clarify to the Superintendent his or her role, as seen by the Board.~~
- ~~2. Clarify to Board members the Superintendent's role, according to the Board's written criteria, as expressed in the Superintendent's job description and the District's goals and objectives.~~
- ~~3. Foster an early understanding among new Board members of the evaluation process and the Superintendent's current performance objectives and priorities.~~
- ~~4. Develop and sustain a harmonious working relationship between the Board and the Superintendent.~~
- ~~5. Ensure administrative leadership for excellence in the District.~~

**Informal Evaluation**

The Board may at any time conduct and communicate oral evaluations to augment its written evaluations.

SCHOOL PROPERTIES DISPOSAL

CI  
(LOCAL)

The ~~Superintendent~~<sup>Superintendent or designee</sup> is authorized to declare District materials, equipment, ~~personal property such as vehicles~~, and supplies to be unnecessary and shall dispose of unnecessary materials, equipment, ~~personal property such as vehicles~~, and supplies for fair market value. If the unnecessary property has no value, the ~~Superintendent~~<sup>Superintendent or designee</sup> may dispose of such property according to administrative discretion.

Instructional materials shall be disposed of in accordance with law.  
[See CMD(LEGAL)]

~~Property~~<sup>Items</sup> obtained ~~with federal funds or~~ as federal surplus shall be managed ~~in accordance with~~<sup>according to</sup> federal ~~law~~<sup>regulations</sup>.

FOOD AND NUTRITION MANAGEMENT

CO  
(LOCAL)

**Food**  
**Donation**~~Donations~~

The Superintendent shall be authorized to develop regulations for the District ~~campuses~~ to donate or otherwise dispose of leftover food in accordance with law.

**Meal Charges**

State Law

As established by the Board, a student with an exhausted or insufficient balance on his or her meal card or meal account shall be allowed to continue to purchase ~~meals for up to up to~~ three meals. The Superintendent shall develop administrative regulations for this grace period to address:

1. The District's processes for parent notification during the grace period, including a schedule for repayment; and
2. Whether the student will be limited to certain foods or beverages during this grace period, and, if so, the District's efforts to minimize overt identification of the student.

No fees or interest shall be charged by the District for meals purchased during the grace period.

Federal Law

For each campus that participates in the federal school breakfast or lunch programs under which students may incur a meal charge, the District's administrative regulations shall also address procedures for a student who has insufficient funds to purchase a meal following exhaustion of the grace period described above. The procedures shall address:

1. The parameters under which ~~reimbursable or alternate~~ meals shall be served to the student;
2. The District's efforts to minimize overt identification of the student; and
3. How the District will attempt to collect unpaid debt in order to maintain the financial integrity of the food service account.

FOOD AND NUTRITION MANAGEMENT  
PROCUREMENT

COA  
(LOCAL)

**Procurement**

The Superintendent shall oversee the use of federal child nutrition funds to procure appropriate goods and services necessary for providing food service to students and shall develop and enforce financial management systems, internal control procedures, procurement procedures, and other administrative procedures as needed to comply with all state and federal requirements for use of these funds.

[See CO(LEGAL) and COA(LEGAL)]

Geographic  
Preference

The Board delegates to the Superintendent the authority to determine whether the District will apply a geographic preference when procuring unprocessed, locally grown or locally raised agricultural products and to:

1. Specify the types of products for which any geographic preference will be applied; and
2. Define the geographic area to be preferred for each applicable product.

FOOD AND NUTRITION MANAGEMENT  
FREE AND REDUCED-PRICE MEALS

COB  
(LOCAL)

**Eligibility Appeals**

The District shall provide a hearing process in compliance with U.S. Department of Agriculture (USDA) requirements for disputes about a student's eligibility for free or reduced-price meal programs. A parent or student may appeal the decision of the hearing official in accordance with FNG(LOCAL).

**Civil Rights  
Complaints**

A person alleging discrimination in school meal programs based on race, color, national origin, sex, age, or disability shall be informed of the procedures and right to file a complaint with the Texas Department of Agriculture (TDA) Food and Nutrition office and the USDA. Complaints received by District personnel shall be forwarded to TDA.

~~INSURANCE AND ANNUITIES MANAGEMENT~~  
~~LIABILITY INSURANCE~~

~~CRB~~  
~~(LOCAL)~~

~~Trustees and~~  
~~Employees~~

~~The District shall purchase insurance as provided in CRB(LEGAL)~~  
~~to fund the cost of litigation to protect the District, its employees,~~  
~~and Trustees who are exposed to individual liability by virtue of~~  
~~their official duties. [See CRB(LEGAL)]~~

~~Tort Claims~~

~~In addition, the District shall purchase insurance to protect the Dis-~~  
~~trict and employees from liability under the Tort Claims Act.~~  
~~[See CRB(LEGAL)]~~

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**Note:** Unless otherwise noted, the terms “video recording,” “video surveillance,” and “video monitoring” shall also include any associated audio recordings. In addition, the term “classroom” shall also include other special education settings subject to video and audio recording required by law.

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To promote student safety, the District shall comply with requests for video and audio monitoring of certain self-contained special education classrooms as required by law. Regular or continual monitoring of video recordings shall be prohibited. Video recordings shall not be used for teacher evaluation or monitoring or for any purpose other than the promotion of student safety.

~~The Superintendent~~~~The Superintendent~~ is responsible for coordinating the provision of equipment to campuses in compliance with the law.

The Superintendent shall ensure that administrative regulations are developed to implement this policy.

## Requests

For Following Year

A parent of a student receiving special education services and whose placement for the following school year will be in a self-contained classroom eligible for video surveillance may request ~~in writing~~ that a video camera be placed in the classroom by the end of the current school year or by the tenth business day after the student’s admission, review, and dismissal (ARD) committee determines the student’s placement, whichever is later. If such a request is made, the campus shall begin operation of the camera by the deadlines in law.

For Current Year

Written requests from a parent, assistant principal, principal, staff member, or the Board shall be submitted and processed in accordance with the procedures in law.

Response

As required by law, the District shall provide a response to the ~~requester~~~~requestor~~ not later than the seventh business day after receipt of the request.

## Notice

Before a camera is activated, the principal shall provide advance written notice to staff on the campus and to parents of the students assigned to or engaging in school activities in the classroom that video and audio surveillance will be conducted in the classroom.

## Installation and Operation

The classroom subject to the request shall begin operation of video surveillance not later than the time frames required in law, except when the District is granted an extension of time.

SPECIAL EDUCATION  
VIDEO/AUDIO MONITORING

EHBAF  
(LOCAL)

When the District has installed video cameras in a classroom as required by law, the District shall operate the cameras during the instructional day at all times when **one or more** students are in the classroom. For purposes of this policy, the instructional day shall be defined as the portion of a school day during which instruction is taking place in the classroom.

For the school year in which a campus receives a request for video and audio surveillance, the campus shall continue to operate and maintain any video cameras placed in the classroom for as long as the classroom continues to satisfy the requirements in Education Code 29.022(a). However, the campus may discontinue operation of the video camera during the year if the ~~requester~~**requester** withdraws the request in writing and no request is submitted to continue the **surveillance**. **Before a camera is deactivated, the principal shall provide advance written notice to staff on the campus and to parents of the students assigned to or engaging in school activities in the classroom that video and audio surveillance will be discontinued in the classroom and of the opportunity to request continued video and audio surveillance.**

Video cameras must be capable of recording video and audio of all areas of the classroom, including a room attached to the classroom used for time out as defined by law. No visual monitoring, other than incidental coverage, shall be conducted of the inside of a bathroom or other area used for ~~toileting or diapering a student or removing or~~ changing a student's clothes.

The District shall post notice at the entrance to a classroom in which video cameras are placed stating that video and audio surveillance is conducted in that classroom.

**Retention of  
Recordings**

Video recordings shall be retained for at least three months after the date of the recording but may be retained for a longer period in accordance with the District's records management program, or as required by law. [See CPC]

**Confidentiality of  
Recordings**

Video recordings made in accordance with this policy shall be confidential and shall only be ~~released~~**accessed** or viewed by the individuals and in the limited circumstances permitted by law. The following individuals shall have authority to view video recordings to the extent permitted by the Family Educational Rights and Privacy Act (FERPA):

1. A District employee or a parent of a student who is involved in an alleged incident documented by a recording and reported to the District;

SPECIAL EDUCATION  
VIDEO/AUDIO MONITORING

EHBAF  
(LOCAL)

2. Appropriate Department of Family and Protective Services (DFPS) personnel as part of an investigation of alleged abuse or neglect of a child;
3. A peace officer, school nurse, District administrator trained in de-escalation and restraint techniques, or human resource staff member in response to a report of an alleged incident or an investigation of an employee or a report of alleged abuse committed by a student; and
4. Appropriate [Texas Education Agency](#) ~~TEA~~ or State Board for Educator Certification personnel or their agents as part of an investigation.

For purposes of this policy, the term “human resource staff member” shall include the Superintendent, a principal, an assistant principal or other campus administrator, and any supervisory position within the District’s human resources office. If an individual listed in items 2–~~through~~ 4, above, believes that a recording shows a violation of District policy or campus procedures, the individual may allow access to the recording by appropriate legal and human resources personnel designated by the District for the purpose of determining whether a policy or procedure has been violated.

Any person who suspects that child abuse or neglect has occurred shall report this suspicion as required by law and District policy. [See FFG]

**Reporting an Incident**

A person alleging that an incident, as defined by law, has occurred in a classroom in which video surveillance is conducted shall file a report on the form provided by the District with the principal as soon as possible after the person suspects the alleged incident. If possible, an incident report form shall be filed within 48 hours of the facts giving rise to the allegation. The principal shall promptly view, or direct an authorized individual to view, the video surveillance footage to identify the relevant portion of the recording. [No later than ten District business days](#) ~~No later than ten District business days~~ after the report is filed, the principal or designee shall respond by notifying the person whether the alleged incident was recorded in the District’s video surveillance footage and shall initiate other steps as required by law, District policy, or local procedures.

Complaints

Complaints related to video and audio recordings under this policy shall be filed in accordance with DGBA, FNG, or GF, as applicable. A complainant who is dissatisfied with the outcome of the District’s complaint process may appeal in writing to the commissioner of education in accordance with Education Code 7.057 [and 19 Ad-](#)

ministrative Code 103.1303. A parent, staff member, or District administrator may request an expedited review in accordance with 19 Administrative Code 103.1303., ~~including requesting an expedited review.~~

STUDENT RIGHTS AND RESPONSIBILITIES  
INVESTIGATIONS ~~INTERROGATIONS~~ AND SEARCHES

FNF  
(LOCAL)

Questioning  
Students

District  
officials ~~Interrogation~~  
~~s~~

~~By Police Officials~~  
Authorities

~~Administrators, teachers, and other professional personnel~~ may question a student regarding the student's own conduct or the conduct of other students. In the context of school discipline, students ~~may not refuse to answer questions based on~~ ~~have no claim to~~ the right not to incriminate themselves.

For provisions pertaining to student questioning by law enforcement officials or other ~~state or local governmental~~ ~~lawful~~ authorities, see GRA(LOCAL).

District Property  
Desks, ~~Lockers and~~  
~~Vehicles~~

~~Students have full responsibility for the security of their~~ lockers, District-provided technology, and similar items ~~are the~~ ~~and for vehicles parked on school~~ property of the District and ~~It is the student's responsibility to ensure that lockers and vehicles are locked and that the keys and combinations are~~ provided for student use as a matter of convenience. District property is subject to search or inspection at any time without notice. Students have no expectation of privacy in District property. ~~not given to others.~~ Students shall be fully responsible for the security and contents of District property assigned to them. No student shall ~~not~~ place or, keep in a desk, locker, District-provided technology, or similar item, ~~or maintain~~ any article or material ~~that is forbidden by District policy in lockers or in vehicles parked on school property.~~

~~School officials may search lockers or vehicles parked on school property if there is reasonable cause to believe that they contain articles or materials~~ prohibited by law, District policy, or the Student Code of Conduct. Students shall be responsible for any prohibited ~~item~~ ~~items~~ found in District ~~their lockers or in vehicles parked on school~~ property provided to the student.

Searches in General

District officials may conduct searches of students, their belongings, and their vehicles in accordance with state and federal law and District policy. Searches of students shall be conducted in a reasonable and nondiscriminatory manner.

District officials may initiate a search in accordance with law, including, for example, based on reasonable suspicion, voluntary consent, or pursuant to District policy providing for suspicionless security procedures, including the use of metal detectors.

In accordance with the Student Code of Conduct, students are responsible for prohibited items found in their possession, including items in their personal belongings or in vehicles parked on District property.

Reasonable-  
Suspicion Searches

Searches should be reasonable at their inception and in scope. If there is reasonable suspicion to believe that searching a student's person, belongings, or vehicle will reveal evidence of a violation of

STUDENT RIGHTS AND RESPONSIBILITIES  
INVESTIGATIONSINTERROGATIONS AND SEARCHES

FNF  
(LOCAL)

|                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|---------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                       | <p>the Student Code of Conduct, a District official may conduct a search in accordance with law and District regulations.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| <p>Suspicionless Searches</p>         | <p>For purposes of this policy, a suspicionless search is a search carried out based on lawful security procedures, such as metal detector searches.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| <p><i>Metal Detector Searches</i></p> | <p>In order to maintain a safe and disciplined learning environment, the District reserves the right to subject students to metal detector searches when entering a District campus and at off-campus, school-sponsored activities.</p> <p><del>If a vehicle subject to search is locked, the student shall be asked to unlock the vehicle. If the student refuses, the District shall contact the student's parents. If the parents also refuse to permit a search of the vehicle, the District may turn the matter over to local law enforcement officials.</del></p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| <p>Use of Trained Dogs</p>            | <p>The District reserves the right to <del>shall use specially trained nonaggressive dogs to conduct screening for</del> sniff out and alert officials to the current presence of concealed prohibited items, <del>illicit substances defined in FNCF(LEGAL), and alcohol. This program is implemented in response to drug and alcohol-related problems in District schools, with the objective of maintaining a safe school environment conducive to education.</del></p> <p>Such <del>procedures</del> visits to schools shall be unannounced. <del>The dogs shall be used to sniff vacant classrooms, vacant common areas, the areas around student lockers, and the areas around vehicles parked on school property.</del> The dogs shall not be used with students; however, students may be asked to leave personal belongings in an area that will be screened. If a dog alerts to an item a <del>locker, a vehicle, or an area</del> item in a classroom, it may be searched by <del>District officials</del> school officials. <del>Searches of vehicles shall be conducted as described above.</del></p> |
| <p>Notice</p>                         | <p>At the beginning of the school year, the District shall inform students of the District's policy on searches, as outlined above, and shall specifically notify students that:</p> <ol style="list-style-type: none"><li><del>1. Lockers may be sniffed by trained dogs at any time.</del></li><li><del>2. Vehicles parked on school property may be sniffed by trained dogs at any time.</del></li><li><del>3. Classrooms and other common areas may be sniffed by trained dogs at any time when students are not present.</del></li></ol>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |

STUDENT RIGHTS AND RESPONSIBILITIES  
~~INTERROGATIONS~~ INVESTIGATIONS AND SEARCHES

FNF  
(LOCAL)

~~4. If contraband of any kind is found, the possessing student shall be subject to appropriate disciplinary action in accordance with the Student Code of Conduct.~~

**Parent Notification**

~~The student's parent or guardian shall be notified if any prohibited articles or materials are found in a student's locker, in a student's vehicle parked on school property, or on the student's person, as a result of a search conducted in accordance with this policy.~~

**A RESOLUTION RELATING TO ESTABLISHING THE MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT'S INTENTION TO REIMBURSE ITSELF FOR THE PRIOR LAWFUL EXPENDITURE OF FUNDS RELATING TO CONSTRUCTING VARIOUS SCHOOL DISTRICT IMPROVEMENTS FROM THE PROCEEDS OF OBLIGATIONS TO BE ISSUED BY THE DISTRICT FOR AUTHORIZED PURPOSES; AUTHORIZING OTHER MATTERS INCIDENT AND RELATED THERETO; AND PROVIDING AN EFFECTIVE DATE**

WHEREAS, the Board of Trustees (the *Governing Body*) of the Medina Valley Independent School District (the *Issuer*) has entered into or will enter into various contracts pertaining to the expenditure of lawfully available funds of the Issuer to finance the costs associated with (i) designing, constructing, renovating, improving, upgrading, updating, acquiring, and equipping school facilities (and any necessary or related removal of existing facilities) and the purchase of the necessary sites for school facilities, being projects approved by the voters at an election held on May 4, 2019 in the District (the *Construction Costs*), (ii) the payment of various engineering costs, including design testing, design engineering, and construction inspection related to the Construction Costs (the *Engineering Costs*), (iii) the payment of various architectural costs, including preparation of plans and specifications and various other plans and drawings related to the Construction Costs (the *Architectural Costs*), and (iv) the payment of various administrative costs, including the fees of bond counsel, financial advisor, project manager, project consultant, other professionals, and bond printer (the *Administrative Costs*) [the Construction Costs, the Engineering Costs, the Architectural Costs, and the Administrative Costs collectively constitute the costs of the Issuer's project that is the subject of this Resolution (the *Project*)]; and

WHEREAS, the provisions of Section 1201.042, as amended, Texas Government Code (*Section 1201.042*) provide that the proceeds from the sale of obligations issued to finance the acquisition, construction, equipping, or furnishing of any project or facilities, such as the Project, may be used to reimburse the Issuer for costs attributable to such project or facilities paid or incurred before the date of issuance of such obligations; and

WHEREAS, the United States Department of Treasury (the *Department*) released Regulation Section 1.150-2 (the *Regulations*) which establishes when the proceeds of obligations are spent and therefore are no longer subject to various federal income tax restrictions contained in the Internal Revenue Code of 1986, as amended (the *Code*); and

WHEREAS, the Issuer intends to reimburse itself, within eighteen months from the later of the date of expenditure or the date the property financed is placed in service (but in no event more than three years after the original expenditures are paid), for the prior lawful capital expenditure of funds from the proceeds of one or more series of tax-exempt obligations (the *Obligations*) that the Issuer currently contemplates issuing in the principal amount of not to exceed \$107,000,000 to finance a portion of the costs of the Project; and

WHEREAS, under the Regulations, to fund such reimbursement with proceeds of the Obligations, the Issuer must declare its expectation ultimately to make such reimbursement before making the expenditures; and

WHEREAS, the Issuer hereby finds and determines that the reimbursement for the prior expenditure of funds of the Issuer is not inconsistent with the Issuer's budgetary and financial circumstances; and

WHEREAS, the Governing Body hereby finds and determines that the adoption of this Resolution is in the best interests of the residents of the Issuer; now, therefore,

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

SECTION 1: This Resolution is a declaration of intent to establish the Issuer's reasonable, official intent under section 1.150-2 of the Regulations and Section 1201.042 to reimburse itself from certain of the proceeds of the Obligations for any capital expenditures previously incurred (not more than 60 days prior to the date hereof) or to be incurred with respect to the Project from the Issuer's General Fund or other lawfully available funds of the Issuer.

SECTION 2: The Issuer intends to issue the Obligations and allocate within 30 days after the date of issuance of the Obligations the proceeds therefrom to reimburse the Issuer for prior lawful expenditures with respect to the Project in a manner to comply with the Regulations.

SECTION 3: The reimbursed expenditure will be a type properly chargeable to a capital account (or would be so chargeable with a proper election) under general Federal income tax principles.

SECTION 4: The Issuer intends to otherwise comply, in addition to those matters addressed within this Resolution, with all the requirements contained in the Regulations.

SECTION 5: This Resolution may be relied upon by the appropriate officials at the Office of the Attorney General for the State of Texas and establishes compliance by the Issuer with the requirements of Texas law and the Regulations.

SECTION 6: With respect to the proceeds of the Obligations allocated to reimburse the Issuer for prior expenditures, the Issuer shall not employ an abusive device under Treasury Regulation Section 1.148-10, including using within one year of the reimbursement allocation, the funds corresponding to the proceeds of the Obligations in a manner that results in the creation of "replacement proceeds", as defined in Treasury Regulation Section 1.148-1, of the Obligations or another issue of tax-exempt obligations.

SECTION 7: The recitals contained in the preamble hereof are hereby found to be true, and such recitals are hereby made a part of this Resolution for all purposes and are adopted as a part of the judgment and findings of the Governing Body.

SECTION 8: All orders and resolutions, or parts thereof, which are in conflict or inconsistent with any provision of this Resolution are hereby repealed to the extent of such conflict, and the provisions of this Resolution shall be and remain controlling as to the matters resolved herein.

SECTION 9: This Resolution shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

SECTION 10: If any provision of this Resolution or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Resolution and the application of such provision to other persons and circumstances shall nevertheless be valid, and the Governing Body hereby declares that this Resolution would have been enacted without such invalid provision.

SECTION 11: It is officially found, determined, and declared that the meeting at which this Resolution is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Resolution, was given, all as required by Chapter 551, as amended, Texas Government Code.

SECTION 12: This Resolution shall be in force and effect from and after its final passage, and it is so resolved.

*[The remainder of this page intentionally left blank]*

PASSED, ADOPTED AND APPROVED on this the 17<sup>th</sup> day of June, 2019.

MEDINA VALLEY INDEPENDENT  
SCHOOL DISTRICT

---

President, Board of Trustees

ATTEST:

---

Secretary, Board of Trustees

(ISSUER SEAL)

**CERTIFICATE OF BOARD SECRETARY**

|                                           |   |
|-------------------------------------------|---|
| THE STATE OF TEXAS                        | § |
|                                           | § |
| COUNTIES OF MEDINA AND BEXAR              | § |
|                                           | § |
| MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT | § |

THE UNDERSIGNED HEREBY CERTIFIES that:

1. On June 17, 2019, the Board of Trustees (the *Board*) of the Medina Valley Independent School District (the *District*) convened in regular session at its regular meeting place in the District (the *Meeting*), the duly constituted members of the Board being as follows:

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

and all of such persons were present at the Meeting, except the following \_\_\_\_\_, thus constituting a quorum. Among other business considered at the Meeting, the attached resolution (the *Resolution*) entitled:

A RESOLUTION RELATING TO ESTABLISHING THE MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT'S INTENTION TO REIMBURSE ITSELF FOR THE PRIOR LAWFUL EXPENDITURE OF FUNDS RELATING TO CONSTRUCTING VARIOUS SCHOOL DISTRICT IMPROVEMENTS FROM THE PROCEEDS OF OBLIGATIONS TO BE ISSUED BY THE DISTRICT FOR AUTHORIZED PURPOSES; AUTHORIZING OTHER MATTERS INCIDENT AND RELATED THERETO; AND PROVIDING AN EFFECTIVE DATE

was introduced and submitted to the Board for passage and adoption. After presentation and discussion of the Resolution, a motion was made by Trustee \_\_\_\_\_ that the Resolution be finally passed and adopted. The motion was seconded by Trustee \_\_\_\_\_ and carried by the following vote:

\_\_\_ voted "For" \_\_\_ voted "Against" \_\_\_ abstained

all as shown in the official Minutes of the Board for the Meeting.

2. The attached Resolution is a true and correct copy of the original on file in the official records of the District; the duly qualified and acting members of the Board on the date of the Meeting are those persons shown above, and, according to the records of my office, each

member of the Board was given actual notice of the time, place, and purpose of the Meeting and had actual notice that the Resolution would be considered; and the Meeting and deliberation of the aforesaid public business, was open to the public and written notice of said meeting, including the subject of the Resolution, was posted and given in advance thereof in compliance with the provisions of Chapter 551, as amended, Texas Government Code.

IN WITNESS WHEREOF, I have signed my name officially and affixed the seal of the District, this 17<sup>th</sup> day of June, 2019.

---

Jennilea Campbell  
Secretary, Board of Trustees  
Medina Valley Independent School District

(DISTRICT SEAL)

## Financial Summary

| FUNDS                                                | BEGINNING                  | Net           | Net             | ENDING             | Investments  |
|------------------------------------------------------|----------------------------|---------------|-----------------|--------------------|--------------|
|                                                      | Check Book Balance         | Increase      | Decrease        | Check Book Balance |              |
| (199) Operating                                      | \$1,455,045.44             |               | \$484,244.28    | \$970,801.16       | \$19,303,227 |
| (205) Headstart                                      | (\$59,395.49)              |               | \$14,842.27     | (\$74,237.76)      |              |
| (206) TEHCY                                          | (\$1,714.27)               |               | \$79.38         | (\$1,793.65)       |              |
| (211) Title I, Part A                                | (\$208,375.44)             |               | \$45,437.74     | (\$253,813.18)     |              |
| (212) Title I, Part C-Migrant Educ                   | \$0.00                     |               |                 | \$0.00             |              |
| (224) IDEA , Part B                                  | (\$543,025.67)             | \$477,126.32  |                 | (\$65,899.35)      |              |
| (225) IDEA B, Preschool                              | (\$14,626.23)              | \$11,454.93   |                 | (\$3,171.30)       |              |
| (226) IDEA B, Des-Res                                | (\$5,457.55)               |               | \$7,350.00      | (\$12,807.55)      |              |
| (237) Title IV (SSAEP)                               | \$0.00                     |               |                 | \$0.00             |              |
| (240) Nat'l Break & Lunch                            | \$886,550.61               | \$23,497.31   |                 | \$910,047.92       |              |
| (244) Voc Ed Grant                                   | (\$10,395.00)              |               | \$197.64        | (\$10,592.64)      |              |
| (255) Title II Part A Teacher & Princ.Train'g        | (\$41,515.15)              |               | \$5,200.00      | (\$46,715.15)      |              |
| (263) Title III LEP                                  | (\$12,217.20)              | \$3,957.86    |                 | (\$8,259.34)       |              |
| (289) Title IV/Summer School LEP                     | (\$15,177.59)              |               | \$2,440.56      | (\$17,618.15)      |              |
| (385) SSVI-Visually Impaired                         | \$0.00                     |               |                 | \$0.00             |              |
| (392) Non-Educational Community Based                | (\$94,826.75)              |               | \$13,287.50     | (\$108,114.25)     |              |
| (397) Adv. Placement Incentives                      | \$1,575.00                 |               |                 | \$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                   | (\$4,454.15)               |               | \$10,617.86     | (\$15,072.01)      |              |
| (461) Campus Activity                                | \$46,306.98                |               | \$6,088.54      | \$40,218.44        |              |
| (495) Non-Food Pantry                                | \$519.08                   |               |                 | \$519.08           |              |
| (511) Bonded Debt                                    | \$98,944.84                | \$138,156.58  |                 | \$237,101.42       | \$5,642,304  |
| (622) Land Purchase                                  | (\$16,181.00)              | \$14,272.50   |                 | (\$1,908.50)       |              |
| (623) Misc Capital Proj                              | \$0.00                     |               |                 | \$0.00             |              |
| (624) Track Maintenance                              | \$0.00                     |               |                 | \$0.00             |              |
| (625) Property Water Rights                          | \$0.00                     |               |                 | \$0.00             |              |
| (626) Portable Buildings                             | \$0.00                     |               | \$146,078.64    | (\$146,078.64)     |              |
| (627) School Facilities - 2016 Series                | (\$157,238.24)             | \$9,159.23    |                 | (\$148,079.01)     | \$6,728,931  |
| (628) Cap Proj-Technology                            | (\$50,757.14)              | \$50,757.14   |                 | \$0.00             |              |
| (771) Worker's Compensation                          | \$787,284.75               |               | \$118,109.04    | \$669,175.71       |              |
| (863) Payroll Clearing                               | \$197,892.03               | \$399.06      |                 | \$198,291.09       |              |
| (865) Student Activity                               | \$299,715.94               |               | \$23,097.66     | \$276,618.28       |              |
| Totals                                               | \$2,544,283.04             |               |                 | \$2,395,992.86     | \$31,674,461 |
| 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              | \$291,429.54  | \$19,926,672.86 |                    |              |
|                                                      | Delinquent Taxes           | \$32,230.89   | \$193,807.78    |                    |              |
|                                                      | M & O Penalty and Interest | \$49,745.77   | \$167,860.51    |                    |              |
|                                                      | Subtotal:                  | \$373,406.20  | \$20,288,341.15 |                    |              |
|                                                      | C.E.D.                     |               |                 |                    |              |
|                                                      | CED                        | \$0.00        | \$0.00          |                    |              |
|                                                      | CED Penalty and Interest   | \$0.00        | \$0.00          |                    |              |
|                                                      | Subtotal:                  | \$0.00        | \$0.00          |                    |              |
|                                                      | I & S                      |               |                 |                    |              |
|                                                      | Current Taxes              | \$108,971.84  | \$7,637,844.58  |                    |              |
|                                                      | Delinquent Taxes           | \$11,541.28   | \$69,766.95     |                    |              |
|                                                      | Penalty and Interest       | \$18,093.46   | \$58,918.00     |                    |              |
|                                                      | Subtotal:                  | \$138,606.58  | \$7,766,529.53  |                    |              |
|                                                      | Grand Total:               | \$512,012.78  | \$28,054,870.68 |                    |              |
| 98% of the current tax roll collected as of May 2019 |                            |               |                 |                    |              |
| 106% of the budgeted taxes collected as of May 2019  |                            |               |                 |                    |              |

# FOOD SERVICE REPORT

| CURRENT MONTH ACTIVITY                       |  |                 |                 |
|----------------------------------------------|--|-----------------|-----------------|
|                                              |  | <u>May 2018</u> | <u>May 2019</u> |
| Days in operation                            |  | 22              | 22              |
| ADA                                          |  | 4,751           | 5,082           |
| ADP (Lunch )                                 |  | 3,317           | 3,654           |
| Breakfast Served                             |  | 33,265          | 34,541          |
| Lunches Served                               |  | 72,976          | 80,401          |
| Snacks Served                                |  | 2,193           | 2,860           |
| Approved Free & Reduced                      |  | 2,567           | 2,925           |
| Reimbursement Breakfast Program              |  | \$54,301.52     | \$59,143.76     |
| Reimbursement Lunch Program                  |  | \$158,145.08    | \$181,707.19    |
| Reimbursement After Sch. Care-Snacks         |  | \$1,929.84      | \$2,602.60      |
| Administrative Reimbursement (Summer School) |  | \$0.00          | \$0.00          |
| Region 20 Reimbursement Head Start Program   |  | \$826.00        | \$730.70        |
| Total State Revenue                          |  | \$215,202.44    | \$244,184.25    |
|                                              |  |                 |                 |
| BEGINNING FUND BALANCE                       |  | \$1,322,301.64  | \$925,044.78    |
|                                              |  |                 |                 |
| REVENUES                                     |  |                 |                 |
| Child Nutrition Program                      |  | \$193,428.18    | \$216,106.72    |
| USDA Commodities                             |  | \$0.00          | \$0.00          |
| Region 20 - Head Start                       |  | \$744.80        | \$707.60        |
| Local                                        |  | \$118,852.24    | \$121,946.82    |
| State Matching Funds                         |  | \$0.00          | \$0.00          |
| Department of Human Services (Summer School) |  | \$0.00          | \$0.00          |
| Total Month's Revenue                        |  | \$313,025.22    | \$338,761.14    |
|                                              |  |                 |                 |
| EXPENDITURES                                 |  |                 |                 |
| Payroll                                      |  | \$97,057.60     | \$106,027.64    |
| USDA Commodities                             |  | \$0.00          | \$0.00          |
| Food                                         |  | \$161,678.85    | \$154,061.06    |
| Non-Food                                     |  | \$15,989.95     | \$15,777.99     |
| Contracted Services                          |  | \$8,285.00      | \$2,256.27      |
| Travel - Other                               |  | \$510.72        | \$1,396.56      |
| Capital Outlay                               |  | \$0.00          | \$0.00          |
| General Supplies                             |  | \$6,033.29      | \$3,255.03      |
| Misc Operating Expenses                      |  | \$0.00          | \$0.00          |
| Total Month's Expenditures                   |  | \$289,555.41    | \$282,774.55    |
|                                              |  |                 |                 |
| Cash Balance                                 |  | \$1,345,771.45  | \$981,031.37    |
|                                              |  |                 |                 |

# MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT

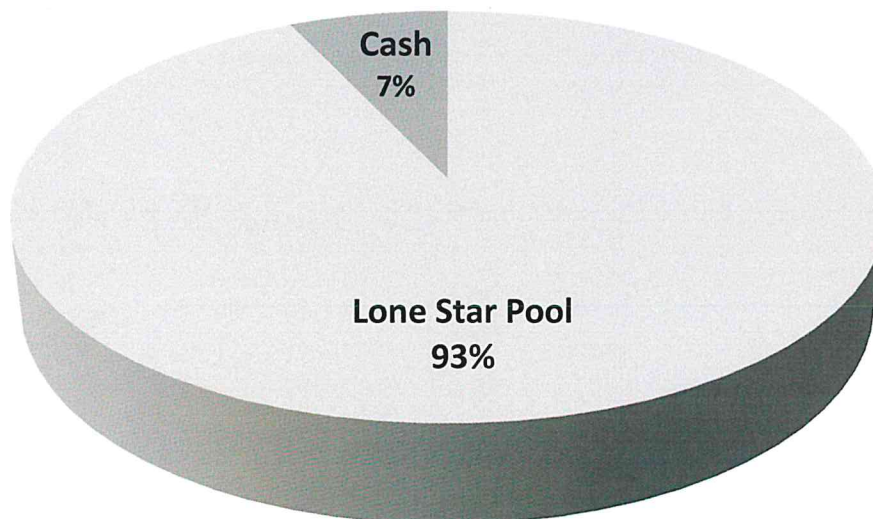


*"Proud of our past, dedicated to the present, committed to the Future"*

To: The Board of Trustees  
From: Paul W. Holzhaus  
Date: June 17, 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 **May 31, 2019** and that the District's current investment portfolio is in compliance with the Board approved investment policy, the Public Funds Investment Act (*Texas Government Code 2256*), and Generally Accepted Accounting Principles (GAAP).



**MEDINA VALLEY ISD**  
**CASH/INVESTMENT REPORT**  
(as of 5/31/19)

**BONDED DEBT ACCOUNT**

**Lonestar Investment Pool (Corporate Overnight Fund)**

| Account # | Ave. Amount Invested | Date Interest Earned | Rate of Return | Amount of Interest |
|-----------|----------------------|----------------------|----------------|--------------------|
| 185914    | \$ 2,346,749         | 9/30/2018            | 2.24%          | \$ 4,320.59        |
| 185914    | \$ 2,374,819         | 10/31/2018           | 2.33%          | \$ 4,699.54        |
| 185914    | \$ 2,417,850         | 11/30/2018           | 2.41%          | \$ 4,789.33        |
| 185914    | \$ 3,318,599         | 12/31/2018           | 2.52%          | \$ 7,102.71        |
| 185914    | \$ 5,655,042         | 1/31/2019            | 2.63%          | \$ 12,631.66       |
| 185914    | \$ 6,211,662         | 2/28/2019            | 2.62%          | \$ 12,484.59       |
| 185914    | \$ 5,295,034         | 3/31/2019            | 2.63%          | \$ 11,827.51       |
| 185914    | \$ 5,616,166         | 4/30/2019            | 2.60%          | \$ 12,001.67       |
| 185914    | \$ 5,628,459         | 5/31/2019            | 2.57%          | \$ 12,285.46       |
|           |                      |                      |                |                    |
|           |                      |                      |                |                    |

Current Market Value: \$ 5,642,304

May Interest Earned: \$ 12,285.46  
Interest Earned Y-T-D: \$ 82,143.06  
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       |
| 185612    | \$ 20,258,178        | 5/31/2019            | 2.57%          | \$ 44,218.33       |
|           |                      |                      |                |                    |
|           |                      |                      |                |                    |

Current Market Value: \$ 19,303,227

May Interest Earned: \$ 44,218.33  
Interest Earned Y-T-D: \$ 363,657.32  
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       |
| 908910    | \$ 7,418,736         | 5/31/2019            | 2.57%          | \$ 16,193.17       |
|           |                      |                      |                |                    |
|           |                      |                      |                |                    |

Current Market Value: \$ 6,728,931

May Interest Earned: \$ 16,193.17  
Interest Earned Y-T-D: \$ 233,237.07  
Weighted Average Yield: 2.46%

**Total Portfolio**

Cash (Broadway Bank) \$ 2,395,993  
**FirstPublic (Lone Star Pool) \$ 31,674,461**  
**Total Current Market Value: \$ 34,070,454**  
Total Previous Month's Market Value: \$ 36,778,923  
Total Change in Market Value: **\$ (2,708,469)**

(As of 5/31/2019)

## Fund Balance Projection (Operating Account)

| 2018-19 PROJECTED FUND BALANCE                            |               |              |              |              |              |              |              |              |              |                  |              |              |
|-----------------------------------------------------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------------|--------------|--------------|
| Operating Account (199)                                   |               |              |              |              |              |              |              |              |              |                  |              |              |
|                                                           | Actual -----> |              |              |              |              |              |              |              |              | Projected -----> |              |              |
|                                                           | Sep-18        | Oct-18       | Nov-18       | Dec-18       | Jan-19       | Feb-19       | Mar-19       | Apr-19       | May-19       | Jun-19           | Jul-19       | Aug-19       |
| Beginning Bal                                             | \$17,909,376  | \$18,595,508 | \$17,357,175 | \$16,847,119 | \$16,358,857 | \$24,240,971 | \$25,036,613 | \$22,296,091 | \$20,713,157 | \$19,011,399     | \$16,888,739 | \$15,896,270 |
| Revenues:                                                 |               |              |              |              |              |              |              |              |              |                  |              |              |
| Property Tax                                              | \$45,544      | \$35,386     | \$951,566    | \$2,809,902  | \$11,181,369 | \$4,406,378  | \$330,544    | \$154,247    | \$373,406    | \$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  | \$1,105,178  | \$1,986,614      | \$3,369,152  | \$4,975,538  |
| Other Local & State                                       | \$81,354      | \$86,981     | \$107,389    | \$76,512     | \$65,472     | \$92,696     | \$94,738     | \$99,887     | \$90,191     | \$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  | \$1,568,775  | \$2,070,164      | \$3,437,942  | \$5,038,401  |
| 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  | \$2,925,541  | \$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    | \$568,014    | \$494,992    | \$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  | \$3,413,933  | \$3,420,533  | \$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 | \$20,713,157 | \$19,011,399 | \$16,888,739     | \$15,896,270 | \$16,828,961 |
| Projected Fund Balance (≥25% of total operating budget):  |               |              |              |              |              |              |              |              |              | \$16,828,961     | 37%          |              |
| Non-Spendable Fund Balance (Inventory):                   |               |              |              |              |              |              |              |              |              | 34,424           |              |              |
| Committed Fund Balance (Construction):                    |               |              |              |              |              |              |              |              |              | (4,000,000)      |              |              |
| Unassigned Fund Balance (≥20% of total operating budget): |               |              |              |              |              |              |              |              |              | \$12,863,385     | 29%          |              |

# MEDINA VALLEY I S D

## Budget Amendment

AMENDMENT #18-19-19

6/17/2019

### Appropriations

| Ref#     | Accounting Code             | Description            | Increase<br>(Decrease) | Original<br>Amount | New Apprx<br>Amount |
|----------|-----------------------------|------------------------|------------------------|--------------------|---------------------|
| Increase | 1999 00 000 00 080 R5749802 | Revenues-Insurance     | \$23,760.49            | \$0.00             | \$23,760.49         |
| Increase | 1999 34 999 99 120 62490000 | Contr. Maint. & Repair | \$23,760.49            | \$0.00             | \$23,760.49         |
|          |                             |                        |                        |                    |                     |
|          |                             |                        |                        |                    |                     |
|          |                             |                        |                        |                    |                     |
|          |                             |                        |                        |                    |                     |
|          |                             |                        |                        |                    |                     |
|          |                             |                        |                        |                    |                     |
|          |                             |                        |                        |                    |                     |
|          |                             |                        |                        |                    |                     |
|          |                             |                        |                        |                    |                     |
|          |                             |                        | \$0.00                 | \$0.00             | \$0.00              |

Explanation: Increase Revenues & Appropriations from Insurance Recovery for Bus Accident

Prepared By: Melinda Salinas  
Melinda Salinas, Finance Manager

Date: 6-17-19

FOR OFFICE USE ONLY:  
JE Cash  
Transfer \_\_\_\_\_

Approved By: Paul Holzhaus  
Paul Holzhaus, Asst. Supt. of Business & Finance

Date: 6-17-19

Approved By: \_\_\_\_\_  
Shannon Beasley  
President, Board of Trustees

Approved Date: \_\_\_\_\_  
Disapproved Date: \_\_\_\_\_

MEDINA VALLEY I S D

Budget Amendment

AMENDMENT# 18-19-20

6/17/2019

Appropriations

| Ref#                                                                                                                    | Accounting Code             | Description                     | Increase      | Original | New Apprx     |
|-------------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------|---------------|----------|---------------|
|                                                                                                                         |                             |                                 | (Decrease)    | Amount   | Amount        |
| Increase                                                                                                                | 6289 52 999 99 090 62490411 | Misc Contracted Svcs-Technology | \$10,000.00   | \$0.00   | \$10,000.00   |
| Decrease                                                                                                                | 6289 36000000               | Fund Balance                    | (\$10,000.00) | \$0.00   | (\$10,000.00) |
| Increase Appropriations and Decrease Fund Balance for Purchase & Installation of Cables for add'l District-wide Cameras |                             |                                 |               |          |               |
|                                                                                                                         |                             |                                 |               |          |               |
|                                                                                                                         |                             |                                 |               |          |               |
|                                                                                                                         |                             |                                 |               |          |               |
|                                                                                                                         |                             |                                 |               |          |               |
|                                                                                                                         |                             |                                 |               |          |               |
|                                                                                                                         |                             |                                 |               |          |               |
|                                                                                                                         |                             |                                 |               |          |               |
|                                                                                                                         |                             |                                 |               |          |               |
|                                                                                                                         |                             |                                 | \$0.00        | \$0.00   | \$0.00        |

Explanation: See Above

FOR OFFICE USE ONLY:

JE Cash Transfer \_\_\_\_\_

Prepared By: Melinda Salinas  
Melinda Salinas, Finance Manager

Date: 6-17-19

Approved By: Paul Holzhaus  
Paul Holzhaus, Asst. Supt. of Business & Finance

Date: 6-17-19

Approved By: \_\_\_\_\_ Approved: \_\_\_\_\_  
Shannon Beasley Disapproved: \_\_\_\_\_  
President, Board of Trustees

Date: \_\_\_\_\_  
Date: \_\_\_\_\_